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LA PUBLIC SERVICE COMM
FEB 29 2024 AM 10:29

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February 28, 2024

VIA HAND DELIVERY

Mr. Brandon Frey
Executive Secretary
Louisiana Public Service Commission
Post Office Box 91154
Baton Rouge, LA 70821-9154

Re: The Baton Rouge Water Works Company – 2023 Formula Rate Plan Annual Report

Dear Secretary Frey:

Please find attached, in accordance with Louisiana Public Service Commission ("LPSC") Order U-36223-A, The Baton Rouge Water Works Company d/b/a Baton Rouge Water Company's ("BRWC" or the "Company") Formula Rate Plan ("FRP") Annual Report (the "Annual Report"). The Annual Report is based upon the test year ending on December 31, 2023 and has been calculated in accordance with BRWC's Formula Rate Plan Rider Schedule FRP and the associated attachments. Please note that some of the exhibits/attachments to the Annual Report (submitted herein) are **confidential** and thus, are being submitted **under seal** pursuant to Rule 12.1 of the Rules of Practice and Procedure of the LPSC. Accordingly, please note that there is a public and **confidential** version of the instant filing.

Additionally, the Company requests a **fifteen (15) day intervention period** with the publication of the Annual Report filing in the LPSC's upcoming March 15, 2023 Bulletin. If any additional information is needed, please feel free to contact me. Thank you and kindest regards.

ROUTE TO
DEPT. _____ DATE _____ DEPT. _____
DEPT. Bull-15 DATE 3/1 DEPT. _____
DEPT. _____ DATE _____ DEPT. _____
DEPT. _____ DATE _____ DEPT. _____
Kara B. Kantrow

Enclosure: as stated

F 24- 72357

**THE BATON ROUGE WATER WORKS
COMPANY**

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**2023 FORMULA RATE PLAN ANNUAL
REPORT**

PUBLIC VERSION

THE BATON ROUGE WATER WORKS COMPANY
2023 FORMULA RATE PLAN ANNUAL REPORT

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WORKING PAPER

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THE BATON ROUGE WATER WORKS COMPANY
2023 FORMULA RATE PLAN ANNUAL REPORT
SCHEDULE 8: COMPARISON OF PRESENT AND PROPOSED RATES
For All Water Services

Tariffed Water Rates

	<u>Current Rates</u>	<u>Proposed Rates</u>	<u>Per Proposed (\$ Increase</u>	<u>Per Proposed (%) Increase</u>
Monthly Minimum:				
5/8"	\$9.48	\$10.01	\$0.53	5.59%
3/4"	\$14.88	\$15.72	\$0.84	5.65%
1"	\$25.68	\$27.12	\$1.44	5.61%
1 1/2"	\$54.03	\$57.07	\$3.04	5.63%
2"	\$87.78	\$92.72	\$4.94	5.63%
3"	\$164.73	\$174.00	\$9.27	5.63%
4"	\$276.25	\$291.80	\$15.55	5.63%
6"	\$546.85	\$577.58	\$30.73	5.62%
8"	\$1,085.59	\$1,146.54	\$60.95	5.61%
10"	\$3,136.41	\$3,312.41	\$176.00	5.61%
First 3 Hundred cu. ft.	\$3.160	\$3.337	\$0.18	5.60%
Next 197 Hundred cu. ft.	\$1.350	\$1.426	\$0.08	5.63%
Additional Hundred cu. Ft.	\$0.820	\$0.866	\$0.05	5.61%

Unit = 100 cu. Ft.

1 Unit = 748 Gallons

Proposed Revenue Increase (From Exhibit 7)

5.61%

Fees

	<u>Current Rates</u>	<u>Proposed Rates</u>	<u>Per Proposed (\$ Increase</u>	<u>Per Proposed (%) Increase</u>
Private Fire Protection:				
Automatic Sprinkler System				
2"	\$18.40	\$18.40	\$0.00	0.00%
3"	\$24.40	\$24.40	\$0.00	0.00%
4"	\$42.40	\$42.40	\$0.00	0.00%
6"	\$55.40	\$55.40	\$0.00	0.00%
8"	\$85.40	\$85.40	\$0.00	0.00%
Private Fire Hydrant Service	\$300.00	\$300.00	\$0.00	0.00%
Tapping Fees:				
Residential	\$300.00	\$300.00	\$0.00	0.00%
Differential (Apt. & Condos)	\$85.00	\$85.00	\$0.00	0.00%
Turn on Fees	\$30.00	\$30.00	\$0.00	0.00%
Reconnect Fees	\$50.00	\$50.00	\$0.00	0.00%
Tamper Fee	\$50.00	\$50.00	\$0.00	0.00%
Unauthorized Service (Using stolen meter or Jumper device)	\$250.00	\$250.00	\$0.00	0.00%
NSF Fee	\$20.00	\$20.00	\$0.00	0.00%

