BEFORE THE ARIZONA CORPORATION COMMISSION

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COMMISSIONERS

JIM O'CONNOR - Chairman 3 LEA MARQUEZ PETERSON

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KEVIN THOMPSON 5

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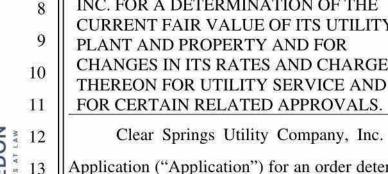
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IN THE MATTER OF THE APPLICATION 7 OF CLEAR SPRINGS UTILITY COMPANY. INC. FOR A DETERMINATION OF THE

CURRENT FAIR VALUE OF ITS UTILITY

CHANGES IN ITS RATES AND CHARGES

FOR CERTAIN RELATED APPROVALS.



DOCKET NO. WS-01689A-24-

APPLICATION



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Clear Springs Utility Company, Inc. ("Clear Springs") hereby submits this Application ("Application") for an order determining the fair value of the utility plant and property used for the provision of wastewater utility service and, based on such finding, approving permanent rates and charges for utility service designed to produce a fair return thereon. In support of this Application, Clear Springs states as follows:

- Clear Springs is a Class E wastewater utility under current classifications. Clear Springs provides wastewater services to approximately 361 customers in Cochise County, Arizona. Clear Springs is owned by Hearthstone Water, Inc. ("Hearthstone Water"), a public utility holding company that owns and operates 15 regulated water and wastewater subsidiaries in Arizona.
- 2. Clear Springs' business address is 6808 N. Dysart Rd # 116, Glendale, AZ 85307. Clear Springs' mailing address, phone number, and e-mail contact for Mr. Bryan Thomas, Clear Springs' President and General Manager and primary management contact, is:

Clear Springs Utility Company, Inc. Mr. Bryan Thomas 6808 N. Dysart Rd #116, Glendale, AZ 85307

December 31, 2015 (Docket No. WS-01689A-16-0184). Clear Springs' current rates

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and charges for wastewater service were set in Decision No. 76717 (May 22, 2018), as amended by Decision No. 77465 (Nov. 7, 2019).

- 8. Clear Springs' adjusted rate base in this Application is \$223,845. Clear Springs proposes certain pro forma adjustments to account for known and measurable changes to rate base, expenses and revenues, and to present a normalized and more realistic relationship between revenues, expenses and rate base.
- 9. Accordingly, Clear Springs respectfully requests that the Arizona Corporation Commission ("Commission") approve adjustments to its rates and charges for utility service and consolidation into a larger Hearthstone Water South utility as discussed in the Direct Testimony of Mr. Ray Jones.
- 10. The Direct testimony of Clear Springs' witnesses, Mr. Bryan Thomas and Mr. Ray Jones, filed concurrently with and in support of this Application, are attached as **Exhibit 1** and **Exhibit 2**, respectively.
- 11. The proposed cost of debt for Clear Springs is its actual cost of debt, which is 4.54% for its wastewater division. Clear Springs is proposing a cost of equity of 10% to determine the required rate of return. When combined with Clear Springs' debt, the required return on fair value rate base is 7.02% for the wastewater system, as described in the Direct Testimony of Mr. Ray Jones.
- 12. Clear Springs' other requests for relief are set forth in the direct testimony of its witnesses.
- 13. If consolidation is approved, Hearthstone Water South would be a Class C utility under the Commission's classifications. Accordingly, the schedules required by A.A.C. R14-2-103 for Class C utility rate applications are attached to the Direct Testimony of Mr. Ray Jones as Exhibit RLJ-DT3. To prepare its schedules, Clear Springs used a Test Year consisting of the 12-month period ending August 31, 2023. Clear Springs requests that the Commission use this Test Year in connection with this Application.

1 WHEREFORE, Clear Springs requests the following relief: 2 That the Commission, upon proper notice and at the earliest possible time, 3 approve Clear Springs' requests herein and as set forth in the exhibits, schedules, and 4 testimony of its witnesses as they relate to Clear Springs' service areas; 5 B. That the Commission authorize such other and further relief as may be 6 appropriate to ensure that Clear Springs has an opportunity to recover its prudently 7 incurred cost of service, including the cost of its capital deployed in the provision of 8 such service; and 9 C. That the Commission authorize the operational and rate consolidation of 10 the Utilities into a larger "Hearthstone Water South" entity and such other and further 11 relief as may be necessary or appropriate. 12 RESPECTFULLY SUBMITTED this 12th day of January, 2024. 13 OSBORN MALEDON, P.A. 14 15 Bv Meghan H. Grabel 16 Elias J. Ancharski 17 Osborn Maledon, PA 2929 North Central Ave. 20th Floor 18 Phoenix, Arizona 85012 Attorneys for Clear Springs Utility Company, 19 Inc. 20 Copy efiled this 12th day of January, 21 2024, with: 22 https://efiling.azcc.gov 23 ARIZONA CORPORATION COMMISSION 1200 West Washington Street 24 Phoenix, Arizona 85007 25 26 27

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	Copy of the foregoing e-mailed this 12th day of January, 2024 to:
2	F
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8	legaldiv@azcc.gov
	Legal Division Chief Counsel ARIZONA CORPORATION COMMISSION
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10	Phoenix, Arizona 85007
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Exhibit 1

BEFORE THE ARIZONA CORPOR	ATION COMMISSION
COMMISSIONERS	
JIM O'CONNOR - Chairman	
LEA MARQUEZ PETERSON	
ANNA TOVAR	
KEVIN THOMPSON	
NICK MYERS	
IN THE MATTER OF THE APPLICATION	DOCKET NO. W-01689A-24
OF CLEAR SPRINGS UTILITY COMPANY,	
INC. FOR A DETERMINATION OF THE	
CURRENT FAIR VALUE OF ITS UTILITY	
PLANT AND PROPERTY AND FOR	
CHANGES IN ITS RATES AND CHARGES	
THEREON FOR UTILITY SERVICE AND	
FOR CERTAIN RELATED APPROVALS.	
IN THE MATTER OF THE APPLICATION	DOCKET NO. WS-01689A-24
OF CLEAR SPRINGS UTILITY COMPANY,	man kala kata da
INC. FOR A DETERMINATION OF THE	
CURRENT FAIR VALUE OF ITS UTILITY	
PLANT AND PROPERTY AND FOR	
CHANGES IN ITS RATES AND CHARGES	
THEREON FOR UTILITY SERVICE AND	
FOR CERTAIN RELATED APPROVALS.	
IN THE MATTER OF THE APPLICATION	DOCKET NO. W-01678A-24
OF BACA FLOAT WATER COMPANY, INC.	W
FOR A DETERMINATION OF THE	
CURRENT FAIR VALUE OF ITS UTILITY	
PLANT AND PROPERTY AND FOR	
CHANGES IN ITS RATES AND CHARGES	
THEREON FOR UTILITY SERVICE AND	
FOR CERTAIN RELATED APPROVALS.	
IN THE MATTER OF THE APPLICATION	DOCKET NO. WS-01678A-24-
OF BACA FLOAT WATER COMPANY, INC.	
FOR A DETERMINATION OF THE	
CURRENT FAIR VALUE OF ITS UTILITY	
PLANT AND PROPERTY AND FOR	
CHANGES IN ITS RATES AND CHARGES	
THEREON FOR UTILITY SERVICE AND	
FOR CERTAIN RELATED APPROVALS.	
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1	IN THE MATTER OF THE APPLICATION	DOCKET NO. W-01906A-24-
2	OF EAST SLOPE WATER COMPANY, INC.	
3	FOR A DETERMINATION OF THE CURRENT FAIR VALUE OF ITS UTILITY	
4	PLANT AND PROPERTY AND FOR	
· l	CHANGES IN ITS RATES AND CHARGES	
5	THEREON FOR UTILITY SERVICE AND	
6	FOR CERTAIN RELATED APPROVALS.	
7	IN THE MATTER OF THE APPLICATION	DOCKET NO. W-02472A-24
8	OF MESCAL LAKES WATER SYSTEMS, INC. FOR A DETERMINATION OF THE	
9	CURRENT FAIR VALUE OF ITS UTILITY	
_	PLANT AND PROPERTY AND FOR	
10	CHANGES IN ITS RATES AND CHARGES	
11	THEREON FOR UTILITY SERVICE AND FOR CERTAIN RELATED APPROVALS.	
12		
13	IN THE MATTER OF THE APPLICATION OF NACO WATER COMPANY, L.L.C. FOR	DOCKET NO. W-02860A-24
	A DETERMINATION OF THE CURRENT	
14	FAIR VALUE OF ITS UTILITY PLANT AND	
15	PROPERTY AND FOR CHANGES IN ITS	
16	RATES AND CHARGES THEREON FOR UTILITY SERVICE AND FOR CERTAIN	
	RELATED APPROVALS.	
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18	DIRECT TESTIM OF	ONY
19	BRYAN THOM	AS
20	ON BEHALF O	
21	CLEAR SPRINGS UTILITY CO January 12, 202	
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1	I	Introduction
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3	Q.	WHAT IS YOUR NAME AND BUSINESS ADDRESS?
4	A.	My name is Bryan Thomas. My business address is 6808 N Dysart Rd # 116
5		Glendale, AZ 85307.
6	Q.	BY WHOM ARE YOU EMPLOYED AND IN WHAT CAPACITY?
7	A.	I am the President and General Manager of Hearthstone Water, Inc. ("Hearthstone").
8		Hearthstone is a public utility holding company that owns and operates 14 regulated
9		water and wastewater subsidiaries in Arizona, serving approximately 8,000
10		customers. Of relevance for the present application, the following utilities are
11		affiliates of Hearthstone:
12		Baca Float Water Company (water and wastewater) ("Baca Float")
13		• Clear Springs Utility Company (water and wastewater) ("Clear Springs")
14		• East Slope Water Company (water) ("East Slope")
15		 Mescal Lakes Water Systems (water) ("Mescal Lakes")
16		 Naco Water Company (water) ("Naco Water")
17		(collectively, the "Utilities" or "Applicants").
18	Q.	WHAT IS YOUR EDUCATIONAL AND PROFESSIONAL BACKGROUND?
19	A.	I have a Bachelor's degree in Accounting from DeVry University. I am a Certified
20		Public Accountant in the State of Arizona. I worked for an Arizona public
21		accounting firm specializing in water and wastewater utilities for 14 years.
22		Subsequently, I have been employed by Hearthstone (and its predecessors) for over
23		14 years, first as its Chief Financial Officer and now as President and General
24		Manager.
25	Q.	HAVE YOU PREVIOUSLY TESTIFIED BEFORE THE COMMISSION?
26	A.	Yes. I have previously provided pre-filed testimony in the Valley Utilities Water
27		Company and Tierra Buena Water Company consolidated rate case, which is
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	currently pending in Docket Nos. W-01412A-23-00700, W-02076A-23-0071, W-
	01412A-23-0072 and W-02076A-23-0072.
Q.	ON WHOSE BEHALF ARE YOU TESTIFYING IN THIS PROCEEDING?
A.	I am testifying on behalf of the Applicants.
Q.	WHAT IS THE PURPOSE OF THIS TESTIMONY?
A.	I will explain and support the Applicants' rate related requests, generally, and the
	request for consolidation.
II	Description of Requested Consolidation
Q.	PLEASE EXPLAIN THE REQUESTED CONSOLIDATION.
Α.	First, we will be requesting that the Arizona Corporation Commission
	("Commission") consolidate, as a procedural matter, each rate application filed by the
	Utilities, respectively. The purpose of consolidating these related matters
	procedurally is so the Commission can consider our request to consolidate the
	operations of the Utilities and, in most cases, their rates in one proceeding. If the
	Commission grants the requested operational consolidation in this docket, the
	resulting consolidated water and wastewater district would be the "Hearthstone Water
	South" utility.
).	HOW MANY CUSTOMERS WOULD THE "HEARTHSTONE WATER
	SOUTH" UTILITY HAVE IF THIS CONSOLIDATION REQUEST WAS
	GRANTED?
A.	Approximately 2,898 water customers and 785 wastewater customers.
Q.	ARE YOU ALSO REQUESTING CONSOLIDATED RATES?
A .	Yes. We are asking that the Commission approve one tariff of rates and charges for
	water utility service for a consolidated Hearthstone Water South utility. Because of
	the currently large rate disparity between the Clear Springs and Baca Float
	wastewater utilities, we will not seek rate consolidation of these two systems at this

