

March 25, 2024

Mr. Kasey Emmick, Manager East Daviess County Water Association 9210 KY 144 Philpot, KY 42366-9743

Re: Wholesale Water Rate Increase

Dear Kasey:

OMU has prepared the required rate calculations for the fiscal year 2024-2025, as per the terms of the OMU - East Daviess County Water Association contract. A copy of the calculations are enclosed, as well as a copy of the fiscal year 2022-2023 true-up calculations.

Based on these calculations, the rate charged to the East Daviess County Water Association will increase to a rate of \$3.19 per thousand gallons for the fiscal year beginning June 1, 2024.

The ultimate per unit cost to EDCWA is dependent upon annual water usage and the costs contractually allocated to your association. Future year calculations may result in fluctuations in the rate per thousand gallons. The formal calculation will continue to be prepared annually.

Please contact me with any questions, or if you need further information.

Sincerely,

Tim Lyons

General Manager

Cc: Kentucky Public Service Commission

L. Chapman, R. Evans, L. Holland, A. McLimore

Enclosures

NOTICE

Owensboro Municipal Utilities ("OMU") is providing notice that on March 25, 2024, it filed with the Public Service Commission to increase the wholesale rate it charges East Daviess County Water Association effective for water service rendered on and after June 1, 2024. The proposed rates are as follows:

	Current Rate	New Rate	\$ Change	% Change
East Daviess County WA	\$3.150 per 1,000 gallons	\$3.190 per 1,000 gallons	\$0.04 Increase	1.3% Increase

This filing may be examined at the offices of OMU located at 2070 Tamarack Road in Owensboro, Kentucky; telephone 270-926-3200.

This filing may also be examined at the offices of the Public Service Commission located at 211 Sower Boulevard in Frankfort, Kentucky, Monday – Friday from 8:00 am – 4:30 pm or on the PSC website at http://psc.ky.gov.

Comments regarding this filing may be submitted by mail to the Public Service Commission, Post Office Box 615, Frankfort KY 40602; or through its website at http://psc.ky.gov.

The new rates are the rates proposed by OMU in its filing but the Public Service Commission may order rates that differ from the proposed rates.

Intervention may be requested by submitting a timely written request for intervention by mail to the Public Service Commission, Post Office Box 615, Frankfort, KY 40602. The request for intervention must establish the grounds for the request including the status and interest of the party.

If the Public Service Commission does not receive a written request for intervention within thirty (30) days of the providing of this notice, the Public Service Commission may take final action on the filing.

Schedule 1 Exhibit B for FY 2023 Billing Determinants

Line

3-13-2023

LIIIC		IIIOL-OI (ALGGEATION	•				
1.000 1.001			FY 1991	FY 1991	Inflation	Growth	Calculated Growth	FY 2023
1.002			Amount	Reference	Factor	Factor	Factor	Amount
1.003								
1.004							32	
1.005	Water System Demands and Usage						Years	
1.006	0 / 10 //		4 0 4 0	0.40.050	201	0.040/		4.040
1.007	System Annual Quantity	Mil. Gal.	4,846	+S10.050	0%	-0.34%	0.896	4,342
1.008 1.009	District Annual Quantity							
1.010	Southeast Daviess	Mil. Gal.	532	+S10.039	0%	1.07%	1.406	748
1.011	West Daviess	Mil. Gal.	345	+S10.039	0%	0.81%	1.293	446
1.012	East Daviess	Mil. Gal.	154	+S10.039	0%	2.44%	2.162	333
1.013	Zast Barrisss	ou			0,0	2	202	000
	Maximum Day Quantity							
1.015	Southeast Daviess	mgd	1.990	+S10.040	0%	1.56%	1.642	3.267
1.016	West Daviess	mgd	1.378	+S10.040	0%	1.01%	1.379	1.900
1.017	East Daviess	mgd	0.612	+S10.040	0%	2.43%	2.154	1.318
1.018								
	System Maximum Day Quantity	mgd	16.91	+S10.045	0%	-0.26%	0.921	15.57
1.020								
1.021	Operation and Maintenance Expense							
1.022 1.023	Transmission and Dist. Expense	\$	269.521	(0)	5.77%	0%	6.021	1,622,762
1.023	Source of Supply Expense	φ \$	121,068	(a) (a)	7.29%	0%	9.503	1,150,468
1.024	Existing Treatment Plant Expense	Ψ	121,000	(a)	1.2370	0 70	9.505	1,130,400
1.026	Chemicals	\$	198,132	(a)	#NUM!	-0.34%	0.000	0
1.027	Other	\$	405,493	(a)	-5.16%	0.54%	0.183	74,379
1.028	New Treatment Plant Expense	•	.00,.00	(4)	0070	0,0	000	,0.0
1.029	Chemicals	\$	0		n/a	n/a	n/a	119,884
1.030	Other	\$	0		n/a	n/a	n/a	995,386
1.031	Expanded Treatment Plant Expense							
1.032	Chemicals	\$	0		n/a	n/a	n/a	519,248
1.033	Other	\$	0		n/a	n/a	n/a	1,394,902
1.034	Pumping Expense							
1.035	Electric Power	\$	240,191	(a)	2.91%	-0.34%	2.253	541,124
1.036	Other-Existing Plant	\$	8,840	(a)	#NUM!	0%	0.000	0
1.037	Other-New Plant	\$	0		n/a	n/a	n/a	48,411
1.038	Other-Expanded Plant	\$	0		n/a	n/a	n/a	106,328
1.039		•			0.740/	20/	0.050	4 000 000
1.040	Administrative Expenses	\$ \$	689,980	(a)	2.71%	0%	2.352	1,622,886
1.041 1.042	Customer Accounting & Information	Ф	176,825	(a)	4.16%	0%	3.684	651,340
1.042	(a) FY 1991 financial statements.		2,110,050	-				8,847,118
1.044	(a) 1 1 1001 illianolai statements.		2,110,000	=			:	0,047,110
1.044								
1.046	Debt Service Payments							
1.047	<u>Bost corvice r dymente</u>							
1.048	Existing Plant	\$	487,100					0
1.049	1999 Improvements	\$	0					0
1.050	2003 Improvements	\$	0					317,966
1.051	2009 Improvements	\$	0					418,294
1.052	2014 Improvements	\$	0					232,103
1.053	2015 Improvements	\$	0					219,221
1.054	Cavin Plant	\$	0					814,347
1.055	2018 Improvements	\$	0	_				2,513,226
1.056			487,100	=				4,515,157
1.057							•	
1.058								

Schedule 2 Exhibit B-1 for FY 2023 Determine District Percentage Responsibility for Costs

