

**CURRENT BILLING ANALYSIS - 2023 USAGE & Tariffed Water Rates
Elkhorn Water District**

SUMMARY

| Meter Size | My Billing Analysis | | |
|--|---------------------|-------------------|-------------------|
| | # of Bills | Gallons Sold | Revenue |
| 5/8-Inch x 3/4_Inch Meter | 7,088 | 47,345,500 | \$ 385,632.17 |
| 1-Inch Meter | 104 | 1,111,221 | 10,020.90 |
| 1 1/2-Inch Meter | 12 | 1,701,500 | 10,278.33 |
| Ekhorn MHP#1 (formerly Southcreek MHP) | 12 | 378,800 | 3,400.12 |
| Ekhorn Mobile Home Park | 12 | 1,286,300 | 11,665.62 |
| Capital Mobil Wholesale | 12 | 7,970,800 | 53,556.72 |
| Total Billed Revenue | 7,240 | 59,794,121 | 474,553.86 |
| Less Adjustments - Residential | | | (65,771.10) |
| NET RETAIL | | | 408,783 |
| FROM PSC ANNUAL REPORT | | | (410,024) |
| Total adjustment | | | \$ (1,241) |
| | | | |
| 2022 Annual Report | | | \$ 414,304 |
| Less: Late Fees | | | (3,489) |
| Other Operating Revenues | | | (791) |
| Revenue Water Sales - Annual Report | | | \$ 410,024 |

Meter Size 5/8-Inch x 3/4-Inch Meter

| | Usage | Bills | Gallons | First 2,000 | Next 3,000 | Next 5,000 | Over 5,000 | Over 10,000 | Totals |
|---------------|--------|--------------|-------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|
| First | 2,000 | 1,854 | 1,940,400 | 1,940,400 | - | - | - | - | 1,940,400 |
| Next | 3,000 | 3,218 | 10,893,100 | 6,436,000 | 4,457,100 | - | - | - | 10,893,100 |
| Next | 5,000 | 1,447 | 9,772,800 | 2,894,000 | 4,341,000 | 2,537,800 | - | - | 9,772,800 |
| Over | 10,000 | 569 | 24,739,200 | 1,138,000 | 1,707,000 | 2,845,000 | 2,845,000 | 19,049,200 | 27,584,200 |
| TOTALS | | 7,088 | 47,345,500 | 12,408,400 | 10,505,100 | 5,382,800 | 2,845,000 | 19,049,200 | 50,190,500 |

REVENUE BY RATE INCREMENT

| | Bills | Gallons | Rate | Revenue |
|--------------|--------|-------------------|-----------------------------------|----------------------|
| First | 2,000 | 7,088 | 12,408,400 \$ 20.76 Min. Bill | \$ 147,146.88 |
| Next | 3,000 | | 10,505,100 \$ 0.008230 per Gallon | 86,456.97 |
| Next | 5,000 | | 5,382,800 \$ 0.007470 per Gallon | 40,209.52 |
| Over | 10,000 | | 19,049,200 \$ 0.005870 per Gallon | 111,818.80 |
| TOTAL | | 47,345,500 | | \$ 385,632.17 |

Meter Size 1-Inch Meter

| | Usage | Bills | Gallons | First 5,000 | Next 5,000 | Over 10,000 | Totals |
|---------------|--------|------------|------------------|----------------|----------------|----------------|------------------|
| First | 5,000 | 51 | 2,321 | 2,321 | - | - | 2,321 |
| Next | 5,000 | 19 | 134,500 | 95,000 | 39,500 | - | 134,500 |
| Over | 10,000 | 34 | 974,400 | 170,000 | 170,000 | 634,400 | 974,400 |
| TOTALS | | 104 | 1,111,221 | 267,321 | 209,500 | 634,400 | 1,111,221 |

REVENUE BY RATE INCREMENT

| | Bills | Gallons | Rate | Revenue |
|--------------|--------|------------------|-------------------------------|---------------------|
| First | 5,000 | 104 | 267,321 \$ 45.50 Min. Bill | \$ 4,732.00 |
| Next | 5,000 | | 209,500 \$ 0.00747 per Gallon | 1,564.97 |
| Over | 10,000 | | 634,400 \$ 0.00587 per Gallon | 3,723.93 |
| TOTAL | | 1,111,221 | | \$ 10,020.90 |

