Attachment C

Step II Cost of Service Study Schedules

Hampstead Area Water Company DW 23-020 Schedule DF 1 October 4, 2023

Schedule 1 Page 1 of 2

Hampstead Area Water Company Rate Year Requirements & Adjustments

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	Proposed <u>Step 1</u>			justments ermanent	Proposed Step 2		
Operating Expenses							
Source of Water Supply Expenses							
Operation Labor and Expenses	\$	14,466	\$	-	\$	14,466	
Maintenance Supervision and Engineering		1,754		-		1,754	
Maintenance of Structures and Improvements		10,290		-		10,290	
Maintenance of Wells and Springs		2,065		-		2,065	
Purchased Water		120,919		399,986		520,905	
Total: Source of Water Supply Expenses	\$	149,494	\$	399,986	\$	549,480	
Pumping Expenses							
Fuel or Power Purchased for Pumping	\$	169,646	\$	-	\$	169,646	
Pumping Labor and Expenses		37,885		-		37,885	
Miscellaneous Expenses		65,931		-		65,931	
Maintenance of Structures and Improvements		27,552		-		27,552	
Maintenance of Pumping Equipment		40,399		-		40,399	
Total: Pumping Expenses	\$	341,413	\$	-	\$	341,413	
Water Treatment Expenses							
Chemicals	\$	13,500	\$	-	\$	13,500	
Operation Labor and Expenses		172,741		-		172,741	
Maintenance of Water Treatment Equipment		1,443		-		1,443	
Total: Water Treatment Expenses	\$	187,684	\$	-	\$	187,684	
Transmission & Distribution Expenses							
Transmission and Distribution Lines Expenses	\$	28,205	\$	-	\$	28,205	
Meter Expenses		20,024		-		20,024	
Customer Installation Expenses		3,919		-		3,919	
Miscellaneous Expenses		1,251		-		1,251	
Maintenance of Distribution Reservoirs and Standpipes		3,356		-		3,356	
Maintenance of Transmission and Distribution Mains		23,615		-		23,615	
Maintenance of Services		28,063		-		28,063	
Maintenance of Meters		15,767		-		15,767	
Maintenance of Hydrants		5,332				5,332	
Total: Transmission & Distribution Expenses	\$	129,532	\$	-	\$	129,532	

Schedule 1.0 Page 2 of 2 Hampstead Area Water Compate Year Requirements and Adjusted		ents	Н	ampstead A	S	Water Company DW 20-117 Schedule DF 1.0 October 4, 2023 Draft Page 2 of 8
<u>Customer Accounts Expenses</u> Meter Reading Expenses	\$	11,288	\$	_	\$	11,288
Customer Records and Collection Expenses		119,940		-		119,940
Total: Customer Accounts Expenses	\$	131,228	\$		\$	131,228
General & Miscellaneous Expenses						
Administrative and General Salaries	\$	20,452	\$	-	\$	20,452
Office Supplies and Other Expenses		57,864		-		57,864
Outside Services Employed		557,635		-		557,635
Injuries and Damages		44,136		-		44,136
Employee Pension and Benefits		107,378		-		107,378
Franchise Requirements		5,840		-		5,840
Regulatory Commission Expenses		7,300		-		7,300
Miscellaneous General Expenses		39,290		-		39,290
General Rents		16,928				16,928
Total: General & Miscellaneous Expenses	\$	856,823	\$	-	\$	856,823
Total: Operating Expenses	\$	1,796,174	\$	399,986	\$	2,196,160
Non-Operating Costs/Miscellaneous Revenues Non-Operating Costs/Miscellaneous Revenues		Proposed Step 1	<u>P</u>	ljustments ermanent	4	Proposed Step 2
Depreciation	\$	710,913	\$	115,598	\$	826,511
Miscellaneous Service Revenues		(38,074)		-		(38,074)
Other Water Revenues		(79,861)		(175 100)		(79,861)
Sale of Water to Plaistow		-		(175,180)		(175,180)
Revenue from New Customers		(200 765)		(50,524)		(50,524)
Amortization of CIAC		(328,765)		(121,606)		(450,371)
Amortization of Utility Plant Acquisition Adj.		84 47 21 4		-		47.214
Amortization Expense - Other Taxes Other Than Income		47,314		20.277		47,314
Income Taxes		181,898		29,277 883		211,175
		125,052		003		125,935
Interest Expense Interest and Dividend Income		-		-		-
		-		-		-
Amortization of Debt Discount & Expense Return on Rate Base		294 107		3,635		207 922
	<u>ф</u>	384,197	Φ		Φ	387,832
Total: Non-Operating Costs/Miscellaneous Revenues	\$	1,002,758	\$, , ,	\$	804,841
Total: Non-Operating Costs/Miscellaneous Revenues	\$	1,002,758	\$	(197,917)	\$	804,841
Net Retail Revenue Requirements	\$	2,798,932	\$	202,069	\$	3,001,001

Hampstead Area Water Company

DW 23-020 Schedule DF 2 October 4, 2023

Hampstead Area Water Company Units of Service & Equivalents

Schedule 2

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			<u>Meter</u>	
			Equivalency	Equivalent
	Accounts	Monthly Bills	Factor*	Accounts
Water Service Accounts (Billed Monthly)				
5/8"	3,785	45,420	1.00	3,785
3/4"	-	-	2.50	-
1"	65	780	5.00	325
1 1/2"	2	24	10.00	20
2"	5	60	13.00	65
Total: Accounts	3,857	46,284		4,195

^{*} Based on actual average consumption by meter size.

		<u>Demand</u>	
		Equivalency	Equivalent
Connections	Monthly Bills	Factor	Connections
137	na	111.31	15,250
1	12	2.90	3
1,090	13,080	6.19	6,747
-	-	17.98	-
8	96	38.32	307
12	144	111.31	1,336
1,111	13,332		8,393
	137 1 1,090 - 8 12	137 na 1 12 1,090 13,080 8 96 12 144	Connections Monthly Bills Equivalency 137 na 111.31 1 12 2.90 1,090 13,080 6.19 - - 17.98 8 96 38.32 12 144 111.31

Demand

Consumption (in Ccf)	242,622
Average Day Demand (MGD)	0.59
Max Day Demand (MGD)	1.78
Fire Flow	
Fire Flow During Event (GPM)	2,000
Concurrent Events	1.00
Duration (Hours)	3.00
Fire Demand (MGD)	0.36

Schedule 3 Page 1 of 1 Hampstead Area Water Company DW 23-020 Schedule DF 3 October 4, 2023

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Hampstead Area Water Company Allocation of Step 2 Revenue Requirements and Plant in Service Records

