

Estimates of Revenue Allocations

	Residential	Commercial	Other	Total	
Total Billed Gallons	273,074,700	38,873,600	28,020,700	339,969,000	9000.09
	80%	11%	8%	100%	
Total Water Sales per Financial Statements				4,227,601.00	
Allocation	3,395,753.00	483,403.00	348,445.00	4,227,601.00	
PSC Sales to Residential Customers				3,395,753.00	
PSC Sales to Commercial Customers				483,403.00	
Total Metered Sales				3,879,156.00	
Sales for Resale				348,445.00	
Total Sales of Water				4,227,601.00	

2024 Wate Sold					
	RES	COMM	PUBLIC	Wholesale	TOTAL
JAN	21,160,200	3,081,000	338,800	1,892,800	26,472,800
FEB	24,852,900	3,522,400	508,500	2,299,000	31,182,800
MAR	19,482,300	2,632,800	616,400	2,217,700	24,949,200
APRIL	20,750,800	2,928,500	581,600	2,140,300	26,401,200
MAY	22,794,000	2,987,700	532,900	1,077,600	27,392,200
JUNE	25,172,200	3,117,900	563,100	1,096,800	29,950,000
JULY	24,445,600	3,100,300	404,700	1,642,700	29,593,300
AUG	25,213,100	3,407,000	541,100	1,819,900	30,981,100
SEP	24,523,800	3,606,700	578,300	2,399,400	31,108,200
OCT	20,396,200	3,073,800	659,200	1,749,700	25,878,900
NOV	24,122,500	3,905,600	687,000	1,956,400	30,671,500
DEC	20,161,100	3,509,900	434,700	1,282,100	25,387,800
TOTAL	273,074,700	35,266,900	4,222,500	21,574,400	339,969,000
MONIES					
JAN	\$ 327,631.69				
FEB	\$ 364,796.37				
MAR	\$ 311,431.75				
APRIL	\$ 324,475.69				
MAY	\$ 340,946.44				
JUNE	\$ 364,124.75				
JULY	\$ 358,650.29				
AUG	\$ 369,124.98				
SEP	\$ 365,681.16				
OCT	\$ 323,271.62				
NOV	\$ 364,612.66				
DEC	\$ 361,082.06				
TOTAL	\$ 4,175,829.46				