Line		TRUE-UP CA	LCULATION						
2.000			Whol	lesale Custom	ere				
2.001							OMU	Total	
2.002			Southeast	West	East		Retail	OMU	
2.003		Units	Daviess	Daviess	Daviess	Subtotal	Customers	System	
2.004								-	
2.005									
2.006	FY 2023 System Annual Quantity	Mil. gal.					2,815		+S1.007
2.007	FY 2023 District Annual Quantity	Mil. gal.	748	446	333	1,527	+S1.010, +S	1.011, +S1.0	112
2.008	District December 1976 for Western English		47.000/	40.070/	7.070/	05.470/	OBOUND/:	00 007/00 0/	00.4)
2.009	District Responsibility for Variable Expense	es	17.23%	10.27%	7.67%	35.17%	@ROUND(+	52.007/52.00	06,4)
2.010 2.011									
	District Responsibility for Fixed Costs of Existin	a Facilities							
2.013	District responsibility for Fixed Costs of Existing	g r acilitics							
	FY 1989 District Base Quantity	mgd	2.378	1.939	0.594	4.911	+S10.010		
	FY 1989 Plant Usage (Base)	mgd						17.54	+S10.021
2.016	After June 1, 2018?	Yes							
2.017	Percentages after June 1, 2018		13.56%	9.65%	4.09%	27.30%			
2.018	District Responsibility for Fixed Costs of Ex	kisting Facilities							
2.019	Percent		13.56%	9.65%	4.09%	27.30%	@IF(S2.016=	No,ROUND(+S2.014/S2.015,4),ROUND(+S2.018,4)
2.020									
2.021 2.022	District Boons naibility for Fixed Costs of Existin	a Transmission	Cacilities						
2.022	District Responsibility for Fixed Costs of Existin	y mansinission	racillues						
2.024	FY 2023 District Maximum Day Quantity		3.267	1.900	1.318	6.485	+S1.015, +S	1.016. +S1.0	17
2.025	FY 2023 System Maximum Day Quantity						, -		+\$1.019
2.026	, , ,								
2.027	District Responsibility for Fixed Costs of Ex	kisting Transmis	sion Facilities	3					
2.028	Percent		20.98%	12.20%	8.46%	41.64%	@ROUND(+	S2.024/S2.02	25,4)
2.029									
2.030	D D								
2.031	<u>District Responsibility for Fixed Costs of New F</u>	acilities_							
2.032 2.033	FY 2023 System Maximum Day Quantity	mgd						15.57	+S1.019
2.034	less Base Year Plant Usage	mgd						17.54	Contract
2.035	1033 Dage Teal Flam Osage	iliga						17.54	Offitact
2.036	New Plant Capacity	mgd						10.00	Input
2.037	FY 2023 New Plant Usage	mgd						(1.97)	+S2.033-S2.034
2.038	FY 2023 New Plant Usage	mgd	(but not less	than zero)				0.00	@IF(S2.037<0,0,+S2.037)
2.039	FY 2023 Reserve Capacity	mgd						10.00	+S2.036-S2.038
2.040									
2.041	FY 2023 Maximum Day Quantity	mgd	3.267	1.900	1.318	6.485	+S2.024		
2.042	FY 1989 District Base Quantity	mgd	2.378	1.939	0.594	4.911	+\$10.010	0.40	
2.043	District Growth Quantity	mgd	0.889	(0.039)	0.724		+S2.041-S2.0		2)
2.044 2.045	But not less than zero	mgd	0.889	0.000	0.724		@IF(S2.043<	\$0,0,+ 5 2.043	3)
2.045	District Growth Ratio		1.000	0.000	1.000		@IE(\$2.038=	n @IE(\$2 N4	14=0,0,1),S2.044/S2.038
2.047	District Growth Natio		1.000	0.000	1.000		@ii (02.000=	0,6611 (02.04	14-0,0,1),02.044/02.000
2.048	Ratio District Growth Quantity / New Plant	Capacity							
2.049	,								
2.050	Factor	percent	8.89%	0.00%	7.24%		@ROUND(S:	2.044/S2.036	6,4)
2.051									
2.052									
2.053	Minimum District Responsibility	percent	12.75%	8.25%	4.00%	25.00%	(a)		
2.054	District Description of the Control of the								
2.055	District Responsibility for Fixed Costs of No	ew Facilities	40.750/	0.050/	7.040/	00.040/	@MAY/00.0/	EO CO OEO)	
2.056 2.057	Percent (a) Per Contracts.		12.75%	8.25%	7.24%	28.24%	@MAX(S2.0	50,52.053)	
2.058	(a) Fer Contracts.								
2.059									
2.060	District Responsibility for Fixed Costs of Expand	ded Facilities							
2.061									
2.062	FY 2023 System Maximum Day Quantity	mgd						15.57	+\$1.019
2.063	less Base Year Plant Usage	mgd						17.54	Contract
2.064	Nove Blood Co							40	In a second
2.065	New Plant Capacity	mgd						10.00	Input
2.066	FY 2023 Expanded Plant Usage	mgd	(but not look	than zara)				, ,	+\$2.062-\$2.063
2.067 2.068	FY 2023 Expanded Plant Usage FY 2023 Reserve Capacity	mgd mgd	(but not less	s triari zero)				0.00 10.00	@IF(S2.066<0,0,+S2.066) +S2.065-S2.067
2.069	F1 2023 Reserve Capacity	mgd						10.00	+32.003-32.007
2.070	FY 2023 Maximum Day Quantity	mgd	3.267	1.900	1.318	6.485	+S2.024		
2.071	FY 1989 District Base Quantity	mgd	2.378	1.939	0.594	4.911	+\$10.010		
2.072	District Growth Quantity	mgd	0.889	(0.039)	0.724	-	+S2.070-S2.0	071	
2.073	But not less than zero	mgd	0.889	0.000	0.724		@IF(S2.072<		2)
2.074									
2.075	District Growth Ratio		1.000	0.000	1.000		@IF(S2.067=	0,@IF(S2.07	73=0,0,1),S2.073/S2.067
2.076									
2.077	Ratio District Growth Quantity / Expanded	Plant Capacity							
2.078	Factor	norcent	0 000/	0.000/	7 0 40/			2 072/02 02	5.4)
2.079 2.080	Factor	percent	8.89%	0.00%	7.24%		@ROUND(S	2.013/32.06	∪, 4)
2.081									
2.082	Minimum District Responsibility	percent	15.61%	10.94%	7.07%	33.62%	(a)		
2.083		F 35/14	. 5.5170	. 5.5 170		JU.JE /0	\ <i>/</i>		
2.084	District Responsibility for Fixed Costs of Ex	xpanded Facilitie	es 5	ata Calaulati-	n vlo				
2.085	Percent		15.61% ^R	ate Calculatio	7.24%	33.79%	@MAX(S2.07	79,S2.082)	
2.086	(a) Per Contracts.								

Schedule 3 Exhibit C for FY 2023 Transmission O&M Expense

3-13-2023

Line	TRUE-UP CALCULATION									
3.000										
3.001										
3.002	FY 2023 Annual Transmission & Distribution Expense	\$1,622,762	+S1.023	(a)						
3.003										
3.004	Beginning of year inch-feet of transmission and distribution	on system								
3.005										
3.006	Distribution mains (less than 8 inch)	6,950,590								
3.007										
3.008	Transmission mains (8 inch & over)	5,334,994								
3.009										
3.010	Total	12,285,584								
3.011										
3.012	Transmission portion	43.42%								
3.013										
3.014	Calculated Transmission O&M Expense	\$704,603	@ROUND	@ROUND(S3.002*S3.012,0)						
3.015										
3.016	Net Distribution O&M Expense	\$918,159	+S3.002-S	3.014						
3.017										
3.018										
3.019										
3.020										
3.021	(a) Total water trans. & dist. expense less maintena	ince of services,								
3.022	meters, hydrants and misc. plant.									
3.023	,									

3-13-2023

Schedule 4 Exhibit D for FY 2023 Water Supply & Treatment O&M Expense

Line	TRUE-UP CALCULATION								
4.000		FY 2023							
4.001									
4.002		\$							
4.003	0	4 450 400	.04.004						
	Source of Supply Expense	1,150,468	+S1.024						
4.005	\M-4T								
	Water Treatment								
4.007	Existing Plant Chemicals	0	. 64 006						
4.008 4.009	Other	0 74,379	+S1.026 +S1.027						
4.010	Other	14,319	+31.021						
4.011	New Plant								
4.012	Chemicals	119,884	+S1.029						
4.013	Other	995,386							
4.014		,							
4.015	Expanded Plant								
4.016	Chemicals	519,248	+S1.032						
4.017	Other	1,394,902	+S1.033						
4.018									
4.019	Pumping Expense								
4.020	Electric Power	541,124	+S1.035						
4.021	Other-Existing Plant	0	+S1.036						
4.022	Other-New Plant	48,411	+S1.037						
4.023	Other-Expanded Plant	106,328	+S1.038						
4.024									
	Variable Expenses								
4.026	Electric Power	541,124							
4.027	S S	0							
4.028	Chemicals-New and Expanded Plant	639,132							
4.029	Total Variable Expenses	1,180,256	@SUM(S4.026S4.028)						
4.030									
4.031									
4.032									
4.033									