Operating Expenses	Proposi Step 2		Standard Allocation	<u>6</u>	eneral Water		%	Fire S	ervice Amount	<u>%</u>	Billi	ng Amount	<u>%</u>	Mete	ering Amount
Source of Water Supply Expenses Operation Labor and Expenses		14,466		69.5%	s	10,054	0.5%	\$	72	3.0%	\$	434	27.0%	\$	3,906
Maintenance Supervision and Engineering		1,754	Average Day Demands Average Day Demands	69.5%	3	1,219	0.5%	3	9	3.0%	\$	53	27.0%	3	474
Maintenance of Structures and Improvements Maintenance of Wells and Springs		10,290 2,065	Average Day Demands Average Day Demands	69.5% 69.5%		7,152 1,435	0.5%		51 10	3.0%		309 62	27.0% 27.0%		2,778 558
Purchased Water	5	20,905	Average Day Demands	69.5%		362,029	0.5%		2,605	3.0%		15,627	27.0%		140,644
Total: Source of Water Supply Expenses	\$ 5	49,480			\$	381,889		\$	2,747		\$	16,484		\$	148,360
Pumping Expenses Fuel or Power Purchased for Pumping	\$ 1	69,646	Max Day / Fire Protection Demands	83.1%	s	141,055	16.9%	\$	28,591	0.0%	s		0.0%	s	
Pumping Labor and Expenses		37,885	Max Day / Fire Protection Demands	83.1%		31,500	16.9%	4	6,385	0.0%	Ψ.	-	0.0%	Ψ.	-
Miscellaneous Expenses Maintenance of Structures and Improvements		65,931 27,552	Max Day / Fire Protection Demands Max Day / Fire Protection Demands	83.1% 83.1%		54,819 22,909	16.9% 16.9%		11,112 4,643	0.0%		-	0.0%		-
Maintenance of Pumping Equipment		40,399	Max Day / Fire Protection Demands	83.1%		33,590	16.9%		6,809	0.0%		-	0.0%		-
Total: Pumping Expenses	\$ 3	41,413			\$ 2	283,873		\$	57,540		\$	-		\$	-
Water Treatment Expenses Chemicals	s	13,500	Average Day Demands	69.5%	s	9,383	0.5%	s	68	3.0%	s	405	27.0%	s	3,645
Operation Labor and Expenses		72,741	Average Day Demands	69.5%		120,055	0.5%		864	3.0%		5,182	27.0%		46,640
Maintenance of Water Treatment Equipment Total: Water Treatment Expenses	\$ 1	1,443 87,684	Average Day Demands	69.5%	s	1,003	0.5%	s	938	3.0%	\$	5,631	27.0%	s	50,675
Transmission & Distribution Expenses	9 1	07,004			Ψ .	150,440		,	750		Ψ	5,051		,	30,073
Transmission and Distribution Lines Expenses		28,205	Max Day / Fire Protection Demands	83.1%	\$	23,451	16.9%	\$	4,754	0.0%	\$		0.0%	\$	-
Meter Expenses Customer Installation Expenses		20,024 3,919	Customer Service Customer Service	0.0%		-	0.0%		-	10.0% 10.0%		2,002 392	90.0% 90.0%		18,021 3,527
Miscellaneous Expenses		1,251 3,356	Max Day / Fire Protection Demands	83.1% 83.1%		1,040 2,790	16.9% 16.9%		211	0.0%		-	0.0%		-
Maintenance of Distribution Reservoirs and Standpipes Maintenance of Transmission and Distribution Mains		23,615	Max Day / Fire Protection Demands Max Day / Fire Protection Demands	83.1%		19,635	16.9%		566 3,980	0.0%			0.0%		
Maintenance of Services Maintenance of Meters		28,063 15,767	Max Day / Fire Protection Demands Customer Service	83.1% 0.0%		23,334	16.9% 0.0%		4,730	0.0% 10.0%		1,577	0.0% 90.0%		14,190
Maintenance of Hydrants		5,332	Hydrants	0.5%		27	99.5%		5,305	0.0%		1,5//	0.0%		14,190
Total: Transmission & Distribution Expenses	\$ 1	29,532			\$	70,277		\$	19,545		\$	3,971		\$	35,739
Customer Accounts Expenses Meter Reading Expenses	s	11,288	Customer Service	0.0%	\$		0.0%	s		10.0%	s	1,129	90.0%	s	10,160
Meter Reading Expenses Customer Records and Collection Expenses		11,288	Customer Service Customer Service	0.0%	3	_ :	0.0%			10.0%	.	1,129 11,994	90.0%	3	10,160 107,946
Total: Customer Accounts Expenses	\$ 1	31,228			\$	-		\$	-		\$	13,123		s	118,105
General & Miscellaneous Expenses Salaries of General Officers and Clerks	s	20,452	Total O&M	64.7%	s	13,231	6.0%	s	1,233	2.9%	s	599	26.3%	\$	5,389
General Office Supplies and Expenses		57,864	Total O&M	64.7%	3	37,435	6.0%	3	3,490	2.9%	\$	1,694	26.3%	3	15,246
Law Expenses - General Insurance		57,635 44,136	Total O&M Total O&M	64.7% 64.7%	3	360,760 28,554	6.0%		33,629 2,662	2.9% 2.9%		16,325 1,292	26.3% 26.3%		146,921 11,629
Accidents and Damages		07,378	Total O&M	64.7%		69,468	6.0%		6,476	2.9%		3,143	26.3%		28,291
Store Expenses Transportation Expenses		5,840 7,300	Total O&M Total O&M	64.7% 64.7%		3,778 4,723	6.0%		352 440	2.9% 2.9%		171 214	26.3% 26.3%		1,539 1,923
Inventory Adjustments		39,290	Total O&M	64.7%		25,419	6.0%		2,369	2.9%		1,150	26.3%		10,352
Maintenance of General Structure Total: General & Miscellaneous Expenses		16,928 56,823	Total O&M	64.7%	\$	10,952 554,319	6.0%	\$	1,021 51,672	2.9%	s	25,083	26.3%	s	4,460 225,749
Total: Operating Expenses		96,160				420,798		\$	132,442		\$	64,292		s	578,627
Functional Categories as % of All Operating Expenses					64.79			-	6.0%		-	2.9%		-	26.3%
			C4		eneral Water			Fire S	ervice		Billi			Mote	ering
	Propose	<u>ea</u>	Standard	<u>6</u>	reneral water	<u>.</u>			CIVICC		271111	ng		MICE	
Plant Investments Intangible Property	Step 2		<u>Allocation</u>	<u>%</u>	Amoui		<u>%</u>		Amount	<u>%</u>	27	Amount	<u>%</u>	Men	Amount
Plant Investments Intangible Property Franchise	Step 2				<u>Amour</u> \$	32,258		s	Amount 232	<u>%</u> 3.0%	\$	<u>Amount</u> 1,392	<u>%</u> 27.0%	s	<u>Amount</u> 12,532
Intangible Property Franchise Total: Intangible Property	Step 2		Allocation	<u>%</u>	Amous	nt	<u>%</u>		Amount			Amount			Amount
Intangible Property Franchise Total: Intangible Property Source of Supply and Pumping Plant	\$ s	46,415 46,415	Allocation Average Day Demands	<u>%</u> 69.5%	<u>Amour</u> \$ \$	32,258 32,258	<u>%</u> 0.5%	s s	<u>Amount</u> 232 232	3.0%	<u>\$</u>	Amount 1,392 1,392	27.0%	s s	12,532 12,532
Intangible Property Franchise Total: Intangible Property Source of Supply and Pumping Plant Land and Land Rights Structures and Improvements	\$ \$ \$ \$ \$ \$ \$ \$ \$ 2,3	46,415 46,415 94,016 47,511	Allocation Average Day Demands Average Day Demands Average Day Demands	69.5% 69.5% 69.5%	\$ \$ \$	32,258 32,258 65,341 631,520	% 0.5% 0.5% 0.5%	s	232 232 470 11,738	3.0% 3.0% 3.0%	\$	1,392 1,392 2,820 70,425	27.0% 27.0% 27.0%	s	Amount 12,532 12,532 25,384 633,828
Intangible Property Franchise Total: Intangible Property Source of Supply and Pumping Plant Land and Land Rights Structures and Improvements Wells and Springs	\$ \$ \$ \$ \$ \$ \$ \$ 1,0	46,415 46,415 94,016	Allocation Average Day Demands Average Day Demands Average Day Demands Average Day Demands	% 69.5% 69.5%	\$ \$ \$	32,258 32,258 65,341	<u>%</u> 0.5% 0.5%	s s	232 232 470	3.0%	<u>\$</u>	1,392 1,392 2,820	27.0% 27.0%	s s	Amount 12,532 12,532 25,384
Intangible Property Franchise Franchise Source of Supply and Pumping Plant Land and Land Rights Structures and Improvements Wells and Springs Supply Mains Pumping Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	46,415 46,415 94,016 47,511 28,160 19,932 22,683	Allocation Average Day Demands Max Day / Fire Protection Demands	9.5% 69.5% 69.5% 69.5% 69.5% 69.5% 83.1%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	32,258 32,258 32,258 65,341 631,520 714,571 83,353 596,403	26 0.5% 0.5% 0.5% 0.5% 0.5% 16.9%	s s	232 232 470 11,738 5,141 600 526,280	3.0% 3.0% 3.0% 3.0% 3.0% 0.0%	<u>\$</u>	1,392 1,392 2,820 70,425 30,845 3,598	27.0% 27.0% 27.0% 27.0% 27.0% 0.0%	s s	12,532 12,532 25,384 633,828 277,603 32,382
Intangible Property Franchise Total: Intangible Property Source of Supply and Pumping Plant Land and Land Rights Structures and Improvements Wells and Springs Supply Mains Pumping Equipment Other Plant and Miscellaneous	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	46,415 94,016 47,511 28,160 19,932 22,683 83,155	Allocation Average Day Demands	9.5% 69.5% 69.5% 69.5% 69.5%	\$ \$ \$ 1,4	32,258 32,258 65,341 631,520 714,571 83,353 596,403 474,793	0.5% 0.5% 0.5% 0.5% 0.5%	<u>s</u> s	232 232 470 11,738 5,141 600 526,280 3,416	3.0% 3.0% 3.0% 3.0% 3.0%	\$ \$	1,392 1,392 2,820 70,425 30,845 3,598 20,495	27.0% 27.0% 27.0% 27.0% 27.0%	s s	25,384 633,828 277,603 32,382
Intangible Property Franchise Total: Intangible Property Source of Supply and Pumping Plant Land and Land Rights Structures and Improvements Wells and Springs Supply Mains Pumping Equipment Other Plant and Miscellaneous Total: Source of Supply and Pumping Plant	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	46,415 46,415 94,016 47,511 28,160 19,932 22,683	Allocation Average Day Demands Max Day / Fire Protection Demands	9.5% 69.5% 69.5% 69.5% 69.5% 69.5% 83.1%	\$ \$ \$ 1,4	32,258 32,258 32,258 65,341 631,520 714,571 83,353 596,403	26 0.5% 0.5% 0.5% 0.5% 0.5% 16.9%	s s	232 232 470 11,738 5,141 600 526,280	3.0% 3.0% 3.0% 3.0% 3.0% 0.0%	<u>\$</u>	1,392 1,392 2,820 70,425 30,845 3,598	27.0% 27.0% 27.0% 27.0% 27.0% 0.0%	<u>s</u> s	12,532 12,532 25,384 633,828 277,603 32,382
