LIST OF ATTACHMENTS LAUREL COUNTY WATER DISTRICT #2

- 1. Customer Notice of proposed rate adjustments
- 2. Reasons for application
- 3. Current and proposed rates
- 4. Statement of Adjusted Operations and Revenue Requirement with the following

attachments:

- i. Refences
- ii. Table A Depreciation Expense Adjustments
- iii. Table B Debt Service Schedule
- 5. Current Rates Billing Analysis
- 6. Proposed Rates Billing Analysis
- 7. Depreciation Schedule 2024 (excel file)
- 8. Board Resolution
- 9. Statements of Disclosure of Related Party Transaction
- 10. RD Promissory note and amortization schedule
- 11. Bond Resolutions
- 12. Rate Study (excel file)

NOTICE

Notice is hereby given that Laurel County Water District #2 expects to file an application with the Public Service Commission on or about November 1, 2025, seeking approval of a proposed adjustment to its rates for water service. The proposed rates shall not become effective until the Public Service Commission has issued an order approving these rates or six (6) months from the date of the filing of the application, whichever occurs first.

CURRENT AND PROPOSED RATES

Laurel County Water District #2

		Ludici	country vi	utc. D.5t. ict.			
5/8 Inch M	eter		Cu	irrent	Proposed	Differe	ence
First	1 000	Gallons	\$15.00	per month	\$17.36 per m	onth \$2.36	15.75%
				•	•		15.75%
Next		Gallons		per gallon	\$0.00678 per ga		
Over	1,000,000	Gallons	0.00523	per gallon	\$0.00605 per ga	illon \$0.00082	15.75%
1 Inch Met	er		Cu	<u>irrent</u>	Proposed	Differe	ence
First	5,000	Gallons	\$38.44	per month	\$44.49 per m	onth \$6.05	15.75%
Next	95,000	Gallons		per gallon	\$0.00678 per ga	llon \$0.00092	15.75%
Over	1,000,000	Gallons		per gallon	\$0.00605 per ga		15.75%
1-1/2 Inch	Meter		<u>Cu</u>	<u>irrent</u>	Proposed	Differe	ence
First		Gallons		per month	\$78.41 per m		15.75%
Next	90,000	Gallons		per gallon	\$0.00678 per ga		15.75%
Over	1,000,000	Gallons		per gallon	\$0.00605 per ga		15.75%
2 Inch Met	er		Cu	ırrent	Proposed	Differe	ence
First		Gallons		per month	\$146.24 per m		15.75%
Next		Gallons		per gallon	\$0.00678 per ga		15.75%
Over	1,000,000			per gallon	\$0.00605 per ga		15.75%
Over	1,000,000	Gallotis	0.00525	per gallon	30.00603 per ga	30.00082	13.73%
3 Inch Met	er		Cu	ırrent	Proposed	Differe	ence.
First	30,000	Gallons	\$184.94	per month	\$214.07 per m	onth \$29.13	15.75%
Next	70,000	Gallons	0.00586	per gallon	\$0.00678 per ga	illon \$0.00092	15.75%
Over	1,000,000			per gallon	\$0.00605 per ga		15.75%
	, ,			F - 0 - 1			
4 Inch Met				<u>irrent</u>	Proposed	Differe	<u>ence</u>
First	,	Gallons		per month	\$349.73 per m		15.75%
Next	50,000	Gallons	0.00586	per gallon	\$0.00678 per ga	illon \$0.00092	15.75%
Over	1,000,000	Gallons	0.00523	per gallon	\$0.00605 per ga	illon \$0.00082	15.75%
Campgrou	nd Heights (b	uildings 1-8)	Cu	ırrent	Proposed	Differe	ence
First	4,000	Gallons	\$51.86	per month	\$60.03 per m	onth \$8.17	15.75%
Next	96,000	Gallons	0.00586	per gallon	\$0.00678 per ga	illon \$0.00092	15.75%
Over	1,000,000	Gallons	0.00523	per gallon	\$0.00605 per ga	illon \$0.00082	15.75%
Campgrou	nd Heights (b	uildings 9)	Cu	<u>irrent</u>	Proposed	Differe	ence
First		Gallons		per month	\$44.47 per m		15.75%
Next	,	Gallons		per gallon	\$0.00678 per ga		15.75%
Over	1,000,000			per gallon	\$0.00605 per ga		15.75%
Over	1,000,000	Gallotts	0.00323	per ganon	30.00003 per ge	30.0002	13.7370
Manenterp	orises, LLC, (N	IT. Hll Apartments)	Cu	ırrent	Proposed	Differe	ence_
First	22,000	Gallons	\$273.07	per month	\$316.08 per m	onth \$43.01	15.75%
Next	78,000	Gallons	0.00586	per gallon	\$0.00678 per ga	illon \$0.00092	15.75%
Over	1,000,000	Gallons	0.00523	per gallon	\$0.00605 per ga	illon \$0.00082	15.75%
KTR, LLC (E	mma's Place	Apart.)	Cu	<u>irrent</u>	Proposed	Differe	ence
First	49,000	Gallons	\$604.88	per month	\$700.15 per m	onth \$95.27	15.75%
Next	51,000	Gallons		per gallon	\$0.00678 per ga		15.75%
Over	1,000,000	Gallons		per gallon	\$0.00605 per ga		15.75%
Chestnut G	ireen(Pine Gr	ove #2 Apart.)	Cı	ırrent	Proposed	Differe	ence
		Gallons		per month	\$372.98 per m		15.75%
First	26 000		YJ22.2J				
First Next	,		0.00586	ner gallon	50 00678 nor m	ullon solonos	15 75%
Next	74,000	Gallons	0.00586		\$0.00678 per ga		15.75% 15.75%
	,	Gallons		per gallon per gallon	\$0.00678 per ga \$0.00605 per ga		15.75% 15.75%
Next Over	74,000	Gallons Gallons	0.00523				15.75%
Next Over	74,000 1,000,000	Gallons Gallons ents	0.00523 <u>Cu</u>	per gallon	\$0.00605 per ga	illon \$0.00082	15.75%
Next Over Corban Ma	74,000 1,000,000 anor Apartme	Gallons Gallons ents Gallons	0.00523 <u>Cu</u> \$1,118.44	per gallon	\$0.00605 per ga	Differe onth \$176.15	15.75% ence

If the Public Service Commission approves the proposed water rates, then the effect on the average monthly bill for each customer class is set out in the table below.

Customer Class	Average Gallons		Existing	Pro	oposed		\$	Percentage
	per Month	_	Bill	W	ater Bill	_	Change	Increase
5/8 X 3/4-Inch Meter	4,000	\$	32.58	\$	37.71	\$	5.13	15.75%
1-Inch Meter	24,000	\$	149.78	\$	173.37	\$	23.59	15.75%
1 1/2-Inch Meter	20,000	\$	126.34	\$	146.24	\$	19.90	15.75%
2-Inch Meter	60,000	\$	360.74	\$	417.56	\$	56.82	15.75%
3-Inch Meter	145,000		830.49		961.29	\$	130.80	15.75%
4-Inch Meter	1,680,000		8,858.54	10	0,253.72	\$	1,395.18	15.75%
Campground Heights (Buildings 1-8)	6,000	\$	63.58	\$	73.59	\$	10.01	15.75%
Campground Heights (Buildings 9)	2,000	\$	38.42	\$	44.47	\$	6.05	15.75%
Manenterprises, LLC, (MT. Hll Apartments)	62,000	\$	507.47	\$	587.40	\$	79.93	15.75%
KTR, LLC (Emma's Place Apart.)	256,000		1,719.62	:	1,990.46	\$	270.84	15.75%
Chestnut Green Lmtd Partnership (Pine Grove #2 Apart.)	106,000		787.25		911.25	\$	124.00	15.75%
Corban Manor Apartments	545,000		2,969.86	3	3,437.60	\$	467.74	15.75%

The Application may be examined at the utility's office located at 3910 South Laurel Road, London, Ky 40743; telephone (606) 878-2494.

The rates contained in this notice are the rates proposed by the utility. However, the PSC may order rates to be charged that differ from the proposed rates contained in this notice.

A person may examine this application at the Public Service Commission offices located at 211 Sower Boulevard, Frankfort, Kentucky, 40601, Monday through Friday, 8:00 am to 4:30 pm or through the PSC website at http://psc.ky.gov. Comments regarding the application may be submitted to the PSC through its website or by mail to the Public Service Commission, Post Office Box 615, Frankfort, KY 40602. You may contact the Public Service Commission at (502) 564-3940.

