

DW 20-117

HAWC

Step 1 Adjustment

Summary of Changes to original Calculation of Step Adjustment with agreed upon adjustments

Sch. 1: Minor change to A/D and A/A of CIAC and the related annual depr and annual amort of CIAC due to adjustments of depr/amort rates on Atkinson Tank easement and West Side Dr. land rights, elimination of annual amortization of financing costs and adjustment to local property tax rates on other plant.

Sch. 2: Elimination of annual amortization of finance costs.

Sch. 2a: No change.

Sch. 2b: No change.

Sch. 3: Adjs. #s 60, 62, 65 & 66.

Sch. 3a: Minor change to A/D and A/A of CIAC and the related annual depr and annual amort of CIAC due to adjustments of depr/amort rates on Atkinson Tank easement.

Sch. 3b: Minor change to local property taxes due to change in property tax rates.

Sch. 3c: Minor change to A/D and A/A of CIAC and the related annual depr and annual amort of CIAC due to adjustments of depr/amort rates on Atkinson Tank easement.

Sch. 3d: No change.

Sch. 4: Adjs. #s 81, 83, 84, 85, 89, 90, 91 & 92.

Sch. 4a: No change.

Sch. 4b: No change.

SPSt. Cyr

12/15/22