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time. However, we anticipate having significant capital investment in the Clear Springs wastewater system within the next few years as the existing wastewater treatment system installed in the 1970s is beyond its estimated service life. When that capital investment is included in rates, the rates for Clear Springs and Baca Float will be much closer, making rate consolidation a more viable option to pursue as part of a future rate case. Specific information regarding the impact of the proposed consolidation is provided in the Direct Testimony of Ray Jones, filed concurrently with this testimony.

III The Requested Consolidation is in the Public Interest

Q. WHY SHOULD THE COMMISSION APPROVE THE REQUESTED CONSOLIDATION?

- A. As discussed herein, rate consolidation can provide many benefits to water and wastewater utilities and their customers. This consolidation request is supported by both the Commission's Water Policy and the specific circumstances presented here.
- Q. HAVE YOU REVIEWED THE COMMISSION'S WATER POLICY IN DECISION NO. 75626 (JULY 25, 2016)?
- A. Yes.

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Q. DOES THE COMMISSION'S WATER POLICY SUPPORT THE PRESENT CONSOLIDATION REQUEST?

A. Yes. The Commission's Water Policy, approved in Decision No. 75626 (July 25, 2016), acknowledges the financial and operational struggles that small water and wastewater companies face in Arizona. The Commission's policy further recognized that "consolidation can be an effective method of solving problems associated with small systems" and proposed several policies to encourage such consolidation.¹

¹ Decision No. 75626 (July 25, 2016), Introduction at 1.

1		The Water Policy makes several references to the Commission's preference to
2		consolidate small water and wastewater utilities to form larger utilities. Of relevance,
3		in Policy Statement No. 5, the Commission delineates its "Policy Regarding Rate
4		Consolidation for Small Jointly Owned Water Utilities." According to the Water
5		Policy, the Commission "generally encourages and is in favor of allowing jointly
6		owned Class D and E water and wastewater utilities to adopt a single rate design
7		and/or merge into a single entity." This applies to both jointly owned Class D and E
8		water and wastewater utilities as well as Class D and E water and wastewater utilities
9		owned by larger classes of utilities. ³ According to the Policy, the Commission will
10		generally favor proposals (brought forward in rate cases) to consolidate the rates of
11		cases involving Class D and E water and wastewater utilities.4
12	Q.	DO THE UTILITIES FIT WITHIN THE SCOPE OF THE COMMISSION'S
13		POLICY THAT YOU JUST DESCRIBED?
14	A.	Yes. The classification for each Utility is as follows:
15		• Baca Float (Water) – Class D
16		 Baca Float (Wastewater) – Class D
17		 Clear Springs (Water) – Class D
18		 Clear Springs (Wastewater) – Class E
19		• East Slope – Class D
20		 Mescal Lakes – Class E

As class D and E utilities, the Utilities would benefit from consolidation for the reasons set forth in the Commission's Water Policy and as further set forth herein.

Naco Water – Class D

² Decision No. 75626 (July 25, 2016), Policy No. 5 at 1.

³ See id.

⁴ See id.

entities. Through Hearthstone's shared-services model, administrative and customer service functions are performed by employees who serve a broad range of water and sewer utilities throughout the State of Arizona, taking full advantage of economies of scale to provide high quality service while saving costs. Consolidating the systems under a single entity could reduce costs further by reducing record-keeping and the costs for implementation of Best Management Practices and water sampling programs, by way of example. In the event of further cost-savings, the customers of the Utilities benefit because all customers are sharing the total cost of service in a fair and equitable fashion.

Q. HAS THE COMMISSION APPROVED SIMILAR CONSOLIDATION **REQUESTS?**

A. Yes. The Commission approved significant consolidations of EPCOR Water Arizona Inc. ("EPCOR") and Global Water Utilities ("Global") water and wastewater districts on several occasions.⁵ In Decision No. 76162, the Commission found that: (1) consolidating geographically distant districts did not violate cost causation principles, (2) consolidation lessens the burden of projected capital expenditures, (3) consolidation addresses rate disparities between districts that are otherwise receiving the same service from the same company, (4) physical interconnection is not necessary for consolidation, and (5) based on the record, consolidation would result in cost savings to customers. These findings have been upheld by the Arizona Supreme Court.6

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⁵ See e.g. Decision No. 78644 (July 27, 2022) (consolidation of Global water and wastewater districts); Decision No. 78439 (Feb. 1, 2022) (consolidation of EPCOR water districts); Decision No. 76162 (June 28, 2017) (consolidation of EPCOR wastewater districts).

⁶ Sun City Home Owners Ass'n v. Arizona Corp. Comm'n, 252 Ariz. 1 (2021).

Q. ARE THE FACTORS THAT YOU JUST DISCUSSED APPLICABLE TO THE PRESENT CONSOLIDATION REQUEST?

A. Yes. As a general matter, the same principles that supported consolidation requests for various other utilities exist here. Although the Utilities are geographically distant, the cost causation principle is not a valid basis for rejecting consolidation because the Commission can consider economic, social, historical, and other factors, such as the public interest, when determining revenue allocation and that such considerations often result in rates that deviate from strict cost of service. The Commission's Water Policy expressly recognizes that "the practical benefits from allowing rate consolidation involving small water and wastewater utilities far outweigh the benefits of a strict adherence to this theoretical principle" Second, consolidation mitigates large rate impacts from significant capital expenditures on small groups of customers. Third, the Utilities all receive similar service from a management and operational perspective, and consolidation apportions those costs equally among a larger rate base. Fourth, the consolidation principles recognize that physical interconnections are not necessary for consolidation. Finally, Hearthstone recognizes that some customers will see increases due to consolidation. While the rate impacts are immediately evident, the short- and long-term benefits of consolidation will outweigh those impacts.

Q. DO YOU BELIEVE THAT CONSOLIDATION IS IN THE PUBLIC INTEREST?

A. Yes.

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⁷ Decision No. 75626 (July 25, 2016), Policy No. 5 at 1.

Exhibit 2

BEFORE THE ARIZONA CORPORATION COMMISSION

COMMISSIONERS

JIM O'CONNOR - Chairman LEA MARQUEZ PETERSON ANNA TOVAR KEVIN THOMPSON NICK MYERS

IN THE MATTER OF THE APPLICATION OF CLEAR SPRINGS UTILITY COMPANY, INC. FOR A DETERMINATION OF THE CURRENT FAIR VALUE OF ITS UTILITY PLANT AND PROPERTY AND FOR CHANGES IN ITS RATES AND CHARGES THEREON FOR UTILITY SERVICE AND FOR CERTAIN RELATED APPROVALS.

IN THE MATTER OF THE APPLICATION OF CLEAR SPRINGS UTILITY COMPANY, INC. FOR A DETERMINATION OF THE CURRENT FAIR VALUE OF ITS UTILITY PLANT AND PROPERTY AND FOR CHANGES IN ITS RATES AND CHARGES THEREON FOR UTILITY SERVICE AND FOR CERTAIN RELATED APPROVALS.

IN THE MATTER OF THE APPLICATION
OF BACA FLOAT WATER COMPANY, INC.
FOR A DETERMINATION OF THE
CURRENT FAIR VALUE OF ITS UTILITY
PLANT AND PROPERTY AND FOR
CHANGES IN ITS RATES AND CHARGES
THEREON FOR UTILITY SERVICE AND
FOR CERTAIN RELATED APPROVALS.

DOCKET NO. W-01689A-24-

DOCKET NO. WS-01689A-24-___

DOCKET NO. W-01678A-24-___

IN THE MATTER OF THE APPLICATION
OF BACA FLOAT WATER COMPANY, INC.
FOR A DETERMINATION OF THE
CURRENT FAIR VALUE OF ITS UTILITY
PLANT AND PROPERTY AND FOR
CHANGES IN ITS RATES AND CHARGES
THEREON FOR UTILITY SERVICE AND
FOR CERTAIN RELATED APPROVALS.

DOCKET NO. WS-01678A-24-___

IN THE MATTER OF THE APPLICATION OF EAST SLOPE WATER COMPANY, INC. FOR A DETERMINATION OF THE CURRENT FAIR VALUE OF ITS UTILITY PLANT AND PROPERTY AND FOR CHANGES IN ITS RATES AND CHARGES THEREON FOR UTILITY SERVICE AND FOR CERTAIN RELATED APPROVALS.

DOCKET NO. W-01906A-24-___

IN THE MATTER OF THE APPLICATION OF MESCAL LAKES WATER SYSTEMS, INC. FOR A DETERMINATION OF THE CURRENT FAIR VALUE OF ITS UTILITY PLANT AND PROPERTY AND FOR CHANGES IN ITS RATES AND CHARGES THEREON FOR UTILITY SERVICE AND FOR CERTAIN RELATED APPROVALS.

