

Schedule 1

**DW 20-117
HAMPSTEAD AREA WATER COMPANY, INC.
TEMPORARY RATES
REVENUE REQUIREMENT**

	Revenue Requirement	
Pro-forma Rate Base (Sch 3; Col 6)	\$ 5,327,653	
Rate of Return (Sch 2; Col 6)	x <u>5.78%</u>	
Net Operating Income Requirement	\$ 307,739	
Less: Pro-forma Net Operating Income (Sch 4; Col 6)	- <u>\$ 345,728</u>	
Pro-forma Net Operating Income Deficiency / (Surplus) before Tax Effect	\$ (37,989)	
Divided by Tax Factor (Sch 5)	÷ <u>72.92%</u>	
Pro-forma Revenue Deficiency / (Surplus) after Tax Effect	\$ (52,099)	
Add: Pro-forma Annual Water Sales Revenue (Sch 4; Col 6)	+ <u>\$ 2,324,022</u>	
Proposed Annual Water Sales Revenue after Temporary Rates	\$ 2,271,923	
Less: Test Year Annual Water Sales Revenue (Sch 4; Col 1)	<u>\$ 2,022,963</u>	
Proposed Increase / (Decrease) in Annual Water Revenue	<u>\$ 248,960</u>	
Percentage Increase to Annual Water Sales Revenue	<table border="1" style="display: inline-table;"><tr><td style="text-align: center;">12.31%</td></tr></table>	12.31%
12.31%		
Proposed Increase to Net Operating Income	<u>\$ 230,061</u>	

**DW 20-117
HAMPSTEAD AREA WATER COMPANY, INC.
TEMPORARY RATES
WEIGHTED AVERAGE COST OF CAPITAL**

	(1)	(2)	(3)	(4)	(5)	(6)
	Capital Structure					Weighted Average Cost
	Unadjusted @ 12/31/19	Pro-forma Adjustments	Adjusted @ 12/31/19	Percent	Cost Rate	
<u>Debt</u>						
Long-Term Debt (Sch 2a)	\$ 4,504,426	\$ -	\$ 4,504,426	59.06%	2.88%	1.70%
Total Debt	<u>4,504,426</u>	<u>-</u>	<u>4,504,426</u>	<u>59.06%</u>	<u>2.88%</u>	<u>1.70%</u>
<u>Common Equity</u>						
Common Stock	16,767	-	16,767	0.22%		
Additional Paid in Capital	4,054,354	-	4,054,354	53.16%		
Retained Earnings	(949,024)	-	(949,024)	-12.44%		
Total Common Equity	<u>3,122,097</u>	<u>-</u>	<u>3,122,097</u>	<u>40.94%</u>	9.95%	<u>4.07%</u>
Total Capitalization	<u>\$ 7,626,523</u>	<u>\$ -</u>	<u>\$ 7,626,523</u>	<u>100.00%</u>		<u>5.78%</u>

Most recent Cost of Equity Rate approved was *9.95% in HAWC Rate Case: DW 17-118 dated 11/28/18.

* 9.45% + .50% for avoiding litigation.