Allocation of Revenue Bond Debt Service

Line	TE	RUE-UP CA	LCULATION	
5.000			FY 2023	
5.001				
5.002	Existing Revenue Bonds		\$	
5.003	Annual P & I		0	+S1.048
5.005				
5.006	Allocation - Existing Revenue Bonds	(a)	0	ODOLIND (05 00 4±05 007 0)
5.007 5.008	Water Supply & Treatment Transmission Mains	66.28% 33.72%	0	@ROUND(\$5.004*\$5.007,0) @ROUND(\$5.004*\$5.008,0)
5.009	Total	100.00%	0	+S5.007+S5.008
5.010				
	New Revenue Bonds			
5.012 5.013	Debt Service on Improvements - 1999 Bonds Annual P & I		0	+S1.049
5.014	Debt Service on Improvements - 2003 Bonds			
5.015	Annual P & I		317,966	+S1.050
5.016 5.017	Debt Service on Improvements - 2009 Bonds Annual P & I		418,294	+S1.051
5.018	Debt Service on Improvements - 2014 Bonds		410,204	
5.019	Annual P & I		232,103	+S1.052
5.020 5.021	Debt Service on Improvements - 2015 Bonds Annual P & I		219,221	+S1.053
5.021	Debt Service on Cavin Project		219,221	+31.055
5.023	Annual P & I		814,347	+S1.054
5.024	Debt Service on Improvements - 2018 Bonds Annual P & I		0.540.006	LC4 055
5.025 5.026	Allilual P & I		2,513,226	+S1.055
5.027	Allocation - 1999 Improvements	(b)		
5.028	Water Supply & Treatment	42.25%	0	@ROUND(\$5.013*\$5.028,0)
5.029 5.030	Transmission Mains Total	57.75% 100.00%	0	@ROUND(S5.013*S5.029,0) +S5.028+S5.029
5.031	Total	100.0070	U	133.020133.029
5.032	Allocation - 2003 Improvements	(b)		
5.033 5.034	Water Supply & Treatment Transmission Mains	47.74%	151,797	@ROUND(\$5.015*\$5.033,0)
5.035	Total	52.26% 100.00%	166,169 317,966	@ROUND(S5.015*S5.034,0) +S5.033+S5.034
5.036			,	
5.037	Allocation - 2009 Improvements	(c)	044.745	ODOLIND/05 047*05 000 0)
5.038 5.039	Water Supply & Treatment Transmission Mains	58.51% 4.74%	244,745 19,827	@ROUND(\$5.017*\$5.038,0) @ROUND(\$5.017*\$5.039,0)
5.040	Cavin Plant	13.68%	57,223	@ROUND(S5.017*S5.040,0)
5.041	Distribution/General Plant	23.07%	96,500	@ROUND(S5.017*S5.041,0)
5.042 5.043	Total	100.00%	418,295	+S5.038+S5.039+S5.040+S5.041
5.043	Allocation - 2014 Improvements	(d)		
5.045	Water Supply & Treatment	37.74%	87,596	@ROUND(S5.019*S5.045,0)
5.046	Transmission Mains	24.64%	57,190	@ROUND(\$5.019*\$5.046,0)
5.047 5.048	Cavin Plant Distribution/General Plant	8.80% 28.82%	20,425 66,892	@ROUND(\$5.019*\$5.047,0) @ROUND(\$5.019*\$5.048,0)
5.049	Total	100.00%	232,103	+S5.045+S5.046+S5.047+S5.048
5.050	All 11 00451			
5.051 5.052	Allocation - 2015 Improvements Water Supply & Treatment	(e) 44.00%	96,457	@ROUND(S5.021*S5.052,0)
5.053	Cavin Plant	0.00%	0	• ,
5.054	Expanded Plant	56.00%	122,764	@ROUND(S5.021*S5.054,0)
5.055 5.056	Total	100.00%	219,221	+S5.052+S5.053+S5.054
5.057	Allocation - 2018 Improvements	(f)		
5.058	Water Supply & Treatment	6.13%	154,061	@ROUND(S5.025*S5.058,0)
5.059	Transmission Mains	2.79%	70,119	@ROUND(\$5.025*\$5.059,0)
5.060 5.061	Cavin Plant Expanded Plant	0.00% 88.93%	0 2,235,012	@ROUND(\$5.025*\$5.060,0) @ROUND(\$5.025*\$5.061,0)
5.062	Distribution/General Plant	2.15%	54,034	@ROUND(S5.025*S5.062,0)
5.063	Total	100.00%	2,513,226	+S5.058+S5.059+S5.060+S5.061+S5.062
5.064	Debt Service Summary			
5.066	Existing Treatment Facility		734,656	+S5.007+S5.028+S5.033+S5.038+S5.045+S5.052+S5.058
5.067	New Treatment Facility		891,995	+\$5.023+\$5.040+\$5.047+\$5.053+\$5.060
5.068	Transmission Facilities Expanded Treatment Facility		313,305	+\$5.008+\$5.029+\$5.034+\$5.039+\$5.046+\$5.059
5.069 5.070	Expanded Treatment Facility Distribution/General Plant		2,357,776 217,426	+\$5.054+\$5.061 +\$5.041+\$5.048+\$5.062
5.071		-	4,515,158	
5.072	(a) Exhibit E, Contract	oor \\/-+ ^	`anatru-ti =	und achadula
5.073 5.074	(b) Based on dollars spent on improvements, p(c) Based on dollars spent on improvements, p			
5.075	(d) Based on estimated dollars to be spent on			
5.076	(e) Based on estimated dollars to be spent on			
5.077	(f) Based on estimated dollars to be spent on i	mprovemer	แร, per Water	Financial model.

Schedule 6 Exhibit F for FY 2023 Allocation of Admin. and General Expenses

3-13-2023

Line	TRUE-U	P CALCULATION	
6.000		FY 2023	
6.002		\$	
6.003	Administrative and General Expenses	1,622,886	+S1.040
6.005	·	1,022,000	
	Basis of Allocation = Supervised Expenses (b)	4 004 047	04.004.04.000.04.004
6.007 6.008	Existing Treatment Facility	1,224,847	+S4.004+S4.009+S4.021
6.009	New Treatment Facility	1,043,797	+S4.013+S4.022
6.010	•	, ,	
6.011	Expanded Treatment Facility	1,501,230	+S4.017+S4.023
6.012 6.013	Transmission System	704.603	+S3.014
6.014	Transmission System	704,003	155.014
6.015	Distribution System	918,159	+S3.016
6.016			
6.017 6.018	Customer Accounting & Information	651,340	+S1.041
6.019	Total Above	6,043,976	@SUM(\$6.007\$6.017)
6.020		-,,	@(
6.021	The state of the s		
6.022	Existing Treatment Facility	328,887	@ROUND(+S6.004*S6.007/S6.019,0)
6.023 6.024	New Treatment Facility	280,273	@ROUND(+S6.004*S6.009/S6.019,0)
6.025	New Treatment Facility	200,273	@ROUND(+30.004 30.009/30.019,0)
6.026	Expanded Treatment Facility	403,100	@ROUND(+S6.004*S6.011/S6.019,0)
6.027			
6.028 6.029	Transmission System	189,195	@ROUND(+S6.004*S6.013/S6.019,0)
6.030	Distribution System	246,538	@ROUND(+S6.004*S6.015/S6.019,0)
6.031	Distribution dystem	240,000	@ROOND(100.004 00.010/00.010,0)
6.032	Customer Accounting & Information	174,893	@ROUND(+S6.004*S6.017/S6.019,0)
6.033			
6.034 6.035	Total Above	1,622,886	@SUM(S6.022S6.032)
6.035	(b) Excludes expenses which vary with the quantity of	f water produced	
0.000	(2) 2.3.3400 Oxposiooo Willow Yary War the quality of	produced.	

Summary of Annual Fixed and Variable Costs

Line		UP CALCULATION	
7.000		FY 2023	
7.001			
7.002	Existing Treatment Facility Fixed Costs	\$	
7.003 7.004 7.005	Debt Service	734,656	+\$5.066
7.006 7.007	O&M Expense	1,224,847	+\$4.004+\$4.009+\$4.021
7.008 7.009	Replacements & Improvements	151,590	+\$7.057
7.010 7.011	Admin. & General Expense	328,887	+\$6.022
7.012 7.013	Total Existing Treatment Facility Fixed Costs	2,439,980	@SUM(S7.004S7.010)
7.014	New Treatment Facility Fixed Costs		
7.016	•		
7.017 7.018	Debt Service	891,995	+\$5.067
7.019 7.020	O&M Expense	1,043,797	+S4.013+S4.022
7.021 7.022	Replacements & Improvements	304,682	+\$7.061
7.023 7.024	Admin. & General Expense	280,273	+\$6.024
7.025 7.026	Total New Treatment Facility Fixed Costs	2,520,747	@SUM(S7.017S7.023)
7.027			
7.028 7.029	Debt Service	313,305	+S5.068
7.030	O&M Expense	704,603	+\$3.014
7.031 7.032	Replacements & Improvements	248,516	+\$7.065
7.033 7.034	Admin. & General Expense	189,195	+\$6.028
7.035 7.036	Total Transmission Facility Fixed Costs	1,455,619	@SUM(S7.028S7.034)
	Expanded Treatment Facility Fixed Costs		
7.039 7.040	Debt Service	2,357,776	+\$5.069
7.041 7.042	O&M Expense	1,501,230	+S4.017+S4.023
7.043	Replacements & Improvements	577,610	+\$7.069
7.045 7.046	Admin. & General Expense	403,100	+\$6.026
7.047 7.048	Total Expanded Treatment Facility Fixed Costs	4,839,716	@SUM(S7.040S7.046)
7.049	Variable Expenses		
7.051	Total Amount	1,180,256	+\$4.029
7.052 7.053	Plant Investment as of May 31, 2022:		
7.054	Existing Treatment Facilities		
7.055	Existing/Additions	(a) 10,515,390	1.25% 131,442
7.056 7.057	Cavin Project Improvements	(a) <u>1,611,825</u> 12,127,215	1.25% <u>20,148</u> 151,590
7.057	New Treatment Facilities	12,127,213	131,390
7.059	Additions	(a) 1,157,023	1.25% 14,463
7.060	Cavin Project Improvements	(a) <u>23,217,545</u>	1.25%290,219_
7.061		24,374,568	304,682
7.062 7.063	Transmission Facilities Existing/Additions	(a) 17,425,867	1.25% 217,823
7.064	Cavin Project Improvements	(a) 17,425,607 (a) 2,455,475	1.25% 217,623
7.065	, ,	19,881,342	248,516
7.066	Expanded Treatment Facilities		
7.067	Additions	(a) 46,208,801	1.25% 577,610
7.068 7.069	Cavin Project Improvements	(a) 0 46,208,801	1.25% <u>0</u> 577,610
7.009		70,200,00 I	377,010
7.071	(a) Contributions to R&R Fund for FY 2017 were 1.25%	of Plant Investment	t,
7.072 7.073	excluding land. Distribution Plant and General Plant Water District cost allocations.	t are excluded from	1,282,398