DOCKET NO. W-02472A-24-___

IN THE MATTER OF THE APPLICATION OF NACO WATER COMPANY, L.L.C. FOR A DETERMINATION OF THE CURRENT FAIR VALUE OF ITS UTILITY PLANT AND PROPERTY AND FOR CHANGES IN ITS RATES AND CHARGES THEREON FOR UTILITY SERVICE AND FOR CERTAIN RELATED APPROVALS.

DOCKET NO. W-02860A-24-

DIRECT TESTIMONY
OF
RAY L. JONES
ON BEHALF OF
CLEAR SPRINGS UTILITY COMPANY, ET AL.
JANUARY 12, 2024

Clear Springs Utility Company, et.al. Docket No. W-01689A-24-___, et al. Direct Testimony of Ray L. Jones Page i

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Clear Springs Utility Company, et.al. Docket No. W-01689A-24-___, et al. Direct Testimony of Ray L. Jones Clear Springs Utility Company, et.al. Docket No. W-01689A-24-___ Direct Testimony of Ray L. Jones Page 1 of 34

I <u>INTRODUCTION</u>

Q. WHAT IS YOUR NAME AND BUSINESS ADDRESS?

A. My name is Ray L. Jones. My business address is 1630 Cougar Trl., Prescott, AZ 86303.

Q. ON WHOSE BEHALF ARE YOU TESTIFYING IN THIS PROCEEDING?

A. I am testifying on behalf of Clear Springs Utility Company ("Clear Springs"), Baca Float Water Co., Inc. ("Baca Float"), East Slope Water Company ("East Slope"), Mescal Lakes Water Systems, Inc. ("Mescal Lakes") and Naco Water Company, L.L.C. ("Naco Water"). Collectively I will refer to all of the applicants as "Hearthstone Water South" or "Applicants."

Q. WHAT IS YOUR RELATIONSHIP WITH HEARTHSTONE WATER SOUTH?

A. I have been retained by Hearthstone Water Inc. ("HWI"), the parent company of the Applicants, to provide consulting services in support of the separate applications for rate relief before the Arizona Corporation Commission ("Commission") for Clear Springs (water and wastewater divisions), Baca Float (water and wastewater divisions), East Slope, Mescal Lakes and Naco Water. Additionally, I am supporting the Applicants' request to consolidate each of the Applicants into a single entity with consolidated water and wastewater rates.

Q. BY WHOM ARE YOU EMPLOYED AND IN WHAT CAPACITY?

A. I am the owner and principal of ARICOR Water Solutions LC ("ARICOR"), a consulting firm providing services to the water and wastewater utility industry.

Clear Springs Utility Company, et.al. Docket No. W-01689A-24-___ Direct Testimony of Ray L. Jones Page 2 of 34

Q. WHAT IS YOUR EDUCATIONAL AND PROFESSIONAL BACKGROUND?

A. I began my working career with Citizens Utilities Company ("Citizens") in 1985 as a Staff Engineer for the Maricopa County water and wastewater division. I was employed at Citizens for 17 years, ascending to Vice President and General Manager for the Arizona water and wastewater operations. In 2002, American Water ("American") purchased the water and wastewater assets of Citizens, and I joined American as the President of Arizona-American Water Company. I left American in 2004 to start ARICOR.

I received a Bachelor of Science in Civil Engineering degree in 1985 from the University of Kansas, and a Master of Business Administration degree in 1991 from Arizona State University. I am a Registered Professional Engineer in Arizona and California and a Grade 3 Certified Operator in Arizona for all four water and wastewater classifications. I specialize in water resource issues, regulatory strategies, rate case filings, and water and wastewater utility management and operations.

In addition to my consulting practice, I am the Executive Director of the Water Utilities

Association of Arizona ("WUAA"). Founded in 1961, WUAA is a non-profit association
representing Arizona's private, regulated water and wastewater utilities.

Q. HAVE YOU PREVIOUSLY TESTIFIED BEFORE THE COMMISSION?

A. In my time with Citizens and American, I prepared or assisted in the preparation of multiple filings before the Commission, including rate applications and certificate of convenience and necessity ("CC&N") filings. Since starting ARICOR, I have prepared many filings and assisted in the preparation of several more filings before the

Clear Springs Utility Company, et.al. Docket No. W-01689A-24-___ Direct Testimony of Ray L. Jones Page 3 of 34

Commission, including rate applications, financing applications and CC&N filings. I have also provided testimony in all these cases before the Commission. A summary of my regulatory work experience is included in my resume attached hereto as **Exhibit RLJ-DT1**.

II PURPOSE OF TESTIMONY

Q. WHAT IS THE PURPOSE OF YOUR DIRECT TESTIMONY IN THIS DOCKET?

A. My testimony supports Hearthstone Water South's applications for rate relief for the Applicants in this proceeding ("Applications"). I am sponsoring Schedules "A" through "H" (as required for a Class C utility), which are also being filed concurrently herewith in support of each of the Applications. I was responsible for and/or supervised the preparation of these schedules based on my investigation and review of each applicant's relevant books and records. The Applicants' service areas consist overwhelmingly of residential customers with only a small percentage of commercial customers.

Accordingly, Hearthstone Water South has not prepared a cost of service study (G schedules), and the G Schedules are omitted from this filing.

III OVERVIEW OF HEARTHSTONE WATER SOUTH'S APPLICATIONS.

Q. PLEASE SUMMARIZE HEARTHSTONE WATER SOUTH'S APPLICATIONS.

A. The test year for each of the applications is the 12-month period ending on August 31,2023. The Applicants request rate base and revenue increases as follows:

Application Sum	mary		
	Rate	Revenue	Percent
	Base	Increase	Increase
Water			
Clear Springs	\$ 832,239.90	(685.22)	-0.19%
Baca Float	650,746.23	52,227.45	16.58%
East Slope	2,604,729.45	413,975.10	72.06%
Mescal Lakes	49,996.78	(41,977.39)	-15.12%
Naco Water	1,409,297.64	295,491.09	109.50%
Water Total	\$ 5,547,010.00	\$ 719,031.04	40.14%
Sewer			
Clear Springs	\$ 223,844.79	89,720.95	98.51%
Baca Float	549,384.92	15,917.13	4.68%
Sewer Total	\$ 773,229.71	\$ 105,638.08	24.51%

The Applicants propose certain pro forma adjustments to account for known and measurable changes to rate base, expenses and revenues, and to present a normalized and more realistic relationship between revenues, expenses and rate base. The Applicants are not requesting inclusion of post-test year plant.

Q. WHAT IS THE IMPACT OF PROPOSED RATES ON TYPICAL RESIDENTIAL CUSTOMERS?

A. Hearthstone Water South's residential customers primarily use the 5/8" x 3/4" meter size.

The following table provides a summary of the impact of proposed rate increases on typical residential customers.

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- A. I have prepared the following schedules for each division of Clear Springs and Baca Float and for East Slope, Mescal Lakes and Naco Water. The schedules of each of the water applications are attached as **Exhibit RLJ-DT2** to my direct testimony for each applicant. The schedules for the two wastewater divisions are attached as **Exhibit RLJ-DT3** to my direct testimony for Clear Springs and Baca Float.
 - Schedules A-1 through A-5 Summary Information.
 - Schedules B-1, B-2 and B-5 Rate Base Information and Adjustments.
 - Schedules C-1 through C-3 Income Statements and Adjustments.
 - Schedules D-1 and D-2 Cost of Capital Information.
 - Schedules E-1 through E-5, E-7 through E-9 Financial Statements and Statistical Data.
 - Schedules F-1 through F-4 Projections and Forecasts.
 - Schedules H-1 through H-5 Effect of Proposed Rate Schedules.

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I prepared these schedules based on my investigation and review of the relevant books and records of the Applicants.

3 IV <u>COST OF CAPITAL</u>

Q. HAVE YOU PREPARED STANDARD COST OF CAPITAL SCHEDULES FOR

THE APPLICANTS?

A. Yes. I have prepared all required cost of capital schedules and presented a capital structure for each applicant.

Q. WHAT ARE THE RESULTING CAPITAL STRUCTURES?

A. As shown on Schedule D-1 for each applicant, the capital structure used for ratemaking for the Applicants are as follows:

Capital Structure	Sumr	nary				
	L	ong-Term			Percent	Percent
	-	Debt	94	Equity	Debt	Equity
Water						
Clear Springs	\$	634,162.92	\$	137,636.11	82.17%	17.83%
Baca Float		*		628,271.95	n/a	100.00%
East Slope		1,434,535.83		553,193.40	72.17%	27.83%
Mescal Lakes		.		44,359.83	n/a	100.00%
Naco Water		640,673.43		710,935.11	47.40%	52.60%
Water Total	\$ 2	2,709,372.18	\$	2,074,396.39	56.64%	43.36%
Sewer						
Clear Springs	\$	101,457.51	\$	84,352.38	54.60%	45.40%
Baca Float		÷		569,772.52	n/a	100.00%
Sewer Total	\$	101,457.51	\$	654,124.90	13.43%	86.57%

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Q. WHAT IS THE COST OF DEBT AND EQUITY USED IN YOUR

PRESENTATION?

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A. The cost of debt is determined for each applicant using the actual cost of debt for the applicant. Based on review of recent filings by larger water and sewer providers, Hearthstone Water South is proposing a cost of equity of 10.0% for the Applicants. The table below summarizes the cost of capital for the Applicants.

Rate of Return S	ummary				
	Cost of Debt	Cost of	Weight	ed Cost	Return on
	Debt	Equity	Debt	Equity	FVRB
<u>Water</u>					
Clear Springs	4.53%	10.00%	3.72%	1.78%	5.50%
Baca Float	n/a	10.00%	n/a	10.00%	10.00%
East Slope	4.23%	10.00%	3.05%	2.78%	5.83%
Mescal Lakes	n/a	10.00%	n/a	10.00%	10.00%
Naco Water	4.83%	10.00%	2.29%	5.26%	7.55%
Sewer					
Clear Springs	4.54%	10.00%	2.48%	4.54%	7.02%
Baca Float	n/a	10.00%	n/a	10.00%	10.00%

V RATE BASE AND RATE BASE ADJUSTMENTS

A GENERAL

Q. HAVE YOU PREPARED STANDARD RATE BASE SCHEDULES FOR THE

APPLICANTS?

A. Yes. I have prepared all required rate base schedules and established a rate base for each applicant. The original cost rate base is shown on Schedule B-1, Line 22 of the schedules for each applicant.

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Q. HOW DID HEARTHSTONE WATER SOUTH ARRIVE AT ITS TEST YEAR ORIGINAL COST RATE BASE SHOWN ON SCHEDULE B-1, LINE 22?