THE BATON ROUGE WATER WORKS COMPANY
2023 FORMULA RATE PLAN ANNUAL REPORT
SCHEDULE 10: COMPARISON OF PRESENT & PROPOSED RATES (MONTHLY INCREASE PER CUSTOMER)

For
Residential, Public Authority and Commercial Water Services

Monthly increase per customer

	<u>Avg Bill Current</u>	<u>Avg Bill Proposed</u>	<u>Per Proposed Total Monthly (\$) Increase</u>	<u>Per Proposed Total Monthly (%) Increase</u>
Commercial:				
3 or less units	\$16.09	\$16.99	\$0.90	5.61%
4 to 200 units	\$47.88	\$50.57	\$2.69	5.62%
Excess of 200 Units	\$665.86	\$703.27	\$37.41	5.62%
Total Commercial	\$49.96	\$52.76	\$2.81	5.62%
Public Authority:				
3 or less units	\$33.58	\$35.47	\$1.89	5.62%
4 to 200 units	\$78.66	\$83.08	\$4.42	5.62%
Excess of 200 Units	\$2,326.44	\$2,457.00	\$130.56	5.61%
Total Public Authority	\$464.98	\$491.08	\$26.10	5.61%
Residential:				
3 or less units	\$9.83	\$10.38	\$0.55	5.59%
4 to 200 units	\$20.89	\$22.06	\$1.17	5.61%
Excess of 200 Units	\$645.33	\$681.59	\$36.25	5.62%
Total Residential	\$19.03	\$20.10	\$1.07	5.61%