DW 20-117
 HAMPSTEAD AREA WATER COMPANY, INC.
 TEMPORARY RATES
 PRO-FORMA LONG-TERM DEBT

GL Acct. #	Date of Note	Lender	Original Amount	NHPUC Docket #	NHPUC Order #	Date of Order	Purpose	Term	Interest Rate	Current Interest Rate	Pro-forma Loan Balance				Pro-forma Interest Expense					Pro-forma Finance Costs					Pro-forma Total Cost of Debt			
											Balance @ 12/31/19	Company Debt Adjustment	Debt Adj per Settlement	Excess Capacity Adjustment*	Adjusted Balance @ 12/31/19	2019 Interest Expense	Company Interest Adjustment	Interest Adj per Settlement	Excess Capacity Adjustment*	Adjusted Interest Expense	2019 Amortized Finance Costs	Company Finance Cost Adjustment	Finance Cost Adj per Settlement	Excess Capacity Adjustment*	Adjusted Amortized Finance Costs	Total Annual Debt Cost	2019 Cost Rate	
232.02	03/13/19	Pentucket Bank	1,000,000	DW 18-147	26,218	02/01/19	Line of Credit	Demand	Prime	4.75%	450,000	-	-	-	450,000	11,525	-	-	-	11,525	-	-	-	-	-	-	11,525	2.56%
232.05	TBD	NHDES	up to 1,200,000	DW 19-147	26,407	09/28/20	Southern NH	30	3.38%	3.38%	681,000	-	-	-	681,000	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
232.06	09/06/05	NHDES	1,315,291	DW 04-132	24,437	02/25/05	SRF Loan: Tank	20	3.352%	3.352%	643,586	-	-	-	643,586	22,672	-	-	-	22,672	-	-	-	-	-	-	22,672	3.52%
232.08	03/31/06	Aquarius Properties	24,000	DW 06-016	24,608	03/24/06	Autumn Hills	20	P+2.25%	5.50%	12,034	-	-	-	12,034	986	-	-	-	986	-	-	-	-	-	-	986	8.19%
232.11	06/24/09	NH DES	1,058,347	DW 08-088	24,937	02/06/09	Hampstead / Atkinson Core Interconnect	20	2.864%	2.864%	681,790	-	-	-	681,790	20,302	-	-	-	20,302	-	-	-	-	-	-	20,302	2.98%
232.12	11/18/16	Ford Motor Credit	38,174	DW 16-826	25,968	11/17/16	2016 F-250	5	4.89%	4.89%	15,786	-	-	-	15,786	900	-	-	-	900	-	-	-	-	-	-	900	5.70%
232.13	06/26/12	Shribco Realty Two, LLC	12,000	DW 07-133	24,831	03/14/08	Coopers Grove	-	0.00%	0.00%	3,000	-	-	-	3,000	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
232.14	10/08/18	Ford Motor Credit	41,500	DW 18-121	26,173	09/12/18	2016 F-250	5	4.90%	4.90%	32,895	-	-	-	32,895	1,857	-	-	-	1,857	-	-	-	-	-	-	1,857	5.65%
232.16	08/02/13	NHDES	255,000	DW 11-226	25,526	06/21/13	Service Line Replacements	20	3.10%	3.10%	203,430	-	-	-	203,430	6,494	-	-	-	6,494	-	-	-	-	-	-	6,494	3.19%
232.18	10/28/14	Hillcrest Estates	34,000	DW 14-319	25,757	01/16/15	Snow's Brook, Plaistow	-	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
232.19	09/15/16	Pentucket Bank	2,167,000	DW 16-654	25,930	07/29/16	Refinancing TD Bank loans	15	3.25%	3.25%	1,780,905	-	-	-	1,780,905	60,895	-	-	-	60,895	-	-	-	-	-	-	60,895	3.42%
Totals - Non-affiliated Companies			5,945,312								4,504,426	-	-	-	4,504,426	125,631	-	-	-	125,631	-	-	-	-	-	-	125,631	2.79%
Rounding											-	-	-	-	-	(1)	-	-	-	(1)	-	-	-	-	-	-	(1)	0.00%
Total Notes to Non-affiliated Companies			5,945,312								4,504,426	-	-	-	4,504,426	125,630	-	-	-	125,630	-	-	-	-	-	-	125,630	2.79%
Amortize financing costs - 3rd Parties																4,249	-	-	-	4,249							4,249	
																129,879	-	-	-	129,879							129,879	
TOTAL NOTES PAYABLE			\$ 5,945,312								\$ 4,504,426	\$ -	\$ -	\$ -	\$ 4,504,426	\$ 129,879	\$ -	\$ -	\$ -	\$ 129,879	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129,879	2.88%