A person may submit a timely written request for intervention to the Public Service Commission, Post Office Box 615, Frankfort, KY 40602, establishing the grounds for the request including the status and interest of the party. If the Public Service Commission does not receive a written request for intervention within thirty (30) days of the initial publication of this notice, the Public Service Commission may take final action on the application.

Reasons for Application

Laurel County Water District #2 is requesting a 15.75 percent rate increase for all of its water customers. The rate increase will generate approximately \$486,926 in additional revenue.

The District needs the rate increase for the following reasons.

- 1. To restore the District to a sound financial condition;
- To enable the District to enhance its financial capacity to operate its system in compliance with the federal Safe Drinking Water Act, as amended in 1996, and KRS Chapter 151.
- To Comply with the Public Service Commission's Final Order in Case No.2021-00385.

CURRENT AND PROPOSED RATES

Laurel County Water District #2

5/8 Inch M	<u>eter</u>		Cu	<u>ırrent</u>	Proposed	Differe	nce
First	1.000	Gallons	\$15.00	per month	\$17.36 per month	\$2.36	15.75%
Next	•	Gallons		per gallon	\$0.00678 per gallon	\$0.00092	15.75%
Over	1,000,000	Gallons	0.00523	per gallon	\$0.00605 per gallon	\$0.00082	15.75%
1 Inch Mate			C		Dranacad	Difforo	
1 Inch Mete First		Gallons	_	<u>irrent</u> per month	<u>Proposed</u> \$44.49 per month	<u>Differe</u> \$6.05	15.75%
Next	•	Gallons		per month per gallon	\$0.00678 per gallon	\$0.0092	15.75%
Over	1,000,000			per gallon	\$0.00605 per gallon	\$0.00092	15.75%
Ovei	1,000,000	Gallotis	0.00323	per ganon	30.00003 per ganon	30.00082	13.73/0
1-1/2 Inch	Meter		Cı	ırrent	Proposed	Differe	nce
First		Gallons		per month	\$78.41 per month	\$10.67	15.75%
Next		Gallons		per gallon	\$0.00678 per gallon	\$0.00092	15.75%
Over	1,000,000			per gallon	\$0.00605 per gallon	\$0.00082	15.75%
Ove.	1,000,000	Guilons	0.00323	per ganon	go.ooooo per ganon	Ç0.0000Z	13.7370
2 Inch Mete	er		Cu	ırrent	<u>Proposed</u>	Differe	nce
First		Gallons	· · · · · · · · · · · · · · · · · · ·	per month	\$146.24 per month	\$19.90	15.75%
Next		Gallons		per gallon	\$0.00678 per gallon	\$0.00092	15.75%
Over	1,000,000			per gallon	\$0.00605 per gallon	\$0.00082	15.75%
0.0.	2,000,000	Camorio	0.00525	per Banon	perecess per gamen	φο.σσσσ2	131.7370
3 Inch Mete	er		Cu	<u>ırrent</u>	Proposed	Differe	nce
First		Gallons		per month	\$214.07 per month	\$29.13	15.75%
Next		Gallons		per gallon	\$0.00678 per gallon	\$0.00092	15.75%
Over	1,000,000			per gallon	\$0.00605 per gallon	\$0.00082	15.75%
0.0.	2,000,000	Camorio	0.00525	per Banon	perecess per gamen	φο.σσσσ2	131.7370
4 Inch Mete	er		Cu	ırrent	Proposed	Differe	nce
First		Gallons		per month	\$349.73 per month	\$47.59	15.75%
Next	,	Gallons		per gallon	\$0.00678 per gallon	\$0.00092	15.75%
Over	1,000,000			per gallon	\$0.00605 per gallon	\$0.00082	15.75%
0.0.	2,000,000	Camorio	0.00525	per Banon	perecess per gamen	φο.σσσσ2	131.7370
Campgrour	nd Heights (b	uildings 1-8)	Cu	<u>ırrent</u>	Proposed	Differe	nce
First		Gallons		per month	\$60.03 per month	\$8.17	15.75%
Next	-	Gallons		per gallon	\$0.00678 per gallon	\$0.00092	15.75%
Over	1,000,000			per gallon	\$0.00605 per gallon	\$0.00082	15.75%
0.0.	2,000,000	Camorio	0.00525	per Banon	perecess per gamen	φο.σσσσ2	131.7370
Campgrour	nd Heights (b	uildings 9)	Cu	ırrent	Proposed	Differe	nce
First		Gallons		per month	\$44.47 per month	\$6.05	15.75%
Next	•	Gallons		per gallon	\$0.00678 per gallon	\$0.00092	15.75%
Over	1,000,000			per gallon	\$0.00605 per gallon	\$0.00032	15.75%
Over	1,000,000	Gallotts	0.00323	per ganon	50.00005 per ganon	\$0.0008Z	13.73/0
Manentern	rises IIC (M	IT. Hll Apartments)	Cı	ırrent	<u>Proposed</u>	Differe	nce
First		Gallons		per month	\$316.08 per month	\$43.01	15.75%
Next	-	Gallons	•	per month	\$0.00678 per gallon	\$0.00092	15.75%
Over	1,000,000			per gallon	\$0.00605 per gallon	\$0.00032	15.75%
Over	1,000,000	Gallotis	0.00323	per ganon	50.00003 per ganon	Ç0.00002	13.7370
KTR IIC/Fi	mma's Place	Anart)	Cı	<u>ırrent</u>	Proposed	Differe	nce
First		Gallons		per month	\$700.15 per month	\$95.27	15.75%
Next	-	Gallons		per month per gallon	\$0.00678 per gallon	\$0.00092	
	,						15.75%
Over	1,000,000	Gallons	0.00523	per gallon	\$0.00605 per gallon	\$0.00082	15.75%
Chostnut G	roon/Pino Gr	ove #2 Apart.)	Cu	ırrent	Proposed	Difforo	nco
First	•	Gallons		per month	<u>Proposed</u> \$372.98 per month	<u>Differe</u> \$50.75	15.75%
	,	Gallons		per month per gallon	\$0.00678 per gallon		
Next	,					\$0.00092	15.75%
Over	1,000,000	Gallons	0.00523	per gallon	\$0.00605 per gallon	\$0.00082	15.75%
Ck *:			_		Danie I	D:((
	nor Apartme			<u>irrent</u>	Proposed	Differe	
First	200,000			per month	\$1,294.59 per month	\$176.15	15.75%
Over	200,000	Gallons	0.00523	per gallon	\$0.00605 per gallon	\$0.00082	15.75%

SCHEDULE OF ADJUSTED OPERATIONS Laurel County Water District #2

2024

	•	2024				
	Te	est Year	<u>Adjustments</u>	Ref.	<u> </u>	<u>Proforma</u>
Operating Revenues					_	
Residential Metered Sales	\$	2,174,947	\$ 40,198	Α	\$	2,215,145
Comercial Metered Sales Indutrial Metered Sales		586,546 289,496				586,546
Other Water Revenues:		269,490				289,496
Forfeited Discounts						
Miscellaneous Service Revenues		206,503	_			206,503
Other Water Revenues		200,303	_			-
Total Operating Revenues		3,257,492	40,198			3,297,690
Operating Expenses						
Operation and Maintenance						
Salaries and Wages - Employees		1,117,626				
Salaries and Wages Employees		1,117,020	100,680	В		
			(16,994)	C		1,201,312
Salaries and Wages - Officers		30,000	-	_		30,000
Employee Pensions and Benefits		403,483				•
· ·		•	(1,697)	D		
			(10,940)	Ε		
						390,846
Purchased Water		46	-			46
Purchased Power		206,981	-			206,981
Chemicals		100,110				100,110
Materials and Supplies		210,769	(39,653)	С		
						171,116
Contractual Services - Eng.		1,155				1,155
Accounting		12,900				12,900
Legal		4,007				4,007
Water Testing		29,754				29,754
Other		18,496				18,496
Rental of Equipment		864				864
Transportation Expenses		62,370				62,370
Insurance - Other		24 657				24 657
Insurance - Gen. Liab. Insurance - Worker's Compensation		34,657				34,657
Bad Debt		8,207 22,370				8,207 22,370
Miscellaneous Expenses		88,334				88,334
Total Operation and Mnt. Expenses		2,352,129	31,395			2,383,524
Amortization Expense		5,849	3,112	F		2,383,325 8,961
Depreciation Expense		682,966	(718)	G		0,50
-p		,555	76,481	Н		758,729
Taxes Other Than Income		89,326	6,169	1		95,495
Fotal Operating Expenses		3,130,270	116,439			3,246,709
Gains(Losses) from disposition of property		, ,				-,,. 00
Total Utility Operating Income	\$	127,222			\$	50,981
REVENUE REQUIREMENTS USING Pro Forma Operating Expenses	DEBT	SERVICE C	OVERAGE METHO	DD	\$	3,246,709
Plus: Average Annual Principal and Interest Payme	ents			J	ب	563,325
Additional Working Capital				K		112,665
Fotal Revenue Requirement						3,922,699
Less: Other Operating Revenue						206,503
Nonutility Income		16,331				16,331
Interest and Dividend Income		121,752	_			121,752
Revenue Required From Sales of Water		,				3,578,113
Less: Revenue from Sales with Present Rates						3,091,187
						-,,,
Sales for Resale						
Sales for Resale Required Revenue Increase					\$	486,926