Intangible Property Franchise Total: Intangible Property Source of Supply and Pumping Plant Land and Land Rights Structures and Improvements Wells and Springs Supply Mains Pumping Equipment Other Plant and Miscellaneous Total: Source of Supply and Pumping Plant Water Treatment & General Plant Water Treatment & General Plant Water Treatment Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	46,415 46,415 94,016 47,511 28,160 19,932 22,683 83,155 95,457 19,795	Allocation Average Day Demands	69.5% 69.5% 69.5% 69.5% 69.5% 83.1% 69.5%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	32,258 32,258 32,258 65,341 631,520 714,571 83,353 596,403 474,793 565,981	26 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5%	<u>s</u> s	232 232 470 11,738 5,141 600 526,280 3,416 547,644 7,599	3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0%	\$ \$	1,392 1,392 2,820 70,425 30,845 3,598 20,495 128,183	27.0% 27.0% 27.0% 27.0% 27.0% 0.0% 27.0%	<u>s</u> s	12,532 12,532 12,532 25,384 633,828 277,603 32,382 184,452 1,153,649
Intangible Property Franchise Franchise Franchise Franchise Franchise Franchise Source of Supply and Pumping Plant Land and Land Rights Structures and Improvements Wells and Springs Supply Mains Pumping Equipment Other Plant and Miscellaneous Totals Source of Supply and Pumping Plant Water Treatment & General Plant	\$ \$ 2.3 1.0 1 3.1 6 6 \$ 7.3 \$ 1.5	46,415 46,415 94,016 47,511 28,160 19,932 22,683 83,155 95,457 19,795 1,420 36,649	Allocation Average Day Demands Max Day / Fire Protection Demands Average Day Demands	69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5%	\$ \$ \$.	32,258 32,258 32,258 65,341 631,520 714,571 83,353 596,403 474,793 565,981	26 0.5% 0.5% 0.5% 0.5% 0.5% 0.5%	\$ \$ \$	232 232 470 11,738 5,141 600 526,280 3,416 547,644	3.0% 3.0% 3.0% 3.0% 3.0% 0.0% 3.0% 3.0%	\$ \$ \$	1,392 1,392 2,820 70,425 30,845 3,598 20,495 128,183	27.0% 27.0% 27.0% 27.0% 27.0% 27.0% 27.0% 27.0%	\$ \$ \$	12,532 12,532 25,384 633,828 277,603 32,382 - 1184,452 1,153,649
Intangible Property Franchise Total: Intangible Property Source of Supply and Pumping Plant Land and Land Rights Structures and Improvements Wells and Springs Supply Mains Pumping Equipment Other Plant and Miscellaneous Total: Source of Supply and Pumping Plant Water Treatment & General Plant Water Treatment Equipment Office Furniture and Equipment Transportation Equipment Trools, Shop and Garage Equipment	Step 2 \$ \$ \$ \$ 2,3 1,0 1 3,1 6 5 7,3 \$	46,415 46,415 94,016 47,511 28,160 19,932 22,683 83,155 95,457 19,795 1,420 36,649 3,975	Allocation Average Day Demands	69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5%	\$ \$ \$.	32,258 32,258 32,258 65,341 631,520 714,571 83,353 596,403 474,793 565,981 056,258 987 164,471 2,763	26 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5%	\$ \$ \$	232 232 470 11,738 5,141 600 526,280 3,416 547,644 7,599 7 1,183 20	3.0% 3.0% 3.0% 3.0% 0.0% 3.0% 3.0% 3.0%	\$ \$ \$	1,392 1,392 2,820 70,425 30,845 3,598 20,495 128,183 45,594 43 7,099 119	27.0% 27.0% 27.0% 27.0% 27.0% 0.0% 27.0% 27.0% 27.0% 27.0% 27.0%	\$ \$ \$	12,532 12,532 25,384 633,828 277,603 32,382 1184,452 1,153,649 410,345 383 63,895 1,073
Intangible Property Franchise Franchise Franchise Franchise Franchise Source of Supply and Pumping Plant Land and Land Rights Structures and Improvements Wells and Springs Supply Mains Pumping Equipment Other Plant and Miscellaneous Total: Source of Supply and Pumping Plant Water Treatment & General Plant Water Treatment Equipment Office Furniture and Equipment Transportation Equipment	Step 2 \$ \$ \$ \$ 2.3 1.0 1 3.1,1 6 \$ 7.3 \$ 1.5	46,415 46,415 94,016 47,511 28,160 19,932 22,683 83,155 95,457 19,795 1,420 36,649	Allocation Average Day Demands	69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5%	\$ \$ \$\$ \$ 1,0	32,258 32,258 32,258 65,341 631,520 714,571 83,353 596,403 474,793 565,981 056,258 987 164,471	26 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5%	\$ \$ \$	232 232 470 11,738 5,141 600 526,280 3,416 547,644 7,599 7 1,183	3.0% 3.0% 3.0% 3.0% 3.0% 0.0% 3.0% 3.0%	\$ \$ \$	1,392 1,392 2,820 70,425 30,845 3,598 20,495 128,183 45,594 43 7,099	27.0% 27.0% 27.0% 27.0% 27.0% 27.0% 27.0% 27.0%	\$ \$ \$	12,532 12,532 12,532 25,384 633,828 277,603 32,382 1,153,649 410,345 383 63,895
Intangible Property Franchise Total: Intangible Property Source of Supply and Pumping Plant Land and Land Rights Structures and Improvements Wells and Springs Supply Mains Pumping Equipment Other Plant and Miscellaneous Total: Source of Supply and Pumping Plant Water Treatment & General Plant Water Treatment Equipment Office Furniture and Equipment Transportation Equipment Trools, Shop and Garage Equipment Computer Equipment Total: Water Treatment & General Plant Total: Water Treatment & General Plant	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	46,415 46,415 94,016 47,511 28,160 19,932 22,683 83,155 95,457 19,795 1,420 36,649 3,975 18,019 79,858	Allocation Average Day Demands	69.5% 69.5% 69.5% 69.5% 69.5% 83.1% 69.5% 69.5% 69.5% 69.5% 69.5%	\$ 1,4	32,258 32,258 65,341 631,520 714,571 83,353 596,403 474,793 565,981 056,258 987 164,471 2,763 82,023 306,501	0.5% 0.5% 0.5% 0.5% 0.5% 16.9% 0.5% 0.5% 0.5% 0.5%	s s s	232 232 470 11,738 5,141 600 526,280 3,416 547,644 7,599 7 1,183 20 590 9,399	3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0%	\$ s s s s s s s	1,392 1,392 2,820 70,425 30,845 3,598 20,495 128,183 45,594 43 7,099 119 3,541	27.0% 27.0% 27.0% 27.0% 27.0% 27.0% 27.0% 27.0% 27.0% 27.0% 27.0%	s s s	Amount 12,532 12,532 25,384 633,828 277,603 32,382 184,452 1,153,649 410,345 383 63,895 1,073 31,865
Intangible Property Franchise Total: Intangible Property Source of Supply and Pumping Plant Land and Land Rights Structures and Improvements Wells and Springs Supply Mains Pumping Equipment Other Plant and Miscellaneous Totals: Source of Supply and Pumping Plant Water Treatment & General Plant Water Treatment Equipment Office Furniture and Equipment Transportation Equipment Tools, Shop and Garage Equipment Computer Equipment Tools, Shop and Garage Equipment Tonds. Water Treatment & General Plant Transmission & Distribution Distribution Reservoirs and Standpipes	Step 2 \$ \$ \$ \$ 2,3, 1,0, 1,3,1, 6, \$ \$ 7,3, \$ \$ 1,5, 2 1,8, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	46,415 94,016 47,511 28,160 19,932 22,683 83,155 95,457 19,795 1,420 36,649 3,975 18,019 79,858 71,568	Allocation Average Day Demands	69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5%	\$ 1.4 \$ 1.5 \$ 1.5 \$ \$ 1.5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	32,258 32,258 65,341 631,520 714,571 83,353 596,403 474,793 565,981 056,258 987 164,471 2,763 82,023 306,501 720,196	26 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5%	s s s	232 232 470 11,738 5,141 600 3,416 547,644 7,599 7 1,183 20 59,399 551,372	3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0%	\$ \$ \$ \$	1,392 1,392 2,820 70,425 30,845 3,598 20,495 128,183 45,594 43 7,099 119 3,541	27.0% 27.0% 27.0% 27.0% 27.0% 27.0% 27.0% 27.0% 27.0% 27.0% 27.0% 27.0%	\$ \$ \$	Amount 12,532 12,532 25,384 633,828 277,603 32,382 184,452 1,153,649 410,345 383 63,895 1,073 31,865
Intangible Property Franchise Total: Intangible Property Source of Supply and Pumping Plant Land and Land Rights Structures and Improvements Wells and Springs Supply Mains Pumping Equipment Other Plant and Miscellaneous Total: Source of Supply and Pumping Plant Water Treatment & General Plant Water Treatment Equipment Office Purniture and Equipment Transportation Equipment Trools, Shop and Garage Equipment Computer Equipment Total: Water Treatment & General Plant Transmission & Distribution Distribution Reservoirs and Standpipes Transmission and Distribution Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services	Step 2 \$ \$ \$ 2.3 1.0 1 3.1.1 6 \$ \$ 7.3 \$ \$ 1.5 2 1 \$ 1.8 \$ \$ 2.2 7.0 2.2	94,016 47,511 88,160 99,016 99,932 99,457 1,420 10,420 11,420 10,420 11,	Allocation Average Day Demands	69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	32,258 32,258 65,341 631,520 714,571 83,353 596,403 474,793 565,981 056,258 987 164,471 2,763 82,023 306,501	0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5%	s s s	232 232 470 11,738 5,141 600 526,280 3,416 547,644 7,599 7 1,183 20 590 9,399	3.0% 3.0% 3.0% 3.0% 3.0% 0.0% 3.0% 3.0%	\$ s s s s s s s	1,392 1,392 2,830 70,425 3,0845 3,598 20,495 128,183 45,594 43 7,099 119 3,541 56,396	27.0% 27.0% 27.0% 27.0% 27.0% 27.0% 27.0% 27.0% 27.0% 27.0% 27.0% 27.0% 0.0% 0.0% 0.0%	s s s	Amount 12,532 12,532 25,384 633,828 277,603 32,382 184,452 1,153,649 410,345 383 63,895 1,073 31,365 507,562