3-13-2023

Schedule 8 Exhibit H for FY 2023

Development of Charges to Districts

Analysis: Proforma Charges to Wholesale Customers

Fiscal Year Ending May 31, 2023

Line TRUE-UP CALCULATION 8.000 Wholesale Customers 8.001 Total 8.002 System Southeast East 8.003 Costs Daviess Daviess Daviess Subtotal 8.004 8.005 8.006 **Existing Treatment Facility** +S7.012 8.007 **Total Costs** \$2,439,980 8.008 District Responsibility 8.009 4.09% 27.30% +S2.019 8.010 Percent 9.65% 13.56% \$666,114 @ROUND(S8.007*S8.010,0) 8.011 Amount \$330.861 \$235.458 \$99.795 8 012 8.013 8.014 New Treatment Facility \$2.520.747 +S7.025 8.015 **Total Costs** 8.016 8.017 District Responsibility 8.018 Percent 12 75% 8 25% 7 24% 28.24% +S2.056 8.019 Amount \$321,395 \$207,962 \$182,502 \$711,859 @ROUND(S8.015*S8.018,0) 8.020 8.021 8.022 Transmission Facilities 8.023 **Total Costs** \$1,455,619 +S7.036 8.024 8.025 District Responsibility 8.026 Percent 20.98% 12.20% 8.46% 41.64% +S2.028 8.027 Amount \$305,389 \$177,586 \$123,145 \$606,120 @ROUND(\$8.023*\$8.026,0) 8.028 8.029 8.030 Expanded Treatment Facility 8.031 **Total Costs** \$4,839,716 +S7.048 8.032 8.033 District Responsibility 8.034 15.61% 10.94% 7.24% 33.79% +S2.085 Percent \$350,395 \$1,635,340 @ROUND(S8.031*S8.034,0) 8.035 Amount \$755,480 \$529,465 8 036 8 037 8.038 Variable Expenses 8.039 **Total Costs** \$1.180.256 +S7.051 8.040 8.041 District Responsibility 8.042 Percent 17.23% 10.27% 7.67% 35.17% +S2.009 8.043 Amount \$203,358 \$121,212 \$90,526 \$415,096 @ROUND(S8.039*S8.042,0) 8.044 8.045 SEDC WDC **EDC** 8.046 Total Prior Year True-Up Adjustment \$0 \$0 \$0 Unrecovered True-Up Charges \$0 \$0 \$0 8.048 True-Up Adjustment This Period \$0 \$0 \$0 \$0 8.049 8.050 Total Charges to Districts for FY 2023 \$1,916,483 \$1,271,683 \$846,363 \$4,034,529 +S8.011+S8.019+S8.027+S8.035+S8.043+S8.048 8.051 8.052 Effective Unit Charge
Existing Treatment Facility SEDC WDC EDC 8.053 8.054 \$0.539 \$0.306 \$0.445 @ROUND(+S8.011/(1000*S9.008),3) \$0.451 New Treatment Facility \$0.476 \$0.560 \$0.476 @ROUND(+S8.019/(1000*S9.008),3) 8 055 \$0.438 @ROUND(+S8.027/(1000*S9.008),3) 8.056 \$0.406 \$0.378 \$0.405 Transmission Facilities \$0.417 @ROUND(+S8.035/(1000*S9.008),3) 8 057 **Expanded Treatment Facility** \$1 031 \$1 212 \$1,075 \$1 093 @ROUND(+S8.043/(1000*S9.008),3) 8 058 Variable Expenses \$0.278 \$0.278 \$0.277 \$0.277 8.059 Prior Year Trueup \$0.000 \$0.000 \$0.000 \$0.000 @ROUND(+S8.048/(1000*S9.008),3) 8.060 \$2.615 \$2.596 \$2.697 @SUM(S8.054..S8.059) 8.061 w/ true up \$2.910 8.062 w/o true up \$2.615 \$2.910 \$2.596

Schedule 9 Exhibit I for FY 2023 Effective Unit Rate

Analysis: Proforma Charges to Wholesale Customers Fiscal Year Ending May 31, 2023

Line							
9.000			Wh	olesale Custor	ners		
9.001 9.002			Southeast	West	East		
9.003			Daviess	Daviess	Daviess	Subtotal	
9.004 9.005							
9.006	Sales, FY 1991	Mil. gal	521	338	151	1,010	+S10.027
9.007	Growth Factor		1.406	1.293	2.162		S1.010 through S1.012
9.008 9.009	Sales, FY 2023	Mil. gal	733	437	326	1,496	@ROUND(S9.006*S9.007,0)
9.010	Total FY 2023 Charges		\$1,916,483	\$1,271,683	\$846,363	\$4,034,529	+S8.050
9.011							
9.012	Effective unit cost (per 1000 gallons)		\$2.615	\$2.910	\$2.596	\$2.697	@ROUND(+S9.010/(1000*S9.008),3)
9.013	Data Floor and in first financial control						
9.014	Rate Floor - set in first fiscal year of		04.440	04.040	04.440	0.1.10	(5. 6. 1. 1.)
9.015 9.016	operation of New Treatment Facili	ty	\$1.148	\$1.213	\$1.148	\$1.167	(Per Contracts)
9.017	WATER RATES effective June 1, 2	123	\$2.615	\$2.910	\$2.596	\$2.697	@MAX(+S9.012,+S9.015)
9.018	WATER RATES effective duffer 1, 2	020	Ψ2.010	Ψ2.510	Ψ2.000	Ψ2.037	(WIFF) (103.012,103.013)
9.019	Effective Rate	e Over (Under) Floor	\$1.467	\$1.697	\$1.448		
9.020			******	******	******		
9.021							
9.022	Current Rates (per 1000 gallons) -	effective 6-1-22	\$2,770	\$3.160	\$2.160		
9.023	Increase (Decrease)		(\$0.155)		\$0.436		
9.024	Percent Increase (Decrease)		-5.6%	, ,	20.2%		

Line		TRUE-UP C	ALCULATION	1						
10.000			Who	olesale Custo	mers	3				
10.001							•	OMU	Total	
10.002			Southeast			East		Retail	OMU	
10.003		Units	Daviess	Daviess		Daviess	Subtotal	Customers	System	
10.004 10.005	Data for Base Year FY 1989									
10.006	Bata for Base Four F 1900									
10.007	Average of 5 Maximum Day Demands				(c)					
10.008	Amount (a)	mgd	2.330	1.900		0.582	4.812			
10.009	Allowance for Transmission Losses		2%	2%		2%	Estimated			
10.010	Amount Adjusted for Losses	mgd	2.378	1.939		0.594	4.911			
10.011	5 16 " 01									
10.012	For Information Only	Mil of	67.00	45.00		24.02	(0)			
10.013 10.014	Annual sales Annual sales	Mil cf Mil. gal.	67.08 502	45.89 343		21.02 157	(a)	7.48*S10.013,0)		
10.014	Average Day	mgd	1.38	0.94		0.43	+S10.014/36			
10.016	Ratio Max to Average Day	iliga	1.69	2.02		1.35	+S10.008/S			
10.017	ÿ ,									
10.018										
10.019	Average of System 5 maximum day demai	nds						mgd	17.90	(a)
10.020	Allowance for filter wash water								2%	
10.021	Adj. System 5 Maximum Day Demands (B	ase year plant	usage)					mgd	17.54	@ROUND(+S10.019*(1-S10.020),2)
10.022 10.023										
10.023										
	Input data for FY 1991 (a)									
10.026	Annual Sales	Million cf			(b)		135.0	399.2	534.2	
10.027	Annual Sales	Mil. gal.	521	338	` '	151	1,010	2,986	3,996	
10.028					(c)					
10.029	Average of 5 Maximum Day Demands	mgd	1.95	1.35		0.60	@ROUND(S	310.033*S10.027	7/365,3)	
10.030	For Information Only									
10.031 10.032	For Information Only Average Day	mgd	1.427	0.926		0.414	+S10.027/36	85		
10.032	Ratio Max to Average Day	iliga	1.37	1.46		1.45	+S10.029/S		1 41	<< Ave SE & W
10.034	radio Max to Average Bay		1.07	1.40		1.40	010.020/0	10.002		17,00 SE W W
10.035	Allowance for Transmission Losses		2%	2%		2%	Estimated			
10.036										
	Data Adjusted for Water Losses									
	District Data:	Mil and	E22	245		151	@BOUND/	C10 007//1 C10	035) 0)	
10.039 10.040	Annual Water Sales Average of 5 Maximum Day Demands	Mil. gal. mgd	532 1.990	345 1.378		154 0.612		·S10.027/(1-S10 ·S10.029/(1-S10		
10.041	Average of a Maximum Day Demands	iliga	1.550	1.570		0.012	@110011D(.	010.023/(1-010	.000),0)	
	Total System Data:									
10.043	Average of 5 Maximum Day Demands						ı	mgd	17.26	(a)
10.044	Filter wash water							mgd	0.35	@ROUND(0.02*S10.043,2)
10.045	Adj. 5 Max. Day Demands							mgd	16.91	+S10.043-S10.044
10.046										
10.047 10.048	Total treated water						(a)	Mil. gal.	4,944	@ROUND(660.9*7.48,0)
10.049	Filter wash water							Mil. gal.	98	@ROUND(13.1*7.48,0)
10.050	Treated water delivered to trans. system							Mil. gal.	4,846	+S10.048-S10.049
10.051	•							•		
10.052										
10.053	() 0			4.7						
10.054	(a) Source: OMU staff tabulation dated 8-1	9-91						ess and West Da	iviess.	
10.055 10.056	May, 1991 Financial Statement			(c) Amount pratios of the						
10.057				141103 01 11	ic ou	nor distric	7.5.			
10.058	(d) East Daviess est 5 day max day demand									
10.059	FY 1989 Annual Sales	Million cf	21.02				of district sales			
10.060	FY 1989 Annual Sales	Mil. gal.	157.2	@ROUND(. ,			
10.061	Average day demand	mgd	0.431	@ROUND(S10.	060/365,	3)			
10.062	Estimated Max day ratio	(mad)	1.35		210	061*910	062.3)			
10.063 10.064	Est. East Daviess 5 day max day demand	(mgu <i>)</i>	0.582	@ROUND(J 10.	υυ i ο i 0.	.002,3)			
10.065										
10.066										
10.067										

