

Liberty Utilities (Granite State Electric) Corp. d/b/a Liberty
Distribution Rate Adjustment for 2024
Rates Effective June 1, 2024

(1) Decrease in Annual Revenue Requirement	(\$1,294,385)
(2) Base Distribution Revenues	\$53,410,899
(3) Less: Residential Base Customer Charge Revenues (D, D-10, D-11)	(\$6,690,414)
(4) Net Distribution Revenues excluding customer charge revenues	<u>\$46,720,485</u>
(5) Percentage of Adjustment to Non-Customer Charge Distribution Rates	-2.77%

Reference

(1): See Page 2, column (i), lines 4 through 7

(2): See Page 2, column (i), line 1

(3): May 1, 2024 rates times 2022 TY Normal Billing Determinants (Docket No. DE 23-039)

(4): Line (2) + Line (3)

(5): Line (1) / Line (4)

Liberty Utilities (Granite State Electric) Corp. d/b/a Liberty
Distribution Rate Adjustment for 2024
Rates Effective June 1, 2024
Annual Revenue Requirement Calculation

Line No.	Distribution Revenues	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
		Effective July 1, 2020	Effective July 1, 2021	Effective November 1, 2021	Effective August 1, 2022	Effective March 1, 2023	Effective June 1, 2023	Effective July 1, 2023 ¹	Effective August 1, 2023	Effective June 1, 2024
1	Base	\$ 43,710,962	\$ 46,437,733	\$ 48,300,840	\$ 48,394,904	\$ 47,432,820	\$ 46,052,621	\$ 47,142,907	\$ 52,605,783	\$ 53,410,899
2	Step Adjustment	\$ 1,321,451	\$ 1,534,738	\$ 94,064	\$ 1,751,403	\$ (1,380,199)	\$ -	\$ 5,462,876	\$ 805,116	\$ -
3	Reliability Enhancement Program	\$ 210,503	\$ 213,246	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Recoupment	\$ 917,996	\$ 103,688	\$ -	\$ (1,939,679)	\$ -	\$ 917,996	\$ -	\$ -	\$ (917,996)
5	Rate Case Expense	\$ 276,821	\$ 11,435	\$ -	\$ (565,077)	\$ -	\$ 276,821	\$ -	\$ -	\$ (276,821)
6	July 2022 recoupment over collected	\$ -	\$ -	\$ -	\$ (161,640)	\$ -	\$ 76,500	\$ -	\$ -	\$ (76,500)
7	July 2022 rate case expenses over collected	\$ -	\$ -	\$ -	\$ (47,090)	\$ -	\$ 23,068	\$ -	\$ -	\$ (23,068)
8	Additional Forecasted Revenue/Rounding	\$ -	\$ -	\$ -	\$ (1)	\$ -	\$ -	\$ -	\$ -	\$ -
9	Total	\$ 46,437,733	\$ 48,300,840	\$ 48,394,904	\$ 47,432,820	\$ 46,052,621	\$ 47,347,006	\$ 52,605,783	\$ 53,410,899	\$ 52,116,515
10	Annual % Change in Rates		4.01%	0.19%	-1.99%	-2.91%	2.81%	11.59%	1.53%	-2.42%

Footnote 1: The base revenue requirement and associated billing determinants were reset effective July 1, 2023 when the temporary rates in Docket No. DE 23-039 went into effect.

Reference

Columns (e) and (h) - Summed amounts tie to the \$575,083 adjustment approved in Order No. 26,781 in Docket No. DE 22-035 dated March 3, 2023.

Column (f) Adjustment - Approved in Order No. 26,836 in Docket No. 22-035 dated May 31, 2023.

Column (g) Adjustment - Temporary increase approved in Order No. 26,855 in Docket No. DE 23-039 dated June 30, 2023.