References

- A Adjustment to revenues to match billing analysis with current rates.
- B Since 2024, there have been increase in wage rates, employee turnover and an additional employee, resulting in an annual wage increase of \$100,680.
- The utility collected \$56,647 in tapping fees in 2024. These taps were installed by the utility and were recorded as labor and material expenses. Labor expense has been reduced by \$16,994 or 30% of the tapping fees while materials and supplies expense has been reduced by \$39,653 or 70% of the tapping fees.
- D Decrease in Health and Life insurance.
- E Decrease in pension expense to reflect change in salaries and current contribution rates.
- Increase amortization expense by \$3,112. Recovery of Rate Case Expense, KRWA consulting F fees in the amount of \$9,335 amortized over a three year period for the current project(\$9,335/3yrs= \$3,112).
- G Decrease to Depereciation reported in 2024 annual report to LCWD #2 May 9, 2025 Depreciation History Report total.
- The PSC requires adjustments to a water utility's depreciation expense when asset lives fall outside the ranges recommended by NARUC in its publication titled "Depreciation Practices for small utilities". Therefore, adjustments are included to bring asset lives to the midpoint of the recommended ranges, depreciation expense was increase by \$76,481. See Table A.
- I Increased wages results in an increase to payroll taxes of \$6,169.
- Revenue requirements were computed using the Debt Service Coverage Method. Annual J debt service payments for the utility's debt are shown in Table B. the five-year average of these payments \$563,325 is added in the revenue requirement calculation.
- The amount of \$112,665 is included in the revenue requirement as additional working capital.
- K The amount shown in Table B for coverage on long term debt is required by the utility's loan documents.

Table A DEPRECIATION EXPENSE ADJUSTMENTS

Laurel County Water District #2

		1/1/24 - 12/	31/24				Depreciation
	Date in	Original	<u>R</u>	<u>eported</u>	<u>Pr</u>	<u>oforma</u>	<u>Expense</u>
Asset	<u>Service</u>	Cost *	<u>Life</u>	Depr. Exp.	<u>Life</u>	Depr. Exp.	<u>Adjustment</u>
General Plant							
Structures & Improvements	various	445,769	varies	11,006.64	37.5	11,887.18	880.54
Communication & Computer Eqmt.	various	110,567	varies	7,656.60	10.0	11,056.66	3,400.06
Office Furniture & Equipment	various	71,409	varies	2,055.21	22.5	3,173.75	1,118.54
Power Operated Equipment	various	500,189	varies	27,955.26	12.5	40,015.13	12,059.87
Tools, Shop, & Garage Equipment	various	92,189	varies	3,946.34	17.5	5,267.94	1,321.60
Pumping Plant							
Structures & Improvements	various	8,794	varies	95.51	37.5	234.51	139.00
Telemetry	various	48,310	40.00	4,831.02	10.0	4831.00	(0.02)
Pumping Equipment	various	379,933	varies	10,192.61	20.0	18,996.65	8,804.04
Transmission & Distribution Plant							
Hydrants	various	94,491	varies	1,716.55	50.0	1,889.82	173.27
Transmission & Distribution Mains	various	11,232,090	varies	205,765.87	62.5	179,713.45	(26,052.42)
Meter Installations	various	346,479	varies	7,352.27	45.0	7,699.53	347.26
Meter Change-outs	various	1,285,717	varies	33,112.37	15.0	85,714.44	52,602.07
Pump Equipment	various	6,830	varies	273.24	20.0	341.50	68.26
Tank Fence	various	25,978	20.00	668.61	37.5	692.74	24.13
Services	various	672,865	varies	16,696.51	40.0	16,821.61	125.10
Reservoirs & Tanks	various	4,544,459	varies	113,611.56	45.0	100,987.99	(12,623.57)
Tank Painting & Repairs	various	113,318	varies	2,596.88	15.0	7,554.55	4,957.67
Transportation Equipment							
Entire Group	Various	114,124	varies	15,971.38	7.0	16,303.39	332.01
Water Treatment Plant							
Structures and Improvements	Various	9,114,887	varies	214,589.98	37.5	243,063.67	28,473.69
Water Treatment Equipment	Various	68,301	varies	2,153.44	27.5	2,483.69	330.25
TOTALS for Depreciation Expense 2024		29,276,699		\$ 682,248		\$ 758,729	\$ 76,481

^{*} Includes only costs associated with assets that contributed to depreciation expense in the test year.

Table B **DEBT SERVICE SCHDULE**

Laurel County Water District #2 CY 2026 - 2030

	CY 20	026	CY 202	27	CY 2	028	CY 2	029	CY 2	030	
		Interest									
	Principal	& Fees	TOTALS								
KIA B	9,398.00	85.00									\$ 9,483
KIA B19-005	14,133	2,602	14,204	2,503	14,274	2,405	14,346	2,305	14,418	2,203	83,393
KRWFC-WRB2010A	160,000	148,812	165,000	141,906	175,000	134,681	180,000	127,137	190,000	119,268	1,541,804
USDA-RD-WRB2010B	48,000	54,450	50,000	53,010	51,500	51,510	53,000	49,965	55,000	48,375	514,810
USDA-RD-Series 2018	24,000	32,574	24,500	31,907	25,000	31,226	26,000	30,525	26,500	29,803	282,035
USDA-RD-Series 2020A	35,500	29,444	36,000	28,823	36,500	28,193	37,000	27,554	38,000	26,906	323,920
USDA-RD-Series 2020B	6,500	5,574	7,000	5,460	7,000	5,338	7,000	5,215	7,000	5,093	61,180
TOTALS	297,531	273,541	296,704	263,609	309,274	253,353	317,346	242,701	330,918	231,648	2,816,625

Average Annual Principal & Interest

\$ 563,325

Average Annual Coverage

\$ 112,665

BILLING ANALYSIS WITH 2024 USAGE & EXISTING RATES Laurel County Water District #2

	SUMMAR	Υ		
COMPONENT	BILLS	GALLONS	REVENUE	
5/8 X 3/4-Inch Meter	75,135	280,728,652	\$ 2,372,128.00	
1-Inch Meter	541	12,765,680	82,726.00	
1 1/2-Inch Meter	96	1,852,100	12,814.00	
2-Inch Meter	287	17,251,310	112,462.00	
3-Inch Meter	36	5,223,800	31,066.00	
4-Inch Meter	48	80,626,400	427,798.00	
Campground Heights (Buildings 1-8)	96	592,350	6,305.00	
Campground Heights (Buildings 9)	12	19,740	462.00	
Manenterprises, LLC, (MT. Hll Apartme	12	740,000	6,066.00	
KTR, LLC (Emma's Place Apart.)	12	3,074,800	20,650.00	
Chestnut Green Lmtd Partnership (Pine	12	1,270,300	9,196.00	
Corban Manor Apartments	12	6,560,600	35,181.00	
LESS ADJUSTMENTS			(25,666.51)	
NET METERED WATER SALES			3,091,187	
Reported 2024 metered sales			3,050,989	
DIFFERENCE			40,198	Α