East Daviess County Water Association Historical Rate Analysis Summary Costs and Charges after Floor

Fiscal Year	Rate Chg.	Estimate Gals. (000)	Actual Gals. (000)	Rate/ Thous. Gals. \$	Collected From District \$	Actual Cost	Difference
	70	(000)	(000)	Ψ		Ψ	2
FY 2007	0.00%	312,000	311,340	\$1.148	\$357,418	\$397,486	(\$40,068)
FY 2008	8.89%	315,000	315,964	\$1.250	\$394,955	\$422,121	(\$27,166)
FY 2009	8.80%	309,000	308,795	\$1.360	\$419,961	\$396,189	\$23,772
FY 2010	0.00%	299,000	291,304	\$1.360	\$396,173	\$334,417	\$61,756
FY 2011	0.00%	305,000	302,172	\$1.360	\$410,953	\$352,677	\$58,276
FY 2012	0.00%	296,000	301,556	\$1.360	\$410,116	\$359,043	\$51,073
FY 2013	-11.76%	303,000	308,007	\$1.200	\$369,524	\$417,815	(\$48,291)
FY 2014	0.00%	296,000	296,754	\$1.200	\$356,105	\$359,745	(\$3,640)
FY 2015	6.67%	297,000	294,469	\$1.280	\$376,919	\$338,050	\$38,869
FY 2016	0.00%	295,000	292,417	\$1.280	\$374,295	\$350,695	\$23,600
FY 2017	0.00%	297,000	297,336	\$1.280	\$380,590	\$394,433	(\$13,843)
FY 2018	0.00%	309,000	317,367	\$1.280	\$406,230	\$413,412	(\$7,182)
FY 2019	11.02%	290,000	294,748	\$1.421	\$418,874	\$481,561	(\$62,687)
FY 2020	14.71%	302,000	302,523	\$1.630	\$493,112	\$580,966	(\$87,854)
FY 2021	19.02%	310,000	313,709	\$1.940	\$608,554	\$657,628	(\$49,074)
FY 2022	11.34%	315,000	318,777	\$2.160	\$688,559	\$767,950	(\$79,391)
FY 2023	22.22%	326,000	326,171	\$2.640	\$860,846	\$846,363	\$14,483
Totals to	Date	5,176,000	5,193,409		\$7,723,184	\$7,870,551	(\$147,367)

RateHistory.xls 1/24/2024

Schedule 1 Exhibit B for FY 2024 Billing Determinants

Line			r Ending May or FY 2025 Ra					
1.000 1.001 1.002 1.003			FY 1991 Amount	FY 1991 Reference	Inflation Factor	Growth Factor	Calculated Growth Factor	FY 2024 Amount
1.004	Water System Demands and Usage						33 Years	
1.006 1.007	System Annual Quantity	Mil. Gal.	4,846	+S10.050	0%	-0.39%	0.878	4,253
1.008	D: 1: 14 10 1"							
1.009	District Annual Quantity	Mil O-I	500	. 040 020	00/	4.000/	4 200	700
1.010 1.011	Southeast Daviess West Daviess	Mil. Gal. Mil. Gal.	532 345	+S10.039 +S10.039	0% 0%	1.00% 0.72%	1.389 1.267	739 437
1.011	East Daviess	Mil. Gal.	154	+S10.039	0%	2.20%	2.052	316
1.012	East Daviess	IVIII. Gai.	154	+310.039	0 70	2.20 %	2.032	310
1.014	Maximum Day Quantity							
1.015	Southeast Daviess	mgd	1.990	+S10.040	0%	1.22%	1.494	2.974
1.016	West Daviess	mgd	1.378	+\$10.040	0%	1.07%	1.420	1.957
1.017	East Daviess	mgd	0.612	+\$10.040	0%	2.08%	1.972	1.207
1.018	East Barross	94	0.0.2	0.0.0.0	0,0	2.0070	2	
	System Maximum Day Quantity	mgd	16.91	+S10.045	0%	-0.43%	0.868	14.68
	Operation and Maintenance Expense							
1.023	Transmission and Dist. Expense	\$	269,521	(a)	5.68%	0%	6.190	1,668,408
1.024	Source of Supply Expense	\$	121,068	(a)	7.45%	0%	10.724	1,298,388
1.025	Existing Treatment Plant Expense		,	()				,,
1.026	Chemicals	\$	198,132	(a)	#NUM!	-0.39%	0.000	0
1.027	Other	\$	405,493	(a)	-5.90%	0%	0.134	54,427
1.028	New Treatment Plant Expense			` ,				
1.029	Chemicals	\$	0		n/a	n/a	n/a	82,715
1.030	Other	\$	0		n/a	n/a	n/a	745,374
1.031	Expanded Treatment Plant Expense							
1.032	Chemicals	\$	0		n/a	n/a	n/a	745,484
1.033	Other	\$	0		n/a	n/a	n/a	1,798,643
1.034	Pumping Expense							
1.035	Electric Power	\$	240,191	(a)	2.82%	-0.39%	2.206	529,846
1.036	Other-Existing Plant	\$	8,840	(a)	#NUM!	0%	0.000	0
1.037	Other-New Plant	\$	0		n/a	n/a	n/a	40,410
1.038	Other-Expanded Plant	\$	0		n/a	n/a	n/a	138,013
1.039								
1.040	Administrative Expenses	\$	689,980	(a)	2.77%	0%	2.467	1,702,304
1.041	Customer Accounting & Information	\$	176,825	(a)	4.25%	0%	3.954	699,100
1.042								
1.043	(a) FY 1991 financial statements.		2,110,050					9,503,112
1.044			·					
1.045								
1.046	Debt Service Payments							
1.047								
1.048	Existing Plant	\$	487,100					0
1.049	1999 Improvements	\$	0					0
1.050	2003 Improvements	\$	0					319,321
1.051	2009 Improvements	\$	0					431,444
1.052	2014 Improvements	\$	0					230,470
1.053	2015 Improvements	\$	0					222,153
1.054	Cavin Plant	\$	0					797,423
1.055	2018 Improvements	\$	0					2,500,987
1.056			487,100					4,501,797
1.057								
1.058								

Schedule 2 Exhibit B-1 for FY 2024 Determine District Percentage Responsibility for Costs