Liberty Utilities (Granite State Electric) Corp. d/b/a Liberty
Distribution Rate Adjustment for 2024
Rates Effective June 1, 2024
Rate Calculations

Rate Class	Distribution Rate Component	May 1, 2024	June 1, 2024	Proposed	Current	Current	June 1, 2024
		Current	Step Adjustment	June 1, 2024	VMP		
		Rates	% Increase/ % Decrease	Base	Adjustment		
		(a)	(b)	Distribution Charges (c)	Factor (d)	RDAF (e)	Rates (f)
D	Customer Charge	\$14.74	0.00%	\$14.74			\$14.74
	All kWh	\$0.06752	-2.77%	\$0.06565	\$0.00000	\$0.00281	\$0.06846
	16 Hour Off Peak kWh	\$0.05829	-2.77%	\$0.05668	\$0.00000	\$0.00281	\$0.05949
	Farm kWh	\$0.06374	-2.77%	\$0.06197	\$0.00000	\$0.00281	\$0.06478
	D-6 kWh	\$0.05938	-2.77%	\$0.05773	\$0.00000	\$0.00281	\$0.06054
D-10	Customer Charge	\$14.74	0.00%	\$14.74			\$14.74
	On Peak kWh	\$0.14355	-2.77%	\$0.13957	\$0.00000	\$0.00180	\$0.14137
	Off Peak kWh	\$0.00190	-2.77%	\$0.00185	\$0.00000	\$0.00180	\$0.00365
D-11	Customer Charge	\$14.74	0.00%	\$14.74			\$14.74
	Off Peak	\$0.04546	-2.77%	\$0.04420	\$0.00000	\$0.00000	\$0.04420
	Mid Peak	\$0.06689	-2.77%	\$0.06504	\$0.00000	\$0.00000	\$0.06504
	Critical Peak	\$0.12123	-2.77%	\$0.11787	\$0.00000	\$0.00000	\$0.11787
EV	Customer Charge	\$11.35	0.00%	\$11.35			\$11.35
	Off Peak	\$0.04546	-2.77%	\$0.04420	\$0.00000	\$0.00000	\$0.04420
	Mid Peak	\$0.06689	-2.77%	\$0.06504	\$0.00000	\$0.00000	\$0.06504
	Critical Peak	\$0.12123	-2.77%	\$0.11787	\$0.00000	\$0.00000	\$0.11787
EV-L	Customer Charge	\$502.08	-2.77%	\$488.17			\$488.17
	Demand	\$5.32	-2.77%	\$5.17			\$5.17
	Off Peak	\$0.01309	-2.77%	\$0.01273	\$0.00000	\$0.00000	\$0.01273
	Mid Peak	\$0.01959	-2.77%	\$0.01905	\$0.00000	\$0.00000	\$0.01905
	Critical Peak	\$0.02046	-2.77%	\$0.01989	\$0.00000	\$0.00000	\$0.01989
EV-M	Customer Charge	\$83.66	-2.77%	\$81.34			\$81.34
	Demand	\$5.34	-2.77%	\$5.19			\$5.19
	Off Peak	\$0.01987	-2.77%	\$0.01932	\$0.00000	\$0.00000	\$0.01932
	Mid Peak	\$0.02375	-2.77%	\$0.02309	\$0.00000	\$0.00000	\$0.02309
	Critical Peak	\$0.02642	-2.77%	\$0.02569	\$0.00000	\$0.00000	\$0.02569
G-1	Customer Charge	\$502.08	-2.77%	\$488.17			\$488.17
	Demand Charge	\$10.63	-2.77%	\$10.34			\$10.34
	On Peak kWh	\$0.00679	-2.77%	\$0.00660	\$0.00000	\$0.00104	\$0.00764
	Off Peak kWh	\$0.00199	-2.77%	\$0.00193	\$0.00000	\$0.00104	\$0.00297
	Credit for High Voltage Delivery > 2.4 kv	(\$0.57)	-2.77%	(\$0.55)			(\$0.55)
	High Voltage Metering (HVM) Adjustment	\$9,978,766	-2.77%	\$9,702,305			\$9,702,305
	Optional Demand Billing Units by Rate Class	\$166,780	-2.77%	\$162,160			\$162,160
G-2	Customer Charge	\$83.66	-2.77%	\$81.34			\$81.34
	Demand Charge	\$10.67	-2.77%	\$10.37			\$10.37
	All kWh	\$0.00267	-2.77%	\$0.00260	\$0.00000	\$0.00151	\$0.00411
	Credit for High Voltage Delivery > 2.4 kv	(\$0.57)	-2.77%	(\$0.55)			(\$0.55)
	High Voltage Metering (HVM) Adjustment	\$189,565	-2.77%	\$184,313			\$184,313
	Optional Demand Billing Units by Rate Class	\$35,534	-2.77%	\$34,550			\$34,550
G-3	Customer Charge	\$19.20	-2.77%	\$18.67			\$18.67
	All kWh	\$0.06093	-2.77%	\$0.05924	\$0.00000	\$0.00253	\$0.06177