A. The original cost rate base was calculated by establishing the balance of utility plant in service at the end of the test year. Deductions were made for accumulated depreciation, advances in aid of construction, net contributions in aid of construction, and customer security deposits. Deferred income taxes and regulatory assets/liabilities were additions or subtractions to rate base, as appropriate. Working capital was determined as shown on Schedule B-5. In arriving at the rate base for the Applicants, Hearthstone Water South made various pro forma adjustments [OC-1 through OC-4] to the actual test-year-end balances to arrive at the adjusted test-year-end original cost rate base for each applicant.

B RATE BASE ADJUSTMENTS

Q. PLEASE EXPLAIN RATE BASE ADJUSTMENT OC-1.

- A. Rate Base Adjustment OC-1, detailed on page 2 of Schedule B-2, increases the plant in service balance for the Applicants. This adjustment is made up of two separate adjustments further detailed on subsequent pages of Schedule B-2 as plant in service adjustments labeled [OC-1.1] and [OC-1.2].
 - Adjustment [OC-1.1] increases plant in service to allocate items of corporate plant utilized at the Sierra Vista Operations Office serving the Applicants. Adjustment [OC-1.2] increases plant in service to allocate items of corporate plant associated with the Glendale, Arizona Corporate Office supporting the Applicants. Adjustments [OC-1.1] and [OC-1.2] are detailed on Schedule B-2 and in the referenced workpapers and summarized as follows:

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	OC-1.1	OC-1.2
	Allocated	Allocated
	Plant	Plant
	Sierra Vista	Glendale
Water		
Clear Springs	\$ 43,120.82	\$ 13,179.82
Baca Float	25,780.29	13,367.87
East Slope	122,623.75	38,311.68
Mescal Lakes	38,451.55	12,420.16
Naco Water	57,091.07	18,815.19
Sewer		
Clear Springs	\$ 31,225.42	\$ 9,544.01
Baca Float	24,386.08	12,843.64

Q. PLEASE EXPLAIN RATE BASE ADJUSTMENT OC-2.

A. Rate Base Adjustment OC-2, detailed on page 5 of Schedule B-2, adjusts the accumulated depreciation balances for the Applicants, considering three separate accumulated depreciation adjustments labeled [OC-2.1] through [OC-2.3].

Adjustment [OC-2.1] classifies accumulated depreciation to various plant accounts based in the detailed plant and depreciation schedule for each applicant. This adjustment is necessary because the Applicants do not maintain plant account level accumulated depreciation balances on their general ledgers. The adjustment also reconciles the respective balances to the calculated 8/31/2023 test year-end balance.

Adjustment [OC-2.2] adjusts accumulated depreciation to allocate accumulated depreciation recorded on items of corporate plant utilized at the Sierra Vista Operations Office serving the Applicants.

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Adjustment [OC-2.3] increases accumulated depreciation to allocate accumulated depreciation recorded on items of corporate plant associated with the Glendale, Arizona Corporate Office supporting the Applicants.

Adjustments [OC-2.1] through [OC-2.3] are detailed on Schedule B-2 and in the referenced workpapers and summarized as follows:

	OC-2.1		OC-2.2		OC-2.3		
	Classify A/D		P	Allocated		Allocated	
	1	o Plant	A/D		A/D		
	_A	Accounts		Sierra Vista		Glendale	
Water							
Clear Springs	\$	(143.10)	\$	10,377.74	\$	1,260.27	
Baca Float		(163.14)		(8,989.00)		1,278.24	
East Slope		850.66		29,511.43		3,663.39	
Mescal Lakes		977.25		9,254.00		1,187.62	
Naco Water		299.26		13,739.91		1,799.12	
Sewer							
Clear Springs	\$	(85.05)	\$	7,514.91	\$	912.60	
Baca Float		5,885.38		(9,056.66)		1,228.11	

Q. PLEASE EXPLAIN RATE BASE ADJUSTMENT OC-3.

A. Rate Base Adjustment OC-3 adjusts accumulated amortization of CIAC to conform with the calculated 8/31/2023 test year-end balance. The reconstruction of the accumulated amortization of CIAC is presented on the indicated workpaper for each applicant.

Adjustment [OC-3] is detailed on Schedule B-2 and in the referenced workpapers and summarized as follows:

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	OC-3 AA CIAC	
Water		
Clear Springs	\$	(2.24)
Baca Float		2.68
East Slope		3.14
Mescal Lakes		(975.49)
Naco Water		12.78
Sewer		
Clear Springs	\$	2.54
Baca Float		169.10

Q. PLEASE EXPLAIN RATE BASE ADJUSTMENT OC-4.

A. Rate Base Adjustment OC-4 adjusts the regulatory liability balances for Clear Springs and East Slope. The adjustment is required by the Commission decisions authorizing financing for Clear Springs and East Slope. The purpose of the adjustment is to record a regulatory liability so that customer-provided funds related to the approved DSR Surcharge can be subtracted from rate base. Adjustment [OC-4] is detailed on Schedule B-2 and in the referenced workpapers and summarized as follows:

	<u>OC-4</u>		
	Regulatory		
	Liability		
Water			
Clear Springs	\$ 51,010.95		
Baca Float	Not Used		
East Slope	117,042.76		
Mescal Lakes	Not Used		
Naco Water	Not Used		
Sewer			
Clear Springs	\$ 15,295.65		
Baca Float	Not Used		

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VI <u>INCOME STATEMENT AND INCOME STATEMENT ADJUSTMENTS</u>

A GENERAL

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Q. HAVE YOU PREPARED STANDARD INCOME STATEMENT SCHEDULES FOR THE APPLICANTS?

A. Yes. I have prepared Schedules C-1, C-2, and C-3. The schedules contain pro forma adjustments to account for known and measurable changes to revenues and expenses in order to present a normalized and more realistic adjusted operating income.

B OPERATING INCOME ADJUSTMENTS

Q. WHAT IS THE PURPOSE OF INCOME STATEMENT ADJUSTMENT IS-1?

This adjustment removes all management fees paid to Southwestern Utility Management ("SUM") during the test year. This adjustment is necessary because Hearthstone Water South discontinued the use of SUM and is now providing the services formerly provided by SUM via a new workforce employed by HWI or via shared services provided by HWI and its affiliates. Income Statement Adjustment IS-1 is detailed on Schedule C-2 and in the referenced workpapers and is summarized as follows:

	<u>IS-1</u>
	Eliminate
	SUM
	Mgt. Fee
<u>Water</u>	
Clear Springs	\$ (64,825.75)
Baca Float	(11,467.11)
East Slope	(93,565.75)
Mescal Lakes	(66,181.00)
Naco Water	(39,588.25)
Sewer	
Clear Springs	(8,744.00)
Baca Float	(10,152.00)

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Q. PLEASE DESCRIBE INCOME STATEMENT ADJUSTMENT IS-2.

A. This adjustment allocates annualized costs for HWI personnel and operations incurred to operate the Applicants' water systems. The costs are allocated based on a 3-Factor allocation methodology between the five water and two sewer operations serviced by the Sierra Vista Operations office. Income Statement Adjustment IS-2 is detailed on Schedule C-2 and on the referenced workpapers and is summarized as follows:

	<u>IS-2</u>
	Allocate
	SV Workforce
	Costs
Water	
Clear Springs	\$ 90,129.36
Baca Float	8,681.28
East Slope	256,303.13
Mescal Lakes	80,369.85
Naco Water	119,329.41
Sewer	
Clear Springs	65,266.09
Baca Float	8,341.08

Q. PLEASE DESCRIBE INCOME STATEMENT ADJUSTMENT IS-3.

A. This adjustment updates and allocates management fees to reflect the annualized actual ongoing cost of shared services provided by HWI and its affiliates. Shared services costs are allocated to all utilities owned by HWI based on a 3-Factor allocation methodology.

All management fees paid to HWI (f/k/a Triton) during the test year are removed as part of this adjustment. Income Statement Adjustment IS-3 is detailed on Schedule C-2 and on the indicated workpapers and is summarized as follows:

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	<u>IS-3</u>
	Normalize
	Shared Serv.
	Costs
<u>Water</u>	
Clear Springs	\$ 6,929.53
Baca Float	6,701.57
East Slope	88,841.80
Mescal Lakes	6,602.65
Naco Water	46,860.05
Sewer	
Clear Springs	10,935.14
Baca Float	6,391.71

Q. WHAT IS INCOME STATEMENT ADJUSTMENT IS-4?

A. Due to a delay in receiving monthly revenue reporting from SUM, Applicants book estimated revenue each month. During the following month the estimated revenue entry is reversed, and the actual revenue amount is booked. This procedure causes test year revenue booked on the general ledger to be inaccurate. This adjustment corrects the revenue to reflect the actual revenue for the test year. This adjustment also eliminates nonrecurring reconciling entries. Income Statement Adjustment IS-4 is detailed on Schedule C-2 and in the referenced workpaper and is summarized as follows:

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	<u>IS-4</u>
	Adjust TY
	Revenue
	to Actual
Water	
Clear Springs	\$ 5,641.71
Baca Float	(133.23)
East Slope	(4,712.03)
Mescal Lakes (834.	
Naco Water	(5,259.72)
Sewer	
Clear Springs	1,360.72
Baca Float	(286.52)

Q. WHAT IS INCOME STATEMENT ADJUSTMENT IS-5?

This adjustment adjusts revenue to reflect Commission authorized revenue. For Clear Springs and East Slope, Adjustment IS-5 removes billed DSR Surcharges from revenue. The adjustment is needed because the decisions authorizing financing for Clear Springs and East Slope require the DSR Surcharge receipts to be recorded on the balance sheet as a regulatory liability. In accordance with Decision No. 78742, Mescal Lakes implemented new rates on November 1, 2022. This adjustment increases revenue to include proforma revenue that would have been generated for the two month period from September 2022 through October 2022, assuming the rate increase had been in effect for the entire test year. Income Statement Adjustment IS-5 is detailed on Schedule C-2 and in the referenced workpapers and is summarized as follows:

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	<u>IS-5</u>
	Adjust
	Revenue
<u>Water</u>	
Clear Springs	\$ (11,863.67)
Baca Float	Not Used
East Slope	(34,716.99)
Mescal Lakes	6,240.31
Naco Water	Not Used
Sewer	
Clear Springs	(3,421.25)
Baca Float	Not Used

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2 Q. PLEASE DESCRIBE INCOME STATEMENT ADJUSTMENT IS-6.

A. This adjustment applies only to Mescal Lakes. For Mescal Lakes, this adjustment removes recorded regulatory commission expense amortization to reflect Hearthstone Water South's request to collect rate case expense as a surcharge rather than in rates.

Mescal Lakes' Income Statement IS-6 decreases regulatory commission expense by \$7,181 and is detailed on Schedule C-2.