Line		Estimate for	FY 2025 Rate	9					
2.000			Whol	esale Custom	ners				
2.001				\Most			OMU Retail	Total OMU	
2.002 2.003		Units	Southeast Daviess	West Daviess	East Daviess	Subtotal	Customers	System	
2.004									
2.005 2.006	FY 2024 System Annual Quantity	Mil. gal.					2,761	4,253	+S1.007
2.007	FY 2024 District Annual Quantity	Mil. gal.	739	437	316	1,492	+S1.010, +S1	1.011, +S1.0	012
2.008 2.009	District Responsibility for Variable Expense	es	17.38%	10.28%	7.43%	35.09%	@ROUND(+S	S2.007/S2.0	06,4)
2.010	, ,						,		,
2.011	District Responsibility for Fixed Costs of Existin	ng Facilities							
2.013		ig i dominoo							
	FY 1989 District Base Quantity FY 1989 Plant Usage (Base)	mgd mgd	2.378	1.939	0.594	4.911	+S10.010	17.54	+S10.021
	After June 1, 2018?	Yes						17.54	1010.021
2.017 2.018	Percentages after June 1, 2018	vietina Feeilities	13.56%	9.65%	4.09%	27.30%			
2.010	District Responsibility for Fixed Costs of Ex Percent	xisting racilities	13.56%	9.65%	4.09%	27.30%	@IF(S2.016=	No,ROUND((+S2.014/S2.015,4),ROUND(+S2.018,4)
2.020									
2.021 2.022	District Responsibility for Fixed Costs of Existin	ng Transmissior	n Facilities						
2.023		-		4.057	4.007	0.400	.04.045 .04	. 040 . 04.0	
2.024 2.025	FY 2024 District Maximum Day Quantity FY 2024 System Maximum Day Quantity		2.974	1.957	1.207	6.138	+S1.015, +S1)1/ +\$1.019
2.026									
2.027 2.028	District Responsibility for Fixed Costs of Ex Percent	xisting Transmi	ssion Facilities 20.26%	s 13.33%	8.22%	41 81%	@ROUND(+S	S2 024/S2 0	25.4)
2.029	. 6.66.11		20.2070	10.0070	0.2270	11.0170	@. 100.112(110	52.02 ./ 52.0	20,.,
2.030 2.031	District Responsibility for Fixed Costs of New F	acilities							
2.032	District Nesponsibility for Fixed Costs of New F	aciitics							
2.033 2.034	FY 2024 System Maximum Day Quantity less Base Year Plant Usage	mgd mgd						14.68 17.54	+S1.019 Contract
2.035	less base Teal Flank Osage	mgu						17.54	Contract
2.036	New Plant Capacity	mgd						10.00	Input
2.037 2.038	FY 2024 New Plant Usage FY 2024 New Plant Usage	mgd mgd	(but not less	s than zero)				(2.86) 0.00	+\$2.033-\$2.034 @IF(\$2.037<0,0,+\$2.037)
2.039	FY 2024 Reserve Capacity	mgd	(24111011001	, a.ia., 20,0)				10.00	+S2.036-S2.038
2.040 2.041	FY 2024 Maximum Day Quantity	mgd	2.974	1.957	1.207	6 139	+S2.024		
2.041	FY 1989 District Base Quantity	mgd	2.378	1.939	0.594	4.911	+S10.010		
2.043	District Growth Quantity	mgd	0.596	0.018	0.613		+S2.041-S2.0		2)
2.044 2.045	But not less than zero	mgd	0.596	0.018	0.613		@IF(S2.043<	0,0,+52.043	3)
2.046	District Growth Ratio		1.000	1.000	1.000		@IF(S2.038=0	0,@IF(S2.04	44=0,0,1),S2.044/S2.038
2.047 2.048	Ratio District Growth Quantity / New Plant	Capacity							
2.049	•	. ,							
2.050 2.051	Factor	percent	5.96%	0.18%	6.13%		@ROUND(S2	2.044/S2.03	6,4)
2.052									
2.053 2.054	Minimum District Responsibility	percent	12.75%	8.25%	4.00%	25.00%	(a)		
2.055	District Responsibility for Fixed Costs of N	ew Facilities							
2.056 2.057	Percent (a) Per Contracts.		12.75%	8.25%	6.13%	27.13%	@MAX(S2.05	50,S2.053)	
2.058	(a) i oi contracts.								
2.059 2.060	District Responsibility for Fixed Costs of Expan	ded Escilities							
2.061	District Nesponsibility for Fixed Costs of Expan	ueu i aciiiles							
2.062	FY 2024 System Maximum Day Quantity less Base Year Plant Usage	mgd						14.68	+S1.019 Contract
2.063 2.064	less base feat Plant Osage	mgd						17.54	Contract
2.065	New Plant Capacity	mgd						10.00	Input
2.066 2.067	FY 2024 Expanded Plant Usage FY 2024 Expanded Plant Usage	mgd mgd	(but not less	s than zero)				(2.86)	+S2.062-S2.063 @IF(S2.066<0,0,+S2.066)
2.068	FY 2024 Reserve Capacity	mgd	•	,				10.00	+S2.065-S2.067
2.069 2.070	FY 2024 Maximum Day Quantity	mgd	2.974	1.957	1.207	6 138	+S2.024		
2.071	FY 1989 District Base Quantity	mgd	2.378	1.939	0.594	4.911	+S10.010		
2.072	District Growth Quantity	mgd	0.596	0.018	0.613		+S2.070-S2.0		2)
2.073 2.074	But not less than zero	mgd	0.596	0.018	0.613		@IF(S2.072<	.0,0,+52.072	2)
2.075	District Growth Ratio		1.000	1.000	1.000		@IF(S2.067=0	0,@IF(S2.07	73=0,0,1),S2.073/S2.067
2.076 2.077	Ratio District Growth Quantity / Expanded	Plant Capacity							
2.078				0.4			000:11:5	0.070/0= =	5 A)
2.079 2.080	Factor	percent	5.96%	0.18%	6.13%		@ROUND(S2	z.073/S2.06	5,4)
2.081			.=	,					
2.082 2.083	Minimum District Responsibility	percent	15.61%	10.94%	7.07%	33.62%	(a)		
2.084	District Responsibility for Fixed Costs of E	xpanded Facilit	ies eter Dietrioto -	ate calculation	ne for lung 1	2024 rata vla			
2.085 2.086	Percent (a) Per Contracts.	OIVIU W	are 143.84%	are controllemon	12 101 Ard 40%	20233:62%S	@MAX(S2.07	79,S2.082)	
000	(4). 5. 55400.								

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Analysis: Proforma Charges to Wholesale Customers

Fiscal Year Ending May 31, 2024 Estimate for FY 2025 Rate

Line 3.000 3.001 3.002 FY 2024 Annual Transmission & Distribution Expense \$1,668,408 +S1.023 (a) 3.003 3.004 Beginning of year inch-feet of transmission and distribution system 3.005 3.006 Distribution mains (less than 8 inch) 6,958,824 3.007 3.008 Transmission mains (8 inch & over) 5,327,684 3.009 3.010 Total 12,286,508 3.011 3.012 43.36% Transmission portion 3.013 \$723,422 @ROUND(S3.002*S3.012,0) 3.014 Calculated Transmission O&M Expense 3.015 3.016 \$944,986 +S3.002-S3.014 Net Distribution O&M Expense 3.017 3.018 3.019 3.020 3.021 (a) Total water trans. & dist. expense less maintenance of services, 3.022 meters, hydrants and misc. plant. 3.023

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Schedule 4 Exhibit D for FY 2024 Water Supply & Treatment O&M Expense

Line		Estimate for	FY 2025 Rate
4.000		FY 2024	
4.001			
4.002		\$	
4.003			
4.004	Source of Supply Expense	1,298,388	+S1.024
4.005			
	Water Treatment		
4.007	Existing Plant		
4.008		0	+S1.026
4.009	Other	54,427	+S1.027
4.010			
4.011	New Plant		
4.012	Chemicals	82,715	+S1.029
4.013	Other	745,374	+S1.030
4.014	F		
4.015	Expanded Plant	745 404	.64.000
4.016	Chemicals	745,484	+S1.032
4.017 4.018	Other	1,798,643	+S1.033
	Pumping Expense		
4.019		529,846	+S1.035
4.020		029,040	+S1.036
4.021	S S	40,410	+\$1.037
4.023		138,013	+\$1.038
4.024	Other-Expanded Flant	100,010	.01.000
	Variable Expenses		
4.026	•	529,846	+\$4.020
4.027		0	+\$4.008
4.028	ŭ	828,199	+S4.012+S4.016
4.029	Total Variable Expenses	1,358,045	@SUM(S4.026S4.028)
4.030	•		,
4.031			
4.032			
4.033			