Rate Class	Distribution Rate Component	Proposed		Current Adjustment Factor	Current RDAF	June 1, 2024 Rates
		May 1, 2024	June 1, 2024			
		Current	Step Adjustment			
		Rates	% Increase/ % Decrease			
		(a)	(b)	(c)	(d)	(e)
M	Luminaire Charge					
	<u>Description</u>					
	HPS 4,000	\$9.81	-2.77%	\$9.54		\$9.54
	HPS 9,600	\$11.35	-2.77%	\$11.04		\$11.04
	HPS 27,500	\$18.86	-2.77%	\$18.34		\$18.34
	HPS 50,000	\$23.47	-2.77%	\$22.82		\$22.82
	HPS 9,600 (Post Top)	\$13.32	-2.77%	\$12.95		\$12.95
	HPS 27,500 Flood	\$19.07	-2.77%	\$18.54		\$18.54
	HPS 50,000 Flood	\$25.46	-2.77%	\$24.75		\$24.75
	Incandescent 1,000	\$12.61	-2.77%	\$12.26		\$12.26
	Mercury Vapor 4,000	\$8.70	-2.77%	\$8.46		\$8.46
	Mercury Vapor 8,000	\$9.79	-2.77%	\$9.52		\$9.52
	Mercury Vapor 22,000	\$17.51	-2.77%	\$17.02		\$17.02
	Mercury Vapor 63,000	\$29.62	-2.77%	\$28.80		\$28.80
	Mercury Vapor 22,000 Flood	\$20.04	-2.77%	\$19.48		\$19.48
	Mercury Vapor 63,000 Flood	\$38.86	-2.77%	\$37.78		\$37.78
LED-1	<u>LED-1 Fixtures</u>					
	30 Watt Pole Top	\$6.36	-2.77%	\$6.18		\$6.18
	50 Watt Pole Top	\$6.63	-2.77%	\$6.45		\$6.45
	130 Watt Pole Top	\$10.24	-2.77%	\$9.96		\$9.96
	190 Watt Pole Top	\$19.65	-2.77%	\$19.11		\$19.11
	30 Watt URD	\$14.85	-2.77%	\$14.44		\$14.44
	90 Watt Flood	\$10.08	-2.77%	\$9.80		\$9.80
	130 Watt Flood	\$11.60	-2.77%	\$11.28		\$11.28
	30 Watt Caretaker	\$5.70	-2.77%	\$5.54		\$5.54
	<u>Rates M, LED-1 & LED-2 Pole Accessory Charge</u>					
	Pole -Wood	\$11.14	-2.77%	\$10.83		\$10.83
	Fiberglass - Direct Embedded	\$11.61	-2.77%	\$11.29		\$11.29
	Fiberglass w/Foundation <25 ft	\$19.59	-2.77%	\$19.05		\$19.05
	Fiberglass w/Foundation >=25 ft	\$32.75	-2.77%	\$31.84		\$31.84
	Metal Poles - Direct Embedded	\$23.35	-2.77%	\$22.70		\$22.70
	Metal Poles with Foundation	\$28.17	-2.77%	\$27.39		\$27.39
	<u>Rate M, LED-1, LED-2</u>					
	All kWh	\$0.04686	-2.77%	\$0.04556	\$0.00000	\$0.04556
T	Customer Charge	\$17.01	-2.77%	\$16.54		\$16.54
	All kWh	\$0.05469	-2.77%	\$0.05317	\$0.00000	\$0.05602
V	Minimum Charge	\$19.20	-2.77%	\$18.67		\$18.67
	All kWh	\$0.06266	-2.77%	\$0.06092	\$0.00000	\$0.06383

