

Bench Handout  
7.a  
Oct. 24, 2022

Account Type	By total under-billed amount	# of Accounts	% of accounts in account type	Underbilled Usage total (all accounts in type)	% of total underbilled within account type	avg under-billed/acct	Total Usage Collected (all accounts in type)	% of total collected in account type	Avg collected/acct	Sum of Usage Underbilled plus Usage Collected	% underbilled
Residential	None	4071	43.8%	\$ -	0.0%	\$ -	\$ 565,735	22%	\$ 139	\$ 565,735	0.0%
	<\$100	4387	47.2%	\$ 100,204	35.9%	\$ 23	\$ 1,422,246	54%	\$ 324	\$ 1,522,450	6.6%
	\$100 to \$500	800	8.6%	\$ 158,227	56.7%	\$ 198	\$ 583,770	22%	\$ 730	\$ 741,997	21.3%
	Over \$500	28	0.3%	\$ 20,731	7.4%	\$ 740	\$ 48,923	2%	\$ 1,747	\$ 69,654	29.8%
	Totals	9286	100.0%	\$ 279,162	100.0%		\$ 2,620,675	100%		\$ 2,899,836	9.6%

Commercial	None	506	60.0%	\$ -	0.0%	\$ -	\$ 1,981,609	53%	\$ 3,916	\$ 1,981,609	0.0%
	<\$100	140	16.6%	\$ 4,298	0.8%	\$ 31	\$ 127,101	3%	\$ 908	\$ 131,399	3.3%
	\$100-\$1,000	142	16.8%	\$ 82,522	15.4%	\$ 581	\$ 499,475	13%	\$ 3,517	\$ 581,997	14.2%
	\$1,000-\$10,000	52	6.2%	\$ 244,356	45.6%	\$ 4,699	\$ 775,891	21%	\$ 14,921	\$ 1,020,247	24.0%
	Over \$10,000	3	0.4%	\$ 204,154	38.1%	\$68,051	\$ 389,538	10%	\$ 129,846	\$ 593,692	34.4%
	Totals	843	100.0%	\$ 535,330	100.0%		\$ 3,773,614	100%		\$ 4,308,944	12%

	Totals	10129	100.0%	\$ 814,492	100.0%		\$ 6,394,289	100%		\$ 7,208,780	11%
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Excluding Capital Outlay & Depreciation & Flat Fee revenues

Expenses	FY 2021	Jan-Aug 2022	Combined
St. Paul Water	\$ 5,314,063	\$ 3,207,382	\$ 8,521,445
Personnel & Supplies	\$ 1,636,216	\$ 922,734	\$ 2,558,950
Debt Service	\$ 30,288	\$ 270,800	\$ 301,088
	<u>\$ 6,980,567</u>	<u>\$ 4,400,916</u>	<u>\$11,381,483</u>

Total Revenue:

Consumption	\$ 4,250,790	\$ 2,651,041	\$ 6,901,831
Arden Hills	\$ 1,023,367	\$ 501,315	\$ 1,524,682
	<u>\$ 5,274,157</u>	<u>\$ 3,152,356</u>	<u>\$ 8,426,513</u>

Additional Revenues & Expenditures

Flat Rate Revenues	\$ 2,025,710	\$ 1,384,303	\$ 3,410,013
Capital Outlay	\$ 1,294,028	\$ 981,979	\$ 2,276,007
Depreciation	\$ 423,669	\$ -	\$ 423,669
	<u>\$ 1,717,697</u>	<u>\$ 981,979</u>	<u>\$ 2,699,676</u>