CONSUMPTI	ON BY RATE INCRE	MENT		5/8 INC	H METER			
					First	Next	Over	
	USAGE	BILLS		GALLONS	1,000	99,000	100,000	Total
First	1,000	11	,491	4,473,254	4,473,254			4,473,254
Next	99,000	63	,632	273,786,532	63,632,000	210,154,532		273,786,532
Over	100,000		12	2,468,866	12,000	1,188,000	1,268,866	2,468,866
		75	,135	280,728,652	68,117,254	211,342,532	1,268,866	280,728,652
REVENUE BY	RATE INCREMENT			5/8 INC	H METER			
					Effectiv	e 3/6/24		
	USAGE	BILLS		GALLONS	RA	ATE	REVENUE	
First	1,000	75	,135	68,117,254	\$ 15.00	per month	1,127,025	
Next	99,000			211,342,532	0.00586	per gallon	1,238,467	
Over	100,000		_	1,268,866	0.00523	per gallon	6,636	
				280,728,652			\$ 2,372,128.00	
CONSUMPTI	ON BY RATE INCRE	MENT		1 INCH	I METER			
					First	Next	Over	
	USAGE	BILLS		GALLONS	5,000	95,000	100,000	Total
First	5,000		303	527,660	527,660			527,660
Next	95,000		196	3,576,400	980,000	2,596,400		3,576,400
								0.664.600
Over	100,000		42	8,661,620	210,000	3,990,000	4,461,620	8,661,620
Over	100,000		42 541	8,661,620 12,765,680	210,000 1,717,660	3,990,000 6,586,400	4,461,620 4,461,620	8,661,620 12,765,680
	100,000			12,765,680				
	, <u> </u>	BILLS		12,765,680	1,717,660			
	RATE INCREMENT			12,765,680 1 INCH	1,717,660 I METER	6,586,400	4,461,620	
REVENUE BY	RATE INCREMENT USAGE		541	12,765,680 1 INCH GALLONS	1,717,660 I METER	6,586,400 ATE	4,461,620 REVENUE	
REVENUE BY	RATE INCREMENT USAGE 5,000		541	12,765,680 1 INCH GALLONS 1,717,660	1,717,660 I METER R \$ 38.44	6,586,400 ATE per month	4,461,620 REVENUE 20,796.00	

CONSUMPT	ON BY RATE INCRE	MENT		1 1/2 IN	CH ME	TER			
						First	Next	Over	
	USAGE	BILLS		GALLONS		10,000	90,000	100,000	Total
First	10,000.00		45	261,200		261,200			261,200
Next	90,000.00		50	1,454,000		500,000	954,000		1,454,000
Over	100,000.00		1	136,900		10,000	90,000	36,900	136,900
			96	1,852,100		771,200	1,044,000	36,900	1,852,100
REVENUE BY	RATE INCREMENT	г		1 1/2 INC	СН МЕ	TER			
	USAGE	BILLS		GALLONS		RA	TE.	REVENUE	
First	10,000.00		96	771,200	\$	67.74	per month	6,503	
Next	90,000.00			1,044,000		0.00586	per gallon	6,118	
Over	100,000.00		-	36,900		0.00523	per gallon	193	
				1,852,100				12,814	

CONSUMPT	ON BY RATE INCR	EMENT		2 INCH	ME	ΓER			
						First	Next	Over	
	USAGE	BILLS		GALLONS		20,000	80,000	100,000	Total
First	20,000.00		176	920,550		920,550	•	•	920,550
Next	80,000.00		77	2,632,760		1,540,000	1,092,760		2,632,760
Over	100,000.00		34	13,698,000		680,000	2,720,000	10,298,000	13,698,000
			287	17,251,310		3,140,550	3,812,760	10,298,000	17,251,310
REVENUE BY	RATE INCREMEN	т		2 INCH	ME	ΓER			
	USAGE	BILLS		GALLONS		RA	TE.	REVENUE	
First	20,000.00		287	3,140,550	\$	126.34	per month	36,260	
Next	80,000.00			3,812,760		0.00586	per gallon	22,343	
Over	100,000.00			10,298,000		0.00523	per gallon	53,859	
				17,251,310				112,462	
CONSUMPT	ON BY RATE INCR	EMENT		3 INCH	ME	ΓER			
						First	Next	Over	
	USAGE	BILLS		GALLONS		30,000	70,000	100,000	Total
First	30,000.00		12	28,600		28,600			28,600
Next	70,000.00		3	210,200		90,000	120,200		210,200
Over	100,000.00		21	4,985,000		630,000	1,470,000	2,885,000	4,985,000
			36	5,223,800		748,600	1,590,200	2,885,000	5,223,800
REVENUE BY	RATE INCREMEN	т		3 INCH	ME	ΓER			
	USAGE	BILLS		GALLONS			.TE	REVENUE	
First	30,000.00	-	36	748,600	\$	184.94	per month	6,658	
Next	70,000.00			1,590,200	•	0.00586	per gallon	9,319	
Over	100,000.00			2,885,000		0.00523	per gallon	15,089	
				5,223,800				31,066	
CONSLIMENT	ON BY RATE INCR	FMFNT		4 INCH	MF	TER			
CONSOIVIFTI	ON BI NATE INCK	LIVILIVI		4 114011	IVIL	First	Next	Over	
	USAGE	BILLS		GALLONS		50,000	50,000	100,000	Total
First	50,000		12	19,300		19,300			19,300
Next	50,000					-	-		-
Over	100,000		36	80,607,100		1,800,000	1,800,000	77,007,100	80,607,100
			48	80,626,400		1,819,300	1,800,000	77,007,100	80,626,400
REVENUE BY	RATE INCREMEN	т		4 INCH	MF	ΓFR			
	USAGE	BILLS		GALLONS			.TE	REVENUE	
First	50,000		48	1,819,300	\$	302.14	per month	14,503	
Next	50,000			1,800,000	*	0.00586	per gallon	10,548	
Over	100,000			77,007,100		0.00523	per gallon	402,747	
				80,626,400				427,798	
CONSLIMENT	ON BY RATE INCR	FMFNT		Campground H	eigh	ts (Bldg 1-8)			
CONSOIVIN II	C. DI RAIL INCK	VILITI		camparound n	Cigil	First	Next	Over	
1				GALLONS		4,000	96,000	100,000	Total
	USAGE	RILLS		S, ILLUINS			50,000	100,000	
First	USAGE 4.000	BILLS	21	66 030		hh H3H			
First Next	4,000	BILLS	21 75	66,030 526,320		66,030 300,000	226 320		66,030 526,320
Next	4,000 96,000	BILLS	21 75 -	66,030 526,320		300,000	226,320	-	526,320 -
	4,000	BILLS	75	,			226,320 226,320	<u>-</u>	526,320
Next Over	4,000 96,000 100,000		75 -	526,320 592,350	ojak-	300,000		<u> </u>	526,320 -
Next Over	4,000 96,000 100,000	т	75 -	526,320 592,350 Campground H	eigh	300,000 - 366,030 ts (Bldg 1-8)	226,320	PENENTE	526,320 -
Next Over	4,000 96,000 100,000 Y RATE INCREMENT USAGE		75 - 96	526,320 592,350 Campground H GALLONS		300,000 - 366,030 ts (Bldg 1-8)		- REVENUE	526,320 -
Next Over REVENUE BY	4,000 96,000 100,000 V RATE INCREMENT USAGE 4,000	т	75 -	526,320 592,350 Campground H GALLONS 366,030		300,000 - 366,030 ts (Bldg 1-8) RA 51.86		4,979	526,320 -
Next Over REVENUE BY First Next	4,000 96,000 100,000 ' RATE INCREMEN' USAGE 4,000 96,000	т	75 - 96	526,320 592,350 Campground H GALLONS 366,030 226,320		300,000 - 366,030 ts (Bldg 1-8) RA 51.86 0.00586	226,320 	4,979 1,326	526,320 -
Next Over REVENUE BY First	4,000 96,000 100,000 V RATE INCREMENT USAGE 4,000	т	75 - 96	526,320 592,350 Campground H GALLONS 366,030		300,000 - 366,030 ts (Bldg 1-8) RA 51.86	226,320 	4,979	526,320 -

