

PROPOSED BILLING ANALYSIS - CURRENT USAGE & PROPOSED RATES
(Across-the-board Percentage Increase)
Allen County Water District

SUMMARY

	No. of Bills	Gallons Sold	Revenue
Residential Customers	69,299	265,201,000	\$ 3,085,910
Commercial Customers	4,832	38,430,900	369,920
Corps of Engineers	12	1,672,600	14,671
Mobile Homes & Trailers	-	-	-
Total Retail Billings	74,143	305,304,500	\$ 3,470,501
Less Billing Adjustments	-	-	(63,799)
Total Net Retail Revenue	74,143	305,304,500	3,406,702
Plus Wholesale Sales	12	18,243,000	78,992
Total Pro Forma Sales Revenue	\$ 74,155	\$ 323,547,500	\$ 3,485,694

Residential Customers

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

REVENUE BY RATE INCREMENT

	BILLS	GALLONS	RATE	REVENUE
FIRST	2,000	69,299	110,999,400	\$ 24.82 \$ 1,720,001
NEXT	3,000		80,741,400	9.77 788,843
NEXT	5,000		34,936,600	8.29 289,624

NEXT	10,000	31,777,000	7.57	240,552
ALL OVER	70,000	6,746,600	6.95	46,889
TOTAL	69,299	265,201,000		\$ 3,085,910

Commercial Customers

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

REVENUE BY RATE INCREMENT

	BILLS	GALLONS	RATE	REVENUE
FIRST	2,000	4,832	\$ 24.82	\$ 119,930
NEXT	5,000		9.77	40,907
NEXT	10,000		8.29	22,244
NEXT	30,000		7.57	72,266
ALL OVER	70,000		6.95	114,573
TOTAL	4,832	38,430,900		\$ 369,920

CORPS OF ENGINEERS

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

REVENUE BY RATE INCREMENT

BILLS	GALLONS	RATE	REVENUE
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FIRST	55,000	12	385,300	\$	471.58	\$	5,659
NEXT	15,000		105,000		7.57		795
ALL OVER	70,000		1,182,300		6.95		8,217
TOTAL		12	1,672,600			\$	14,671

Mobile Homes and Trailer Parks

	USAGE	BILLS	GALLONS	FIRST 10,000	NEXT 50,000	ALL OVER 70,000
FIRST	10,000	-	-	-	-	-
NEXT	50,000	-	-	-	-	-
ALL OVER	70,000	-	-	-	-	-
		-	-	-	-	-

REVENUE BY RATE INCREMENT

	BILLS	GALLONS	RATE	REVENUE
FIRST	10,000	-	\$ 87.30	\$ -
NEXT	50,000	-	7.57	-
ALL OVER	70,000	-	6.95	-
TOTAL	-	-		\$ -

WHOLESALE SALES

	TOTAL GALLONS	RATE	REVENUE
CITY OF SCOTTSVILLE	18,243,000	\$ 4.33	\$ 78,992