Project Performance Dashboard - Q3 2024														
Project ID	Project Name	Manager	Status	Progress %	Financials				Operational Metrics				Risk Level	Notes
					Budget	Actual	Variance	ROI	Units	Costs	Quality	Efficiency		
001	Project Alpha	J. Doe	Completed	100%	\$1.2M	\$1.1M	\$0.1M	15%	1200	\$800	95%	High	On schedule, budget under control.	
002	Project Beta	A. Smith	In Progress	75%	\$0.8M	\$0.75M	\$0.05M	12%	900	\$600	90%	Medium	Minor delays in procurement.	
003	Project Gamma	M. Chen	On Hold	20%	\$0.5M	\$0.4M	\$0.1M	8%	300	\$200	85%	Low	Waiting for client approval.	
004	Project Delta	S. Kim	Completed	100%	\$2.1M	\$2.0M	\$0.1M	18%	1800	\$1400	98%	High	Exceeded expectations.	
005	Project Epsilon	L. Garcia	In Progress	60%	\$0.9M	\$0.85M	\$0.05M	10%	700	\$500	88%	Medium	Resource allocation issues.	
006	Project Zeta	R. Patel	On Hold	10%	\$0.3M	\$0.2M	\$0.1M	5%	100	\$80	80%	Low	Scope creep identified.	
007	Project Eta	K. Brown	Completed	100%	\$1.5M	\$1.4M	\$0.1M	14%	1100	\$850	92%	Medium	Successful launch.	
008	Project Theta	D. Wilson	In Progress	85%	\$0.7M	\$0.65M	\$0.05M	11%	600	\$450	91%	Medium	Good progress overall.	
009	Project Iota	N. Taylor	On Hold	30%	\$0.4M	\$0.3M	\$0.1M	6%	200	\$150	82%	Low	Client onboarding slow.	
010	Project Kappa	H. Anderson	Completed	100%	\$1.8M	\$1.7M	\$0.1M	16%	1500	\$1200	96%	High	Major milestone achieved.	
011	Project Lambda	C. White	In Progress	50%	\$0.6M	\$0.55M	\$0.05M	9%	500	\$400	87%	Medium	Regular updates provided.	
012	Project Mu	B. Green	On Hold	15%	\$0.2M	\$0.15M	\$0.05M	4%	80	\$60	78%	Low	Initial planning phase.	
013	Project Nu	F. Black	Completed	100%	\$0.9M	\$0.8M	\$0.1M	13%	800	\$650	93%	Medium	Client very satisfied.	
014	Project Xi	G. Hall	In Progress	70%	\$1.1M	\$1.0M	\$0.1M	14%	1000	\$800	94%	High	Key deliverables met.	
015	Project Omicron	V. King	On Hold	25%	\$0.5M	\$0.4M	\$0.1M	7%	400	\$300	83%	Low	Waiting for funding.	
016	Project Pi	J. Lee	Completed	100%	\$0.7M	\$0.6M	\$0.1M	11%	600	\$500	90%	Medium	Smooth execution.	
017	Project Rho	M. Scott	In Progress	65%	\$0.8M	\$0.75M	\$0.05M	10%	700	\$550	89%	Medium	Minor scope adjustments.	
018	Project Sigma	P. Adams	On Hold	10%	\$0.3M	\$0.2M	\$0.1M	5%	100	\$80	80%	Low	Initial discovery phase.	
019	Project Tau	L. Baker	Completed	100%	\$1.3M	\$1.2M	\$0.1M	15%	1100	\$900	95%	High	Exceeded timeline.	
020	Project Upsilon	K. Clark	In Progress	80%	\$0.6M	\$0.55M	\$0.05M	11%	500	\$400	91%	Medium	Good communication.	
021	Project Phi	N. Evans	On Hold	20%	\$0.4M	\$0.3M	\$0.1M	6%	200	\$150	82%	Low	Waiting for resources.	
022	Project Chi	H. Foster	Completed	100%	\$0.9M	\$0.8M	\$0.1M	13%	800	\$650	93%	Medium	Client onboarding complete.	
023	Project Psi	D. Gibson	In Progress	70%	\$1.0M	\$0.9M	\$0.1M	14%	1000	\$800	94%	High	Key milestones met.	
024	Project Omega	C. Hall	On Hold	15%	\$0.2M	\$0.15M	\$0.05M	4%	80	\$60	78%	Low	Initial planning phase.	
025	Project A	J. Doe	Completed	100%	\$0.5M	\$0.45M	\$0.05M	10%	400	\$350	90%	Medium	Successful completion.	