Liberty Utilities (Granite State Electric) Corp. d/b/a Liberty
Distribution Rate Adjustment for 2024
Rates Effective June 1, 2024
Bill Calculation Compared to Current Rates in Effect

Usage 650 kWh		June 1, 2024		June 1, 2024	
		May 1, 2024	Proposed	Current	Proposed
		Rates	Rates	Bill	Bill
Customer Charge		\$14.74	\$14.74	\$14.74	\$14.74
Distribution Charge					
All kWh (Net Distribution Charge)		\$0.07033	\$0.06846	\$45.71	\$44.50
Storm Recovery Adjustment		\$0.00000	\$0.00000	\$0.00	\$0.00
Transmission Charge		\$0.03809	\$0.03809	\$24.76	\$24.76
Stranded Cost Charge		(\$0.00037)	(\$0.00037)	(\$0.24)	(\$0.24)
System Benefits Charge		\$0.00727	\$0.00727	<u>\$4.73</u>	<u>\$4.73</u>
Subtotal Retail Delivery Services				\$89.70	\$88.48
Energy Service Charge		\$0.22007	\$0.12612	<u>\$143.05</u>	<u>\$81.98</u>
			Total Bill	\$232.74	\$170.46
Total	Monthly \$ decrease in 650 kWh Total Residential Bill				(\$62.28)
	Monthly % decrease in 650 kWh Total Residential Bill				-26.76%
Delivery Service	Monthly \$ decrease in 650 kWh Total Residential Bill				(\$1.22)
	Monthly % decrease in 650 kWh Total Residential Bill				-1.36%

Liberty Utilities (Granite State Electric) Corp. d/b/a Liberty
Distribution Rate Adjustment for 2024
Rates Effective June 1, 2024
Distribution Revenues Subject to Decoupling

Decoupling Year July 1, 2023 - June 30, 2024		(a)	(b)	(c)
Distribution Revenues		Effective July 1, 2023	Effective August 1, 2023	Effective June 1, 2024
1	Base Distribution Revenue	\$ 47,142,907	\$ 52,605,783	\$ 53,410,899
2	Adjustment	\$ 5,462,876	\$ 805,116	\$ (1,294,385)
3	Total	\$ 52,605,783	\$ 53,410,899	\$ 52,116,515
Less: Street Lighting Distribution Revenues		Effective July 1, 2023	Effective August 1, 2023	Effective June 1, 2024
4	Base Distribution Revenue	\$ 993,607	\$ 1,127,177	\$ 1,146,422
5	Adjustment	\$ 133,570	\$ 19,245	\$ (32,233)
6	Total	\$ 1,127,177	\$ 1,146,422	\$ 1,114,189
Less: Battery Storage (D-11) Distribution Revenues		Effective July 1, 2023	Effective August 1, 2023	Effective June 1, 2024
7	Base Distribution Revenue	\$ 62,459	\$ 70,891	\$ 72,131
8	Adjustment	\$ 8,432	\$ 1,241	\$ (1,998)
9	Total	\$ 70,891	\$ 72,131	\$ 70,133
Distribution Revenues Subject To Decoupling		Effective July 1, 2023	Effective August 1, 2023	Effective June 1, 2024
10	Base Distribution Revenue	\$ 46,086,842	\$ 51,407,716	\$ 52,192,346
11	Adjustment	\$ 5,320,874	\$ 784,630	\$ (1,260,153)
12	Total	\$ 51,407,716	\$ 52,192,346	\$ 50,932,193