**DW 20-117
HAMPSTEAD AREA WATER COMPANY, INC.
TEMPORARY RATES
PRO-FORMA RATE BASE**

	(1)	(2)	(3)	(4)	(5)	(6)
	<u>Temporary Rate Filing</u>			<u>Temporary Rates</u>		
	<u>13-month Average</u>	<u>Company Pro-forma Adjust's</u>	<u>Pro-forma Rate Base</u>	<u>Staff Adjust's (Sch 3a)</u>	<u>Staff Adj # (Sch 3a)</u>	<u>Pro-forma Rate Base</u>
<u>Net Utility Plant in Rate Base</u>						
Utility Plant in Service	\$ 17,552,712	\$ -	\$ 17,552,712	\$ 255,085	1	\$ 17,807,797
Less: Accumulated Depreciation	<u>(7,188,383)</u>	-	<u>(7,188,383)</u>	<u>(187,331)</u>	2	<u>(7,375,714)</u>
Net Utility Plant in Service	10,364,329	-	10,364,329	67,754		10,432,083
Less: Contributions in Aid of Construction (CIAC)	(9,215,542)	-	(9,215,542)	(24,438)	3	(9,239,980)
Add: Accumulated Amortization - CIAC	<u>3,766,902</u>	-	<u>3,766,902</u>	<u>106,632</u>	4	<u>3,873,534</u>
Net Utility Plant in Rate Base	<u>4,915,689</u>	-	<u>4,915,689</u>	<u>149,948</u>		<u>5,065,637</u>
<u>Net Working Capital in Rate Base</u>						
Cash Working Capital	215,243	-	215,243	(5,326)	5	209,917
Materials and Supplies	78,575	-	78,575	(41,338)	6	37,237
Miscellaneous Deferred Debits	74,055	-	74,055	(2,050)	7	72,005
Accumulated Deferred Income Taxes - Assets	11,358	-	11,358	(647)	8	10,711
Accumulated Deferred Income Taxes - Liabilities	(57,445)	-	(57,445)	(10,409)	9	(67,854)
Rounding	-	-	-	-		-
Net Working Capital in Rate Base	<u>321,786</u>	-	<u>321,786</u>	<u>(59,770)</u>		<u>262,016</u>
TOTAL RATE BASE	<u>\$ 5,237,475</u>	<u>\$ -</u>	<u>\$ 5,237,475</u>	<u>\$ 90,178</u>		<u>\$ 5,327,653</u>

**DW 20-117
 HAMPSTEAD AREA WATER COMPANY, INC.
 TEMPORARY RATES
 PRO-FORMA ADJUSTMENTS TO RATE BASE**

Adj #

Pro-forma Adjustments to Net Utility Plant in Rate Base:

1	To adjust Utility Plant to 2019 year end rather than 13-month average	\$255,085
2	To adjust Accumulated Depreciation Of Utility Plant	(187,331)
3	To adjust CIAC	(24,438)
4	To adjust Accumulated Amortization of CIAC	106,632
	Total Adjustments - Plant in Service	<u>\$149,948</u>

Pro-forma Adjustments to Cash Working Capital in Rate Base

	To modify test year Cash Working Capital which will report test-year at 13-month average (Per Sch 3b).	\$ -
5	To adjust Cash Working Capital for pro-forma adj's to O&M Expenses:	
	Net pro-forma adj's to O&M Expenses (Sch 4; Col 6)	\$ (43,197)
	Cash Working Capital Percentage (Monthly Billing)	<u>12.33% (5,326)</u>
	Total Adjustments - Cash Working Capital	<u>\$ (5,326)</u>

Pro-forma Adjustments to Net Working Capital in Rate Base:

6	To adjust Materials and Supplies to 2019 year end	\$ (41,338)
7	To adjust Misc. Deferred Debits to only the amounts authorized as of 2019 year end	\$ (2,050)
8	To adjust ADIT - Asset to 2019 year end	\$ (647)
9	To adjust ADIT - Liability to 2019 year end	\$ (10,409)
	Total Adjustments - Net Working Capital	<u>\$ (54,444)</u>

