

**PROPOSED BILLING ANALYSIS
USING PROPOSED RATES AND WASTEWATER COLLECTION FROM 2023**

SUMMARY

| Wastewater Use | No. Bills | Gallons | Revenue |
|--------------------|-----------|-----------|----------------|
| 5/8" x 3/4" METERS | 16,886 | 61,038.5 | \$856,923.96 |
| 1" METERS | 144 | 2,686.6 | \$27,844.85 |
| 2" METERS | 108 | 6,587.9 | \$64,432.37 |
| 3" METERS | 12 | 487.2 | \$4,728.50 |
| 6" METERS | 12 | 49,446.6 | \$421,686.32 |
| | 17,162 | 120,246.8 | \$1,375,616.00 |

5/8" x 3/4" METERS

WASTEWATER COLLECTION TABLE

| Wastewater Collected (Gal.) | Number Bills | Wastewater Collected (1,000's) | First 2,000 | Next 1,500 | Next 1,500 | Next 2,500 | Over 7,500 |
|-----------------------------|---------------|--------------------------------|-----------------|-----------------|----------------|----------------|-----------------|
| First 2,000 | 6,841 | 6,555.8 | 6,555.8 | | | | |
| Next 1,500 | 4,534 | 12,485.3 | 9,068.0 | 3,417.3 | | | |
| Next 1,500 | 2,516 | 10,602.6 | 5,032.0 | 3,774.0 | 1,796.6 | | |
| Next 2,500 | 1,786 | 10,879.0 | 3,572.0 | 2,679.0 | 2,679.0 | 1,949.0 | |
| Over 7,500 | 1,209 | 20,515.8 | 2,418.0 | 1,813.5 | 1,813.5 | 3,022.5 | 11,448.3 |
| TOTALS | 16,886 | 61,038.5 | 26,645.8 | 11,683.8 | 6,289.1 | 4,971.5 | 11,448.3 |

REVENUE TABLE

| Wastewater Use | No. Bills | Gallons | Billing Rates | Revenue |
|-----------------------|-----------|----------|-------------------|---------------------|
| First 2,000 gallons | 16,886 | ----- | \$30.37 Min. Bill | \$512,837.63 |
| Next 1,500 gallons | | 11,683.8 | \$0.01132 /Gallon | \$132,258.81 |
| Next 1,500 gallons | | 6,289.1 | \$0.01058 /Gallon | \$66,554.64 |
| Next 2,500 gallons | | 4,971.5 | \$0.00960 /Gallon | \$47,705.75 |
| Over 7,500 gallons | | 11,448.3 | \$0.00852 /Gallon | \$97,567.13 |
| ANNUAL REVENUE | | | | \$856,923.96 |

1" METERS

WASTEWATER COLLECTION TABLE

| Wastewater Collected (Gal.) | Number Bills | Wastewater Collected (1,000's) | First 5,000 | Next 2,500 | Over 7,500 |
|-----------------------------|--------------|--------------------------------|--------------|--------------|----------------|
| First 5,000 | 61 | 95.6 | 95.6 | | |
| Next 2,500 | 22 | 137.0 | 110.0 | 27.0 | |
| Over 7,500 | 61 | 2,454.0 | 305.0 | 152.5 | 1,996.5 |
| TOTALS | 144 | 2,686.6 | 510.6 | 179.5 | 1,996.5 |

REVENUE TABLE

| Wastewater Use | No. Bills | Gallons | Billing Rates | Revenue |
|-----------------------|-----------|---------|-------------------|--------------------|
| First 5,000 gallons | 144 | ----- | \$63.25 Min. Bill | \$9,107.40 |
| Next 2,500 gallons | | 179.5 | \$0.00960 /Gallon | \$1,722.45 |
| Over 7,500 gallons | | 1,996.5 | \$0.00852 /Gallon | \$17,015.00 |
| ANNUAL REVENUE | | | | \$27,844.85 |

2" METERS

WASTEWATER COLLECTION TABLE

| Wastewater Collected (Gal.) | Number Bills | Wastewater Collected (1,000's) | First 20,000 | Over 20,000 |
|-----------------------------|--------------|--------------------------------|----------------|----------------|
| First 20,000 | 53 | 383.8 | 383.8 | |
| Over 20,000 | 55 | 6,204.1 | 1,100.0 | 5,104.1 |
| TOTALS | 108 | 6,587.9 | 1,483.8 | 5,104.1 |

REVENUE TABLE

| Wastewater Use | No. Bills | Gallons | Billing Rates | Revenue |
|-----------------------|-----------|---------|--------------------|--------------------|
| First 20,000 gallons | 108 | ----- | \$193.83 Min. Bill | \$20,933.13 |
| Over 20,000 gallons | | 5,104.1 | \$0.00852 /Gallon | \$43,499.24 |
| ANNUAL REVENUE | | | | \$64,432.37 |

3" METERS

WASTEWATER COLLECTION TABLE

| Wastewater Collected (Gal.) | Number Bills | Wastewater Collected (1,000's) | First 30,000 | Over 30,000 |
|-----------------------------|--------------|--------------------------------|--------------|--------------|
| First 30,000 | 3 | 55.3 | 55.3 | |
| Over 30,000 | 9 | 431.9 | 270.0 | 161.9 |
| TOTALS | 12 | 487.2 | 325.3 | 161.9 |

REVENUE TABLE

| Wastewater Use | No. Bills | Gallons | Billing Rates | Revenue |
|-----------------------|-----------|---------|--------------------|-------------------|
| First 30,000 gallons | 12 | ----- | \$279.06 Min. Bill | \$3,348.72 |
| Over 30,000 gallons | | 161.9 | \$0.00852 /Gallon | \$1,379.78 |
| ANNUAL REVENUE | | | | \$4,728.50 |

6" METERS

WASTEWATER COLLECTION TABLE

| Wastewater Collected (Gal.) | Number Bills | Wastewater Collected (1,000's) | First 100,000 | Over 100,000 |
|-----------------------------|--------------|--------------------------------|----------------|-----------------|
| First 100,000 | 0 | 0 | 0.0 | |
| Over 100,000 | 12 | 49,446.6 | 1,200.0 | 48,246.6 |
| TOTALS | 12 | 49,446.6 | 1,200.0 | 48,246.6 |

REVENUE TABLE

| Wastewater Use | No. Bills | Gallons | Billing Rates | Revenue |
|-----------------------|-----------|----------|--------------------|---------------------|
| First 100,000 gallons | 12 | ----- | \$875.75 Min. Bill | \$10,508.98 |
| Over 100,000 gallons | | 48,246.6 | \$0.00852 /Gallon | \$411,177.34 |
| ANNUAL REVENUE | | | | \$421,686.32 |

| | |
|--|--------------------|
| ESTIMATED ANNUAL REVENUE FROM WASTEWATER COLLECTION IN 2024 | \$1,375,616 |
| Less Revenue From Current Rates in 2024..... | \$1,268,695 |

Additional Revenue Generated Through Rate Increase \$106,921