Summary: DE 23-039 Rate Case Temporary Rate Revenue Increase	Step Adjustment to terminate annualized refund in DE 22-035	Step adjustment to terminate the adjustment ordered in DE 22-035 Order No. 26,836 (May 31, 2023)
Line No. 1: Page 2, column (g), line 1	Prior Period Line 3	Prior Period Line 3
Line No. 2: Page 2, column (g), sum of lines 2-9	Page 2, column (h), sum of lines 2-9	Page 2, column (i), sum of lines 2-9
Line No. 3: Line 1 + Line 2	Line 1 + Line 2	Line 1 + Line 2
Line No. 4: Page 9, Col 8, Line 31	Prior Period Line 6	Prior Period Line 6
Line No. 5: Page 9, Col 15, Line 31 less Page 9, Col 8, Line 31	Page 9, Col 24, Line 31 less Page 9, Col 15, Line 31	Page 9, Col 33, Line 31 less Page 9, Col 24, Line 31
Line No. 6: Line 4 + Line 5	Line 4 + Line 5	Line 4 + Line 5
Line No. 7: Docket No. 23-039, Attachment KMJ-DSD-GHT-TEMP-4, Page 9, Line 119 as filed on July 5, 2023	Prior Period Line 9	Prior Period Line 9
Line No. 8: Line 7 * 13.50%	Line 7 * 1.75%	Line 7 * -2.77%
Line No. 9: Line 7 + Line 8	Line 7 + Line 8	Line 7 + Line 8
Line No. 10: Line 1 - Line 4 - Line 7	Line 1 - Line 4 - Line 7	Line 1 - Line 4 - Line 7
Line No. 11: Line 2 - Line 5 - Line 8	Line 2 - Line 5 - Line 8	Line 2 - Line 5 - Line 8
Line No. 12: Line 10 + Line 11	Line 10 + Line 11	Line 10 + Line 11

Line No.47102528

Liberty Utilities (Granite State Electric) Corp. d/b/a Liberty
Distribution Rate Adjustment for 2024
Rates Effective June 1, 2024
Revenue Decoupling Adjustment Calculation: Year 3 (7/1/2023-6/30/2024)

	A	B	C	D	E	F	G	H	I	J
Line No.	Decoupling Year 3: 7/1/2023 - 6/30/2024		Domestic	Domestic - Opt. Peak	General TOU	General Long Hour	General Service	Limited All Electric	Ltd Comm Space Heating	Total
			DOD2	D10	G01	G02	G03	T00	V00	
	Bills	(Test Year Equivalent Bills)								
1	7	Jul-22	37,037	437	148	953	5,835	859	16	45,285
2	8	Aug-22	36,821	438	155	938	5,832	842	16	45,042
3	9	Sep-22	39,314	448	154	1,014	6,054	906	16	47,906
4	10	Oct-22	38,424	450	157	1,012	6,064	854	16	46,977
5	11	Nov-22	36,318	432	145	934	5,683	819	16	44,346
6	12	Dec-22	37,222	437	145	966	5,847	835	16	45,467
7	1	Jan-22	37,099	441	147	961	5,882	853	16	45,399
8	2	Feb-22	36,867	428	155	982	5,807	859	16	45,113
9	3	Mar-22	37,234	435	156	969	5,926	857	16	45,593
10	4	Apr-22	37,059	461	149	976	5,838	850	15	45,347
11	5	May-22	37,162	439	152	962	5,870	857	17	45,458
12	6	Jun-22	36,880	439	163	1,004	5,875	855	16	45,233
13			447,438	5,284	1,826	11,669	70,513	859	16	547,168
14	Distribution Revenues									
15	7	Jul-23	\$2,406,297	\$29,000	\$986,999	\$567,372	\$536,304	\$56,957	\$1,623	\$4,584,553
16	8	Aug-23	\$2,681,649	\$34,680	\$1,063,949	\$554,161	\$583,778	\$59,094	\$1,919	\$4,979,231
17	9	Sep-23	\$2,187,890	\$37,546	\$822,280	\$428,389	\$516,568	\$54,859	\$1,362	\$4,048,894
18	10	Oct-23	\$1,929,315	\$24,672	\$1,011,652	\$566,685	\$480,318	\$55,324	\$1,151	\$4,069,116
19	11	Nov-23	\$2,005,054	\$27,824	\$903,453	\$521,049	\$482,351	\$67,230	\$1,436	\$4,008,397
20	12	Dec-23	\$2,290,286	\$32,826	\$886,186	\$537,799	\$529,093	\$85,792	\$1,548	\$4,363,530
21	1	Jan-24	\$2,489,121	\$39,854	\$897,737	\$530,794	\$564,734	\$100,928	\$1,837	\$4,625,004
22	2	Feb-24	\$2,456,676	\$38,719	\$888,130	\$548,691	\$589,289	\$106,815	\$2,239	\$4,630,559
23	3	Mar-24	\$2,305,512	\$33,872	\$927,880	\$524,268	\$571,028	\$91,954	\$1,954	\$4,456,469
24	4	Apr-24	\$2,119,387	\$31,948	\$914,553	\$531,394	\$528,012	\$78,458	\$1,515	\$4,205,267
25	5	May-24	\$1,930,405	\$25,791	\$942,192	\$521,470	\$475,481	\$59,743	\$1,532	\$3,956,614
26	6	Jun-24	\$2,009,061	\$24,647	\$971,770	\$550,919	\$486,150	\$49,478	\$1,437	\$4,093,461
27			\$26,810,652	\$381,379	11,216,780	6,382,990	6,343,107	866,632	19,553	52,021,093
28	Monthly Target Revenue Per Customer (Monthly RPC)									
29	7	Jul-23	\$64.97	\$66.35	\$6,668.91	\$595.62	\$91.91	\$66.33	\$101.46	
30	8	Aug-23	\$72.83	\$79.24	\$6,861.25	\$590.49	\$100.10	\$70.15	\$119.93	
31	9	Sep-23	\$55.65	\$83.83	\$5,351.16	\$422.52	\$85.33	\$60.55	\$82.97	
32	10	Oct-23	\$50.21	\$54.83	\$6,444.63	\$560.16	\$79.21	\$64.78	\$70.40	
33	11	Nov-23	\$55.21	\$64.46	\$6,223.57	\$558.09	\$84.88	\$82.05	\$92.04	
34	12	Dec-23	\$61.53	\$75.14	\$6,119.33	\$556.91	\$90.49	\$102.71	\$97.32	
35	1	Jan-24	\$67.09	\$90.27	\$6,115.37	\$552.26	\$96.02	\$118.27	\$114.82	
36	2	Feb-24	\$66.64	\$90.50	\$5,731.10	\$559.01	\$101.47	\$124.40	\$139.93	
37	3	Mar-24	\$61.92	\$77.96	\$5,946.67	\$541.06	\$96.36	\$107.33	\$122.12	
38	4	Apr-24	\$57.19	\$69.32	\$6,142.06	\$544.66	\$90.44	\$92.29	\$100.97	
39	5	May-24	\$51.95	\$58.69	\$6,190.49	\$542.28	\$81.01	\$69.75	\$90.11	
40	6	Jun-24	\$54.47	\$56.19	\$5,950.82	\$548.52	\$82.75	\$57.87	\$89.81	

