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**LKM Workpaper**

|          |              |             |                 |
|----------|--------------|-------------|-----------------|
| Num Cust | Avg TAP Bill | Sr Discount | Avg Sr Discount |
| 5642     | \$54.42      | \$13,645.03 | \$0.20          |

|       | Avg water | Avg sewer | Avg Bill |
|-------|-----------|-----------|----------|
| 3-23  | 566       | 566       | \$82.65  |
| 4-23  | 471       | 471       | \$68.86  |
| 5-23  | 450       | 450       | \$66.99  |
| 6-23  | 579       | 578       | \$79.34  |
| 7-23  | 579       | 578       | \$79.71  |
| 8-23  | 487       | 486       | \$70.12  |
| 9-23  | 549       | 549       | \$79.32  |
| 10-23 | 498       | 497       | \$77.74  |
| 11-23 | 515       | 514       | \$79.44  |
| 12-23 | 519       | 518       | \$79.59  |
| 1-24  | 580       | 580       | \$85.39  |

|      |     |     |         |
|------|-----|-----|---------|
| 2-24 | 542 | 542 | \$55.36 |
|------|-----|-----|---------|

|           |              |          |
|-----------|--------------|----------|
| 527.91667 | Sum          | \$904.51 |
|           | Avg Bill     | \$75.38  |
| 2978505.8 | Avg Sr Disc  | \$0.20   |
|           | Avg TAP      | \$54.42  |
|           | Avg TAP Disc | \$20.75  |

**Added Calculations**

| <u>Avg TAP Bill</u> | <u>Discount</u> |
|---------------------|-----------------|
| \$54.42             | (\$28.23)       |
| \$54.42             | (\$14.44)       |
| \$54.42             | (\$12.57)       |
| \$54.42             | (\$24.92)       |
| \$54.42             | (\$25.29)       |
| \$54.42             | (\$15.70)       |
| \$54.42             | (\$24.90)       |
| \$54.42             | (\$23.32)       |
| \$54.42             | (\$25.02)       |
| \$54.42             | (\$25.17)       |
| \$54.42             | (\$30.97)       |

|         |          |           |
|---------|----------|-----------|
| \$54.42 | (\$0.94) | (\$11.63) |
|---------|----------|-----------|

|  |           |
|--|-----------|
|  | (\$20.96) |
|  | \$0.20    |
|  | (\$20.75) |

**LKM Workpaper**

|          |              |             |                          |
|----------|--------------|-------------|--------------------------|
| Num Cust | Avg TAP Bill | Sr Discount | Avg Sr Discount Per Cust |
| 26566    | \$54.50      | \$51,939.81 | \$0.16                   |

|        | avg water | avg sewer | Avg Bill |
|--------|-----------|-----------|----------|
| 23-Apr | 461       | 460       | \$66.39  |
| 23-May | 486       | 486       | \$69.57  |
| 23-Jun | 592       | 581       | \$79.40  |
| 23-Jul | 572       | 571       | \$78.08  |
| 23-Aug | 514       | 513       | \$72.67  |
| 23-Sep | 574       | 574       | \$80.77  |
| 23-Oct | 517       | 516       | \$79.16  |
| 23-Nov | 529       | 528       | \$80.10  |
| 23-Dec | 541       | 541       | \$81.29  |
| 24-Jan | 568       | 567       | \$84.64  |
| 24-Feb | 561       | 560       | \$78.65  |

|        |     |     |         |
|--------|-----|-----|---------|
| 24-Mar | 547 | 547 | \$56.50 |
|--------|-----|-----|---------|

|     |       |     |             |
|-----|-------|-----|-------------|
| Avg | 538.5 | 537 | 75.60166667 |
|-----|-------|-----|-------------|

|          |  |              |          |
|----------|--|--------------|----------|
|          |  | Avg Bill     | \$ 75.60 |
|          |  | Avg Sr Disc  | \$0.16   |
| 14305791 |  | Avg TAP      | \$54.50  |
| 536.6461 |  | Avg TAP Disc | \$ 20.94 |

|         |              |
|---------|--------------|
| Avg all | \$ 20.906430 |
|---------|--------------|

**Added Calculations**

| <u>Avg TAP Bill</u> | <u>Discount</u> |
|---------------------|-----------------|
| \$54.50             | (\$11.89)       |
| \$54.50             | (\$15.07)       |
| \$54.50             | (\$24.90)       |
| \$54.50             | (\$23.58)       |
| \$54.50             | (\$18.17)       |
| \$54.50             | (\$26.27)       |
| \$54.50             | (\$24.66)       |
| \$54.50             | (\$25.60)       |
| \$54.50             | (\$26.79)       |
| \$54.50             | (\$30.14)       |
| \$54.50             | (\$24.15)       |

|         |          |          |
|---------|----------|----------|
| \$54.50 | (\$2.00) | (\$9.89) |
|---------|----------|----------|

|  |  |           |
|--|--|-----------|
|  |  | (\$21.10) |
|--|--|-----------|

|  |  |           |
|--|--|-----------|
|  |  | \$0.16    |
|  |  | (\$20.94) |