Intangible Property Franchise Total: Intangible Property Source of Supply and Pumping Plant Land and Land Rights Structures and Improvements Wells and Springs Supply Mains Pumping Equipment Other Plant and Miscellaneous Total: Source of Supply and Pumping Plant Water Treatment & General Plant Water Treatment Equipment Office Furniture and Equipment Transportation Equipment Transportation Equipment Tools, Shop and Garage Equipment Computer Equipment Total: Water Treatment & General Plant Transmission & Distribution Distribution Reservoirs and Standpipes Transmission and Distribution Mains	Step 2 \$ \$ \$ \$ \$ 2,3,3 1,0 1 3,1,0 6 \$ \$ 7,3 \$ \$ 1,5 2 1 \$ 1,8 \$ 3,2 7,0 2,2 1,6 2,1,6	94,016 47,511 28,160 19,932 22,683 83,155 95,457 1,420 36,649 36,649 77,568 87,1568 88,155 18,019 79,858	Allocation Average Day Demands Average Day Periocetion Demands Max Day / Fire Protection Demands Max Day / Fire Protection Demands Max Day / Fire Protection Demands Customer Service	69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	32,258 32,258 32,258 65,341 631,520 714,571 83,353 596,403 474,793 565,981 056,258 987 164,471 2,763 82,023 306,501 720,196 871,279 871,543	0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5%	s s s	232 232 470 11,738 5,141 600 256,280 3,416 547,644 7,599 7 1,183 20 590 9,399 551,372 1,190,084 379,354	3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0%	\$ s s s s s s s	1,392 1,392 2,820 70,425 30,845 3,598 20,495 128,183 45,594 43 7,099 119 3,541	27.0% 27.0%	s s s	Amount 12,532 12,532 25,384 633,828 277,603 32,382 184,452 1,153,649 410,345 383 63,895 1,073 31,865
Intangible Property Franchise Total: Intangible Property Source of Supply and Pumping Plant Land and Land Rights Structures and Improvements Wells and Springs Supply Mains Pumping Equipment Other Plant and Miscellaneous Total: Source of Supply and Pumping Plant Water Treatment & General Plant Water Treatment & General Plant Transportation Equipment Office Furniture and Equipment Transportation Equipment Transportation Equipment Tools, Shop and Garage Equipment Tools, Shop and Garage Equipment Total: Water Treatment & General Plant Transmission & Distribution Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations	Step 2 \$ \$ \$ \$ \$ 2,3,3 1,0 1 3,1,6 6 \$ 7,3 \$ \$ 1,5 2 1 \$ \$ 1,8 \$ \$ 3,2,2 2,2 1,6 1 1 1	94,016 47,511 88,160 99,016 99,932 99,457 1,420 10,420 11,420 10,420 11,	Allocation Average Day Demands	95 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	32,258 32,258 32,258 65,341 651,520 714,571 83,353 596,403 474,793 565,981 056,258 987 164,471 2,763 82,023 306,501 720,196 871,279	0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5%	s s s	232 232 470 11,738 5,141 600 526,280 3,416 547,644 7,599 7 1,183 20 590 9,399 551,372 1,190,084	3.0% 3.0% 3.0% 3.0% 3.0% 0.0% 3.0% 3.0%	\$ s s s s s s s	1,392 1,392 2,820 70,425 30,845 3,598 20,495 128,183 45,594 43 7,099 119 3,541 56,396	27.0% 27.0% 27.0% 27.0% 27.0% 27.0% 27.0% 27.0% 27.0% 27.0% 27.0% 27.0% 0.0% 0.0% 0.0%	s s s	Amount 12,532 12,532 25,384 633,828 277,603 32,382 184,452 1,153,649 410,345 383 63,895 1,073 31,365 507,562
Intangible Property Franchise Total: Intangible Property Source of Supply and Pumping Plant Land and Land Rights Structures and Improvements Wells and Springs Supply Mains Pumping Equipment Other Plant and Miscellaneous Total: Source of Supply and Pumping Plant Water Treatment & General Plant Water Treatment Equipment Office Furniture and Equipment Office Furniture and Equipment Transportation Equipment Transportation Equipment Tools, Shop and Garage Equipment Tonla: Water Treatment & General Plant Transmission & Distribution Distribution Distribution Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Total: Transmission & Distribution Total: Transmission & Distribution Total: Plant Investments	\$ 2.3 1.0 1 1.3 1.5 2 1.8 \$ 3.2 7.0 2.2 1.6 1.1 \$ 14.3	94,016 47,511 97,012 98,160 19,932 22,683 83,155 95,457 1,420 36,649 3,975 1,420 10,649 10,795 11,420 10,795 11,420 10,795 11,420 10,795 11,420 10,795 11,420 10,795 11,420 10,795 11,420 11,42	Allocation Average Day Demands Average Day Periocetion Demands Max Day / Fire Protection Demands Max Day / Fire Protection Demands Max Day / Fire Protection Demands Customer Service	95 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5%	\$ 1.4 \$ 2.2 \$ \$ 1.4 \$ \$ 1.4 \$ \$ 1.4 \$ \$ 1.4 \$ \$ \$ 1.4 \$ \$ \$ 1.4 \$ \$ \$ 1.4 \$ \$ \$ 1.4 \$ \$ \$ 1.4 \$ \$ \$ 1.4 \$ \$ \$ 1.4 \$ \$ \$ 1.4 \$ \$ \$ 1.4 \$ \$ \$ 1.4 \$ \$ \$ 1.4 \$ \$ \$ 1.4 \$ \$ \$ 1.4 \$ \$ \$ 1.4 \$ \$ \$ 1.4 \$ \$	32,258 32,258 32,258 65,341 631,520 714,571 83,353 596,403 474,793 565,981 056,258 987 164,471 2,763 82,023 306,501 720,196 871,279 871,543 828 463,846 368,587	0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5%	s s s	232 232 470 11,738 5,141 600 3,416 547,644 7,599 7,1183 20 590 9,399 551,372 1,190,084 379,354 279,354 379,354 2,842,913	3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,392 1,392 2,820 70,425 30,845 3,598 20,495 128,183 45,594 43 7,099 119 3,541 56,396	27.0% 27.0%	\$ \$ \$ \$	Amount 12,532 12,532 25,384 633,828 277,603 32,382 184,452 1,153,649 410,345 383 63,895 1,073 31,865 507,562
Intangible Property Franchise Total: Intangible Property Source of Supply and Pumping Plant Land and Land Rights Structures and Improvements Wells and Springs Supply Mains Pumping Equipment Other Plant and Miscellaneous Total: Source of Supply and Pumping Plant Water Treatment & General Plant Water Treatment Equipment Office Furniture and Equipment Transportation Equipment Tools, Shop and Garage Equipment Computer Equipment Total: Water Treatment & General Plant Transmission & Distribution Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Total: Transmission & Distribution Statel Transmission	\$ 2.3 1.0 1 1.3 1.5 2 1.8 \$ 3.2 7.0 2.2 1.6 1.1 \$ 14.3	94,016 47,511 97,012 98,160 19,932 22,683 83,155 95,457 1,420 36,649 3,975 1,420 10,649 10,795 11,420 10,795 11,420 10,795 11,420 10,795 11,420 10,795 11,420 10,795 11,420 10,795 11,420 10,795 11,420 10,795 11,420 11,42	Allocation Average Day Demands Average Day Periocetion Demands Max Day / Fire Protection Demands Max Day / Fire Protection Demands Max Day / Fire Protection Demands Customer Service	95 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	32,258 32,258 32,258 65,341 631,520 714,571 83,353 596,403 474,793 565,981 056,258 987 164,471 2,763 82,023 306,501 720,196 871,279 871,543 828 463,846 368,587	0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amount 232 232 470 11,738 5,141 600 3,416 547,644 7,599 7 1,183 20 9 9,399 551,372 1,190,084 379,354 164,828 2,285,638	3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,392 1,392 2,820 70,425 30,845 3,598 20,495 128,183 45,594 43 7,099 119 3,541 56,396	27.0% 27.0%	\$ \$ \$ \$ \$	Amount 12,532 12,532 25,384 633,828 277,603 32,382 184,452 1,153,649 410,345 383 63,895 1,073 31,865 507,562
Intangible Property Franchise Total: Intangible Property Source of Supply and Pumping Plant Land and Land Rights Structures and Improvements Wells and Springs Supply Mains Pumping Equipment Other Plant and Miscellaneous Total: Source of Supply and Pumping Plant Water Treatment & General Plant Water Treatment Equipment Office Furniture and Equipment Office Furniture and Equipment Transportation Equipment Transportation Equipment Tools, Shop and Garage Equipment Tonla: Water Treatment & General Plant Transmission & Distribution Distribution Distribution Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Total: Transmission & Distribution Total: Transmission & Distribution Total: Plant Investments	\$ 2.3 1.0 1 1.3 1.5 2 1.8 \$ 3.2 7.0 2.2 1.6 1.1 \$ 14.3	94,016 47,511 97,012 98,160 19,932 22,683 83,155 95,457 1,420 36,649 3,975 1,420 10,649 10,795 11,420 10,795 11,420 10,795 11,420 10,795 11,420 10,795 11,420 10,795 11,420 10,795 11,420 10,795 11,420 10,795 11,420 11,42	Allocation Average Day Demands Average Day Periocetion Demands Max Day / Fire Protection Demands Max Day / Fire Protection Demands Max Day / Fire Protection Demands Customer Service	95 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5%	\$ 1.4 \$ 2.2 \$ \$ 1.4 \$ \$ 1.4 \$ \$ 1.4 \$ \$ 1.4 \$ \$ \$ 1.4 \$ \$ \$ 1.4 \$ \$ \$ 1.4 \$ \$ \$ 1.4 \$ \$ \$ 1.4 \$ \$ \$ 1.4 \$ \$ \$ 1.4 \$ \$ \$ 1.4 \$ \$ \$ 1.4 \$ \$ \$ 1.4 \$ \$ \$ 1.4 \$ \$ \$ 1.4 \$ \$ \$ 1.4 \$ \$ \$ 1.4 \$ \$ \$ 1.4 \$ \$	32,258 32,258 32,258 65,341 631,520 714,571 83,353 596,403 474,793 565,981 056,258 987 164,471 2,763 82,023 306,501 720,196 871,279 871,543 828 463,846 368,587	0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	232 232 470 11,738 5,141 600 3,416 547,644 7,599 7,1183 20 590 9,399 551,372 1,190,084 379,354 279,354 379,354 2,842,913	3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,392 1,392 2,820 70,425 30,845 3,598 20,495 128,183 45,594 43 7,099 119 3,541 56,396	27.0% 27.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amount 12,532 12,532 25,384 633,828 277,603 32,382 184,452 1,153,649 410,345 383 63,895 1,073 31,865 507,562
