

**CURRENT BILLING ANALYSIS - 2022 USAGE & RATES EFFECTIVE January 1, 2022**  
**Montgomery County Water District No. 1**

**SUMMARY**

	No. of Bills	Gallons Sold	Revenue
Residential	7,965	13,099,240	\$ 309,316
Commercial	656	693,140	29,012
<b>Totals</b>	<b>8,621</b>	<b>13,792,380</b>	<b>\$ 338,328</b>
Less applicable billing adjustments			<u>(4,481)</u>
Pro Forma Retail Sales Revenue			\$ 333,847
Less: Reported Revenue - Water Sales			<u>(345,210)</u>
Normalization Adj.			<u>(11,363)</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
<b>TOTALS</b>	<b>7,965</b>	<b>7,965</b>	<b>30,013,410</b>	<b>13,099,240</b>	<b>9,100,720</b>	<b>3,641,570</b>	<b>4,171,880</b>	<b>30,013,410</b>

**REVENUE BY RATE INCREMENT**

	Bills	Gallons	Rate	Revenue
First	2,000	7,965	13,099,240 \$	23.63 \$ 188,213
Next	3,000	9,100,720	\$	0.00767 69,803
Next	5,000	3,641,570	\$	0.00695 25,309
Over	10,000	4,171,880	\$	0.00623 25,991
<b>TOTAL</b>		<b>30,013,410</b>		<b>\$ 309,316</b>

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
<b>TOTALS</b>	<b>656</b>	<b>656</b>	<b>2,698,050</b>	<b>693,140</b>	<b>489,820</b>	<b>437,910</b>	<b>1,077,180</b>	<b>2,698,050</b>

**REVENUE BY RATE INCREMENT**

	Bills	Gallons	Rate	Revenue
First	2,000	656	693,140 \$	23.63 \$ 15,501
Next	3,000	489,820	\$	0.00767 3,757
Next	5,000	437,910	\$	0.00695 3,043
Over	10,000	1,077,180	\$	0.00623 6,711
<b>TOTAL</b>		<b>2,698,050</b>		<b>\$ 29,012</b>

**CURRENT BILLING ANALYSIS - 2022 USAGE & PWA Rates Case No. 2022-00242**  
**Montgomery County Water District No. 1**

**SUMMARY**

	No. of Bills	Gallons Sold	Revenue
Residential	7,965	13,099,240	\$ 318,841
Commercial	656	693,140	29,974
<b>Totals</b>	<b>8,621</b>	<b>13,792,380</b>	<b>\$ 348,814</b>
Less applicable billing adjustments			<u>(4,481)</u>
Pro Forma Retail Sales Revenue			\$ 344,333
Less: Normalized Revenue - Water Sales			<u>(333,847)</u>
Normalization Adj.			<u>10,486</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
<b>TOTALS</b>	<b>7,965</b>	<b>7,965</b>	<b>30,013,410</b>	<b>13,099,240</b>	<b>9,100,720</b>	<b>3,641,570</b>	<b>4,171,880</b>	<b>30,013,410</b>

**REVENUE BY RATE INCREMENT**

	Bills	Gallons	Rate	Revenue
First	2,000	7,965	13,099,240 \$	24.21 \$ 192,833
Next	3,000	9,100,720	\$ 0.00796	72,442
Next	5,000	3,641,570	\$ 0.00724	26,365
Over	10,000	4,171,880	\$ 0.00652	27,201
<b>TOTAL</b>		<b>30,013,410</b>		<b>\$ 318,841</b>

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
<b>TOTALS</b>	<b>656</b>	<b>656</b>	<b>2,698,050</b>	<b>693,140</b>	<b>489,820</b>	<b>437,910</b>	<b>1,077,180</b>	<b>2,698,050</b>

**REVENUE BY RATE INCREMENT**

	Bills	Gallons	Rate	Revenue
First	2,000	656	693,140 \$	24.21 \$ 15,882
Next	3,000	489,820	\$ 0.00796	3,899
Next	5,000	437,910	\$ 0.00724	3,170
Over	10,000	1,077,180	\$ 0.00652	7,023
<b>TOTAL</b>		<b>2,698,050</b>		<b>\$ 29,974</b>