Schedule 5 Exhibit E for FY 2024 Allocation of Revenue Bond Debt Service

Line			FY 2025 Rat	
5.000			FY 2024	
5.001				
5.002			\$	
5.003	Existing Revenue Bonds Annual P & I		0	+S1.048
5.005	7 amaari ar		· ·	.51.040
5.006	Allocation - Existing Revenue Bonds	(a)	•	ODOUND(05.004+05.007.0)
5.007 5.008	Water Supply & Treatment Transmission Mains	66.28% 33.72%	0	@ROUND(\$5.004*\$5.007,0) @ROUND(\$5.004*\$5.008,0)
5.009	Total	100.00%	0	+S5.007+S5.008
5.010				
5.011	New Revenue Bonds Debt Service on Improvements - 1999 Bonds			
5.013	Annual P & I		0	+S1.049
5.014	Debt Service on Improvements - 2003 Bonds			
5.015 5.016	Annual P & I Debt Service on Improvements - 2009 Bonds		319,321	+S1.050
5.017	Annual P & I		431,444	+S1.051
5.018	Debt Service on Improvements - 2014 Bonds			
5.019 5.020	Annual P & I Debt Service on Improvements - 2015 Bonds		230,470	+S1.052
5.020	Annual P & I		222,153	+S1.053
5.022	Debt Service on Cavin Project			
5.023 5.024	Annual P & I Debt Service on Improvements - 2018 Bonds		797,423	+S1.054
5.024	Annual P & I		2,500,987	+S1.055
5.026				
5.027 5.028	Allocation - 1999 Improvements Water Supply & Treatment	(b)	0	@DOLIND/SE 042*SE 029 0\
5.026	Transmission Mains	42.25% 57.75%	0 0	@ROUND(S5.013*S5.028,0) @ROUND(S5.013*S5.029,0)
5.030	Total	100.00%	0	+S5.028+S5.029
5.031	Allocation 2002 Improvements	(h)		
5.032 5.033	Allocation - 2003 Improvements Water Supply & Treatment	(b) 47.74%	152,444	@ROUND(S5.015*S5.033,0)
5.034	Transmission Mains	52.26%	166,877	@ROUND(S5.015*S5.034,0)
5.035	Total	100.00%	319,321	+S5.033+S5.034
5.036 5.037	Allocation - 2009 Improvements	(c)		
5.038	Water Supply & Treatment	58.51%	252,439	@ROUND(S5.017*S5.038,0)
5.039	Transmission Mains	4.74%	20,450	@ROUND(S5.017*S5.039,0)
5.040 5.041	Cavin Plant Distribution/General Plant	13.68% 23.07%	59,021 99,534	@ROUND(S5.017*S5.040,0) @ROUND(S5.017*S5.041,0)
5.042	Total	100.00%	431,444	+S5.038+S5.039+S5.040+S5.041
5.043				
5.044 5.045	Allocation - 2014 Improvements Water Supply & Treatment	(d) 37.74%	86,979	@ROUND(S5.019*S5.045,0)
5.046	Transmission Mains	24.64%	56,788	
5.047	Cavin Plant	8.80%	20,281	@ROUND(S5.019*S5.047,0)
5.048 5.049	Distribution/General Plant Total	28.82% 100.00%	66,421 230,469	@ROUND(S5.019*S5.048,0) +S5.045+S5.046+S5.047+S5.048
5.050	Total	100.0070	200,400	100.040 100.040 100.041 100.040
5.051	Allocation - 2015 Improvements	(e)		
5.052	Water Supply & Treatment Cavin Plant	44.00%	97,747 0	@ROUND(\$5.021*\$5.052,0) @ROUND(\$5.021*\$5.053,0)
5.053	Expanded Plant	0.00% 56.00%	124,406	@ROUND(S5.021*S5.054,0)
5.055	Total	100.00%	222,153	+\$5.052+\$5.053+\$5.054
5.056 5.057	Allocation - 2018 Improvements	(f)		
5.058	Water Supply & Treatment	6.13%	153,310	@ROUND(S5.025*S5.058,0)
5.059	Transmission Mains	2.79%	69,778	@ROUND(S5.025*S5.059,0)
5.060 5.061	Cavin Plant Expanded Plant	0.00% 88.93%	0 2,224,127	@ROUND(\$5.025*\$5.060,0) @ROUND(\$5.025*\$5.061,0)
5.062	Distribution/General Plant	2.15%	53,771	@ROUND(S5.025*S5.062,0)
5.063	Total	100.00%	2,500,986	+\$5.058+\$5.059+\$5.060+\$5.061+\$5.062
5.064 5.065	Debt Service Summary			
5.066	Existing Treatment Facility		742,919	+\$5.007+\$5.028+\$5.033+\$5.038+\$5.045+\$5.052+\$5.058
5.067	New Treatment Facility		876,725	+S5.023+S5.040+S5.047+S5.053+S5.060
5.068 5.069	Transmission Facilities Expanded Treatment Facility		313,893 2,348,533	+\$5.008+\$5.029+\$5.034+\$5.039+\$5.046+\$5.059 +\$5.054+\$5.061
5.009	Distribution/General Plant		2,346,533	
5.071		-	4,501,796	
5.072	(a) Exhibit E, Contract (b) Rased on dollars spent on improvements	ner Water (Construction !	Fund schedule
5.073 5.074	(b) Based on dollars spent on improvements,(c) Based on dollars spent on improvements,			
5.075	(d) Based on estimated dollars to be spent on	improveme	ents, per Wate	er Financial model.
5.076 5.077	(e) Based on estimated dollars to be spent on(f) Based on estimated dollars to be spent on			
5.017	(i) based on estimated dollars to be spent on	bioveille	ino, pei wate	a i manual muuci.

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Schedule 6 Exhibit F for FY 2024

Allocation of Admin. and General Expenses

Line		Estimate for FY 2025 Rat	e
6.000		FY 2024	
6.001 6.002		\$	
	Administrative and General Expenses	1,702,304	+S1.040
6.005 6.006	Basis of Allocation = Supervised Expenses (b)		
6.007 6.008	Existing Treatment Facility	1,352,815	+S4.004+S4.009+S4.021
6.009 6.010	New Treatment Facility	785,784	+S4.013+S4.022
6.011 6.012	Expanded Treatment Facility	1,936,656	+S4.017+S4.023
6.013 6.014	Transmission System	723,422	+S3.014
6.015 6.016	Distribution System	944,986	+S3.016
6.017 6.018	Customer Accounting & Information	699,100	+S1.041
6.019 6.020	Total Above	6,442,763	@SUM(S6.007S6.017)
6.021	Allocation Of Admin. & Gen. Expense		
6.022 6.023	Existing Treatment Facility	357,440	@ROUND(+S6.004*S6.007/S6.019,0)
6.024 6.025	New Treatment Facility	207,620	@ROUND(+S6.004*S6.009/S6.019,0)
6.026 6.027	Expanded Treatment Facility	511,702	@ROUND(+S6.004*S6.011/S6.019,0)
6.028 6.029	Transmission System	191,142	@ROUND(+S6.004*S6.013/S6.019,0)
6.030 6.031	Distribution System	249,684	@ROUND(+S6.004*S6.015/S6.019,0)
6.032	Customer Accounting & Information	184,716	@ROUND(+S6.004*S6.017/S6.019,0)
6.034 6.035	Total Above	1,702,304	@SUM(S6.022S6.032)
6.036	(b) Excludes expenses which vary with the	quantity of water produced.	

Line		Year Ending May 3 ate for FY 2025 Rat	
			-
7.000 7.001		FY 2024	
7.002		\$	
7.004	Existing Treatment Facility Fixed Costs Debt Service	742,919	+\$5.066
7.005 7.006	O&M Expense	1,352,815	+\$4.004+\$4.009+\$4.021
7.007 7.008 7.009	Replacements & Improvements	196,889	+\$7.057
7.009 7.010 7.011	Admin. & General Expense	357,440	+\$6.022
7.011 7.012 7.013	Total Existing Treatment Facility Fixed Costs	2,650,063	@SUM(S7.004S7.010)
7.014	New Treatment Facility Fixed Costs		
7.016	·		
7.017 7.018	Debt Service	876,725	+S5.067
7.010 7.019 7.020	O&M Expense	785,784	+S4.013+S4.022
7.021 7.022	Replacements & Improvements	363,181	+\$7.061
7.023 7.024	Admin. & General Expense	207,620	+S6.024
7.025 7.026	Total New Treatment Facility Fixed Costs	2,233,310	@SUM(S7.017S7.023)
7.027	Transmission Facility Fixed Costs		
7.028 7.029	Debt Service	313,893	+S5.068
7.030 7.031	O&M Expense	723,422	+\$3.014
7.032 7.033	Replacements & Improvements	302,219	+\$7.065
7.034 7.035	Admin. & General Expense	191,142	+\$6.028
7.036 7.037	Total Transmission Facility Fixed Costs	1,530,676	@SUM(S7.028S7.034)
7.038 7.039	Expanded Treatment Facility Fixed Costs		
7.039 7.040 7.041	Debt Service	2,348,533	+\$5.069
7.042 7.043	O&M Expense	1,936,656	+S4.017+S4.023
7.044 7.045	Replacements & Improvements	737,060	+\$7.069
7.046 7.047	Admin. & General Expense	511,702	+\$6.026
7.048 7.049	Total Expanded Treatment Facility Fixed Costs	5,533,951	@SUM(S7.040S7.046)
	Variable Expenses		
7.051 7.052	Total Amount	1,358,045	+S4.029
	Plant Investment as of May 31, 2023:		
7.054	Existing Treatment Facilities	(-) 44 000 400	4 400/ 470 070
7.055 7.056	Existing/Additions Cavin Project Improvements	(a) 11,602,196 (a) 1,611,825	1.49% 172,873 1.49% 24,016
7.057	Gaviir rojos improvenente	13,214,021	196,889
7.058	New Treatment Facilities		
7.059	Additions	(a) 1,157,023	1.49% 17,240
7.060 7.061	Cavin Project Improvements	(a) <u>23,217,545</u> 24,374,568	1.49% <u>345,941</u> 363,181
7.062	Transmission Facilities		·
7.063	Existing/Additions	(a) 17,827,669	1.49% 265,632
7.064	Cavin Project Improvements	(a) 2,455,475	1.49% 36,587
7.065 7.066	Expanded Treatment Facilities	20,283,144	302,219
7.067	Additions	(a) 49,467,136	1.49% 737,060
7.068	Cavin Project Improvements	(a) 0	1.49%0
7.069		49,467,136	737,060
7.070	(a) Contributions to DSD Fund for EV 2024	tod 1 400/ -f DI- + 1	nyaatmant
7.071 7.072 7.073	(a) Contributions to R&R Fund for FY 2024 were prora excluding land. Distribution Plant and General Plar Water District cost allocations.		