Intangible Property Franchise Total: Intangible Property Source of Supply and Pumping Plant Land and Land Rights Structures and Improvements Wells and Springs Supply Mains Pumping Equipment Other Plant and Miscellaneous Total: Source of Supply and Pumping Plant Water Treatment & General Plant Water Treatment Equipment Office Furniture and Equipment Office Furniture and Equipment Transportation Equipment Transportation Equipment Tools, Shop and Garage Equipment Tonla: Water Treatment & General Plant Transmission & Distribution Distribution Distribution Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Total: Transmission & Distribution Total: Transmission & Distribution Total: Plant Investments	\$ 2.3 1.0 1 1.3 1.5 2 1.8 \$ 3.2 7.0 2.2 1.6 1.1 \$ 14.3	46,415 46,415 94,016 47,511 28,160 95,457 19,932 22,2683 83,155 95,457 1,420 95,457 1,420 95,457 1,420 95,457 1,420 19,795 1,420 19,795 1,420 19,795 1,420 19,795 1,420 19,795 1,420 19,795 1,420 19,795 1,420 19,795 11,420 19,795 11,420 19,795 11,420 19,795 11,420 19,795 11,420 19,795 11,420 19,795 11,420 19,795 11,420 19,795 11,420 19,795 11,420 19,795 11,420 19,795 11,420 19,795 11,420 19,795 19,79	Allocation Average Day Demands Average Day Periocetion Demands Max Day / Fire Protection Demands Max Day / Fire Protection Demands Max Day / Fire Protection Demands Customer Service	56 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5%	\$ 1.4 \$ 2.2 \$ \$ 1.4 \$ \$ 1.4 \$ \$ 1.4 \$ \$ 1.4 \$ \$ \$ 1.4 \$ \$ \$ 1.4 \$ \$ \$ 1.4 \$ \$ \$ 1.4 \$ \$ \$ 1.4 \$ \$ \$ 1.4 \$ \$ \$ 1.4 \$ \$ \$ 1.4 \$ \$ \$ 1.4 \$ \$ \$ 1.4 \$ \$ \$ 1.4 \$ \$ \$ 1.4 \$ \$ \$ 1.4 \$ \$ \$ 1.4 \$ \$ \$ 1.4 \$ \$	mt 32,258 32,258 65,341 631,520 665,341 83,533 474,793 655,981 2,763 82,023 306,501 720,196 871,279 871,543 463,846 3368,887	2½ 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amount 232 232 470 11,738 5,141 600 3,416 547,644 7,599 7 1,183 20 590 9,399 551,372 1,190,084 379,354 164,828 2,285,638 2,842,913 12.0%	3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,392 1,392 2,820 70,425 30,845 3,598 20,495 128,183 45,944 43 7,099 119 3,541 56,396	27.0% 27.0%	\$ \$ \$ \$ \$ \$ \$	Amount 12,532 12,532 25,384 633,828 277,603 32,382 184,452 1,153,649 410,345 383 63,895 1,073 31,865 507,562 1,452,495 3,126,237 13,2%
Intangible Property Franchise Total: Intangible Property Source of Supply and Pumping Plant Land and Land Rights Structures and Improvements Wells and Springs Supply Mains Pumping Equipment Other Plant and Miscellaneous Total: Source of Supply and Pumping Plant Water Treatment & General Plant Water Treatment & General Plant Transportation Equipment Office Furniture and Equipment Transportation Equipment Total: Water Treatment & General Plant Transmission & Distribution Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Total: Transmission & Distribution Total: Plant Investments Functional Categories as % of All Plant Investments Non-Operating Costs/Miscellaneous Revenues	\$ 2.3 1.0 1 1.3 1.1 6 5 7.3 \$ 1.5 2 1.8 \$ 2.2 1.6 1.8 \$ 2.3.6	46,415 46,415 46,415 28,160 19,932 22,683 83,155 95,457 119,795 1,420 33,975 18,019 79,858 61,363 55,656 63,367 88,097	Allocation Average Day Demands Max Day / Fire Protection Demands Average Day Demands	56 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5%	\$ 1.4 \$ 1.7	mt 32,258 32,258 65,341 631,520 61,520 61,520 62,534 631,520 61,5	2½ 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amount 232 232 470 11,738 5,141 600 3,416 547,644 7,599 7 1,183 20 590 9,399 551,372 1,190,084 379,354 164,828 2,285,638 2,842,913 12.0%	3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,392 1,392 2,820 70,425 30,845 3,598 20,495 128,183 45,944 43 7,099 119 3,541 56,396	27.0% 27.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amount 12,532 12,532 25,384 633,828 277,603 32,382 184,452 1,153,649 410,345 383 63,895 1,073 31,865 507,562 1,452,495 3,126,237 13,2%
Intangible Property Franchise Total: Intangible Property Source of Supply and Pumping Plant Land and Land Rights Structures and Improvements Wells and Springs Supply Mains Pumping Equipment Other Plant and Miscellaneous Total: Source of Supply and Pumping Plant Water Treatment Equipment Office Furniture and Equipment Office Furniture and Equipment Transportation Equipment Trons, Shop and Garage Equipment Computer Equipment Total: Water Treatment & General Plant Transmission & Distribution Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Total: Transmission & Distribution Total: Plant Investments Functional Categories as % of All Plant Investments Non-Operating Costs/Miscellaneous Revenues Non-Operating Costs/Miscellaneous Revenues Depreciation	\$ Step 2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	94,016 46,415 94,016 47,511 28,160 94,016 47,511 28,160 95,457 19,795 1,420 3,975 1,420 3,975 1,420 3,975 66,49 3,975 66,49 3,975 66,49 3,975 66,49 3,975 66,49 3,975 66,49 8,771,568 61,363 61	Allocation Average Day Demands Max Day / Fire Protection Demands Average Day Demands Aver	95.5% 69.5%	\$ 1.4 2.2 5 5 1.4	## 32,258 32,258 65,341 631,520 65,341 631,520 631,520 83,353 6474,793 667,981 056,258 987 164,471 2,763 38,065 07,0196 871,279 871,543 87	25 0.5% 0.5% 0.5% 0.5% 0.5% 16.9% 0.5% 0.5% 16.9% 16.9% 99.5%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	232 232 470 11,738 5,141 600 256,280 3,416 547,644 7,599 7 1,183 20 590 9,399 551,372 1,190,084 379,354 2,285,638 2,285,638 2,285,638 12.0%	3.0% 3.0% 3.0% 3.0% 0.0% 3.0% 3.0% 3.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,392 1,392 2,820 70,425 3,598 3,598 128,183 45,594 45,594 45,594 161,388 1-161,388 347,560 1.5%	27.0% 27.0% 27.0% 27.0% 27.0% 0.0% 27.0% 27.0% 27.0% 27.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	\$ \$ \$ \$ \$ \$ \$ \$	Amount 12,532 12,532 25,384 633,828 277,603 32,382 184,452 1,153,649 410,345 383 63,895 1,073 31,865 507,562
Intangible Property Franchise Total: Intangible Property Source of Supply and Pumping Plant Land and Land Rights Structures and Improvements Wells and Springs Supply Mains Pumping Equipment Other Plant and Miscellaneous Total: Source of Supply and Pumping Plant Water Treatment & General Plant Water Treatment & General Plant Transportation Equipment Office Purniture and Equipment Transportation Equipment Totals. Shop and Garage Equipment Computer Equipment Total: Water Treatment & General Plant Transmission & Distribution Distribution Reservoirs and Standpipes Transmission and Distribution Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Total: Transmission & Distribution Total: Plant Investments Functional Categories as % of All Plant Investments Non-Operating Costs/Miscellaneous Revenues Non-Operating Costs/Miscellaneous Revenues Depreciation Miscellaneous Service Revenues	\$ Step 2 \$ \$ 2.3 1.0 1 3.1,1 6 \$ 7.3 \$ 1.5 2 1 \$ 1.8 \$ 3.2 1.6 1 1 \$ 14.3 \$ 23.6 Propose Step 2	46,415 46,415 94,016 47,511 19,932 22,683 38,155 95,457 1,420 36,649 71,568 61,363 3,975 13,883 35,656 63,367 88,097	Allocation Average Day Demands Average Day Demand	26 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	## 32,258 32,258 65,341 631,520 65,341 631,520 65,341 631,520 65,258 65,341 631,520 65,258 65,341 631,520 65,258 65,341 631,520 65,258 65,341 65,	25 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amount 232 232 470 11,738 5,141 600 326,280 3,416 547,644 7,599 7 1,183 20 9,399 551,372 1,190,084 379,354	3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0%	s s s s s s s s s s s s s s s s s s s	1,392 1,392 2,820 70,425 30,845 3,598 20,495 128,183 45,594 43 7,099 119 3,541 56,396 161,388 347,360 1.5%	27.0% 27.0% 27.0% 27.0% 27.0% 27.0% 0.0% 27.0% 27.0% 27.0% 27.0% 27.0% 27.0% 37.0% 27.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amount 12,532 12,532 25,384 633,828 277,603 32,382 1,153,649 410,345 383 63,895 1,073 31,865 507,562 1,452,495 3,126,237 13,2% ering Amount 109,093 (10,031)
Intangible Property Franchise Total: Intangible Property Source of Supply and Pumping Plant Land and Land Rights Structures and Improvements Wells and Springs Supply Mains Pumping Equipment Other Plant and Miscellaneous Total: Source of Supply and Pumping Plant Water Treatment & General Plant Water Treatment Equipment Office Purniture and Equipment Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Total: Water Treatment & General Plant Transmission & Distribution Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Total: Transmission & Distribution Total: Plant Investments Functional Categories as % of All Plant Investments Non-Operating Costs/Miscellaneous Revenues Depreciation Miscellaneous Service Revenues Other Water Revenues Sale of Water to Plaistow	\$ 2.3 1.0 1 1.3 1.1 1.6 6 \$ 7.3 \$ 1.5 \$ 2 1.6 1.8 \$ 3.2 7.0 2.2 1.6 1.5 \$ 14.3 \$ 23.6 \$ 23.6 \$ 8 8 (((((((((((((((((46,415 46,415 94,016 47,511 19,932 22,683 33,155 95,457 119,795 1,420 3,975 18,019 79,858 61,363 65,656 63,367 85,097	Allocation Average Day Demands Average Day Demand	95 69.5% 69.	\$ 1.0 \$ 1.73.39 S 10.0 \$ 173.39	m1 32,258 32,258 65,341 631,520 66,541 83,533 65,541 83,533 65,541 83,533 65,541 83,533 65,541 83,543 65,541 83,543 65,541 83,543 65,541 83,543 65,541 83,543 65,541 83,54	25 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	### Amount 232	3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0%	s s s s s s s s s s s s s s s s s s s	1,392 1,392 2,820 70,425 3,0845 3,598 20,495 128,183 45,594 43 7,099 3,541 56,396 161,388 347,360 1.5%	27.0% 27.0% 27.0% 27.0% 27.0% 0.0% 27.0% 0.0% 27.0% 27.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amount 12,532 12,532 25,384 633,828 277,603 32,382 184,452 1,153,649 410,345 383 63,895 1,073 31,865 507,562 1,452,495 3,126,237 13,2% Pring Amount 109,093 (10,031) (21,041) (46,155)