Liberty Utilities (Granite State Electric) Corp. d/b/a Liberty
Distribution Rate Adjustment for 2024
Rates Effective June 1, 2024
Lighting Fixture Rates

Line	Category	July 1, 2023 - July 31, 2023												August 1, 2023 - May 31, 2024												June 1, 2024 - June 30, 2024										
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35
Rate M Fixtures																																				
Test Year 12 months Fixtures																																				
Total Annual kWh																																				
Current Fixed Rates (Annual)																																				
Current Fixed Rates (Monthly)																																				
Normalized Test Year Fixed Rate Revenues																																				
Current kWh Rate																																				
Current kWh Revenues																																				
Proforma Revenues at Current Rates																																				
% Increase																																				
Proposed Fix Rates (Annual)																																				
Proposed Fixed Rates (Monthly)																																				
Proposed Fixed Rates (Monthly)																																				
Proposed kWh Rate																																				
Proposed kWh Revenues																																				
Total Revenues at Proposed Rates																																				
Annual Increase per fixture																																				
% Increase																																				
Proposed Fix Rates (Annual)																																				
Proposed Fixed Rates (Monthly)																																				
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**Liberty Utilities (Granite State Electric) Corp. d/b/a Liberty
Temporary Rate Recoupment
(Collection)/Refund Activity**