DW 20-117
 HAMPSTEAD AREA WATER COMPANY, INC.
 TEMPORARY RATES
 CALCULATION OF RATE BASE

	For the Month Ended												13-Month Average	Co. Proposed Rate Base	Staff Adjustment	
	12/31/18	01/31/19	02/28/19	03/31/19	04/30/19	05/31/19	06/30/19	07/31/19	08/31/19	09/30/19	10/31/19	11/30/19				12/31/19
Net Utility Plant in Rate Base																
Total Utility Plant	\$17,409,617	\$17,416,668	\$17,417,968	\$17,421,362	\$17,427,161	\$17,444,336	\$17,447,337	\$17,497,247	\$17,523,671	\$17,789,129	\$17,790,704	\$17,792,253	\$17,807,797	\$ 17,552,712	\$ 17,552,712	\$255,085
Less: Accumulated Depreciation	(6,976,995)	(7,020,896)	(7,065,746)	(7,108,290)	(7,105,789)	(7,189,514)	(7,223,565)	(7,260,575)	(7,293,199)	(7,231,133)	(7,276,258)	(7,321,308)	(7,375,714)	(7,188,383)	(7,188,383)	(187,331)
Net Utility Plant in Service	10,432,622	10,395,772	10,352,222	10,313,072	10,321,372	10,254,822	10,223,772	10,236,672	10,230,472	10,557,996	10,514,446	10,470,945	10,432,083	10,364,329	10,364,328	67,754
Less: Contributions in Aid of Construction	(9,109,850)	(9,109,651)	(9,109,651)	(9,229,976)	(9,229,800)	(9,228,920)	(9,228,653)	(9,228,596)	(9,224,910)	(9,223,980)	(9,222,980)	(9,415,095)	(9,239,980)	(9,215,542)	(9,215,542)	(24,438)
Add: Accumulated Amortization - CIAC	3,659,188	3,677,489	3,695,989	3,714,489	3,732,813	3,750,433	3,768,666	3,787,109	3,801,923	3,818,199	3,835,699	3,854,199	3,873,534	3,766,902	3,766,902	106,632
Net Utility Plant in Rate Base	\$ 4,981,960	\$ 4,963,610	\$ 4,938,560	\$ 4,797,585	\$ 4,824,385	\$ 4,776,335	\$ 4,763,785	\$ 4,795,185	\$ 4,807,485	\$ 5,152,215	\$ 5,127,165	\$ 4,910,049	\$ 5,065,637	\$ 4,915,689	\$ 4,915,688	\$ 149,948
Net Working Capital in Rate Base																
Cash Working Capital:																
12-Month O&M Expenses													\$ 1,745,684	\$ 1,745,684	\$ -	
Cash Working Capital % (45 days / 365 days)													x 12.33%	x 12.33%		
Cash Working Capital	-	-	-	-	-	-	-	-	-	-	-	-	215,243	215,243	-	
Materials and Supplies	82,237	95,736	99,211	98,951	117,902	115,438	91,442	87,467	66,191	41,028	45,331	43,305	37,237	78,575	78,575	(41,338)
Miscellaneous Deferred Debits	75,603	75,378	75,150	74,925	74,697	74,472	74,244	74,019	73,791	73,213	72,809	72,408	72,005	74,055	74,055	(2,050)
Accumulated Deferred Income Taxes - Assets	12,004	11,896	11,789	11,681	11,573	11,465	11,358	11,250	11,142	11,034	10,927	10,819	10,711	11,358	11,358	(647)
Accumulated Deferred Income Taxes - Liabilities	(56,578)	(56,578)	(56,578)	(56,578)	(56,578)	(56,578)	(56,578)	(56,578)	(56,578)	(56,578)	(56,578)	(56,578)	(67,854)	(57,445)	(57,445)	(10,409)
Net Working Capital in Rate Base	\$ 113,266	\$ 126,432	\$ 129,572	\$ 128,979	\$ 147,594	\$ 144,797	\$ 120,466	\$ 116,158	\$ 94,546	\$ 68,697	\$ 72,489	\$ 69,954	\$ 267,342	\$ 106,543	\$ 321,786	\$ (54,444)
TOTAL RATE BASE	\$ 5,095,226	\$ 5,090,042	\$ 5,068,132	\$ 4,926,564	\$ 4,971,979	\$ 4,921,132	\$ 4,884,251	\$ 4,911,343	\$ 4,902,031	\$ 5,220,912	\$ 5,199,654	\$ 4,980,003	\$ 5,332,979	\$ 5,022,232	\$ 5,237,474	\$ 95,504