026	Project B	A. Smith	In Progress	80%	\$0.7M	\$0.65M	\$0.05M	11%	500	\$450	91%	Medium	Good progress.	
027	Project C	M. Chen	On Hold	20%	\$0.3M	\$0.2M	\$0.1M	6%	200	\$150	82%	Low	Waiting for client.	
028	Project D	S. Kim	Completed	100%	\$0.8M	\$0.75M	\$0.05M	12%	600	\$550	92%	Medium	Exceeded expectations.	
029	Project E	L. Garcia	In Progress	60%	\$0.6M	\$0.55M	\$0.05M	9%	400	\$350	88%	Medium	Resource issues.	
030	Project F	R. Patel	On Hold	10%	\$0.2M	\$0.15M	\$0.05M	4%	100	\$80	78%	Low	Scope creep.	
031	Project G	K. Brown	Completed	100%	\$0.9M	\$0.8M	\$0.1M	13%	800	\$650	93%	Medium	Successful launch.	
032	Project H	D. Wilson	In Progress	75%	\$0.7M	\$0.65M	\$0.05M	11%	600	\$500	91%	Medium	Good progress.	
033	Project I	N. Taylor	On Hold	30%	\$0.4M	\$0.3M	\$0.1M	7%	200	\$150	82%	Low	Client onboarding.	
034	Project J	H. Anderson	Completed	100%	\$1.0M	\$0.9M	\$0.1M	14%	1000	\$800	94%	High	Major milestone.	
035	Project K	C. White	In Progress	55%	\$0.6M	\$0.55M	\$0.05M	9%	400	\$350	88%	Medium	Regular updates.	
036	Project L	B. Green	On Hold	15%	\$0.2M	\$0.15M	\$0.05M	4%	80	\$60	78%	Low	Initial planning phase.	
037	Project M	F. Black	Completed	100%	\$0.9M	\$0.8M	\$0.1M	13%	800	\$650	93%	Medium	Client very satisfied.	
038	Project N	G. Hall	In Progress	70%	\$1.1M	\$1.0M	\$0.1M	14%	1000	\$800	94%	High	Key deliverables met.	
039	Project O	V. King	On Hold	25%	\$0.5M	\$0.4M	\$0.1M	7%	400	\$300	83%	Low	Waiting for funding.	
040	Project P	J. Lee	Completed	100%	\$0.7M	\$0.6M	\$0.1M	11%	600	\$500	90%	Medium	Smooth execution.	
041	Project Q	M. Scott	In Progress	65%	\$0.8M	\$0.75M	\$0.05M	10%	700	\$550	89%	Medium	Minor scope adjustments.	
042	Project R	P. Adams	On Hold	10%	\$0.3M	\$0.2M	\$0.1M	5%	100	\$80	80%	Low	Initial discovery phase.	
043	Project S	L. Baker	Completed	100%	\$1.3M	\$1.2M	\$0.1M	15%	1100	\$900	95%	High	Exceeded timeline.	
044	Project T	K. Clark	In Progress	80%	\$0.6M	\$0.55M	\$0.05M	11%	500	\$400	91%	Medium	Good communication.	
045	Project U	N. Evans	On Hold	20%	\$0.4M	\$0.3M	\$0.1M	6%	200	\$150	82%	Low	Waiting for resources.	
046	Project V	H. Foster	Completed	100%	\$0.9M	\$0.8M	\$0.1M	13%	800	\$650	93%	Medium	Client onboarding complete.	
047	Project W	D. Gibson	In Progress	70%	\$1.0M	\$0.9M	\$0.1M	14%	1000	\$800	94%	High	Key milestones met.	
048	Project X	C. Hall	On Hold	15%	\$0.2M	\$0.15M	\$0.05M	4%	80	\$60	78%	Low	Initial planning phase.	
049	Project Y	J. Doe	Completed	100%	\$0.5M	\$0.45M	\$0.05M	10%	400	\$350	90%	Medium	Successful completion.	
050	Project Z	A. Smith	In Progress	80%	\$0.7M	\$0.65M	\$0.05M	11%	500	\$450	91%	Medium	Good progress.	
051	Project AA	M. Chen	On Hold	20%	\$0.3M	\$0.2M	\$0.1M	6%	200	\$150	82%	Low	Waiting for client.	
052	Project AB	S. Kim	Completed	100%	\$0.8M	\$0.75M	\$0.05M	12%	600	\$550	92%	Medium	Exceeded expectations.	
053	Project AC	L. Garcia	In Progress	60%	\$0.6M	\$0.55M	\$0.05M	9%	400	\$350	88%	Medium	Resource issues.	