Q. PLEASE EXPLAIN INCOME STATEMENT ADJUSTMENT IS-7.

A. Income statement adjustment IS-7 synchronizes interest expense with the test-year adjusted rate base and debt structure for the Applicants. Income statement adjustment IS-7 is detailed on Schedule C-2 and is summarized as follows:

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	<u>IS-7</u>
	Synchro
	Interest
	Expense
Water	
Clear Springs	\$ (5,575.37)
Baca Float	Not Used
East Slope	(7,669.14)
Mescal Lakes Not Use	
Naco Water (642	
Sewer	
Clear Springs	\$ (3,468.04)
Baca Float Not Use	

Q. WHAT IS INCOME STATEMENT ADJUSTMENT IS-8?

A. Income statement adjustment IS-8 normalizes depreciation expense using adjusted testyear-end plant balances and proposed depreciation rates. Hearthstone Water South has used Staff's standard recommended depreciation rates for all accounts. Income Statement Adjustment IS-8 also normalizes amortization expense related to the regulatory liability for Clar Springs and East Slope. Income statement adjustment IS-8 is detailed on Schedule C-2 and is summarized as follows:

	<u>IS-8</u>	<u>IS-8</u>
	Depreciation	Amortization
	Expense	Expense
<u>Water</u>		
Clear Springs	\$ 7,592.85	\$ (3,400.73)
Baca Float	5,805.76	Not Used
East Slope	7,572.52	(7,802.85)
Mescal Lakes	(2,698.36)	Not Used
Naco Water	7,156.94	Not Used
Sewer		
Clear Springs	\$ 789.72	\$ (1,019.71)
Baca Float	(16,209.13)	Not Used

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Q. WHAT IS INCOME STATEMENT ADJUSTMENT IS-9?

Income statement adjustment IS-9 restates property taxes consistent with the method supported by Commission Staff and approved in numerous Commission decisions.

Specifically, following the Arizona Department of Revenue - Centrally Valued Properties method, full cash value was determined by using twice the average of three years of revenue, plus an addition for CWIP and a deduction for the book value of transportation equipment. Consistent with Commission practice, three times the adjusted revenues for the test year was used to determine the average revenue. The assessed value (16.5% of full cash value) was then multiplied by the tax year 2023 property tax rate to determine adjusted property tax expense. Income statement adjustment IS-9 adjusts test year property tax expense, and after considering the effect of the proposed rate increase, adjusts the test year adjusted amount to the final proposed property tax amount. Income statement adjustment IS-9 is detailed on Schedule C-2 and is summarized as follows:

	IS-9	<u>IS-9</u>	
	Property	Property Tax Proposed	
	Tax		
	Test Year		
Water			
Clear Springs	\$ (1,923.17)	\$ (13.32)	
Baca Float	(449.80)	761.42	
East Slope	(3,235.06)	6,217.36	
Mescal Lakes	2,307.75	(660.27)	
Naco Water	4,446.90	5,813.95	
Sewer			
Clear Springs	\$ (937.90)	\$ 1,736.99	
Baca Float	(196.21)	231.83	

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Q. WHAT IS INCOME STATEMENT ADJUSTMENT IS-10?

A. Income statement adjustment IS-10 calculates the test year income tax expense for the Applicants, considering all other adjustments. The income tax expense is calculated in accordance with currently effective federal and State corporate income tax rates. Income statement adjustment IS-10 adjusts the test year income tax expense, and after considering the effect of the proposed rate increase, adjusts the test year adjusted amount to the final proposed income tax amount. Income Statement IS-10 is detailed on Schedule C-2 and is summarized as follows:

	<u>IS-10</u>	<u>IS-10</u>	
	Income	Income	
	Tax	Tax	
	Test Year	Proposed	
Water			
Clear Springs	\$ (10,226.47)	\$ (165.36)	
Baca Float	(20,064.21)	12,793.77	
East Slope	(76,092.82)	101,413.43	
Mescal Lakes	(2,267.42)	(10,139.46)	
Naco Water	(35,553.30)	71,767.90	
<u>Sewer</u>			
Clear Springs	\$ (16,231.99)	\$ 21,724.03	
Baca Float	(14,856.73)	3,896.78	

VII RATE DESIGN AND REVENUE PROOF

A GENERAL

Q. PLEASE DESCRIBE THE H SCHEDULES.

A. Schedule H-1 summarizes the revenue by billing class as billed under present rates and the amount that would be generated by the proposed increase in water rates. Schedule H-2 analyzes revenue at present and proposed rates by billing class, and meter size in dollar amount and percentage. The average number of customers derived from the bill count is

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also shown by meter size and in total. Lastly, Schedule H-2 for water service contains supplemental schedules that provide a breakdown of revenue at the existing and proposed rates by the components of the proposed rate design. Schedule H-3 compares present and proposed rates and shows the changes in each rate. Schedule H-4 compares present and proposed rates and shows the amount of present and proposed bills and the percentage increase at various consumption levels for each meter size. Schedule H-5 is the bill count of the bills issued during the test year.

B RATE DESIGN

1 Water Service

- Q. PLEASE DESCRIBE HEARTHSTONE WATER SOUTH'S CURRENT WATER RATE DESIGNS.
- A. Hearthstone Water South currently uses a three-tier rate design for small residential meters and a two-tier rate design for most commercial meters and residential meters 1" and larger. The rate designs are generally consistent with Policy Statement No. 2 in Decision No. 75626.
- Q. PLEASE DESCRIBE HEARTHSTONE WATER SOUTH'S PROPOSED RATE DESIGN.
- A. Hearthstone Water South proposes to continue using an increasing block three-tier rate design for the Applicants. The Applicants will maintain unique base charges and commodity rates while adopting a single consistent tier structure for all classes and meter sizes. The 1st tier will include usage up to 3,000 gallons and is applicable only to small residential meters. The 2nd tier will include usage up to 8,000 gallons for small

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residential and commercial meters, with the allowed usage being increased for meters 1" in size and larger. In each case, the Applicants propose to increase base charges and commodity charges by approximately the same percentage, thereby maintaining their current distribution of revenue among base charges and commodity tiers. Detailed information on revenue distribution is provided for the Applicants in the supplemental schedules provided with the H-2 schedules and summarized as follows:

Metered Water	Revenue by Rate Co	mponent		
	Base Charge	1st Tier	2nd Tier	3rd Tier
Water				
Clear Springs	60.2%	13.8%	12.8%	13.2%
Baca Float	47.2%	16.0%	17.0%	19.8%
East Slope	53.8%	11.2%	14.3%	20.8%
Mescal Lakes	47.3%	18.6%	16.8%	17.3%
Naco Water	55.9%	16.2%	19.2%	8.8%

Q. DOES HEARTHSTONE WATER SOUTH PROPOSE TO CREATE ANY NEW RATES OR ELIMINATE ANY EXISTING RATES?

A. Yes. In order to have consistent rate structures across all Applicants, the Applicants propose to establish a fire sprinkler rate for the entities that currently do not have a fire sprinkler rate.

Because there are no customers with 8" or 10" meters, Hearthstone Water South is proposing to eliminate rates for the 8" and 10" meter sizes where they exist. Hearthstone Water South also notes that the relatively small water systems operated by the Applicants are not able to support 8" and 10" meter sizes without significant capital upgrades.

9	Docke Direct	Springs Utility Company, et.al. et No. W-01689A-24 Testimony of Ray L. Jones 22 of 34
1		Hearthstone Water South proposes to eliminate the WIFA and CoBank loan surcharges
2		for Clear Springs and East Slope.
3	Q.	IS HEARTHSTONE WATER SOUTH PROPOSING A CHANGE TO ITS FIRE
4		SPRINKLER RATE?
5	A.	Yes. Applicants propose to increase the fire sprinkler rate to \$12.00 per month.
6	Q.	IS HEARTHSTONE WATER SOUTH PROPOSING ANY CHANGES TO
7		MISCELLANEOUS SERVICE CHARGES?
8	A.	As detailed in Schedule H-3, Applicants are proposing adjustments to their miscellaneous
9		charges to better reflect the costs of providing the services and to make the charges
10		consistent for all Applicants.
11	Q.	ARE THERE ANY CHANGES TO METER AND SERVICE LINE
12		INSTALLATION CHARGES?
13	A.	Yes. As detailed in Schedule H-3, Hearthstone Water South is proposing to increase
14		service line costs to better reflect costs.
15		2 <u>Sewer Service</u>
16	Q.	PLEASE DESCRIBE HEARTHSTONE WATER SOUTH'S CURRENT SEWER
17		RATE DESIGNS.
18	A.	Clear Springs currently uses a base charge that varies by customer class combined with a
19		usage based rate component. For residential customers, a \$0.75 per 1,000 gallons usage
20		charge is applied to water usage up to 7,000 gallons. For commercial customers a \$1.00

51	Docke Direct	Springs Utility Company, et.al. et No. W-01689A-24 Testimony of Ray L. Jones 23 of 34
1		per 1,000 gallons usage charge is applied to all water usage. Baca Float currently uses a
2		flat rate billing consisting of a base charge that varies by customer class.
3	Q.	PLEASE DESCRIBE HEARTHSTONE WATER SOUTH'S PROPOSED RATE
4		DESIGN.
5	A.	Hearthstone Water South proposes to eliminate the usage-based charge for Clear Springs
6		and use a flat rate billing consisting of a base charge that varies by customer class for
7		both Clear Springs and Baca Float.
8	Q.	DOES HEARTHSTONE WATER SOUTH PROPOSE TO CREATE ANY NEW
9		RATES OR ELIMINATE ANY EXISTING RATES?
10	A.	Yes. Hearthstone Water South proposed to eliminate Service Lateral Installation Charges
11		for the 10-inch and 12-inch sizes because the small sewer systems are not capable of
12		accepting flows from large laterals.
13		Hearthstone Water South proposes to eliminate the CoBank loan surcharges for Clear
14		Springs.
15	Q.	IS HEARTHSTONE WATER SOUTH PROPOSING ANY CHANGES TO
16		MISCELLANEOUS SERVICE CHARGES?
17	A.	As detailed in Schedule H-3, Applicants are proposing adjustments to their miscellaneous
18		charges to better reflect the costs of providing the services and to make the charges
19		consistent for all Applicants.

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C REVENUE PROOF

Q DID HEARTHSTONE WATER SOUTH VERIFY AND PROVE THE TEST

YEAR REVENUES?