CONSUMPTIO	ON BY RATE INCREM	ENT		Campground H	leights (Bldg 9)		-	
	LICACE	D.U.C		CALLOTTO	Fir		Over	
	USAGE	BILLS		GALLONS	5,00	· · · · · · · · · · · · · · · · · · ·	100,000	Total
First	5,000		11	14,500	14,50			14,500
Next	95,000		1	5,240	5,00			5,240
Over	100,000		12	19,740	19,50	 		- 19,740
			12	13,740	15,50		_	13,740
EVENUE BY	RATE INCREMENT USAGE	BILLS		Campground F GALLONS	leights (Bldg 9)	RATE	REVENUE	
First	5,000	DILLS	12			2 per month	461	
	•		12	19,500	•	•		
Next	95,000			240	0.0058		1	
Over	100,000			<u>-</u> 19,740	0.0052	s perganon	462	
0.1 101.1 1.4.11	DAL DV DATE INCOCE				/2.7			
ONSUMPTIO	ON BY RATE INCREM	ENI		Manenterprises,	Fir		Over	
	USAGE	BILLS		GALLONS	22,00		100,000	Total
First	22,000	21223	_	C. (LEO/45	-	70,000	100,000	-
Next	78,000		12	740,000	264,00	00 476,000		740,000
Over	100,000		12	740,000	204,00	-	_	740,000
JVCI	100,000		12	740,000	264,00		-	740,000
	DATE INCOME AFAIT		-		/247	<u> </u>		
EAFINGE RA	RATE INCREMENT	DILLE		Manenterprises,			DEV/ENITE	
E	USAGE	BILLS	40	GALLONS		RATE	REVENUE	
First	22,000		12	264,000		7 per month	3,277	
Next	78,000			476,000	0.0058		2,789	
Over	100,000			740,000	0.0052	3 per gallon	6,066	
				7 40,000			0,000	
ONSUMPTIO	ON BY RATE INCREM	ENT		KTR, LLC (Emma	•	•	Over	
	USAGE	BILLS		GALLONS	Fir 49,00		100,000	Total
First	49,000	DILLS		GALLONS	45,00	51,000	100,000	Total
	•				-			-
Next	51,000					-		-
Over	100,000		12	3,074,800	588,00	00 612,000	1,874,800	3,074,800
			12	3,074,800	588,00	00 612,000	1,874,800	3,074,800
REVENUE BY	RATE INCREMENT		-	KTR, LLC (Emma	a's Place Apart.)		
	USAGE	BILLS		GALLONS	-	RATE	REVENUE	
First	49,000		12	588,000	\$ 604.8	88 per month	7,259	
Next	51,000			612,000	0.0058	•	3,586	
Over	100,000			1,874,800		3 per gallon	9,805	
Ovei	100,000			·	0.0052	o hei gailoii		
				3,074,800			20,650	
ONSUMPTIO	ON BY RATE INCREM	ENT		Chestnut Green I		•		
					Fir		Over	
	USAGE	BILLS		GALLONS	26,00	00 74,000	100,000	Total
First	26,000				-			-
Next	74,000		10	615,300	260,00	00 355,300		615,300
Over	100,000		2	655,000	52,00	148,000	455,000	655,000
			12	1,270,300	312,00	503,300	455,000	1,270,300
EVENITE BY	RATE INCREMENT		-	Chestnut Green I	mtd Partnersh	in		
EVENUE BY	USAGE	BILLS		GALLONS		I P RATE	REVENUE	
First	26,000	DILL	12	312,000		3 per month	3,867	
	•		12	,	•	•	-	
Next	74,000			503,300	0.0058		2,949	
Over	100,000			<u>455,000</u> 1,270,300	0.0052	3 per gallon	2,380 9,196	
				1,270,300			9,190	
ONSUMPTIO	ON BY RATE INCREM	ENT		Corban Manor A	partments Fir	st Over		
	USAGE	BILLS		GALLONS	200,00		Total	
Finat	200,000	21223		C. (LEO/45	200,00	200,000	-	
	200,000				-		-	
First	200.000		4.7	C F C C C C C C	2 400 00	4460600	C ECO COO	
Over	200,000		12	6,560,600	2,400,00		6,560,600	

6,560,600

GALLONS

REVENUE BY RATE INCREMENT USAGE

200,000

200,000

First

Over

BILLS

12

Corban Manor Apartments

2,400,000 \$

4,160,600

6,560,600

2,400,000

RATE

1,118.44 per month

0.00523 per gallon

4,160,600

6,560,600

13,421

21,760

35,181

REVENUE

PROPOSED BILLING ANALYSIS WITH 2024 USAGE & PROPOSED RATES

Laurel County Water District #2

	SUMMARY						
COMPONENT	BILLS	GALLONS	REVENUE				
5/8 X 3/4-Inch Meter	75,135	280,728,652	\$ 2,745,786.00				
1-Inch Meter	541	12,765,680	95,756.00				
1 1/2-Inch Meter	96	1,852,100	14,831.00				
2-Inch Meter	287	17,251,310	130,174.00				
3-Inch Meter	36	5,223,800	35,957.00				
4-Inch Meter	48	80,626,400	495,174.00				
Campground Heights (Building	96	592,350	7,298.00				
Campground Heights (Building	12	19,740	536.00				
Manenterprises, LLC, (MT. Hll	12	740,000	7,022.00				
KTR, LLC (Emma's Place Apart	12	3,074,800	23,902.00				
Chestnut Green Lmtd Partner	12	1,270,300	10,644.00				
Corban Manor Apartments	12	6,560,600	40,722.00				
LESS ADJUSTMENTS			(25,666.51)				
NET METERED WATER SALES			3,582,135				
Revenue Required From Sales of Water	er		3,578,113				
DIFFERENCE			4,022				

5/8 INCH METER

CONSUMPTION BY RATE INCREMENT

			•		First	Next	Over	
	USAGE	BILLS	GALLONS		1,000	99,000	100,000	Total
First	1,000	11,491	4,473,254		4,473,254	,	,	4,473,254
Next	99,000	63,632	273,786,532		63,632,000	210,154,532		273,786,532
Over	100,000	12	2,468,866		12,000	1,188,000	1,268,866	2,468,866
	-	75,135	280,728,652		68,117,254	211,342,532	1,268,866	280,728,652
VENUE BY	RATE INCREME	ENT	5/8 INC	I ME	ETER			
	USAGE	BILLS	GALLONS		R.A	ATE.	REVENUE	
First	1,000	75,135	68,117,254	\$	17.36	per month	1,304,569	
Next	99,000		211,342,532		0.00678	per gallon	1,433,536	
Over	100,000		1,268,866		0.00605	per gallon	7,681	
			280,728,652				\$ 2,745,786.00	
NSUMPTI	ON BY RATE INC	CREMENT	1 INCH	MET				
					First	Next	Over	
	USAGE	BILLS	GALLONS		5,000	95,000	100,000	Total
First	5,000	303	527,660		527,660			527,660
Next	95,000	196	3,576,400		980,000	2,596,400		3,576,400
Over	100,000	42	8,661,620		210,000	3,990,000	4,461,620	8,661,620
		541	12,765,680		1,717,660	6,586,400	4,461,620	12,765,680
/ENUE BY	RATE INCREME	NT	1 INCH	MET	ΓER			
	USAGE	BILLS	GALLONS		R.A	ATE .	REVENUE	
	5,000	541	1,717,660	\$	44.49	per month	24,071.00	
First	-,		C FOC 400		0.00678	per gallon	44,676.00	
Next	95,000		6,586,400		0.00070			
	•		4,461,620		0.00605	per gallon	27,009.00	

CONSUMPTI	ON BY RATE INC	REMENT	1 1/2 INCH METER					
					First	Next	Over	
	USAGE	BILLS	GALLONS		10,000	90,000	100,000	Total
First	10,000.00	45	261,200		261,200			261,200
Next	90,000.00	50	1,454,000		500,000	954,000		1,454,000
Over	100,000.00	1	136,900		10,000	90,000	36,900	136,900
		96	1,852,100		771,200	1,044,000	36,900	1,852,100
REVENUE BY	RATE INCREME	NT	1 1/2 INC	н ме	TER			
	USAGE	BILLS	GALLONS		RA	TE	REVENUE	
First	10,000.00	96	771,200	\$	78.41	per month	7,527	
Next	90,000.00		1,044,000		0.00678	per gallon	7,081	
Over	100,000.00		36,900		0.00605	per gallon	223	
			1,852,100				14,831	