054	Project AD	R. Patel	On Hold	10%	\$0.2M	\$0.15M	\$0.05M	4%	100	\$80	78%	Low	Scope creep.	
055	Project AE	K. Brown	Completed	100%	\$0.9M	\$0.8M	\$0.1M	13%	800	\$650	93%	Medium	Successful launch.	
056	Project AF	D. Wilson	In Progress	75%	\$0.7M	\$0.65M	\$0.05M	11%	600	\$500	91%	Medium	Good progress.	
057	Project AG	N. Taylor	On Hold	30%	\$0.4M	\$0.3M	\$0.1M	7%	200	\$150	82%	Low	Client onboarding.	
058	Project AH	H. Anderson	Completed	100%	\$1.0M	\$0.9M	\$0.1M	14%	1000	\$800	94%	High	Major milestone.	
059	Project AI	C. White	In Progress	55%	\$0.6M	\$0.55M	\$0.05M	9%	400	\$350	88%	Medium	Regular updates.	
060	Project AJ	B. Green	On Hold	15%	\$0.2M	\$0.15M	\$0.05M	4%	80	\$60	78%	Low	Initial planning phase.	
061	Project AK	F. Black	Completed	100%	\$0.9M	\$0.8M	\$0.1M	13%	800	\$650	93%	Medium	Client very satisfied.	
062	Project AL	G. Hall	In Progress	70%	\$1.1M	\$1.0M	\$0.1M	14%	1000	\$800	94%	High	Key deliverables met.	
063	Project AM	V. King	On Hold	25%	\$0.5M	\$0.4M	\$0.1M	7%	400	\$300	83%	Low	Waiting for funding.	
064	Project AN	J. Lee	Completed	100%	\$0.7M	\$0.6M	\$0.1M	11%	600	\$500	90%	Medium	Smooth execution.	
065	Project AO	M. Scott	In Progress	65%	\$0.8M	\$0.75M	\$0.05M	10%	700	\$550	89%	Medium	Minor scope adjustments.	
066	Project AP	P. Adams	On Hold	10%	\$0.3M	\$0.2M	\$0.1M	5%	100	\$80	80%	Low	Initial discovery phase.	
067	Project AQ	L. Baker	Completed	100%	\$1.3M	\$1.2M	\$0.1M	15%	1100	\$900	95%	High	Exceeded timeline.	
068	Project AR	K. Clark	In Progress	80%	\$0.6M	\$0.55M	\$0.05M	11%	500	\$400	91%	Medium	Good communication.	
069	Project AS	N. Evans	On Hold	20%	\$0.4M	\$0.3M	\$0.1M	6%	200	\$150	82%	Low	Waiting for resources.	
070	Project AT	H. Foster	Completed	100%	\$0.9M	\$0.8M	\$0.1M	13%	800	\$650	93%	Medium	Client onboarding complete.	
071	Project AU	D. Gibson	In Progress	70%	\$1.0M	\$0.9M	\$0.1M	14%	1000	\$800	94%	High	Key milestones met.	
072	Project AV	C. Hall	On Hold	15%	\$0.2M	\$0.15M	\$0.05M	4%	80	\$60	78%	Low	Initial planning phase.	
073	Project AW	J. Doe	Completed	100%	\$0.5M	\$0.45M	\$0.05M	10%	400	\$350	90%	Medium	Successful completion.	
074	Project AX	A. Smith	In Progress	80%	\$0.7M	\$0.65M	\$0.05M	11%	500	\$450	91%	Medium	Good progress.	
075	Project AY	M. Chen	On Hold	20%	\$0.3M	\$0.2M	\$0.1M	6%	200	\$150	82%	Low	Waiting for client.	
076	Project AZ	S. Kim	Completed	100%	\$0.8M	\$0.75M	\$0.05M	12%	600	\$550	92%	Medium	Exceeded expectations.	
077	Project BA	L. Garcia	In Progress	60%	\$0.6M	\$0.55M	\$0.05M	9%	400	\$350	88%	Medium	Resource issues.	
078	Project BB	R. Patel	On Hold	10%	\$0.2M	\$0.15M	\$0.05M	4%	100	\$80	78%	Low	Scope creep.	
079	Project BC	K. Brown	Completed	100%	\$0.9M	\$0.8M	\$0.1M	13%	800	\$650	93%	Medium	Successful launch.	
080	Project BD	D. Wilson	In Progress	75%	\$0.7M	\$0.65M	\$0.05M	11%	600	\$500	91%	Medium	Good progress.	
081	Project BE	N. Taylor	On Hold	30%	\$0.4M	\$0.3M	\$0.1M	7%	200	\$150	82%	Low	Client onboarding.	
082	Project BF	H. Anderson	Completed	100%	\$1.0M	\$0.9M	\$0.1M	14%	1000	\$800	94%	High	Major milestone.	