Schedule 8 Exhibit H for FY 2024 Development of Charges to Districts

Line			r FY 2025 Ra				
8.000			Wholesale Customers				
8.001		Total					
8.002		System	Southeast	West	East		
8.003		Costs	Daviess	Daviess	Daviess	Subtotal	
8.004							
8.005							
8.006	Existing Treatment Facility						
8.007	Total Costs	\$2,650,063	+S7.012				
8.008							
8.009	District Responsibility		10 500/	0.050/	4.000/	07.000/	00.040
8.010	Percent		13.56%		4.09%		
8.011	Amount		\$359,349	\$255,731	\$108,388	\$723,468	@ROUND(S8.007*S8.010,0)
8.012 8.013							
	New Treatment Facility						
8.015	Total Costs	\$2,233,310	+S7 025				
8.016	. 5.00.	\$2,200,0.0	07.020				
8.017	District Responsibility						
8.018	Percent		12.75%	8.25%	6.13%	27.13%	+S2.056
8.019	Amount		\$284,747	\$184,248	\$136,902	\$605,897	@ROUND(S8.015*S8.018,0)
8.020							
8.021							
	Transmission Facilities						
8.023	Total Costs	\$1,530,676	+S7.036				
8.024	B: 4 : 4 B						
8.025	District Responsibility		00.000/	40.000/	0.000/	44.040/	.00.000
8.026 8.027	Percent Amount		20.26% \$310,115	13.33% \$204,039	8.22% \$125,822	\$639,976	+\$2.028
8.028	Amount		φ310,113	\$204,039	\$125,622	\$039,970	@ROUND(S8.023*S8.026,0)
8.029							
	Expanded Treatment Facility						
8.031	Total Costs	\$5,533,951	+S7.048				
8.032							
8.033	District Responsibility						
8.034	Percent		15.61%	10.94%	7.07%	33.62%	+S2.085
8.035	Amount		\$863,850	\$605,414	\$391,250	\$1,860,514	@ROUND(S8.031*S8.034,0)
8.036							
8.037	V : 11 5						
	Variable Expenses	64 250 045	. 07.054				
8.039 8.040	Total Costs	\$1,358,045	+S7.051				
8.041	District Responsibility						
8.042	Percent		17.38%	10.28%	7.43%	35.09%	+S2.009
8.043	Amount		\$236,028	\$139,607	\$100,903	\$476,538	@ROUND(S8.039*S8.042,0)
8.044				,,	,	,	3 11 (1111 11),
8.045			SEDC	WDC	EDC		
8.046	Total Prior Year True-Up Adjustment		(\$23,676)	(\$55,057)	\$147,367	\$68,634	
	Unrecovered True-Up Charges		(\$25,000)		(\$21,700)	(\$28,200)	
8.048	True-Up Adjustment This Period		(\$48,676)	(\$36,557)	\$125,667	\$40,434	
8.049	T. 1.01		*******	** ***	****	*	00.044 00.040 00.007 00.007 00.040 00.040
	Total Charges to Districts for FY 2024		\$2,005,413	\$1,352,482	\$988,932	\$4,346,827	+\$8.011+\$8.019+\$8.027+\$8.035+\$8.043+\$8.048
8.051							
8.052	Effective Unit Charge		SEDC	WDC	EDC		
8.054	Existing Treatment Facility		\$0.496	\$0.598	\$0.350	\$0.495	@ROUND(+S8.011/(1000*S9.008),3)
8.055	New Treatment Facility		\$0.393	\$0.431	\$0.442	\$0.414	@ROUND(+S8.019/(1000*S9.008),3)
8.056	Transmission Facilities		\$0.428	\$0.477	\$0.406	\$0.438	@ROUND(+S8.027/(1000*S9.008),3)
8.057	Expanded Treatment Facility		\$1.193	\$1.415	\$1.262	\$1.273	@ROUND(+S8.035/(1000*S9.008),3)
8.058	Variable Expenses		\$0.326	\$0.326	\$0.326	\$0.326	@ROUND(+S8.043/(1000*S9.008),3)
8.059	Prior Year Trueup		(\$0.067)		\$0.405	\$0.028	@ROUND(+S8.048/(1000*S9.008),3)
8.060							
8.061	w/ true up		\$2.770	\$3.160	\$3.190	\$2.973	@SUM(S8.054S8.059)
8.062	w/o true up		\$2.837	\$3.245	\$2.785		

Line							
9.000			Wh	olesale Custor	ners		
9.001							
9.002			Southeast		East		
9.003			Daviess	Daviess	Daviess	Subtotal	
9.004							
9.005 9.006	Sales, FY 1991	Mil and	521	338	151	1.010	+S10.027
9.006	Growth Factor	Mil. gal	1.389	1.267	2.052	1,010	\$1.010 through \$1.012
9.007	Sales, FY 2024	Mil. gal	724	428	310	1,462	@ROUND(\$9.006*\$9.007,0)
9.009	Sales, 1 1 2024	IVIII. yai	724	420	310	1,402	(UNOUND(39.000 39.007,0)
9.010	Total FY 2024 Charges		\$2,005,413	\$1,352,482	\$088 032	\$4,346,827	+\$8.050
9.011	Total 1 1 2024 Ollargoo		Ψ2,000,110	ψ1,002,102	ψ000,002	ψ1,010,027	30.000
9.012	Effective unit cost (per 1000 gallons)		\$2,770	\$3,160	\$3,190	\$2.973	@ROUND(+S9.010/(1000*S9.008),3)
9.013	y		*	******	******	4	@((
9.014	Rate Floor - set in first fiscal year of						
9.015	operation of New Treatment Facility		\$1.148	\$1.213	\$1.148	\$1.167	(Per Contracts)
9.016							
9.017	WATER RATES effective June 1, 2024		\$2.770	\$3.160	\$3.190	\$2.973	@MAX(+S9.012,+S9.015)
9.018							
9.019	Effective Rate Ove	er (Under) Floor	\$1.622	\$1.947	\$2.042		
9.020							
9.021							
9.022	Current Rates (per 1000 gallons) - effective	ctive 6-1-23	\$2.770	\$3.160	\$3.150		
9.023	Increase (Decrease)		\$0.000	\$0.000	\$0.040		
9.024	Percent Increase (Decrease)		0.0%	0.0%	1.3%		

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Southeast Note	Line		Estimate for FY 2025 Rate								
				Who	lesale Custo	mers			OMIL	Total	
10004 10005 10006 1000				Southeast	West		Fast				
10.006 Late for Brase Year Fy 1980 1.006 Late for Brase Year Fy 1980 1.007 Late for Brase Year Fy 1991 1.007 Late for			Units					Subtotal			
10,000 Month 10,0			Office	Davicoo	Davicoo		Davious	Gubtotai	Guotomoro	Cyclom	
10.000		Data for Base Year FY 1989									
10,000 Automation by Demands											
	10.007	Average of 5 Maximum Day Demands				(c)					
1.00	10.008		mgd	2.330	1.900		0.582	4.812			
10.011	10.009	Allowance for Transmission Losses		2%	2%		2%	Estimated			
10013		Amount Adjusted for Losses	mgd	2.378	1.939		0.594	4.911			
10013											
10.016											
1.00 1.00											
10.015			mga								
Average of System 5 maximum day demands		Natio Max to Average Day		1.09	2.02		1.33	+310.006/3	10.015		
Montange for filter wash water Million of Million o											
		Average of System 5 maximum day dema	nds						mad	17 90	(a)
10.022									9=		
10.023		Adj. System 5 Maximum Day Demands (B	ase year plant	usage)					mgd		
10.025	10.022	, ,		• ,					•		
10.026											
10.027											
10.029				=0.4		(b)					
1.0.029 Average of 5 Maximum Day Demands mgd 1.95 1.35 0.60 @ROUND(S10.033*S10.027/365.3)		Annual Sales	Mil. gal.	521	338		151	1,010	2,986	3,996	
10.030		Average of 5 Maximum Day Domanda	mad	1.05	1 25	(c)	0.60		10 022*\$10 027	7/26E 2\	
10.031		Average of 5 Maximum Day Demands	nigu	1.95	1.35		0.60	@ROUND(3	10.033 310.021	7305,3)	
1.0.032		For Information Only									
1.37			mad	1.427	0.926		0.414	+S10.027/36	i5		
10.035			3							1.41	<< Ave SE & W
10.037	10.034	,									
10.037	10.035	Allowance for Transmission Losses		2%	2%		2%	Estimated			
10.039	10.036										
10.039											
1.940				=00				0.001.000	0.40.00=#4.040	005) 0)	
10.041											
10.042 Total System Data:		Average of 5 Maximum Day Demands	mga	1.990	1.378		0.612	@ROUND(+	510.029/(1-510	.035),3)	
10.043		Total System Data:									
10.044 Filter wash water 10.045 Adj. 5 Max. Day Demands 10.046 10.047 10.048 Total treated water 10.050 Treated water delivered to trans. system 10.051 10.052 10.055 10.055 10.055 10.055 10.055 10.055 10.055 10.055 10.055 10.055 10.055 10.056 10.057 10.057 10.058 10.057 10.058 10.059 FY 1989 Annual Sales Mil. gal. 10.059 FY 1989 Annual Sales Mil. gal. 10.061 Average day demand mgd Mil. gal. 10.062 Estimated Max day ratio 10.062 Estimated Max day ratio 10.063 10.066 S ROUND(S10.061*S10.062,3) 10.066 ROUND(S10.061*S10.062,3) 10.066 ROUND(S10.061*S10.062,3) 10.067 10.068 ROUND(S10.061*S10.062,3) 10.068 ROUND(S10.061*S10.062,3) 10.068 ROUND(S10.061*S10.062,3)									mad	17.26	(a)
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