	ON BY RATE INC	REMENT	2 INCH	MFT	FR			
	0.10.10.112.110		2		First	Next	Over	
	USAGE	BILLS	GALLONS		20,000	80,000	100,000	Total
First	20,000.00	176	920,550		920,550	•	•	920,550
Next	80,000.00	77	2,632,760		1,540,000	1,092,760		2,632,760
Over	100,000.00	34	13,698,000		680,000	2,720,000	10,298,000	13,698,000
	-	287	17,251,310		3,140,550	3,812,760	10,298,000	17,251,310
REVENUE BY	RATE INCREME	NT	2 INCH	METI	ER			
	USAGE	BILLS	GALLONS		RA	TE	REVENUE	
First	20,000.00	287	3,140,550	\$	146.24	per month	41,971	
Next	80,000.00		3,812,760		0.00678	per gallon	25,862	
Over	100,000.00		10,298,000		0.00605	per gallon	62,341	
			17,251,310			- -	130,174	
			•				•	
ONSUMPTI	ON BY RATE INC	CREMENT	3 INCH	MET	ER			
					First	Next	Over	
	USAGE	BILLS	GALLONS		30,000	70,000	100,000	Total
First	30,000.00	12	28,600		28,600			28,600
Next	70,000.00	3	210,200		90,000	120,200		210,200
Over	100,000.00	21	4,985,000		630,000	1,470,000	2,885,000	4,985,000
		36	5,223,800		748,600	1,590,200	2,885,000	5,223,800
REVENUE BY	RATE INCREME	NT	3 INCH	METI	ER			
	USAGE	BILLS	GALLONS			TE	REVENUE	
First	30,000.00	36	748,600	\$	214.07		7,706	
Next	70,000.00		1,590,200	*	0.00678	per gallon	10,786	
Over	100,000.00		2,885,000		0.00605	per gallon	17,465	
	•		5,223,800				35,957	
CONSUMPTI	ON BY RATE INC	CREMENT	4 INCH	METI	E R First	Next	Over	
					FIISL	ivext	Ovei	
	LICACE	DILLC	CALLONS		E0 000	E0 000	100.000	Total
Eirct	USAGE	BILLS	GALLONS 10.200		50,000	50,000	100,000	Total
First	50,000	BILLS 12	GALLONS 19,300		50,000 19,300	50,000	100,000	Total 19,300
Next	50,000 50,000	12	19,300		19,300	- -		19,300 -
	50,000	12 36	19,300 80,607,100		19,300	1,800,000	77,007,100	19,300 - 80,607,100
Next	50,000 50,000	12	19,300		19,300	- -		19,300 -
Next Over	50,000 50,000 100,000	12 36 48	19,300 80,607,100 80,626,400 4 INCH		19,300 - 1,800,000 1,819,300 ER	1,800,000 1,800,000	77,007,100 77,007,100	19,300 - 80,607,100
Next Over	50,000 50,000 100,000 2 RATE INCREME USAGE	12 36 48 ENT BILLS	19,300 80,607,100 80,626,400 4 INCH GALLONS		19,300 - 1,800,000 1,819,300 ER	1,800,000 1,800,000	77,007,100 77,007,100 REVENUE	19,300 - 80,607,100
Next Over REVENUE BY First	50,000 50,000 100,000	12 36 48	19,300 80,607,100 80,626,400 4 INCH GALLONS 1,819,300		19,300 1,800,000 1,819,300 ER RA 349.73	1,800,000 1,800,000	77,007,100 77,007,100 REVENUE 16,787	19,300 - 80,607,100
Next Over REVENUE BY First Next	50,000 50,000 100,000 2 RATE INCREME USAGE 50,000 50,000	12 36 48 ENT BILLS	19,300 80,607,100 80,626,400 4 INCH GALLONS 1,819,300 1,800,000		19,300 1,800,000 1,819,300 ER RA 349.73 0.00678	1,800,000 1,800,000 TE per month per gallon	77,007,100 77,007,100 REVENUE 16,787 12,209	19,300 - 80,607,100
Next Over REVENUE BY First	50,000 50,000 100,000	12 36 48 ENT BILLS	19,300 80,607,100 80,626,400 4 INCH GALLONS 1,819,300 1,800,000 77,007,100		19,300 1,800,000 1,819,300 ER RA 349.73	1,800,000 1,800,000	77,007,100 77,007,100 REVENUE 16,787 12,209 466,178	19,300 - 80,607,100
Next Over REVENUE BY First Next	50,000 50,000 100,000 2 RATE INCREME USAGE 50,000 50,000	12 36 48 ENT BILLS	19,300 80,607,100 80,626,400 4 INCH GALLONS 1,819,300 1,800,000		19,300 1,800,000 1,819,300 ER RA 349.73 0.00678	1,800,000 1,800,000 TE per month per gallon	77,007,100 77,007,100 REVENUE 16,787 12,209	19,300 - 80,607,100
Next Over REVENUE BY First Next Over	50,000 50,000 100,000 2 RATE INCREME USAGE 50,000 50,000 100,000	12 36 48 ENT BILLS 48	19,300 80,607,100 80,626,400 4 INCH GALLONS 1,819,300 1,800,000 77,007,100 80,626,400	\$	19,300 1,800,000 1,819,300 ER RA 349.73 0.00678 0.00605	1,800,000 1,800,000 TE per month per gallon	77,007,100 77,007,100 REVENUE 16,787 12,209 466,178	19,300 - 80,607,100
Next Over REVENUE BY First Next Over	50,000 50,000 100,000 2 RATE INCREME USAGE 50,000 50,000	12 36 48 ENT BILLS 48	19,300 80,607,100 80,626,400 4 INCH GALLONS 1,819,300 1,800,000 77,007,100	\$	19,300 1,800,000 1,819,300 ER 849.73 0.00678 0.00605	1,800,000 1,800,000 TE per month per gallon per gallon	77,007,100 77,007,100 REVENUE 16,787 12,209 466,178 495,174	19,300 - 80,607,100
Next Over REVENUE BY First Next Over	50,000 50,000 100,000 2 RATE INCREME USAGE 50,000 50,000 100,000	12 36 48 ENT BILLS 48	19,300 80,607,100 80,626,400 4 INCH GALLONS 1,819,300 1,800,000 77,007,100 80,626,400 Campground He	\$	19,300 1,800,000 1,819,300 ER 849.73 0.00678 0.00605 5 (Bldg 1-8) First	1,800,000 1,800,000 TE per month per gallon per gallon	77,007,100 77,007,100 REVENUE 16,787 12,209 466,178 495,174	19,300 - 80,607,100 80,626,400
Next Over REVENUE BY First Next Over	50,000 50,000 100,000 TRATE INCREME USAGE 50,000 50,000 100,000 ON BY RATE INC	12 36 48 ENT BILLS 48 CREMENT BILLS	19,300 80,607,100 80,626,400 4 INCH GALLONS 1,819,300 1,800,000 77,007,100 80,626,400 Campground He	\$	19,300 1,800,000 1,819,300 ER 849.73 0.00678 0.00605 6 (Bldg 1-8) First 4,000	1,800,000 1,800,000 TE per month per gallon per gallon	77,007,100 77,007,100 REVENUE 16,787 12,209 466,178 495,174	19,300 - 80,607,100 80,626,400
Next Over REVENUE BY First Next Over	50,000 50,000 100,000 100,000 7 RATE INCREME USAGE 50,000 50,000 100,000 ON BY RATE INC USAGE 4,000	12 36 48 ENT BILLS 48 CREMENT BILLS 21	19,300 80,607,100 80,626,400 4 INCH GALLONS 1,819,300 1,800,000 77,007,100 80,626,400 Campground He	\$	19,300 1,800,000 1,819,300 ER RA 349.73 0.00678 0.00605 5 (Bldg 1-8) First 4,000 66,030	1,800,000 1,800,000 TE per month per gallon per gallon Next 96,000	77,007,100 77,007,100 REVENUE 16,787 12,209 466,178 495,174	19,300 - 80,607,100 80,626,400 Total 66,030