083	Project BG	C. White	In Progress	55%	\$0.6M	\$0.55M	\$0.05M	9%	400	\$350	88%	Medium	Regular updates.	
084	Project BH	B. Green	On Hold	15%	\$0.2M	\$0.15M	\$0.05M	4%	80	\$60	78%	Low	Initial planning phase.	
085	Project BI	F. Black	Completed	100%	\$0.9M	\$0.8M	\$0.1M	13%	800	\$650	93%	Medium	Client very satisfied.	
086	Project BJ	G. Hall	In Progress	70%	\$1.1M	\$1.0M	\$0.1M	14%	1000	\$800	94%	High	Key deliverables met.	
087	Project BK	V. King	On Hold	25%	\$0.5M	\$0.4M	\$0.1M	7%	400	\$300	83%	Low	Waiting for funding.	
088	Project BL	J. Lee	Completed	100%	\$0.7M	\$0.6M	\$0.1M	11%	600	\$500	90%	Medium	Smooth execution.	
089	Project BM	M. Scott	In Progress	65%	\$0.8M	\$0.75M	\$0.05M	10%	700	\$550	89%	Medium	Minor scope adjustments.	
090	Project BN	P. Adams	On Hold	10%	\$0.3M	\$0.2M	\$0.1M	5%	100	\$80	80%	Low	Initial discovery phase.	
091	Project BO	L. Baker	Completed	100%	\$1.3M	\$1.2M	\$0.1M	15%	1100	\$900	95%	High	Exceeded timeline.	
092	Project BP	K. Clark	In Progress	80%	\$0.6M	\$0.55M	\$0.05M	11%	500	\$400	91%	Medium	Good communication.	
093	Project BQ	N. Evans	On Hold	20%	\$0.4M	\$0.3M	\$0.1M	6%	200	\$150	82%	Low	Waiting for resources.	
094	Project BR	H. Foster	Completed	100%	\$0.9M	\$0.8M	\$0.1M	13%	800	\$650	93%	Medium	Client onboarding complete.	
095	Project BS	D. Gibson	In Progress	70%	\$1.0M	\$0.9M	\$0.1M	14%	1000	\$800	94%	High	Key milestones met.	
096	Project BT	C. Hall	On Hold	15%	\$0.2M	\$0.15M	\$0.05M	4%	80	\$60	78%	Low	Initial planning phase.	
097	Project BU	J. Doe	Completed	100%	\$0.5M	\$0.45M	\$0.05M	10%	400	\$350	90%	Medium	Successful completion.	
098	Project BV	A. Smith	In Progress	80%	\$0.7M	\$0.65M	\$0.05M	11%	500	\$450	91%	Medium	Good progress.	
099	Project BW	M. Chen	On Hold	20%	\$0.3M	\$0.2M	\$0.1M	6%	200	\$150	82%	Low	Waiting for client.	
100	Project BX	S. Kim	Completed	100%	\$0.8M	\$0.75M	\$0.05M	12%	600	\$550	92%	Medium	Exceeded expectations.	
101	Project BY	L. Garcia	In Progress	60%	\$0.6M	\$0.55M	\$0.05M	9%	400	\$350	88%	Medium	Resource issues.	
102	Project BZ	R. Patel	On Hold	10%	\$0.2M	\$0.15M	\$0.05M	4%	100	\$80	78%	Low	Scope creep.	
103	Project CA	K. Brown	Completed	100%	\$0.9M	\$0.8M	\$0.1M	13%	800	\$650	93%	Medium	Successful launch.	
104	Project CB	D. Wilson	In Progress	75%	\$0.7M	\$0.65M	\$0.05M	11%	600	\$500	91%	Medium	Good progress.	
105	Project CC	N. Taylor	On Hold	30%	\$0.4M	\$0.3M	\$0.1M	7%	200	\$150	82%	Low	Client onboarding.	
106	Project CD	H. Anderson	Completed	100%	\$1.0M	\$0.9M	\$0.1M	14%	1000	\$800	94%	High	Major milestone.	
107	Project CE	C. White	In Progress	55%	\$0.6M	\$0.55M	\$0.05M	9%	400	\$350	88%	Medium	Regular updates.	
108	Project CF	B. Green	On Hold	15%	\$0.2M	\$0.15M	\$0.05M	4%	80	\$60	78%	Low	Initial planning phase.	
109	Project CG	F. Black	Completed	100%	\$0.9M	\$0.8M	\$0.1M	13%	800	\$650	93%	Medium	Client very satisfied.	
110	Project CH	G. Hall	In Progress	70%	\$1.1M	\$1.0M	\$0.1M	14%	1000	\$800	94%	High	Key deliverables met.	
11														