A. Yes. Schedule H-5 for the Applicants lists the number of bills by thousand-gallon block and the cumulative consumption by rate block for each class of customer and meter size. As shown on Schedule H-1, total calculated revenues, using bill counts, at present rates for the test year is compared to the per-book adjusted revenues. As shown in the following summary, the combined unreconciled difference of \$ (4,419.95) for the water systems amounts to -0.25% of per-book adjusted revenues and the unreconciled difference of \$ (1,260.19) for the sewer systems amounts to -0.29% of per-book adjusted revenues.

Revenue Recond	ciliatio	on l					
		Bill Count		Adjusted	Ur	reconciled	Percentage
	Revenue		GL Revenue		Difference		Difference
Water							
Clear Springs	\$	355,287.61	\$	354,471.67	\$	(815.94)	-0.23%
Baca Float		317,566.53		314,940.30		(2,626.23)	-0.83%
East Slope		578,491.75		574,469.79		(4,021.96)	-0.70%
Mescal Lakes		276,006.30		277,699.78		1,693.48	0.61%
Naco Water		268,506.45		269,857.15		1,350.70	0.50%
	\$	1,795,858.64	\$	1,791,438.69	\$	(4,419.95)	-0.25%
Sewer							
Clear Springs	\$	90,098.12	\$	91,082.08	\$	983.96	1.08%
Baca Float		342,127.37		339,883.22		(2,244.15)	-0.66%
	\$	432,225.49	\$	430,965.30	\$	(1,260.19)	-0.29%

C	lear Springs Utility Company, et.al.
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X/TTT	CONCOLIDATION
VIII	CONSOLIDATION

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- Q. IS HEARTHSTONE WATER SOUTH PROPOSING TO CONSOLIDATE THE VARIOUS RATE APPLICATIONS THIS TESTIMONY ADDRESSES?
- A. Yes. As discussed in more detail in the Direct Testimony of Bryan Thomas, Hearthstone
 Water South will be requesting that the Commission consolidate, as a procedural matter,
 the individual rate applications filed by the Applicants.

Q. WHAT IS HEARTHSTONE WATER SOUTH'S CONSOLIDATION REQUEST?

- A. The Applicants are requesting that all of the Applicants be operationally consolidated into a single water division and a single sewer division. The Applicants further request that rates be consolidated as discussed herein. Additional detail is provided in the Direct Testimony of Mr. Bryan Thomas.
- Q. HAVE YOU PREPARED SCHEDULES FOR THE CONSOLIDATED HEARTHSTONE WATER SOUTH?
- A. Yes. I have prepared the following schedules, which are attached (to the direct testimony for Clear Springs only) as **Exhibit RLJ-DT4** for the water division and as **Exhibit RLJ-DT5** for the sewer division:
 - Schedule A-1 Gross Revenue Requirements.
 - Schedules B-1 and B-2 Rate Base Information and Adjustments.
 - Schedules C-1 through C-3 Income Statements and Adjustments.
 - Schedules D-1 and D-2 Cost of Capital Information.
 - Schedules H-1 through H-5 Effect of Proposed Rate Schedules.

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Q. PLEASE SUMMARIZE THE CONSOLIDATED SCHEDULES.

A. The consolidated schedules use the same test year as the individual rate filings, a 12-month period ending on August 31, 2023. The Applicants request consolidated rate base and revenue increases as follows:

	Rate	Revenue	Percent	
	Base	Increase	Increase	
Water Division	\$ 5,369,414.41	\$ 715,705.68	39.95%	
Sewer Division	773,229.71	106,717.39	24.76%	

For the water division, the required increase is \$3,325.37 less than the combined water increases of the Applicants on a standalone basis. For the sewer division, the required increase is \$1,079.31 more than the combined sewer increases of the Applicants on a standalone basis. For the water division, the combined rate base is \$177,595.60 less than the combined rate base on a standalone basis. For the sewer division, the rate base is the same on a consolidated and standalone basis.

Q. WHAT CAUSES THE COMBINED REVENUE INCREASES TO BE DIFFERENT ON A CONSOLIDATED BASIS?

A. For the water division, the primary cause is the difference in rate base. On a consolidated basis, the Applicants' water divisions would be classified as a Class "C" utility. Because the consolidated entity is a Class "C" utility, the Applicants have not used the formula method to establish cash working capital as is done for the standalone Class "D" and Class "E" entities. Instead the Applicants are requesting \$0.00 in cash working capital

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for the consolidated water entity, lowering rate base by \$177,595.60. Additional differences for both the water and sewer divisions are due to minor differences in calculations of bad debt expense, interest expense, property taxes and income taxes on a consolidated basis as compared to on a standalone basis.

B CONSOLIDATED RATE BASE

- Q. HOW DID HEARTHSTONE WATER SOUTH ARRIVE AT THE

 CONSOLIDATED TEST YEAR ORIGINAL COST RATE BASE SHOWN ON

 SCHEDULE B-1, LINE 24?
- A. As shown and Schedule B-2 Consolidated, the combined rate base is the sum of the standalone rate bases for the Applicants, with the adjustment to cash working capital for the water division as discussed above.

C CONSOLIDATED INCOME STATEMENT

- Q. HOW DID HEARTHSTONE WATER SOUTH DETERMINE THE CONSOLIDATED ADJUSTED TEST YEAR INCOME STATEMENT?
- A. As shown on Schedule C1 Consolidated, for the Applicants, for all revenue and expense categories, except property taxes, income taxes and interest expense, the Test Year Adjusted Income Statement from the standalone filings is the starting point.

 Because the adjustments for property taxes, income taxes and interest expense on a consolidated basis will not equal the sum of the standalone adjustments, the actual test year expenses were used as the starting point for these categories. New consolidated adjustments were calculated for property taxes, income taxes and interest expense using the consolidated results of the Applicants. These adjustments are presented as Income

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Statement Adjustment IS-1, IS-2 and IS-3 on Schedule C-2 – Consolidated. Also provided is an updated Schedule C-3 – Consolidated.

D CONSOLIDATED COST OF CAPITAL

Q. WHAT IS THE APPLICANTS' CONSOLIDATED CAPITAL STRUCTURE?

A. As shown on Schedule D-1 – Consolidated, the projected capital structure for the Applicants is as follows:

	Long-Term		Percent	Percent
	Debt	Equity	Debt	Equity
Water Division	\$ 2,709,372.18	\$ 2,074,396.39	56.64%	43.36%
Sewer Division	101,457.51	654,124.90	13.43%	86.57%

Q. WHAT IS THE RESULTING REQUIRED RATE OF RETURN?

A. The table below summarizes the cost of capital for the Applicants on a consolidated basis.

Consolidated Rate	e of Return				
	Cost of Debt	Cost of	Weight	ed Cost	Return on
	Debt	Equity	Debt	Equity	FVRB
Water Division	4.44%	10.00%	2.51%	4.34%	6.85%
Sewer Division	4.54%	10.00%	0.61%	8.66%	9.27%

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E RATE DESIGN

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1 Water Division

Q. WHAT IMPACT DOES THE CONSOLIDATION HAVE ON THE APPLICANTS' PROPOSED RATE DESIGNS?

A. The consolidated rate design establishes a single base charge for all of the water division Applicants and a common set of commodity charges for the tiered rates. Tier to Tier break-over points are unchanged from the standalone case for all water division Applicants. Details of the proposed consolidated rate design are provided on Schedule H-3 – Consolidated.

Q. WHAT ARE THE RELATIVE RATE IMPACTS ON THE WATER DIVISION APPLICANTS' RESIDENTIAL CUSTOMERS?

A. The table below summarizes the relative rate impacts for the Applicants' water division average and median usage customers.

		Clear		Baca		East		Mescal		Naco
Water	Springs		Float		Slope			Lakes_		Water
				0	-					
Consolidated Rate Impact		ľ		7			1			
Proposed Median Residential Bill	\$	45.31	\$	51.01	S	50.85	\$	45.30	\$	50.90
Change from Current	\$	6.15	\$	8.50	\$	17.81	\$	17.20	\$	(5.28)
Change from Proposed Standalone	\$	7.87	\$	3.54	\$	(3.42)	\$	21.39	\$	(59.71)
Proposed Average Residential Bill	\$	51.63	\$	55.55	\$	69.85	\$	58.82	\$	56.21
Change from Current	\$	8.15	\$	8.04	\$	29.45	\$	20.44	\$	(6.90)
Change from Proposed Standalone	\$	8.97	\$	2.53	\$	(0.31)	\$	26.26	\$	(67.67)

Q. ARE THERE ANY ADDITIONAL FACTORS THAT SHOULD BE CONSIDERED WHEN COMPARING RELATIVE RATE IMPACTS?

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A. Yes. Mescal Lakes is projected to receive the largest increase due to consolidation, but there is a benefit to Mescal Lakes that is not reflected in the above table. Decision No. 78742 for Mescal Lakes authorized financing surcharges for Mescal Lakes' pending financing. Per the decision, Staff estimated the surcharges at \$18.60 per month for a typical residential customer. If rate consolidation is approved, any financing surcharges implemented for Mescal Lakes customers while this case is pending can be discontinued, and Mescal Lakes customers will pay only the newly approved consolidated rate without any surcharges¹. After consideration of Staff's estimate of the pending surcharge that may be implemented on a standalone basis, the actual rate impact of consolidation on Mescal Lakes could be as much as \$18.60 per month less than reflected in the table, or \$2.79 for a median use customer and \$7.66 for an average use customer.

2 Sewer Division

Q. WHAT IMPACT DOES THE CONSOLIDATION HAVE ON THE APPLICANTS'
PROPOSED RATE DESIGNS?

A. Because Clear Springs' and Baca Float's current rate base per customer and customer rates are significantly different, with Clear Springs being relatively low and Baca Float being relatively high, the Applicants are proposing to keep a rate differential between the two service areas. More specifically, Applicants propose to keep the Baca Float rate at its current rate while increasing the Clear Springs rate by a small amount as compared to

¹ Mescal Lakes expects that financing surcharges will be required in order to meet WIFA's debt coverage requirements for Mescal Lakes on a standalone basis.

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the Clear Springs proposed standalone rate. Full details of the proposed consolidated rate
 design are provided on Schedule H-3 – Consolidated.

Q. WHAT ARE THE RELATIVE RATE IMPACTS ON THE SEWER DIVISION APPLICANTS' RESIDENTIAL CUSTOMERS?

A. The table below summarizes the relative rate impacts for the sewer division customers.

		Clear	Baca
Sewer		prings	Float
Consolidated Rate Impact			
Proposed Residential Sewer	\$	42.16	\$ 65.97
Change from Current (7,000 gallons)	\$	19.53	\$) (4 8)
Change from Standalone	\$	3.43	\$ (2.80)

Q. WERE THERE ANY ADDITIONAL FACTORS THAT WERE CONSIDERED WHEN SELECTING THE CONSOLIDATED RATE DESIGN?

Yes. As discussed in more detail in the Direct Testimony of Bryan Thomas, Clear Springs is facing potential significant capital investment related to its sewer treatment system. In comparison, significant investment in the Baca Float system is not anticipated. When the anticipated investment in Clear Springs sewer treatment is included in a future rate case, the revenue requirement will increase and provide the opportunity to move the Clear Springs and Baca Float rates closer together (or possibly to the same rate) while likely having a lower rate impact on Clear Springs customers as compared to Clear Springs continuing as a standalone rate entity.