Line No.	Description	Cummulative Approved Annual Amount	Monthly Amount	Months Effective	(Collections)/Refunds	(Over)/Under-collection
	(A)	(B)	(C)	(D)	(E)	(F)
1	TEMPORARY RATE RECOUPMENT AND RATE CASE EXPENSE					
2	Initial Approved Amount (\$1,835,991+\$553,642)					2,389,633
3	(Collections)/Refunds 7/1/2020 - 7/1/2021	\$ (1,194,817)	\$ (99,568)	12	\$ (1,194,817)	\$ 1,194,817
4	Secondary Approved Amount (\$103,688+\$11,435)					1,309,940
5	(Collections)/Refunds 7/1/2021 - 7/1/2022	\$ (1,309,940)	\$ (109,162)	12	\$ (1,309,940)	\$ -
6	(Collections)/Refunds 7/1/2022 - 8/1/2022	\$ (1,309,940)	\$ (109,162)	1	\$ (109,162)	\$ (109,162)
7	(Collections)/Refunds 8/1/2022 - 6/1/2023	\$ 1,403,546	\$ 116,962	10	\$ 1,169,622	\$ 1,060,460
8	(Collections)/Refunds 6/1/2023 - 6/1/2024	\$ 109,162	\$ 9,097	12	\$ 109,162	\$ 1,169,622
					\$ (1,335,134)	
9	TEMPORARY RATE RECOUPMENT					
10	Initial Approved Amount (\$1,835,991)					1,835,991
11	(Collections)/Refunds 7/1/2020 - 7/1/2021	\$ (917,996)	\$ (76,500)	12	\$ (917,996)	\$ 917,996
12	Secondary Approved Amount (\$103,688)					1,021,684
13	(Collections)/Refunds 7/1/2021 - 7/1/2022	\$ (1,021,684)	\$ (85,140)	12	\$ (1,021,684)	\$ -
14	(Collections)/Refunds 7/1/2022 - 8/1/2022	\$ (1,021,684)	\$ (85,140)	1	\$ (85,140)	\$ (85,140)
15	(Collections)/Refunds 8/1/2022 - 6/1/2023	\$ 1,079,635	\$ 89,970	10	\$ 899,696	\$ 814,556
16	(Collections)/Refunds 6/1/2023 - 6/1/2024	\$ 85,140	\$ 7,095	12	\$ 85,140	\$ 899,696
17	RATE CASE EXPENSE					
18	Initial Approved Amount (\$553,642)					553,642
19	(Collections)/Refunds 7/1/2020 - 7/1/2021	\$ (276,821)	\$ (23,068)	12	\$ (276,821)	\$ 276,821
20	Secondary Approved Amount (\$11,435)					288,256
21	(Collections)/Refunds 7/1/2021 - 7/1/2022	\$ (288,256)	\$ (24,021)	12	\$ (288,256)	\$ -
22	(Collections)/Refunds 7/1/2022 - 8/1/2022	\$ (288,256)	\$ (24,021)	1	\$ (24,021)	\$ (24,021)
23	(Collections)/Refunds 8/1/2022 - 6/1/2023	\$ 323,911	\$ 26,993	10	\$ 269,926	\$ 245,904
24	(Collections)/Refunds 6/1/2023 - 6/1/2024	\$ 24,021	\$ 2,002	12	\$ 24,021	\$ 269,926

Column B References

Line No. 11 - Att. A, Pg. 2, Col. (a), Ln. 4
Line No. 13 - SUM Att. A, Pg. 2, Columns. (a) and (b), Ln. 4
Line No. 14 - SUM Att. A, Pg. 2, Columns. (a) and (b), Ln. 4
Line No. 15 - SUM Att. A, Pg. 2, Columns. (a), (b) and (d), Ln. 4 and Col. (d), Ln. 6
Line No. 16 - SUM Att. A, Pg. 2, Columns. (a), (b), (d) and (f), Ln. 4 and Columns. (d) and (f), Ln. 6
Line No. 19 - Att. A, Pg. 2, Col. (a), Ln. 5
Line No. 21 - SUM Att. A, Pg. 2, Columns. (a) and (b), Ln. 5
Line No. 22 - SUM Att. A, Pg. 2, Columns. (a) and (b), Ln. 5
Line No. 23 - SUM Att. A, Pg. 2, Columns. (a), (b) and (d), Ln. 5 and Col. (d), Ln. 7
Line No. 24 - SUM Att. A, Pg. 2, Columns. (a), (b), (d) and (f), Ln. 5 and Columns. (d) and (f), Ln. 7