

CURRENT BILLING ANALYSIS - 2023 USAGE & EXISTING RATES
Allen County Water District

SUMMARY

	No. of Bills	Gallons Sold	Revenue
Residential Customers	69,299	265,201,000	\$ 2,747,036
Commercial Customers	4,832	38,430,900	329,355
Corps of Engineers	12	1,672,600	13,063
Mobile Homes & Trailers	-	-	-
Total Retail Billings	74,143	305,304,500	\$ 3,089,453
Less Billing Adjustments	-	-	(56,785)
Total Net Retail Revenue	74,143	305,304,500	3,032,668
Plus Wholesale Sales	12	18,243,000	70,236
Total Pro Forma Sales	74,155	323,547,500	\$ 3,102,904
Total Net Retail Revenue			\$ 3,032,668
Less Total Metered Retail Sales from Annual Report			\$ (3,071,545)
Plus Sales for Resale			\$ 70,236
Adjustment to Retail Sales			\$ 31,359

Residential Customers

	USAGE	BILLS	GALLONS	FIRST 2,000	NEXT 3,000	NEXT 5,000	NEXT 60,000	ALL OVER 70,000	TOTAL
FIRST	2,000	25,975	24,351,400	24,351,400	-	-	-	-	24,351,400
NEXT	3,000	29,372	97,629,400	58,744,000	38,885,400	-	-	-	97,629,400
NEXT	5,000	10,644	71,616,600	21,288,000	31,932,000	18,396,600	-	-	71,616,600
NEXT	60,000	3,217	58,487,000	6,434,000	9,651,000	16,085,000	26,317,000	-	58,487,000
ALL OVER	70,000	91	13,116,600	182,000	273,000	455,000	5,460,000	6,746,600	13,116,600
TOTAL		69,299	265,201,000	110,999,400	80,741,400	34,936,600	31,777,000	6,746,600	265,201,000

REVENUE BY RATE INCREMENT

BILLS	GALLONS	RATE	REVENUE
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FIRST	2,000	69,299	110,999,400	\$	22.09	\$	1,530,815
NEXT	3,000		80,741,400		8.70		702,450
NEXT	5,000		34,936,600		7.38		257,832
NEXT	10,000		31,777,000		6.74		214,177
ALL OVER	70,000		6,746,600		6.19		41,761
TOTAL		69,299	265,201,000			\$	2,747,036

Commercial Customers

	USAGE	BILLS	GALLONS	FIRST 2,000	NEXT 3,000	NEXT 5,000	NEXT 60,000	ALL OVER 70,000	TOTAL
FIRST	2,000	2,752	1,369,000	1,369,000	-	-	-	-	1,369,000
NEXT	3,000	1,251	4,202,000	2,502,000	1,700,000	-	-	-	4,202,000
NEXT	5,000	457	3,108,200	914,000	1,371,000	823,200	-	-	3,108,200
NEXT	60,000	278	6,686,400	556,000	834,000	1,390,000	3,906,400	-	6,686,400
ALL OVER	70,000	94	23,065,300	188,000	282,000	470,000	5,640,000	16,485,300	23,065,300
		4,832	38,430,900	5,529,000	4,187,000	2,683,200	9,546,400	16,485,300	38,430,900

REVENUE BY RATE INCREMENT

	BILLS	GALLONS	RATE	REVENUE
FIRST	2,000	4,832	5,529,000	\$ 22.09 \$ 106,739
NEXT	5,000		4,187,000	8.70 36,427
NEXT	10,000		2,683,200	7.38 19,802
NEXT	30,000		9,546,400	6.74 64,343
ALL OVER	70,000		16,485,300	6.19 102,044
TOTAL	4,832	38,430,900		\$ 329,355

CORPS OF ENGINEERS

	USAGE	BILLS	GALLONS	FIRST 55,000	NEXT 15,000	ALL OVER 70,000	TOTAL
FIRST	55,000	5	300	300	-	-	300
NEXT	15,000	-	-	-	-	-	-
ALL OVER	70,000	7	1,672,300	385,000	105,000	1,182,300	1,672,300
		12	1,672,600	385,300	105,000	1,182,300	1,672,600

REVENUE BY RATE INCREMENT

		BILLS	GALLONS	RATE	REVENUE
FIRST	55,000	12	385,300	\$ 419.74	\$ 5,037
NEXT	15,000		105,000	6.74	707.70
ALL OVER	70,000		1,182,300	6.19	7,318.44
TOTAL		12	1,672,600		\$ 13,063

Mobile Homes and Trailer Parks

	USAGE	BILLS	GALLONS	FIRST 10,000	NEXT 60,000	ALL OVER 70,000	TOTAL
FIRST	10,000	-	-	-	-	-	-
NEXT	60,000	-	-	-	-	-	-
ALL OVER	70,000	-	-	-	-	-	-
		-	-	-	-	-	-

REVENUE BY RATE INCREMENT

		BILLS	GALLONS	RATE	REVENUE
FIRST	10,000	-	-	\$ 77.70	\$ -
NEXT	60,000		-	6.74	-
ALL OVER	70,000		-	6.19	-
TOTAL		-	-		\$ -

WHOLESALE SALES

	TOTAL GALLONS	RATE	REVENUE
CITY OF SCOTTSVILLE	18,243,000	\$ 3.85	\$ 70,236