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F PUBLIC INTEREST

Q. DO YOU BELIEVE IT IS IN THE PUBLIC INTEREST TO CONSOLIDATE RATES FOR THE APPLICANTS?

A. Yes. As explained in the Direct Testimony of Bryan Thomas, granting the consolidation of the Applicants' water divisions and the Applicants' sewer divisions will lead to regulatory and administrative efficiencies. The need for financing surcharges will be eliminated. The Commission will be regulating one utility with two divisions instead of five utilities with seven rate making entities. Each division will need one rate case in the future, instead of five for water and two for sewer. As discussed by Mr. Thomas, there are also operational advantages resulting from the consolidation of the Applicants.

Overall, I believe that the public interest is clearly served by consolidating the Applicants' water divisions and the Applicants' sewer divisions.

IX <u>REGULATORY EXPENSE SURCHARGE</u>

- Q. HOW IS HEARTHSTONE WATER SOUTH REQUESTING RECOVERY OF RATE CASE EXPENSE?
- 16 A. Hearthstone Water South is requesting recovery of rate case expense through a regulatory
 17 expense surcharge.
 - Q. WHY ARE APPLICANTS REQUESTING APPROVAL OF A REGULATORY EXPENSE SURCHARGE?
 - A. It is my understanding that, in recent cases, Commission Staff has indicated a preference for recovering rate case expense in a surcharge rather than in rates as a normalized expense. Further, the surcharge method is fair to both Hearthstone Water South and its

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customers because it avoids potential over or under recovery of rate case expense that can happen when rate case expense is treated as a normalized expense. Rate case expense is incurred for a special purpose, outside of the test year and recurs at an uncertain interval. If treated as a normalized expense, if the utility is authorized new rates before the end of the amortization period, any unrecovered rate case expense is stranded. Conversely, if the utility stays out longer than the amortization period, the utility over recovers.

A surcharge avoids both possible outcomes, provided the order authorizing the surcharge allows it to be collected throughout the adopted amortization period irrespective of whether new rates are set before the amortization period expires. For that reason, Hearthstone Water South proposes that it be allowed to collect the surcharge until it recovers the authorized level of rate case expense and then the surcharge will be terminated, regardless of when subsequent new rates are authorized. Under this surcharge approach, Hearthstone Water South will recover the amount authorized, no more, and no less.

Q. WHAT IS THE TOTAL RATE CASE EXPENSE REQUESTED FOR RECOVERY?

A. Hearthstone Water South is requesting recovery of \$120,000 in total, with \$90,000 allocated to the water division and \$30,000 allocated to the sewer division. Hearthstone Water South used estimated amounts from external consultants and outside counsel for its regulatory expense. The total rate case costs also include the costs of public noticing, printing, hearings, and other rate case expenses during the rate case proceeding.

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Q. BASED ON TEST YEAR END CUSTOMER COUNTS, WHAT IS THE PROJECTED MONTHLY REGULATORY EXPENSE SURCHARGE?

A. The resulting monthly regulatory expense surcharge to a typical residential customer would be \$0.76 for water and \$0.79 and \$1.24 for Clear Springs sewer and Baca Float sewer, respectively. **Exhibit RLJ-DT6** (attached to the direct testimony for Clear Springs only) provides details for the surcharge calculation and charges for other classes of customers.

Q. DOES THIS CONCLUDE YOUR DIRECT TESTIMONY?

A. Yes.

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CLEAR SPRINGS EXHIBIT RLJ-DT1

Resume





EXPERTISE

Mr. Jones founded ARICOR Water Solutions in 2004. Through ARICOR Water Solutions, Mr. Jones offers a wide range of engineering and financial analysis services to the private and public sectors. Projects include development of regulatory strategies and preparing rate cases, including preparation of rate studies, cost of service studies, financial schedules and testimony for filings before the Arizona Corporation Commission. Services also include consultation on water and wastewater utility formation, management and operations, and valuation, including due diligence analysis, water resources strategy development and water rights valuation. ARICOR Water Solutions provides water, wastewater and water resource master planning, water and wastewater facilities design, and owner representation; including value engineering, program management and construction oversight. Lastly, ARICOR Water Solutions supports water solutions with contract operations and expert witness testimony and litigation support.

EMPLOYMENT HISTORY

2002 to 2004 Arizona-American Water Company

President

Responsible for leadership of the Arizona business activities of Arizona-American Water Company. Key responsibilities include developing and evaluation new business opportunities, developing strategic plans, establishing effective government and community relations, insuring compliance with all regulatory requirements, and providing management and guidance to key operations and support personnel.

1998 to 2002 Citizens Water Resources, Arizona Operations

Vice President and General Manager

Responsible for leadership of the Arizona regulated and unregulated business activities of Citizens Water Resources. Key responsibilities included developing and evaluation new business opportunities, developing strategic plans, establishing effective government and community relations, insuring compliance with all regulatory requirements, and providing management and guidance to key operations and support personnel.

1990 to 1998 Citizens Water Resources, Arizona Operations

Engineering and Development Services Manager

Responsible for management of a diverse group of business growth related activities. Responsibilities include: marketing of operation and maintenance services (unregulated business growth), management of new development activity (regulated business growth), management of engineering functions (infrastructure planning and construction), management of water resources planning and compliance, management of growth-related regulatory functions (CC&N's and Franchises), and management of capital budgeting functions and capital accounting functions.

1985 to 1990 Citizens Water Resources, Arizona Operations

Civil Engineer

Responsible for the planning, coordination and supervision of capital expansion and major maintenance and rehabilitation projects as assigned. Responsible for development of capital program for Maricopa County Operations.

EDUCATION

Arizona State University – Master of Business Administration (1991) University of Kansas – Bachelor of Science in Civil Engineering (1985)



PROFESSIONAL CERTIFICATION

Registered Professional Engineer – Civil Engineering – Arizona
Registered Professional Engineer – Civil Engineering – California
Certified Operator – Wastewater Treatment, Wastewater Collection, Water Treatment, Water Distribution – Arizona

PROFESSIONAL AFFILIATIONS

- Executive Director Water Utilities Association of Arizona
- Member American Society of Professional Engineers
- Member American Society of Civil Engineers
- Member American Water Works Association
- Member Arizona Water Association
- Member Water Environment Federation

CIVIC AND COMMUNITY INVOLVEMENT

- Member Arizona Water Banking Authority (2015-2021)
- Board of Directors Greater Maricopa Foreign Trade Zone (2009 2018)
- Advisory Member Water Resources Development Commission (2010 2012)
- Chairman WESTMARC (2008)
- Director and Member of the Executive Committee- WESTMARC (1998 2010)
- Co-Chairman, WESTMARC Water Committee (2006 2007)
- Chairman-Elect WESTMARC (2007)
- Member Corporate Contributions Committee, West Valley Fine Arts Council Diamond Ball (Chairman 2005)
- Member Technical Advisory Committee Governor's Water Management Commission (2001)
- Board Member, Manager & Past Chairman North Valley Little League Softball

REGULATORY EXPERIENCE

Testimony and/or filing schedules has been provided before the Arizona Corporation Commission in the dockets listed below. Unless otherwise indicated, work performed was on behalf of the utility.

Filing Year	Utility(ies)	Filing Type(s)	Docket(s)
1992	Sun City West Utilities Company	CC&N Extension (Expansion of Sun City West)	U-2334-92-244
1993	Sun City Water Company Sun City Sewer Company	CC&N Extension (Addition of Coyote Lakes)	U-1656-93-060 U-2276-93-060
1993	Tubac Valley Water Co., Inc.	CC&N Extension (Various Subdivisions on western border)	U-1595-93-241
1993	Sun City West Utilities Company	CC&N Extension (Expansion of Sun City West)	U-2334-93-293
1995	Citizens Utilities Company Sun City Water Company Sun City Sewer Company Sun City West Utilities Company Tubac Valley Water Company	Ratemaking	E-1032-95-417 U-1656-95-417 U-2276-95-417 U-2334-95-417 U-1595-95-417
1996	City Water Company Sun City Sewer Company	CC&N Extension (Acquisition of Youngtown)	U-1656-96-282 U-2276-96-282
1996	Citizens Utilities Company	CC&N Extension and Deletion (Realignment of Surprise Bdry.)	E-1032-96-518



Filing Year	Utility(ies)	Filing Type(s)	Docket(s)
1998	Sun City Water Company Sun City West Utilities Company	CAP Water Plan and Accounting Order (Sun Cities CAP plan)	W-01656A-98-0577 SW-02334A-98-0577
2000	Citizens Water Resources Company of Arizona Citizens Water Services Company of Arizona	CC&N Extension and Accounting Order (Anthen Jacka Property and Phoenix Treatment Agreement)	SW-3455-00-1022 SW-3454-00-1022
2000	Citizens Communications Company Citizens Water Services Company of Arizona	CC&N Extension and Approval of Hook-Up Fee (Verrado)	W-0132B-00-1043 SW-0354A-00-1043
2002	Arizona-American Water Company	Ratemaking	WS-01303A-02-0867 WS-01303A-02-0868 WS-01303A-02-0869 WS-01303A-02-0870 WS-01303A-02-0908
2004	Arizona-American Water Company Rancho Cabrillo Water Company Rancho Cabrillo Sewer Company	CC&N Transfer	WS-01303A-04-0089 W-01303A-04-0089 SW-03898A-04-0089
2004	Johnson Utilities Company, LLC (Representing Pulte Home Corporation)	CC&N Extension	WS-02987A-04-0288
2005	Perkins Mountain Utility Company Perkins Mountain Water Company	New CC&N & Initial Rates	WS-20379A-05-0489 W-20380A-05-0490
2005	West End Water Company	CC&N Extension	W-01157A-05-706
2005	Arizona-American Water Company	Approvals Associated with Construction of Surface Water Treatment Facility	W-01303A-05-0718
2006	Arizona-American Water Company	Ratemaking	WS-01303A-06-0403
2008	Sunrise Water Company	Ratemaking	W-02069A-08-0406
2009	Baca Float Water Company	Ratemaking	WS-01678A-09-0376
2009	Aubrey Water Company	Lost Water Evaluation (Rate Case Compliance)	W-03476A-06-0425
2009	White Horse Ranch Owner's Assn.	Ratemaking	W-04161A-09-0471
2010	Litchfield Park Service Company	Ratemaking	W-01427A-09-0104
2010	Chino Meadows II Water Company	Ratemaking	W-02370A-10-0519
2011	Pima Utility Company	Ratemaking	W-021999A-11-0329 WS-02199A-11-0330
2011	Tusayan Water Development Association, Inc. (Representing the Town of Tusayan)	Ratemaking	W-02350A-10-0163