Intangible Property Franchise Total: Intangible Property Source of Supply and Pumping Plant Land and Land Rights Structures and Improvements Wells and Springs Supply Mains Pumping Equipment Other Plant and Miscellaneous Total: Source of Supply and Pumping Plant Water Treatment Equipment Office Furniture and Equipment Office Furniture and Equipment Transportation Equipment Transportation Equipment Transportation Equipment Totals, Shop and Garage Equipment Computer Equipment Totals Water Treatment & General Plant Transmission & Distribution Distribution Reservoirs and Standapipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Total: Transmission & Distribution Total: Plant Investments Functional Categories as % of All Plant Investments Non-Operating Costs/Miscellaneous Revenues Non-Operating Costs/Miscellaneous Revenues Depreciation Miscellaneous Service Revenues Other Water Revenues	\$ Step 2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	46,415 46,415 94,016 47,511 19,932 22,683 95,457 1,420 96,649 97,858 1,420 1,4	Allocation Average Day Demands Average Day Demand	25 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5%	\$ 1.4 2.2 \$ 1.4 \$	## 32,258 32,258 65,341 631,520 61,534 631,520 61,534 631,520 62,534 631,520	25 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	232 232 470 11,738 5,141 600 256,280 3,416 547,644 7,599 7 1,183 20 590 9,399 551,372 1,190,084 379,354 2,285,638 2,842,913 12.0% ervice Amount 99,206 (2,296) (4,816)	3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0%	s s s s s s s s s s s s s s s s s s s	1,392 1,392 2,820 70,425 30,845 3,598 20,495 128,183 45,594 43 7,099 119 3,541 56,396 161,388 347,360 1.5%	27.0% 27.0% 27.0% 27.0% 27.0% 0.0% 0.0% 27.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amount 12,532 12,532 25,384 633,828 277,603 32,382 184,452 1,153,649 410,345 383 63,895 1,073 31,865 507,562 1,452,495
Intangible Property Franchise Total: Intangible Property Source of Supply and Pumping Plant Land and Land Rights Structures and Improvements Wells and Springs Supply Mains Pumping Equipment Other Plant and Miscellaneous Total: Source of Supply and Pumping Plant Water Treatment & General Plant Water Treatment Equipment Office Furniture and Equipment Total: Source of Supply and Pumping Plant Water Treatment Equipment Office Furniture and Equipment Tools, Shop and Garage Equipment Tools, Shop and Garage Equipment Tools, Shop and Garage Equipment Toul: Water Treatment & General Plant Transmission & Distribution Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Total: Transmission & Distribution Total: Plant Investments Functional Categories as % of All Plant Investments Functional Categories as % of All Plant Investments One-Operating Costs/Miscellaneous Revenues Non-Operating Costs/Miscellaneous Revenues Other Water Revenues Sale of Water to Plaistow Revenue Sale of Water to Plaistow Revenue Gone CLAC Amottization of CLAC Amottization of CLAC	Step 2 \$ \$ \$ 2,3, 1,0, 1 3,1, 6 \$ \$ 7,3 \$ \$ 1,5 2 1 \$ 1,8 \$ \$ 3,2 7,0, 2,2, 1,6 1 \$ 1,3 \$ \$ 23,6 Propose Step 2 \$ 8 (((((4,4) ((((((((((((((((((46,415 46,415 94,016 47,511 19,932 22,683 83,155 95,457 19,795 1,420 95,457 19,795 1,420 19,795 1,420 19,795 1,420 19,795 1,420 19,795 1,420 19,795 1,420 19,795 1,420	Allocation Average Day Demands Average Day Demand	26 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5%	\$ 1.4 2.2 \$ 1.4 \$	## 32,258 32,258 463,341 631,520 615,341 631,520 615,341 83,353 65,981 056,258 9877 22,763 306,501 720,196 871,279 871,543 84 463,846 368,587 ### ### 606,091 113,325,666,091	25 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	232 232 470 11,738 5,141 600 3,416 547,644 7,599 7,1,183 20 9,399 551,372 1,190,084 379,354 164,828 2,285,638 2,842,913 12.0% ervice Amount 99,206 (2,296) (4,816) (10,564) (3,047) (54,058)	3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0%	s s s s s s s s s s s s s s s s s s s	1,392 1,392 2,820 70,425 30,845 3,598 20,495 128,183 45,594 45,594 45,594 161,388 161,388 347,360 1.5% ng Amount 12,121 (1,115) (2,338) (5,128) (1,179) (6,605)	27.0% 27.0% 27.0% 27.0% 27.0% 27.0% 0.0% 27.0% 0.0% 27.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amount 12,532 12,532 25,384 633,828 277,603 32,382 184,452 1,153,649 410,345 383 63,895 1,073 31,865 507,562 1,452,495 3,126,237 13.2% 2ring Amount 109,093 (10,031) (21,041) (46,155) (13,312) (59,445)
Intangible Property Franchise Total: Intangible Property Source of Supply and Pumping Plant Land and Land Rights Structures and Improvements Wells and Springs Supply Mains Pumping Equipment Other Plant and Miscellaneous Total: Source of Supply and Pumping Plant Mater Treatment Equipment Office Furniture and Equipment Office Furniture and Equipment Office Furniture and Equipment Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Tools, Shop and Garage Equipment Tools, Shop and Garage Equipment Total: Water Treatment & General Plant Transmission & Distribution Distribution Reservoirs and Standpipes Transmission & Distribution Mains Services Meters and Meter Installations Hydrants Hydrants Total: Transmission & Distribution Total: Plant Investments Functional Categories as % of All Plant Investments Non-Operating Costs/Miscellaneous Revenues Non-Operating Costs/Miscellaneous Revenues Depreciation Miscellaneous Service Revenues Other Water Revenues Sale of Water to Plaistow Revenue from New Customers Amortization of Utility Plant Acquisition Adj. Amortization of Utility Plant Acquisition Adj. Amortization Expense - Other Taxes Other Than Income	\$ Step 2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	46,415 46,415 46,415 46,415 47,511 19,932 22,683 83,155 95,457 19,795 95,457 1,420 36,649 3,975 1,420 36,649 3,975 1,420 36,649 3,975 1,420 36,649 3,975 1,420 36,649 3,975 1,420 36,649 3,975 1,420 3,975 1,420 3,975 1,420 3,975 1,420 3,975 1,420 3,975 1,420 3,975 1,420 3,975 1,420 3,975 1,420 3,975 1,420 3,975 1,420 3,975 1,420 3,975 1,420	Allocation Average Day Demands Average Day Demand	26 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5%	\$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 2 \$ 3.3 1 \$ 10 \$ 17 73.39	## 32,258 32,258 65,341 631,520 61,457 631,520 65,341 631,520 65,341 631,520 65,258 65,341 631,520 65,258 65,341 631,520 65,258 65,341 631,520 65,258 65,341 631,545 65,258 65,341 631,545 65,258 65,341 631,545 65,258 65,341	25 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	### Amount 232	3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0%	s s s s s s s s s s s s s s s s s s s	1,392 1,392 2,820 70,425 30,845 3,598 20,495 128,183 45,594 43 7,099 119 3,541 56,396 1.5% ng Amount 12,121 (1,115) (2,338) (5,128) (5,128) (5,128) (5,128)	27.0% 27.0% 27.0% 27.0% 27.0% 0.0% 27.0% 27.0% 27.0% 27.0% 27.0% 27.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 13.2% 13.2% 13.2% 13.2%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amount 12,532 12,532 25,384 633,828 277,603 32,382 184,452 1,153,649 410,345 333 63,895 1,073 31,865 507,562 1,452,495 3,126,237 13,2% 11,452,495 3,126,237 13,2%