**CURRENT BILLING ANALYSIS - 2022 USAGE & 0.023 RATES Case No. 2023-00098**  
**Montgomery County Water District No. 1**

**SUMMARY**

	No. of Bills	Gallons Sold	Revenue
Residential	7,965	13,099,240	\$ 345,831
Commercial	656	693,140	32,421
<b>Totals</b>	<b>8,621</b>	<b>13,792,380</b>	<b>\$ 378,252</b>
Less applicable billing adjustments			<u>(4,481)</u>
Pro Forma Retail Sales Revenue			\$ 373,771
Less: Normalized Revenue - Water Sales			<u>(344,333)</u>
Normalization Adj.			<u>29,437</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
<b>TOTALS</b>	<b>7,965</b>	<b>7,965</b>	<b>30,013,410</b>	<b>13,099,240</b>	<b>9,100,720</b>	<b>3,641,570</b>	<b>4,171,880</b>	<b>30,013,410</b>

**REVENUE BY RATE INCREMENT**

	Bills	Gallons	Rate	Revenue
First	2,000	7,965	13,099,240 \$	26.46 \$ 210,754
Next	3,000	9,100,720	\$ 0.00856	77,902
Next	5,000	3,641,570	\$ 0.00775	28,222
Over	10,000	4,171,880	\$ 0.00694	28,953
<b>TOTAL</b>		<b>30,013,410</b>		<b>\$ 345,831</b>

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
<b>TOTALS</b>	<b>656</b>	<b>656</b>	<b>2,698,050</b>	<b>693,140</b>	<b>489,820</b>	<b>437,910</b>	<b>1,077,180</b>	<b>2,698,050</b>

**REVENUE BY RATE INCREMENT**

	Bills	Gallons	Rate	Revenue
First	2,000	656	693,140 \$	26.46 \$ 17,358
Next	3,000	489,820	\$ 0.00856	4,193
Next	5,000	437,910	\$ 0.00775	3,394
Over	10,000	1,077,180	\$ 0.00694	7,476
<b>TOTAL</b>		<b>2,698,050</b>		<b>\$ 32,421</b>

**CURRENT BILLING ANALYSIS - 2022 USAGE & PWA RATES Case No. 2023-00243**

**Montgomery County Water District No. 1**

**SUMMARY**

	No. of Bills	Gallons Sold	Revenue
Residential	7,965	13,099,240	\$ 358,311
Commercial	656	693,140	33,680
<b>Totals</b>	<b>8,621</b>	<b>13,792,380</b>	<b>\$ 391,992</b>
Less applicable billing adjustments			<u>(4,481)</u>
Pro Forma Retail Sales Revenue			\$ 387,511
Less: Normalized Revenue - Water Sales			<u>(373,771)</u>
Normalization Adj.			<u>13,740</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
<b>TOTALS</b>	<b>7,965</b>	<b>7,965</b>	<b>30,013,410</b>	<b>13,099,240</b>	<b>9,100,720</b>	<b>3,641,570</b>	<b>4,171,880</b>	<b>30,013,410</b>

**REVENUE BY RATE INCREMENT**

	Bills	Gallons	Rate	Revenue
First	2,000	7,965	13,099,240 \$	27.22 \$ 216,807
Next	3,000	9,100,720	\$	0.00894 81,360
Next	5,000	3,641,570	\$	0.00813 29,606
Over	10,000	4,171,880	\$	0.00732 30,538
<b>TOTAL</b>		<b>30,013,410</b>		<b>\$ 358,311</b>

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
<b>TOTALS</b>	<b>656</b>	<b>656</b>	<b>2,698,050</b>	<b>693,140</b>	<b>489,820</b>	<b>437,910</b>	<b>1,077,180</b>	<b>2,698,050</b>

**REVENUE BY RATE INCREMENT**

	Bills	Gallons	Rate	Revenue
First	2,000	656	693,140 \$	27.22 \$ 17,856
Next	3,000	489,820	\$	0.00894 4,379
Next	5,000	437,910	\$	0.00813 3,560
Over	10,000	1,077,180	\$	0.00732 7,885
<b>TOTAL</b>		<b>2,698,050</b>		<b>\$ 33,680</b>