**DW 20-117
HAMPSTEAD AREA WATER COMPANY, INC.
TEMPORARY RATES
PRO-FORMA OPERATING INCOME STATEMENT**

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Co. Temporary Rate Filing			Staff Proposed Temporary Rates				
	Actual Test Year	Company Pro-forma Adjust's	Pro-forma Test Year	Staff Pro-forma Adjust's (Sch 4a)	Adj # (Sch 4a)	Pro-forma Operating Income	Revenue Deficiency (Surplus) (Sch 1)	Operating Income Requirement (Sch 1)
Operating Revenue:								
Water Sales Revenue*	\$ 2,022,963	\$ 301,059	\$ 2,324,022	\$ -		\$ 2,324,022	\$ (52,099)	\$ 2,271,923
Other Operating Revenue	302,465	-	302,465	-		302,465		302,465
Total Operating Revenues	2,325,428	301,059	2,626,487	-		2,626,487	(52,099)	2,574,388
Operating Expenses:								
Operation & Maintenance Expenses:								
Source of Supply	35,719	-	35,719	-		35,719		35,719
Pumping Expenses	390,948	-	390,948	-		390,948		390,948
Water Treatment Expenses	187,684	-	187,684	-		187,684		187,684
Transmission & Distribution Expenses	167,677	-	167,677	-		167,677		167,677
Customer Accounts Expenses	150,569	-	150,569	-		150,569		150,569
Administrative & General Expenses	813,087	-	813,087	(43,197)	10	769,890		769,890
Total Operation & Maintenance Expenses	1,745,684	-	1,745,684	(43,197)		1,702,487	-	1,702,487
Depreciation Expense	557,503	-	557,503	-		557,503		557,503
Amortization Expense - CIAC	(221,541)	-	(221,541)	-		(221,541)		(221,541)
Amortization Expense - Other	3,681	-	3,681	-		3,681		3,681
Taxes Other Than Income	146,846	-	146,846	-		146,846		146,846
Total Operating Expenses	2,232,173	-	2,232,173	(43,197)		2,188,976	-	2,188,976
Net Operating Income before Income Taxes	93,255	301,059	394,314	43,197		437,511	(52,099)	385,412
Income Taxes:								
Income Taxes	15,577	76,206	91,783	-		91,783	(14,110)	77,673
Total Income Taxes	15,577	76,206	91,783	-		91,783	(14,110)	77,673
NET OPERATING INCOME	\$ 77,678	\$ 224,853	\$ 302,531	\$ 43,197		\$ 345,728	\$ (37,989)	\$ 307,739

*Schedule F-47 2019 Annual Report- Includes Base, Volumetric, and all Fire Protection charges

**DW 20-117
HAMPSTEAD AREA WATER COMPANY, INC.
TEMPORARY RATES
PRO-FORMA ADJUSTMENTS TO NET OPERATING INCOME**

<u>Adj #</u>		
	<u>Operating Revenue</u>	
	To adjust Operating Revenue	\$ -
	Total Adjustments - Operating Revenue	<u>\$ -</u>
10	To adjust Legal Expenses for non-recurring expenses per Staff 1-11	\$ -
	Total Adjustments - Admin. & General Expenses	(43,197)
		<u>\$ (43,197)</u>
	Total Pro-forma Adjustments to Net Operating Income before Income Taxes	<u><u>\$ (43,197)</u></u>

**DW 20-117
 HAMPSTEAD AREA WATER COMPANY, INC.
 TEMPORARY RATES
 PROFORMA ADJUSTMENTS TO INCOME TAXES**

NHBET

Increase / (Decrease) in Wages (See Co Pro Forma #2)	-
Increase / (Decrease) in Taxable Enterprise Value Tax Base	\$ -
NHBET rate	72.92%
Increase / (Decrease) in NHBET	\$ -

NHBPT

To reflect the income tax effect of proforma adjustments to revenue and expenses:

Operating Revenues:

Net Pro-forma Adjustments to Water Sales to Customers	\$ -
Net Pro-forma Adjustments to Other Operating Revenue	-

Operating Expenses:

Net Pro-forma Adjustments to Source of Supply Expenses	-
Net Pro-forma Adjustments to Pumping Expenses	-
Net Pro-forma Adjustments to Water Treatment Expenses	-
Net Pro-forma Adjustments to Transmission & Distribution Expenses	-
Net Pro-forma Adjustments to Customer Accounts Expenses	-
Net Pro-forma Adjustments to Administrative & General Expenses	-
Net Pro-forma Adjustments to Depreciation Expense	-
Net Pro-forma Adjustments to Amortization Expense - CIAC	-
Net Pro-forma Adjustments to Amortization Expense - Other	-
Net Pro-forma Adjustments to Taxes Other Than Income	-
Net Revenue / (Expense) Subject to NHBPT	-
Less: New Hampshire Business Profits Tax @ 8.20%	-
Add: (Increase) / Decrease in NHBET	-
Net Pro-forma Adjustments to Operating Revenue / Expenses	\$ -