Intangible Property Franchise Total: Intangible Property Source of Supply and Pumping Plant Land and Land Rights Structures and Improvements Wells and Springs Supply Mains Pumping Equipment Other Plant and Miscellaneous Total: Source of Supply and Pumping Plant Water Treatment Equipment Office Furniture and Equipment Office Furniture and Equipment Transportation Equipment Transportation Equipment Tools. Shop and Garage Equipment Computer Equipment Total: Water Treatment & General Plant Transmission & Distribution Distribution Reservoirs and Standpipes Transmission and Distribution Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Total: Transmission & Distribution Total: Plant Investments Functional Categories as % of All Plant Investments Non-Operating Costs/Miscellaneous Revenues Non-Operating Costs/Miscellaneous Revenues Sale of Water to Plaistow Revenue From New Customers Amortization of ClAC Amortization of ClAC Amortization of Ulitiy Plant Acquisition Adj. Amortization of ClAC Taxes Other Taxes	\$ Step 2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	46,415 46,415 94,016 47,511 19,932 22,683 83,155 1,420 19,795 1,420 19,795 1,420	Allocation Average Day Demands Average Day De	25 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5% 69.5%	\$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 2 \$ 3.3 1 \$ 10 \$ 17 73.39	mt 32,258 32,258 65,341 714,57	25 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 16.9% 0.5% 16.9% 1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amount 232 232 470 11,738 5,141 600 3,416 547,644 7,599 7 1,183 20 590 9,399 551,372 2,1,190,084 379,354 164,828 2,285,638 2,842,913 12.0% ervice Amount 99,206 (2,296) (4,816) (10,564) (3,047) (54,058) 10 5,679	3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0%	s s s s s s s s s s s s s s s s s s s	1,392 1,392 2,820 70,425 30,845 3,598 20,495 128,183 45,944 43 7,099 119 3,541 56,396 161,388 347,360 1,5%	27.0% 27.0% 27.0% 27.0% 27.0% 0.0% 27.0% 0.0% 27.0% 27.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amount 12,532 12,532 25,384 633,828 277,603 32,382 184,452 1,153,649 410,345 383 63,895 507,562 1,452,495 3,126,237 13,2% 2ring Amount 109,093 (10,031) (21,041) (21,041) (46,155) (13,312) (59,445) 11 6,245
Intangible Property Franchise Total: Intangible Property Source of Supply and Pumping Plant Land and Land Rights Structures and Improvements Wells and Springs Supply Mains Pumping Equipment Other Plant and Miscellaneous Total: Source of Supply and Pumping Plant Water Treatment Equipment Office Furniture and Equipment Office Furniture and Equipment Office Furniture and Equipment Transportation Equipment Transportation Equipment Totals, Shop and Garage Equipment Computer Equipment Totals Water Treatment & General Plant Transmission & Distribution Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Total: Transmission & Distribution Total: Plant Investments Functional Categories as % of All Plant Investments Functional Categories as % of All Plant Investments Non-Operating Costs/Miscellaneous Revenues Non-Operating Costs/Miscellaneous Revenues Sale of Water to Plaistow Revenue from New Customers Amortization of CIAC Amortization of Utility Plant Acquisition Adj. Amortization Expense - Other Taxes Other Than Income Income Taxes Interest Expense	\$ Step 2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	46,415 46,415 46,415 46,415 47,511 19,932 22,683 83,155 95,457 19,795 95,457 1,420 36,649 3,975 1,420 36,649 3,975 1,420 36,649 3,975 1,420 36,649 3,975 1,420 36,649 3,975 1,420 36,649 3,975 1,420 3,975 1,420 3,975 1,420 3,975 1,420 3,975 1,420 3,975 1,420 3,975 1,420 3,975 1,420 3,975 1,420 3,975 1,420 3,975 1,420 3,975 1,420 3,975 1,420	Allocation Average Day Demands Average Day De	95 69.5% 69.	\$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 2 \$ 3.3 1 \$ 10 \$ 17 73.39	## 32,258 32,258 65,341 631,520 61,457 631,520 65,341 631,520 65,341 631,520 65,258 65,341 631,520 65,258 65,341 631,520 65,258 65,341 631,520 65,258 65,341 631,545 65,258 65,341 631,545 65,258 65,341 631,545 65,258 65,341	25 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	### Amount 232	3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0%	s s s s s s s s s s s s s s s s s s s	1,392 1,392 2,820 70,425 30,845 3,598 20,495 128,183 45,594 43 7,099 119 3,541 56,396 1.5% ng Amount 12,121 (1,115) (2,338) (5,128) (5,128) (5,128) (5,128)	27.0% 27.0% 27.0% 27.0% 27.0% 0.0% 27.0% 0.0% 27.0% 27.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 13.2% 13.2% 13.2% 13.2% 13.2% 13.2%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amount 12,532 12,532 25,384 633,828 277,603 32,382 184,452 1,153,649 410,345 333 63,895 1,073 31,865 507,562 1,452,495 3,126,237 13,2% 11,452,495 3,126,237 13,2%
Intangible Property Franchise Total: Intangible Property Source of Supply and Pumping Plant Land and Land Rights Structures and Improvements Wells and Springs Supply Mains Pumping Equipment Other Plant and Miscellaneous Total: Source of Supply and Pumping Plant Water Treatment & General Plant Water Treatment Equipment Office Furniture and Equipment Transportation Equipment Transportation Equipment Total: Water Treatment & General Plant Transmission & Distribution Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Total: Transmission & Distribution Total: Plant Investments Functional Categories as % of All Plant Investments Non-Operating Costs/Miscellaneous Revenues Non-Operating Costs/Miscellaneous Revenues Other Water Revenues Sale of Water to Plaistow Revenue from New Customers Amortization of Utility Plant Acquisition Adj. Amortization of Utility Plant Acquisition Adj. Amortization Expense. Other Taxes Other Than Income Income Taxes Interest Expense Interest and Dividend Income Amortization of Debt Discount & Expense	\$ 1.0 2 3 3 1 3 1 1 3 1 1 3 1 1	46,415 46,415 46,415 46,415 46,415 46,415 47,511 48,160 47,511 48,160 47,511 48,019 47,95 48,019 48,	Allocation Average Day Demands Average Day Demand	95 69.5% 69.	\$ 1.0 \$ 1.1 \$ 10.0 \$ 173.39	m1 32,258 32,258 65,341 631,520 65,258 65,341 631,520 65,258 65,341 631,520 65,258 65,341 631,520 65,258 65,358 65	25 0.5% 0.	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	### Amount 232	3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0%	s s s s s s s s s s s s s s s s s s s	1,392 1,392 2,820 70,425 30,845 3,598 20,495 128,183 45,594 43,7,099 119 3,341 56,396 161,388 347,360 1.5%	27.0% 27.0% 27.0% 27.0% 27.0% 0.0% 27.0% 2	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amount 12,532 12,532 25,384 633,828 277,603 32,382 184,452 1,153,649 410,345 383 63,895 507,562 1,452,495 3,126,237 1,452,495 3,126,237 13,2% Pring Amount 109,093 (10,031) (21,041) (46,155) (13,312) (59,445) (14,545) (14,545) (14,545) (15,245) (16,625) (17,873) (16,624)
Intangible Property Franchise Total: Intangible Property Source of Supply and Pumping Plant Land and Land Rights Structures and Improvements Wells and Springs Supply Mains Pumping Equipment Other Plant and Miscellaneous Total: Source of Supply and Pumping Plant Water Treatment Equipment Office Furniture and Equipment Office Furniture and Equipment Office Furniture and Equipment Transportation Equipment Transportation Equipment Totals, Shop and Garage Equipment Computer Equipment Totals Water Treatment & General Plant Transmission & Distribution Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Total: Transmission & Distribution Total: Plant Investments Functional Categories as % of All Plant Investments Functional Categories as % of All Plant Investments Non-Operating Costs/Miscellaneous Revenues Non-Operating Costs/Miscellaneous Revenues Sale of Water to Plaistow Revenue from New Customers Amortization of CIAC Amortization of Utility Plant Acquisition Adj. Amortization Expense - Other Taxes Other Than Income Income Taxes Interest Expense	Step 2 \$ \$ 2,3,10 1,10 1,3,1,16 6 \$ 7,3,3 \$ 1,5 2 1,8 \$ 3,2,2,16 1,13 \$ 2,2,16 1,3 \$ 2,2,16 1,4 1,5 1,8 \$ 2,3,6 1,5 2,7 1,0 2,2 2,2 2,1,6 1,6 1,7 2,0 2,0 2,0 2,0 2,0 2,0 2,0 2,0 2,0 2,0	46,415 46,415 46,415 46,415 47,511 19,932 22,683 83,155 95,457 19,795 95,457 1,420 36,649 3,975 1,420 36,649 3,975 1,420 36,649 3,975 1,420 36,649 3,975 1,420 36,649 3,975 1,420 36,649 3,975 1,420 3,975 1,420 3,975 1,420 3,975 1,420 3,975 1,420 3,975 1,420 3,975 1,420 3,975 1,420 3,975 1,420 3,975 1,420 3,975 1,420 3,975 1,420 3,975 1,420	Allocation Average Day Demands Average Day De	95 69.5% 69.	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	## 32,258 32,258 65,341 631,520 61,457 631,520 65,341 631,520 65,341 631,520 65,258 65,341 631,520 65,258 65,341 631,520 65,258 65,341 631,520 65,258 65,341 631,545 65,258 65,341 631,545 65,258 65,341 631,545 65,258 65,341	25 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	232 232 470 11,738 5,141 600 3,416 547,644 7,599 7,1,183 20 93,399 551,372 1,190,084 379,354 379,354 2,842,913 12.0% ervice Amount (54,058) (10,564) (10,564) (3,047) (54,058) 10 5,679 25,347 15,116	3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0%	s s s s s s s s s s s s s s s s s s s	1,392 1,392 2,820 70,425 30,845 3,598 20,495 128,183 45,594 43 7,099 119 3,541 56,396 1.5% ng Amount 12,121 (1,115) (2,338) (5,128) (5,128) (5,128) (5,128)	27.0% 27.0% 27.0% 27.0% 27.0% 0.0% 27.0% 0.0% 27.0% 27.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 13.2% 13.2% 13.2% 13.2% 13.2% 13.2%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amount 12,532 12,532 25,384 633,828 277,603 32,382 184,452 1,153,649 410,345 333 63,895 1,073 31,865 507,562 1,452,495 3,126,237 13,2% 11,452,495 3,126,237 13,2%