Next Over REVENUE BY First Next Over CONSUMPTI	50,000 50,000 100,000 2 RATE INCREME USAGE 50,000 50,000 100,000 ON BY RATE INC USAGE 4,000 96,000	12 36 48 ENT BILLS 48 CREMENT BILLS	19,300 80,607,100 80,626,400 4 INCH GALLONS 1,819,300 1,800,000 77,007,100 80,626,400 Campground He	\$	19,300 1,800,000 1,819,300 ER 849.73 0.00678 0.00605 6 (Bldg 1-8) First 4,000	1,800,000 1,800,000 TE per month per gallon per gallon	77,007,100 77,007,100 REVENUE 16,787 12,209 466,178 495,174	19,300 - 80,607,100 80,626,400
Next Over REVENUE BY First Next Over	50,000 50,000 100,000 100,000 7 RATE INCREME USAGE 50,000 50,000 100,000 ON BY RATE INC USAGE 4,000	12 36 48 ENT BILLS 48 CREMENT BILLS 21	19,300 80,607,100 80,626,400 4 INCH GALLONS 1,819,300 1,800,000 77,007,100 80,626,400 Campground He	\$	19,300 1,800,000 1,819,300 ER RA 349.73 0.00678 0.00605 5 (Bldg 1-8) First 4,000 66,030	1,800,000 1,800,000 TE per month per gallon per gallon Next 96,000	77,007,100 77,007,100 REVENUE 16,787 12,209 466,178 495,174	19,300 - 80,607,100 80,626,400 Total 66,030
Next Over REVENUE BY First Next Over CONSUMPTI First Next Over	50,000 50,000 100,000 2 RATE INCREME USAGE 50,000 50,000 100,000 ON BY RATE INC USAGE 4,000 96,000 100,000	12 36 48 ENT BILLS 48 CREMENT BILLS 21 75 - 96	19,300 80,607,100 80,626,400 4 INCH GALLONS 1,819,300 1,800,000 77,007,100 80,626,400 Campground Ho GALLONS 66,030 526,320 592,350	\$ eights	19,300 1,800,000 1,819,300 ER 349.73 0.00678 0.00605 (Bldg 1-8) First 4,000 66,030 300,000 - 366,030	1,800,000 1,800,000 TE per month per gallon per gallon Next 96,000 226,320	77,007,100 77,007,100 REVENUE 16,787 12,209 466,178 495,174	19,300 - 80,607,100 80,626,400 Total 66,030 526,320 -
Next Over REVENUE BY First Next Over CONSUMPTI First Next Over	50,000 50,000 100,000 100,000 7 RATE INCREME USAGE 50,000 100,000 ON BY RATE INC USAGE 4,000 96,000 100,000	12 36 48 ENT BILLS 48 CREMENT BILLS 21 75 - 96	19,300 80,607,100 80,626,400 4 INCH GALLONS 1,819,300 1,800,000 77,007,100 80,626,400 Campground Ho GALLONS 66,030 526,320 592,350 Campground Ho	\$ eights	19,300 1,800,000 1,819,300 ER 349.73 0.00678 0.00605 (Bldg 1-8) First 4,000 66,030 300,000 - 366,030	1,800,000 1,800,000 1,800,000 TE per month per gallon per gallon Next 96,000 226,320	77,007,100 77,007,100 REVENUE 16,787 12,209 466,178 495,174 Over 100,000	19,300 - 80,607,100 80,626,400 Total 66,030 526,320 -
Next Over REVENUE BY First Next Over CONSUMPTI First Next Over	50,000 50,000 100,000 100,000 7 RATE INCREME USAGE 50,000 100,000 ON BY RATE INC USAGE 4,000 96,000 100,000	12 36 48 ENT BILLS 48 CREMENT BILLS 21 75 - 96 ENT BILLS	19,300 80,607,100 80,626,400 4 INCH GALLONS 1,819,300 1,800,000 77,007,100 80,626,400 Campground Ho GALLONS 66,030 526,320 592,350 Campground Ho GALLONS	\$ eights	19,300 1,800,000 1,819,300 ER 349.73 0.00678 0.00605 5 (Bldg 1-8) First 4,000 66,030 300,000 - 366,030 5 (Bldg 1-8) RA	1,800,000 1,800,000 TE per month per gallon per gallon Next 96,000 226,320 226,320	77,007,100 77,007,100 REVENUE 16,787 12,209 466,178 495,174 Over 100,000	19,300 - 80,607,100 80,626,400 Total 66,030 526,320 -
Next Over REVENUE BY First Next Over CONSUMPTI First Next Over REVENUE BY	50,000 50,000 100,000 2 RATE INCREME USAGE 50,000 50,000 100,000 ON BY RATE INC USAGE 4,000 96,000 100,000 2 RATE INCREME USAGE 4,000	12 36 48 ENT BILLS 48 CREMENT BILLS 21 75 - 96	19,300 80,607,100 80,626,400 4 INCH GALLONS 1,819,300 1,800,000 77,007,100 80,626,400 Campground Ho GALLONS 66,030 526,320 592,350 Campground Ho GALLONS 366,030	\$ eights	19,300 1,800,000 1,819,300 ER 349.73 0.00678 0.00605 5 (Bldg 1-8) First 4,000 66,030 300,000 - 366,030 5 (Bldg 1-8) RA 60.03	1,800,000 1,800,000 TE per month per gallon per gallon Next 96,000 226,320 226,320 TE per month	77,007,100 77,007,100 REVENUE 16,787 12,209 466,178 495,174 Over 100,000	19,300 - 80,607,100 80,626,400 Total 66,030 526,320 -
Next Over REVENUE BY First Next Over CONSUMPTI First Next Over REVENUE BY First Next	50,000 50,000 100,000 100,000 7 RATE INCREME USAGE 50,000 100,000 ON BY RATE INC USAGE 4,000 96,000 100,000	12 36 48 ENT BILLS 48 CREMENT BILLS 21 75 - 96 ENT BILLS	19,300 80,607,100 80,626,400 4 INCH GALLONS 1,819,300 1,800,000 77,007,100 80,626,400 Campground Ho GALLONS 66,030 526,320 592,350 Campground Ho GALLONS 366,030 226,320	\$ eights	19,300 1,800,000 1,819,300 ER 349.73 0.00678 0.00605 6 (Bldg 1-8) First 4,000 66,030 300,000 - 366,030 5 (Bldg 1-8) RA 60.03 0.00678	1,800,000 1,800,000 1,800,000 TE per month per gallon per gallon Next 96,000 226,320 226,320 TE per month per gallon	77,007,100 77,007,100 REVENUE 16,787 12,209 466,178 495,174 Over 100,000	19,300 - 80,607,100 80,626,400 Total 66,030 526,320 -
Next Over REVENUE BY First Next Over CONSUMPTI First Next Over REVENUE BY First	50,000 50,000 100,000 2 RATE INCREME USAGE 50,000 50,000 100,000 ON BY RATE INC USAGE 4,000 96,000 100,000 2 RATE INCREME USAGE 4,000	12 36 48 ENT BILLS 48 CREMENT BILLS 21 75 - 96 ENT BILLS	19,300 80,607,100 80,626,400 4 INCH GALLONS 1,819,300 1,800,000 77,007,100 80,626,400 Campground Ho GALLONS 66,030 526,320 592,350 Campground Ho GALLONS 366,030	\$ eights	19,300 1,800,000 1,819,300 ER 349.73 0.00678 0.00605 5 (Bldg 1-8) First 4,000 66,030 300,000 - 366,030 5 (Bldg 1-8) RA 60.03	1,800,000 1,800,000 TE per month per gallon per gallon Next 96,000 226,320 226,320 TE per month	77,007,100 77,007,100 REVENUE 16,787 12,209 466,178 495,174 Over 100,000	19,300 - 80,607,100 80,626,400 Total 66,030 526,320 -