Schedule 5

**DW 20-117
HAMPSTEAD AREA WATER COMPANY, INC.
TEMPORARY RATES
EFFECTIVE TAX FACTOR**

Taxable Income	100.00%
Less: NH Business Profits Tax	<u>7.70%</u>
Federal Taxable Income	92.30%
Federal Income Tax Rate	<u>21.00%</u>
Effective Federal Income Tax Rate	19.38%
Add: NH Business Profits Tax	<u>7.70%</u>
Effective Tax Rate	<u><u>27.08%</u></u>
Percent of Income Available if No Tax	100.00%
Effective Tax Rate	<u>27.08%</u>
Percent Used as a Divisor in Determining the Revenue Requirement	<u><u>72.92%</u></u>
Tax Multiplier	<u><u>0.37142</u></u>

Schedule 6

**DW 20-117
 HAMPSTEAD AREA WATER COMPANY, INC.
 TEMPORARY RATES
 EFFECTIVE RATE OF RETURN**

Plant in Rate Base:		Adj. #
Net Utility Plant in Service	\$ 17,807,797	
Less: Accumulated Depreciation	<u>(7,375,714)</u>	
Net Plant in Service	10,432,083	
Less: Net Contributions in Aid of Construction	<u>(5,366,446)</u>	
Net Plant in Rate Base	<u>5,065,637</u>	
Working Capital:		
Materials and Supplies	37,237	
Miscellaneous Deferred Debits	72,005	1
Deferred Income Taxes - Net	<u>(57,143)</u>	
Sub-total	52,099	
Cash Working Capital (a)	<u>215,243</u>	
Working Capital in Rate Base	<u>267,342</u>	
Total Rate Base	<u>\$ 5,332,979</u>	
Net Operating Income	\$ 77,678	2
Rate Base	÷ 5,332,979	
Earned Rate of Return	1.46%	
Authorized Rate of Return	- 6.35%	
Difference	4.89%	

1- Staff accepted the Company's Misc. Deferred Debit figure of \$72,005 rather than the 2019 Annual Report figure of \$1,162,245.

Miscellaneous Deferred Debits are categorized as such due to the nature of the costs not yet being determined as eligible for recovery, and over what time period.

At this time the Company should not earn a return on Misc. Deferred Debits not previously determined as eligible for recovery by the Commission.

2- This analysis contains no adjustment to the Net Operating Income as this analysis is performed before Staff conducts Temp rate discovery of the test year. After adjusting for the legal expense reduction, Staff estimates the Company's earned RoR is approximately 2.27%.

Schedule 7

DW 20-117
Hampstead Area Water Company, Inc.
Temporary Rates
Report of Proposed Rate Changes (including Step Increase)

Rate of Class of Service	Effect of Change	Average Number of Customers	Authorized Present Revenue	Proposed Revenue	Proposed Change Amount	Proposed Change Percentage
General Customers.	\$ 242,180	\$ 3,533	\$ 1,967,875	\$ 2,210,055	\$ 242,180	12.31%
Fire Protection Revenues	\$ 6,780		\$ 55,088	\$ 61,868	\$ 6,780	12.31%
Miscellaneous Service Revenues	\$ -		\$ 38,074	\$ 38,074	\$ -	0.00%
Other Water Revenues	\$ -		\$ 264,391	\$ 264,391	\$ -	0.00%
Total Water	\$ 301,059	3,533	\$ 2,325,428	\$ 2,574,388	\$ 248,960	10.71%
Residential, Single-Family, Customer	\$ 50.86		\$ 470.41	\$ 521.27	\$ 50.86	10.81%

	Current Rates	Proposed Rates	Monthly Impact
Annual Residential, Single-Family Cust avg consumption, cf	5,735	5,735	
100 cf	100	100	
Consumption Charge	6.11	6.74	
Consumption Revenue	\$ 350.41	\$ 386.50	
Annual Customer Charge	120.00	134.77	
Total Residential, Single-Family Cust	\$ 470.41	\$ 521.27	\$ 4.24

Note: Annual Residential, Single-Family Cust avg consumption is based on Company response to Staff DRs - Set #1, 1-2 & 1-3