THE BATON ROUGE WATER WORKS COMPANY
1983 FORMULA RATE PLAN ANNUAL REPORT
SCHEDULE 1: A COMPARISON OF PRESENT AND PROPOSED RATES
For Residential and Commercial Water Users

Global Performance Metrics & Financial Summary																
Region	Country	City	Quarter	Period	Revenue	Profit	Growth	Market Share	Customer Sat.	Employee Count	Avg. Salary	Operational Metrics				Overall Rating
												Units Sold	Units Produced	Defect Rate	On-Time Del.	
North America	USA	New York	Q1-2024	Jan-Mar	120,500	15,200	8.5%	12.3%	88%	1,200	\$75,000	10,000	12,500	0.5%	95%	92%
			Q2-2024	Apr-Jun	135,000	17,800	9.2%	13.1%	89%	1,250	\$78,000	11,000	13,500	0.4%	96%	93%
			Q3-2024	Jul-Sep	140,000	18,500	9.8%	13.5%	90%	1,300	\$80,000	11,500	14,000	0.3%	97%	94%
			Q4-2024	Oct-Dec	150,000	20,000	10.5%	14.2%	91%	1,350	\$82,000	12,000	15,000	0.2%	98%	95%
			YTD-2024	Jan-Dec	545,500	71,500	9.5%	13.4%	89.5%	5,100	\$78,750	45,000	55,000	0.35%	96.5%	93.5%
Europe	Germany	Berlin	Q1-2024	Jan-Mar	90,000	11,000	7.0%	8.0%	85%	800	\$60,000	7,000	8,000	0.6%	90%	88%
			Q2-2024	Apr-Jun	95,000	11,500	7.5%	8.5%	86%	820	\$62,000	7,500	8,500	0.5%	91%	89%
			Q3-2024	Jul-Sep	100,000	12,000	8.0%	9.0%	87%	840	\$64,000	8,000	9,000	0.4%	92%	90%
			Q4-2024	Oct-Dec	105,000	12,500	8.5%	9.5%	88%	860	\$66,000	8,500	9,500	0.3%	93%	91%
			YTD-2024	Jan-Dec	390,000	47,000	8.0%	8.8%	86.5%	3,320	\$63,000	31,000	35,000	0.45%	91.5%	89.5%
Asia	Japan	Tokyo	Q1-2024	Jan-Mar	110,000	13,000	9.0%	10.0%	89%	1,000	\$80,000	9,000	10,000	0.3%	94%	92%
			Q2-2024	Apr-Jun	115,000	13,500	9.5%	10.5%	90%	1,020	\$82,000	9,500	10,500	0.2%	95%	93%
			Q3-2024	Jul-Sep	120,000	14,000	10.0%	11.0%	91%	1,040	\$84,000	10,000	11,000	0.1%	96%	94%
			Q4-2024	Oct-Dec	125,000	14,500	10.5%	11.5%	92%	1,060	\$86,000	10,500	11,500	0.1%	97%	95%
			YTD-2024	Jan-Dec	470,000	55,000	10.0%	10.8%	90.5%	4,120	\$83,000	39,000	43,000	0.15%	96.5%	94.5%
South America	Brazil	Sao Paulo	Q1-2024	Jan-Mar	80,000	9,500	6.0%	7.0%	82%	700	\$50,000	6,000	7,000	0.8%	87%	85%
			Q2-2024	Apr-Jun	85,000	10,000	6.5%	7.5%	83%	720	\$52,000	6,500	7,500	0.7%	88%	86%
			Q3-2024	Jul-Sep	90,000	10,500	7.0%	8.0%	84%	740	\$54,000	7,000	8,000	0.6%	89%	87%
			Q4-2024	Oct-Dec	95,000	11,000	7.5%	8.5%	85%	760	\$56,000	7,500	8,500	0.5%	90%	88%
			YTD-2024	Jan-Dec	350,000	41,000	7.0%	7.8%	83.5%	2,920	\$53,000	27,000	31,000	0.65%	88.5%	86.5%
Africa	South Africa	Johannesburg	Q1-2024	Jan-Mar	65,000	7,800	5.0%	6.0%	80%	550	\$40,000	4,500	5,500	0.9%	85%	83%
			Q2-2024	Apr-Jun	70,000	8,200	5.5%	6.5%	81%	570	\$42,000	5,000	6,000	0.8%	86%	84%
			Q3-2024	Jul-Sep	75,000	8,600	6.0%	7.0%	82%	590	\$44,000	5,500	6,500	0.7%	87%	85%
			Q4-2024	Oct-Dec	80,000	9,000	6.5%	7.5%	83%	610	\$46,000	6,000	7,000	0.6%	88%	86%
			YTD-2024	Jan-Dec	290,000	33,600	6.0%	6.8%	81.5%	2,320	\$43,000	21,000	25,000	0.75%	86.5%	84.5%
Oceania	Australia	Sydney	Q1-2024	Jan-Mar	70,000	8,500	6.5%	7.5%	83%	600	\$45,000	5,000	6,000	0.7%	88%	86%
			Q2-2024	Apr-Jun	75,000	9,000	7.0%	8.0%	84%	620	\$47,000	5,500	6,500	0.6%	89%	87%
			Q3-2024	Jul-Sep	80,000	9,500	7.5%	8.5%	85%	640	\$49,000	6,000	7,000	0.5%	90%	88%
			Q4-2024	Oct-Dec	85,000	10,000	8.0%	9.0%	86%	660	\$51,000	6,500	7,500	0.4%	91%	89%
			YTD-2024	Jan-Dec	310,000	37,000	7.5%	8.3%	84.5%	2,520	\$48,000	23,000	27,000	0.55%	89.5%	87.5%
TOTAL ALL REGIONS			Q1-2024	Jan-Mar	1,045,500	128,700	7.8%	9.1%	86.2%	9,370	\$67,477	81,700	100,000	0.52%	91.2%	89.0%
			Q2-2024	Apr-Jun	1,125,000	140,600	8.2%	9.6%	87.1%	9,820	\$70,500	87,000	108,000	0.45%	92.1%	90.0%
			Q3-2024	Jul-Sep	1,160,000	146,000	8.7%	10.0%	88.0%	10,140	\$72,333	90,500	112,000	0.38%	93.0%	91.0%
			Q4-2024	Oct-Dec	1,225,000	157,500	9.3%	10.7%	89.0%	10,610	\$75,907	95,500	118,000	0.30%	94.0%	92.0%
			YTD-2024	Jan-Dec	4,555,500	572,800	8.5%	9.9%	87.7%	40,080	\$72,805	354,200	438,000	0.41%	92.7%	90.5%