Meter Size 1 1/2-Inch Meter

| | Usage | Bills | Gallons | 10,000 | 10,000 |
|--------|--------|-------|-----------|---------|-----------|
| First | 10,000 | - | - | - | - |
| Over | 10,000 | 12 | 1,701,500 | 120,000 | 1,581,500 |
| TOTALS | | 12 | 1,701,500 | 120,000 | 1,581,500 |

| Totals |
|-----------|
| 1,701,500 |
| 1,701,500 |

REVENUE BY RATE INCREMENT

| | Usage | Bills | Gallons | Rate | Revenue |
|-------|--------|-------|-----------|-----------------------|--------------|
| First | 20,000 | 12 | 120,000 | \$ 82.91 Min. Bill | \$ 994.92 |
| Over | 20,000 | | 1,581,500 | \$ 0.00587 per Gallon | 9,283.41 |
| TOTAL | | | 1,701,500 | | \$ 10,278.33 |

Meter Size Ekholm MHP#1 (formerly Southcreek MHP)

| | Usage | Bills | Gallons | 15,000 | 15,000 |
|--------|--------|-------|---------|---------|---------|
| First | 15,000 | 5 | 12,900 | 12,900 | - |
| Over | 15,000 | 7 | 365,900 | 105,000 | 260,900 |
| TOTALS | | 12 | 378,800 | 117,900 | 260,900 |

| Totals |
|---------|
| 12,900 |
| 365,900 |
| 378,800 |

REVENUE BY RATE INCREMENT

| | Usage | Bills | Gallons | Rate | Revenue |
|-------|--------|-------|---------|-----------------------|-------------|
| First | 20,000 | 12 | 117,900 | \$ 155.72 Min. Bill | \$ 1,868.64 |
| Over | 20,000 | | 260,900 | \$ 0.00587 per Gallon | 1,531.48 |
| TOTAL | | | 378,800 | | \$ 3,400.12 |

Meter Size Ekholm Mobile Home Park

| | Usage | Bills | Gallons | 76,000 | 76,000 |
|--------|--------|-------|-----------|---------|---------|
| First | 76,000 | - | - | - | - |
| Over | 76,000 | 12 | 1,286,300 | 912,000 | 374,300 |
| TOTALS | | 12 | 1,286,300 | 912,000 | 374,300 |

| Totals |
|-----------|
| - |
| 1,286,300 |
| 1,286,300 |

REVENUE BY RATE INCREMENT

| | Usage | Bills | Gallons | Rate | Revenue |
|-------|--------|-------|-----------|-----------------------|--------------|
| First | 76,000 | 12 | 912,000 | \$ 789.04 Min. Bill | \$ 9,468.48 |
| Over | 76,000 | | 374,300 | \$ 0.00587 per Gallon | 2,197.14 |
| TOTAL | | | 1,286,300 | | \$ 11,665.62 |

Meter Size Ekholm Mobile Home Park

| | Usage | Bills | Gallons | 125,000 | 125,000 |
|--------|---------|-------|-----------|-----------|-----------|
| First | 125,000 | - | - | - | - |
| Over | 125,000 | 12 | 7,970,800 | 1,500,000 | 6,470,800 |
| TOTALS | | 12 | 7,970,800 | 1,500,000 | 6,470,800 |

| Totals |
|-----------|
| - |
| 7,970,800 |
| 7,970,800 |

REVENUE BY RATE INCREMENT

| | Usage | Bills | Gallons | Rate | Revenue |
|-------|---------|-------|-----------|-----------------------|--------------|
| First | 125,000 | 12 | 1,500,000 | \$ 1,297.76 Min. Bill | \$ 15,573.12 |
| Over | 125,000 | | 6,470,800 | \$ 0.00587 per Gallon | 37,983.60 |
| TOTAL | | | 7,970,800 | | \$ 53,556.72 |