	ON BY RATE IN	CREMENT		Campground Heig				
					First	Next	Over	
	USAGE	BILLS		GALLONS	5,000	95,000	100,000	Total
First	5,000		11	14,500	14,500			14,500
Next	95,000		1	5,240	5,000	240		5,240
Over	100,000		-	-,	-	-	-	-
	,		12	19,740	19,500	240		19,740
				13,710	13,300	210		13,7-10
EVENUE BY	RATE INCREME	NT	•	Campground Heig	ghts (Bldg 9)			
	USAGE	BILLS		GALLONS	RA	TE	REVENUE	
First	5,000		12	19,500 \$	44.47	per month	534	
Next	95,000			240	0.00678	per gallon	2	
Over	100,000			-	0.00605	per gallon	-	
	·			19,740		. •	536	
				13,710			330	
ONSUMPTI	ON BY RATE IN	CREMENT		Manenterprises, LLC	, (MT. Hll Apart	:		
					First	Next	Over	
	USAGE	BILLS		GALLONS	22,000	78,000	100,000	Total
First	22,000	-			-	,	•	-
Next	78,000		12	740.000	264,000	476.000		740,000
Over	100,000			, 40,000	-	-	_	740,000
3101	200,000		12	740,000	264,000	476,000		740,000
				, 40,000	204,000	770,000		, 40,000
EVENUE BY	RATE INCREME	NT		Manenterprises, LLC	C, (MT. Hll Apart	•		
	USAGE	BILLS		GALLONS	RA	TE	REVENUE	
First	22,000		12	264,000 \$	316.08	per month	3,793	
Next	78,000			476,000	0.00678	per gallon	3,229	
Over	100,000				0.00605	per gallon		
				740,000		-	7,022	
ONSUMPTI	ON BY RATE IN	CREMENT		KTR, LLC (Emma's			_	
		_,			First	Next	Over	_
	USAGE	BILLS		GALLONS	49,000	51,000	100,000	Total
First	49,000				-			-
Next	51,000				-	-		-
Over	100,000		12	3,074,800	588,000	612,000	1,874,800	3,074,800
			12	3,074,800	588,000	612,000	1,874,800	3,074,800
EVENUE BY	RATE INCREME			KTR, LLC (Emma's		TC	DEVENUE	
-	USAGE	BILLS				TE	REVENUE	
First	49,000		12	588,000 \$		per month	8,402	
Next	51,000			612,000	0.00678	per gallon	4,151	
Over	100,000			1,874,800	0.00605	per gallon	11,349	
				3,074,800			23,902	
	ON BY RATE IN	DE1451T		Chestnut Green Lmt	d Partnerchin /	<u> </u>		
ONSLIMPTI		'KEMENI		J COLINAL GICCH LINE			Over	
ONSUMPTI		KEWIENI			First	Next	Ovei	
ONSUMPTI	USAGE	BILLS		GALLONS	First 26,000	Next 74,000	100,000	Total
ONSUMPTIO First				GALLONS				Total -
	USAGE	BILLS	10	GALLONS 615,300	26,000			
First	USAGE 26,000	BILLS	10 2		26,000	74,000		-
First Next	USAGE 26,000 74,000	BILLS	2	615,300 655,000	26,000 - 260,000 52,000	74,000 355,300 148,000	100,000 455,000	- 615,300 655,000
First Next	USAGE 26,000 74,000	BILLS		615,300	26,000 - 260,000	74,000 355,300	100,000	- 615,300
First Next Over	USAGE 26,000 74,000 100,000 PATE INCREME	BILLS	2 12	615,300 655,000 1,270,300 Chestnut Green Lmt	26,000 - 260,000 52,000 312,000	74,000 355,300 148,000 503,300	455,000 455,000	- 615,300 655,000
First Next Over	USAGE 26,000 74,000 100,000	BILLS	2 12	615,300 655,000 1,270,300	26,000 - 260,000 52,000 312,000	74,000 355,300 148,000 503,300	100,000 455,000	- 615,300 655,000
First Next Over	USAGE 26,000 74,000 100,000 PATE INCREME	BILLS ENT BILLS	2 12	615,300 655,000 1,270,300 Chestnut Green Lmt	26,000 - 260,000 52,000 312,000 ad Partnership (74,000 355,300 148,000 503,300	455,000 455,000	- 615,300 655,000
First Next Over	USAGE 26,000 74,000 100,000 PATE INCREME USAGE	BILLS ENT BILLS	<u>2</u> 12	615,300 655,000 1,270,300 Chestnut Green Lmt GALLONS	26,000 - 260,000 52,000 312,000 ad Partnership (74,000 355,300 148,000 503,300	100,000 455,000 455,000 REVENUE	- 615,300 655,000
First Next Over EVENUE BY First	USAGE 26,000 74,000 100,000 PATE INCREME USAGE 26,000	BILLS ENT BILLS	<u>2</u> 12	615,300 655,000 1,270,300 Chestnut Green Lmt GALLONS 312,000 \$	26,000 - 260,000 52,000 312,000 ad Partnership (RA 372.98	74,000 355,300 148,000 503,300 TE per month	455,000 455,000 REVENUE 4,476	- 615,300 655,000
First Next Over EVENUE BY First Next	USAGE 26,000 74,000 100,000 RATE INCREME USAGE 26,000 74,000	BILLS ENT BILLS	<u>2</u> 12	615,300 655,000 1,270,300 Chestnut Green Lmt GALLONS 312,000 \$ 503,300 455,000	26,000 260,000 52,000 312,000 atd Partnership (RA 372.98 0.00678	74,000 355,300 148,000 503,300 TE per month per gallon	455,000 455,000 REVENUE 4,476 3,414 2,754	- 615,300 655,000
First Next Over EVENUE BY First Next	USAGE 26,000 74,000 100,000 RATE INCREME USAGE 26,000 74,000	BILLS ENT BILLS	<u>2</u> 12	615,300 655,000 1,270,300 Chestnut Green Lmt GALLONS 312,000 \$ 503,300	26,000 260,000 52,000 312,000 atd Partnership (RA 372.98 0.00678	74,000 355,300 148,000 503,300 TE per month per gallon	455,000 455,000 REVENUE 4,476 3,414	- 615,300 655,000
First Next Over EVENUE BY First Next Over	USAGE 26,000 74,000 100,000 RATE INCREME USAGE 26,000 74,000	BILLS ENT BILLS	<u>2</u> 12	615,300 655,000 1,270,300 Chestnut Green Lmt GALLONS 312,000 \$ 503,300 455,000	26,000 - 260,000 52,000 312,000 ad Partnership (RA 372.98 0.00678 0.00605	74,000 355,300 148,000 503,300 TE per month per gallon per gallon	455,000 455,000 REVENUE 4,476 3,414 2,754	- 615,300 655,000
First Next Over EVENUE BY First Next Over	USAGE 26,000 74,000 100,000 RATE INCREME USAGE 26,000 74,000 100,000	BILLS ENT BILLS	<u>2</u> 12	615,300 655,000 1,270,300 Chestnut Green Lmt GALLONS 312,000 \$ 503,300 455,000 1,270,300	26,000 - 260,000 52,000 312,000 ad Partnership (RA 372.98 0.00678 0.00605	74,000 355,300 148,000 503,300 TE per month per gallon	455,000 455,000 REVENUE 4,476 3,414 2,754	- 615,300 655,000
First Next Over EVENUE BY First Next Over	USAGE 26,000 74,000 100,000 RATE INCREME USAGE 26,000 74,000 100,000	BILLS ENT BILLS	<u>2</u> 12	615,300 655,000 1,270,300 Chestnut Green Lmt GALLONS 312,000 \$ 503,300 455,000 1,270,300	26,000 - 260,000 52,000 312,000 ad Partnership (RA 372.98 0.00678 0.00605	74,000 355,300 148,000 503,300 TE per month per gallon per gallon	455,000 455,000 REVENUE 4,476 3,414 2,754	- 615,300 655,000
First Next Over EVENUE BY First Next Over	USAGE 26,000 74,000 100,000 RATE INCREME USAGE 26,000 74,000 100,000 ON BY RATE INC	BILLS ENT BILLS CREMENT	<u>2</u> 12	615,300 655,000 1,270,300 Chestnut Green Lmt GALLONS 312,000 \$ 503,300 455,000 1,270,300 Corban Manor Apart	26,000 260,000 52,000 312,000 312,000 ad Partnership (RA 372.98 0.00678 0.00605 tments	74,000 355,300 148,000 503,300 TE per month per gallon per gallon Over	100,000 455,000 455,000 REVENUE 4,476 3,414 2,754 10,644	- 615,300 655,000
First Next Over EVENUE BY First Next Over	USAGE 26,000 74,000 100,000 RATE INCREME USAGE 26,000 74,000 100,000 ON BY RATE INC	BILLS ENT BILLS CREMENT BILLS	<u>2</u> 12	615,300 655,000 1,270,300 Chestnut Green Lmt GALLONS 312,000 \$ 503,300 455,000 1,270,300 Corban Manor Apart	26,000 260,000 52,000 312,000 312,000 ad Partnership (RA 372.98 0.00678 0.00605 tments	74,000 355,300 148,000 503,300 TE per month per gallon per gallon Over	100,000 455,000 455,000 REVENUE 4,476 3,414 2,754 10,644	- 615,300 655,000

Corban Manor Apartments

2,400,000 \$

4,160,600 6,560,600 RATE

1,294.59 per month 0.00605 per gallon REVENUE

15,535

25,187

40,722

GALLONS

REVENUE BY RATE INCREMENT

First

Over

USAGE

200,000

200,000

BILLS

12

(see file Attachment_7_LCWD#2_Depreciation_Schedule_2024.xls)

(see file Attachment_8_Resolution_2025_Rate_Case.pdf)

(see the attached file titled, Attachment_9_Related_party_Disclosures.pdf)

(see the attached file titled, Attachment_10_Amortization_Schedules.pdf)

(see the attached file, Attachment_11_Outstanding_Debt_Instruments.pdf)

(see the attached file, Attachment_12_LCWD#2_Rate Study_25-353.xlsx)