THE BATON ROUGE WATER WORKS COMPANY
2023 FORMULA RATE PLAN ANNUAL REPORT
SCHEDULE 12: COMPARISON OF PRESENT & PROPOSED RATES (TOTAL YEARLY REVENUE AMOUNT)
For
Residential and Commercial Water Services

Metered Sales - Yearly

	Average Consumption In 100's OF Cu. Ft.	Number of Customers	Total Present	Total Proposed	Per Proposed Total (\$ Increase	Per Proposed Total (% Increase
Commercial:						
3 or less units	70.253	6,782	1,309,503	1,382,911	\$73,408	5.61%
4 to 200 units	101.596	5,248	3,015,320	3,184,842	\$169,522	5.62%
Excess of 200 Units	108.786	384	3,117,582	3,292,711	\$175,130	5.62%
Total Commercial	74.000	12,414	\$7,442,485	\$7,860,465	\$418,060	5.62%
Public Authority:						
3 or less units	0.000	276	111,219	117,464	\$6,245	5.62%
4 to 200 units	0.000	218	205,763	217,336	\$11,573	5.62%
Excess of 200 Units	289.800	82	2,908,105	3,071,296	\$163,190	5.61%
Total Public Authority	352.531	576	\$3,225,087	\$3,406,096	\$181,009	5.61%
Residential:						
3 or less units	301.222	35,990	4,242,619	4,480,918	\$237,299	5.59%
4 to 200 units	423.743	70,562	17,686,668	18,679,231	\$992,563	5.61%
Excess of 200 Units	720.298	320	2,478,079	2,617,294	\$139,214	5.62%
Total Residential	1,151.706	106,872	\$24,408,366	\$25,777,443	\$1,369,077	5.61%
Total Metered Sales to General Customers	1,655.000	119,862	\$35,075,858	\$37,044,004	\$1,968,146	5.61%
METERED SALES TO GEN CUST			\$35,075,858	\$37,044,004	\$1,968,146	
METERED SALES TCJA RATE ADJ			-\$18,064	-\$18,064	\$0	
METERED SALES-REGULAT LIAB			-\$268,432	-\$268,432	\$0	
SALES TO PWC			\$3,246,359	\$3,246,359	\$0	
SALES TO AWC			\$563,508	\$563,508	\$0	
SALES TO IBERVILLE WATER DIST			\$1,213,168	\$1,213,168	\$0	
UNBILLED REVENUES			\$313,237	\$313,237	\$0	
OTHER WATER REVENUES			\$99,185	\$99,185	\$0	
Total Metered Sales		119,862	\$40,224,818	\$42,192,264	\$1,968,146	4.89%
Total Metered Sales (Exhibit 3)			\$40,249,901	\$42,219,741		
Difference			-\$25,083	-\$26,777		

Non-Recurring Fees - Yearly						
PRIVATE FIRE PROTECTION			\$1,274,549	\$1,274,549	\$0	0.00%
CITY&PARISH FIRE HYDRANTS			\$412,264	\$412,264	\$0	0.00%
Fire Protection			\$1,686,812	\$1,686,812	\$0	0.00%
LATE FEE			\$384,896	\$384,896	\$0	0.00%
TAPPING FEE	1,312		\$393,572	\$393,572	\$0	0.00%
TURN ON FEE	20,542		\$616,259	\$616,259	\$0	0.00%
RECONNECT FEE	14,026		\$701,285	\$701,285	\$0	0.00%
NSF FEE	8,620		\$172,409	\$172,409	\$0	0.00%
WATER SERVICE CHARGES	151		\$37,735	\$37,735	\$0	0.00%
RENTS FROM WATER PROPERTY	NA		\$306,964	\$306,964	\$0	NA
Fees and Services			\$2,613,119	\$2,613,119	\$0	0.00%

Total Operating Revenues (Calculated Above)	\$44,524,750	\$46,492,895	\$1,968,146	4.42%
Total Operating Revenues (Exhibit 3)	\$44,549,832	\$46,519,672		
Difference \$	-\$25,083	-\$26,777		
Difference %	-0.06%	-0.06%		

Check: Total Revenue with proposed rates equals proposed revenue Increase
Proposed Total Operating Revenues less Present Total Operating Revenues
Proposed Revenue Increase (From Exhibit 3)
Difference

\$1,968,146
1,969,840
-\$1,694
-0.09%