

Appendix A
Tangible Property Regulation Credit (TPRC) Determination

| Numerator | |
|---|--------------|
| Amount to be Credited back to Ratepayers | \$ 905,000 |
| Less: estimated deferred revenues as per DW 13-314 ¹ | \$ (71,766) |
| Net Credit to Ratepayers | \$ 833,234 |
| Number of Years Applied | 3 |
| Annual TPRC Due to Ratepayers (a) | 277,745 |
| | |
| Denominator | |
| Calculation of Base Revenue | |
| Revenue authorized per DW 12-085 | \$ 7,129,043 |
| Less Miscellaneous Charges | (189,059) |
| Base Retail Revenues (b) | \$ 6,939,984 |
| Percentage of Credit Applied to Bills (a)/(b) | 4.00% |

¹ Total proposed surcharge per 13-314 of \$95,688 for 9 months (\$95,688 / 12 x 9 = \$71,766)