

**BILLING ANALYSIS - 2024 USAGE & EXISTING WATER RATES**  
**Northeast Woodford County Water District**

**SUMMARY**

| Meter Size                          | My Billing Analysis |               |                   |
|-------------------------------------|---------------------|---------------|-------------------|
|                                     | # of Bills          | Gallons Sold  | Revenue           |
| 5/8-Inch x 3/4_Inch Meter           | 10,943              | 152,312,000   | \$ 762,261.59     |
| 2-Inch Meter                        | 24                  | 4,735,077     | \$ 22,079.46      |
| Less Adjustments - Residential      |                     |               | 0.00              |
| NET RETAIL                          | 10,967              | 0             | 784,341           |
| FROM PSC ANNUAL REPORT              | 0                   | (161,376,000) | (784,507)         |
| Total adjustment                    | 10,967              | (161,376,000) | \$ (166)          |
| 2022 Annual Report                  |                     |               | \$ 784,507        |
| Less: Late Fees                     |                     |               | -                 |
| Other Operating Revenues            |                     |               | -                 |
| Revenue Water Sales - Annual Report |                     |               | <u>\$ 784,507</u> |
| Number of Bills                     |                     |               | 1,760             |
| Divided by: 12-Months               |                     |               | <u>12</u>         |
| Average Number of Customers         |                     |               | <u>147</u>        |

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

|        | Usage  | Bills         | Gallons            | First<br>2,000    | Next<br>2,000     | Next<br>6,000     | Over<br>10,000     | Totals                |
|--------|--------|---------------|--------------------|-------------------|-------------------|-------------------|--------------------|-----------------------|
| First  | 2,000  | 3,522         | 4,895,000          | 4,895,000         | -                 | -                 | -                  | 4,895,000.00          |
| Next   | 2,000  | 3,372         | 11,598,000         | 6,744,000         | 4,854,000         | -                 | -                  | 11,598,000.00         |
| Next   | 6,000  | 2,461         | 15,839,000         | 4,922,000         | 4,922,000         | 5,995,000         | -                  | 15,839,000.00         |
| Over   | 10,000 | 1,588         | 119,980,000        | 3,176,000         | 3,176,000         | 9,528,000         | 104,100,000        | 119,980,000.00        |
| TOTALS |        | <u>10,943</u> | <u>152,312,000</u> | <u>19,737,000</u> | <u>12,952,000</u> | <u>15,523,000</u> | <u>104,100,000</u> | <u>152,312,000.00</u> |

**REVENUE BY RATE INCREMENT**

|       | Bills  | Gallons            | Rate                              | Revenue              |
|-------|--------|--------------------|-----------------------------------|----------------------|
| First | 2,000  | 10,943             | 19,737,000 \$ 15.17 Min. Bill     | \$ 166,005.31        |
| Next  | 2,000  |                    | 12,952,000 \$ 0.00503 per Gallon  | 65,148.56            |
| Next  | 6,000  |                    | 15,523,000 \$ 0.00464 per Gallon  | 72,026.72            |
| Over  | 10,000 |                    | 104,100,000 \$ 0.00441 per Gallon | 459,081.00           |
| TOTAL |        | <u>152,312,000</u> |                                   | <u>\$ 762,261.59</u> |

Meter Size: 2-Inch Meter

|        | Usage  | Bills     | Gallons          | First<br>20,000 | Over<br>20,000   | Totals           |
|--------|--------|-----------|------------------|-----------------|------------------|------------------|
| First  | 20,000 | 11        | 1,077            | 1,077           | -                | 1,077            |
| Over   | 20,000 | 13        | 4,734,000        | 260,000         | 4,474,000        | 4,734,000        |
| TOTALS |        | <u>24</u> | <u>4,735,077</u> | <u>261,077</u>  | <u>4,474,000</u> | <u>4,735,077</u> |

**REVENUE BY RATE INCREMENT**

|       | Bills  | Gallons          | Rate                            | Revenue             |
|-------|--------|------------------|---------------------------------|---------------------|
| First | 20,000 | 24               | 261,077 \$ 97.88 Min. Bill      | \$ 2,349.12         |
| Over  | 20,000 |                  | 4,474,000 \$ 0.00441 per Gallon | 19,730.34           |
| TOTAL |        | <u>4,735,077</u> |                                 | <u>\$ 22,079.46</u> |