\$ 2,040,677

\$ 249,570

\$ 71,075

Net Revenue Requirements

\$ 3,001,001

\$ 639,678

Hampstead Area Water Company
DW 23-020
Schedule DF 4
October 4, 2023

Hampstead Area Water Company Rate Calculations

Schedule 4 Page 1 of 1

Page 5 of 8

Calculation of Customer Charges				
Costs to be Recovered				
Billing	\$	71,075		
Metering	_	639,678		
	\$	710,753		
<u>Units</u>				
Monthly Water Bills per Year		46,284		
Equivalent Accounts per Year		50,340		
Cost per Unit				
Billing	\$	1.54		
Metering		12.71		
	\$	14.24		
Monthly Rates		Billing	Metering	<u>Total</u>
5/8"	\$	1.54	\$ 12.71	\$ 14.24
3/4"		1.54	31.77	33.30
1"		1.54	63.54	65.07
1 1/2"		1.54	127.07	128.61
2"		1.54	165.19	166.73
Water Volumetric Rate Calculation				
Costs to be Recovered				
General Water			\$ 2,041,512	
Units				
All Water Consumption (Ccf/Year)			242,622	
Calculated Volumetric Rates (per Ccf)				
All Consumption			\$ 8.41	
Private Fire Protection Calculation				
Costs to be Recovered				
Fire Service	\$	249,570		
Hydrant Operating		5,332		
Net Non-Hydrant Fire Protection	\$	244,238		
Non-Hydrant Costs Allocated to Public		157,538		
Non-Hydrant Allocated to Private		86,701		
Total Fire Protection Allocation				
Allocated to Public (Hydrant & Non-Hydrant)	\$	162,870		
Allocated to Private	_	86,701		
	\$	249,570		
Public Fire Charges- Annual				
Per Hydrant	\$	1,189		
Availability Charge	\$	-		
Private Fire Charge per Equivalent Connection - Monthly				
1 1/2"	\$	2.50		
2"		5.33		
3"		15.48		
4"		32.99		
6"		95.83		

Attach. C STEP 2

Schedule 5 Page 1 of 1 Hampstead Area Water Company DW 23-020 Schedule DF 5 October 4, 2023

Hampstead Area Water Company Current & Proposed Rates

Page 6 of 8

Rates Water Rates Customer Charges (Billed Monthly)	F	Proposed Step 1	roposed Step 2	Percent Change		
5/8"	\$	12.89	\$ 14.24	10.5%		
3/4"	·	30.15	33.30	10.4%		
1"		58.91	65.07	10.5%		
1 1/2"		116.42	128.61	10.5%		
2"		150.93	166.73	10.5%		
Volumetric Charges						
Per Ccf	\$	7.72	\$ 8.41	8.9%		
Fire Rates <u>Public Fire Protection (Billed Annually)</u> Per Hydrant Annual Availability	\$	1,185.00	\$ 1,185.00 -	0.0% n/a		
Private Fire Protection (Billed Monthly)						
1 1/2"	\$	2.49	\$ 2.49	0.0%		
2"		5.31	5.31	0.0%		
3"		15.43	15.43	0.0%		
4"		32.87	32.87	0.0%		
6"		95.49	95.49	0.0%		

Hampstead Area Water Company
DW 23-020
Schedule DF 6
August 26, 2020

Schedule 6 Page 1 of 1

Hampstead Area Water Company Customer Impact Schedule

Page 7 of 8

			<u>Permanent</u>						Proposed Step 2								
			Vo	lumetric	Mo	nthly Cust.	M	<u>lonthly</u>	Vo	lumetric	Monthly Cust.		Monthly			Chang	
Cons. (Ccf/Month)	Meter Size	Class	(Charge		Charge	To	tal Bill	(Charge		Charge	To	tal Bill		<u>\$</u>	%
3	5/8"	Residential	\$	23.16	\$	12.89	\$	36.05	\$	25.23	\$	14.24	\$	39.47		3.42	9.5%
5	5/8"	Residential		38.60		12.89		51.49		42.05		14.24		56.29		4.80	9.3%
10	5/8"	Residential		77.20		12.89		90.09		84.10		14.24		98.34		8.25	9.2%
25	1"	Residential		193.00		58.91		251.91		210.25		65.07		275.32		23.41	9.3%
50	1"	Residential		386.00		58.91		444.91		420.50		65.07		485.57		40.66	9.1%
50	1 1/2"	Non-Residential		386.00		116.42		502.42		420.50		128.61		549.11		46.69	9.3%
75	2"	Non-Residential		579.00		150.93		729.93		630.75		166.73		797.48		67.55	9.3%
150	2"	Non-Residential	1	,158.00		150.93	1	,308.93		1,261.50		166.73	1	,428.23		119.30	9.1%
250	2"	Non-Residential	1	,930.00		150.93	2	,080.93	2	2,102.50		166.73	2	,269.23		188.30	9.0%
500	2"	Non-Residential	3	.860.00		150.93	4	.010.93	4	1.205.00		166.73	4	.371.73		360.80	9.0%

Attach. C STEP 2

Schedule 7 Page 1 of 1 Hampstead Area Water Company DW 23-020 Schedule DF 7 October 4, 2023

Hampstead Area Water Company Revenue Proof

Page 8 of 8

User Charge Revenues Water Revenues Customer Charges	<u>Units</u>	Permanent <u>Rates</u>			roposed <u>Rates</u>	Frequency	Proposed Step 2 <u>Revenue</u>				
5/8"	3,785	\$	12.89	\$	14.24	12	\$	646,781			
1"	65	Ψ	58.91	Ψ	65.07	12	Ψ	50,755			
1 1/2"	2		116.42		128.61	12		3,087			
2"	5		150.93		166.73	12		10,004			
Subtotal: Customer Charges							\$	710,626			
Volumetric Revenues											
All Consumption	242,622	\$	7.72	\$	8.41		\$	2,040,455			
Subtotal: Volumetric Revenues							\$	2,040,455			
Total: Water Revenues							\$	2,751,080			
Fire Service Revenues Public Fire Protection											
Per Hydrant	137	\$	1,185	\$	1,185	1	\$	162,345			
Annual Availability	2		-		-	1		_			
Subtotal: Public Fire Protection							\$	162,345			
Private Fire Protection											
1 1/2"	1	\$	2.49	\$	2.49	12	\$	30			
2"	1,090		5.31		5.31	12		69,455			
3"	-		15.43		15.43	12		-			
4"	8		32.87		32.87	12		3,156			
6"	12		95.49		95.49	12		13,751			
Subtotal: Private Fire Protection							\$	86,391			
Total: Fire Service Revenues							\$	248,736			
Calculated User Charge Revenues							\$	2,999,816			
Check Against Rate Year Revenue R Difference Difference (%) Difference Due to Rounding	equirements							3,001,001 (1,184) -0.04%			