Filing Year	Utility(ies)	Filing Type(s)	Docket(s)
2012	Valley Utilities Water Company, Inc.	Ratemaking	W-01412A-12-0195
2012	Far West Water & Sewer, Inc.	Ratemaking	WS-03478A-12-0307
2012	Sahuarita Water Company, LLC	Amend Off-Site Facilities Hook-Up Fee	W-03718A-09-0359
2012	New River Utility Company	Ratemaking	W-01737A-12-0478
2013	Far West Water & Sewer, Inc.	New Off-Site Facilities Hook-Up Fees	WS-03478A-13-0200
2012	Adman Mutual Water Company	Ratemaking	W-01997A-12-0501
2013	Far West Water & Sewer, Inc.	CC&N Extension	WS-03478A-13-0250
2013	Lago Del Oro Water Company	Ratemaking	W-01944A-13-0215
2013	Lago Del Oro Water Company	Financing	W-01944A-13-0242
2012	Sunrise Water Company	Financing	W-02069A-12-0261
2010	Far West Water & Sewer, Inc.	CC&N Extension	WS-03478A-10-0523
2014	Granite Mountain Water Co., Inc.	Ratemaking	W-02467A-14-0230
2014	Chino Meadows II Water Co., Inc.	Chino Meadows II Water Co., Inc. Ratemaking	
2014	Quail Creek Water Company	Ratemaking	W-02514A-14-0343
2015	Cordes Lakes Water Company	Ratemaking	W-02060A-15-0245
2015	Community Water Company of Green Valley	Ratemaking	W-02304A-15-0263
2015	BN Leasing Corporation d.b.a. Aubrey Water Company	Ratemaking	W-03476A-15-0286
2016	Rio Verde Utilities, Inc.	Ratemaking	WS-02156A-16-0201
2016	Pima Utility Company	Ratemaking	W-021999A-16-0421 WS-02199A-16-0422
2017	Cordes Lakes Water Company	Emergency Ratemaking Emergency Financing	W-02060A-17-0228
2017	Cordes Lakes Water Company	Ratemaking	W-02060A-17-0274



Filing Year	Utility(ies)	Filing Type(s)	Docket(s)
2017	Brooke Water, LLC	Ratemaking	W-03039A-17-0295
2017	Biasi Water Company, Inc.	Ratemaking	WS-02812A-17-0321
2018	Rio Verde Utilities, Inc.	Tariff Revision – Federal Tax Reform	WS-02156A-18-0089
2018	Far West Water & Sewer, Inc.	Tariff Revision – Federal Tax Reform	WS-03478A-18-0090
2018	Big Park Water Company	Tariff Revision – Federal Tax Reform	W-01624A-18-0091
2018	Little Park Water Company, Inc.	Ratemaking	W-02192A-18-0093
2019	Johnson Utilities, LLC (Representing the Water Utilities Association of Arizona)	Evaluation of Certificate of Convenience and Necessity	WS-02987A-18-0329 et al.
2019	Brooke Water, LLC	Joint Application to Transfer Assets to EPCOR Water Arizona, Inc.	WS-03039A-19-0092 WS-01303A-19-0092
2019	Big Park Water Company	Ratemaking	W-01624A-19-0106
2019	Far West Water & Sewer, Inc.	Extension of CC&N Territory	WS-03478A-19-0275
2019	Big Park Water Company	Revision – Arsenic Impact Hook-Up Fee Tariff	WS-01624A-19-0302
2020	Johnson Utilities, LLC (Through its Interim Manager, EPCOR Water Arizona, Inc.)	Ratemaking	WS-02987A-20-0025
2020	Saddlebrooke Utility Company	Ratemaking	SW-02849A-20-0262
2020	Big Park Water Company	Tank Coating Surcharge and Tariff	W-01624A-20-0260
2020	Big Park Water Company	Financing	W-01624A-20-0280
2020	Big Park Water Company	Fire Sprinkler Service Line Tariff	W-01624A-20-0375
2021	EPCOR Water Arizona, Inc. San Tan Water and Wastewater District	Ratemaking	WS-01303A-20-0025



Filing Year	Utility(ies)	Filing Type(s)	Docket(s)
2021	Cactus State Utility Operating Company, LLC	Transfer of Certificate of Convenience and Necessity and Transfer of Utility Assets	WS-21155A-21-0135 WS-21155A-21-0137 WS-21155A-21-0138 WS-21155A-21-0140 WS-21155A-21-0141 WS-21155A-21-0143 WS-21155A-21-0149 WS-21155A-21-0150 WS-21155A-21-0151 WS-21155A-21-0152 WS-21155A-21-0153 WS-21155A-21-0154 WS-21155A-21-0155 WS-21155A-21-0156 WS-21155A-21-0156 WS-21155A-21-0156
2021	Adaman Mutual Water Company	Ratemaking	W-01997A-21-0280
2021	Adaman Mutual Water Company	Financing	W-01997A-21-0297
2021	Adaman Mutual Water Company	Fire Service Line Tariff	W-01997A-21-0304
2022	Far West Water & Sewer, Inc.	Transfer of Certificate of Convenience and Necessity and Transfer of Utility Assets	WS-03478A-22-0058
2022	Far West Water & Sewer, Inc. Foothills Water & Sewer, LLC	Extension of CC&N Territory	WS-03478A-22-0109 WS-21182A-22-0109
2022	Cactus State Utility Operating Company, LLC	Transfer of Certificate of Convenience and Necessity and Transfer of Utility Assets	WS-21155A-22-0051 WS-21155A-22-0052 WS-21155A-22-0055 WS-21155A-22-0061
2022	Cactus State Utility Operating Company, LLC	Extension of CC&N Territory (New Service District)	WS-21155A-22-0198
2022	Graham County Electric Cooperative, Inc (Water Division)	Ratemaking	W-01749A-22-0310
2022 2023	Cactus State Utility Operating Company, LLC	Transfer of Certificate of Convenience and Necessity and Transfer of Utility Assets	WS-21155A-22-0309 WS-21155A-22-0314 WS-21155A-22-0319 WS-21155A-22-0324 WS-21155A-22-0327 WS-21155A-23-0013
2023	Valley Utilities Water Company, Inc. Tierra Buena Water Company, Inc.	Ratemaking / Sale of Assets and Consolidation	W-01412A-23-0070 W-02076A-23-0071 W-02076A-23-0072
2023	Cactus State Utility Operating Company, LLC	Transfer of Certificate of Convenience and Necessity and Transfer of Utility Assets	WS-21155A-23-0227
2023	Cactus State Utility Operating Company, LLC	Transfer of Certificate of Convenience and Necessity and Transfer of Utility Assets	WS-21155A-23-0267

Ray L. Jones P.E. Page 7



Filing Year	Utility(ies)	Filing Type(s)	Docket(s)
2023	Cactus State Utility Operating Company, LLC	Transfer of Certificate of Convenience and Necessity and Transfer of Utility Assets	WS-21155A-23-0268
2023	Cactus State Utility Operating Company, LLC	Transfer of Certificate of Convenience and Necessity and Transfer of Utility Assets	WS-21155A-23-0269
2023	Foothills Water & Sewer, LLC	Ratemaking	WS-21182A-23-0292
2023	Cactus State Utility Operating Company, LLC	Transfer of Certificate of Convenience and Necessity and Transfer of Utility Assets	WS-21155A-23-0322

December 2024

CLEAR SPRINGS EXHIBIT RLJ-DT2

Standard Schedules - Water

Test Year Ended August 31, 2023

Computation of Increase in Gross Revenue Requirements

Exhibit:

RLJ-DT2 Schedule A-1

Page 1

Witness: Jones

Orig	inal
Co	st

Line			COST Data Base				
Line			Rate Base				
<u>No.</u> 1	Adjusted Rate Base	\$	832,240				
2	Adjusted Rate base	5	832,240				
3	Adjusted Operating Income		46,284				
4	Adjusted Operating income		40,204				
5	Current Rate of Return		5.56%				
6	current rate of neturn		5.50%				
7	Weighted Average Cost of Capital		5.50%				
8	Weighted Average cost of capital		3.3070				
9	Required Operating Income	\$	45,785				
10	maganica operating mostle	*	107.00				
11	Operating Income Deficiency	\$	(499)				
12	The Designation of the second		Vanatata.				
13	Gross Revenue Conversion Factor		1.3718				
14	CONTRACTOR OF STATE OF CONTRACTOR STATES IN A STATES IN A STATES IN A STATES IN A STATE OF THE STATES IN A STATES IN A STATE OF THE STATES IN A STATES IN						
15	Required Increase in Gross Revenue	\$	(685)				
16	시 (A.C. 전 및 1.5.) 전 1.5 (A.C.) 전 1.5 (A.C	.50	March.				
17	Adjusted Test Year Revenue	\$	354,472				
18	10 (10 7) 10 February (10 7) 4 February (10 10 10 February (10 7) 10 F	90	2545270vW76502				
19	Proposed Annual Revenue	\$	353,786				
20							
21	Percent Increase in Gross Revenue		-0.19%				
22							
23	Resulting Operating Margin		12.94%				
24							
25							
26							
27					Pi	rojected	
28					R	evenue	%
29			Current	Projected	Inci	rease Due	Dollar
30	<u>Customer Classification</u>		Rates	Rates	I	o Rates	<u>Increase</u>
31							
32	Fire Lines		2	3	\$	54	n/a
33							
34	Metered Revenue					VEDDADO-MC I AGRICAMA	
35	Residential - Small Meters		231,617	281,467		49,850	21.52%
36	Commercial - Small Meters		17,080	20,843		3,763	22.03%
37	All Classes - Large Meters		33,200	40,519		7,320	22.05%
38	Standpipe	-	369	451		82	22.13%
39	Metered Revenue		282,266	343,281		61,015	21.62%
40							
41	THE PROPERTY IN THE ADMINISTRATION OF THE PROPERTY OF THE PROP		Determination -				
42	Miscellaneous Service Revenue		11,390	11,390			0.00%
43	December 4		loasi	loc si	الغور	(60)	
44	Reconciling Amount		(816)	(884)	\$	(68)	
45	Subtotal	- 	202.040	\$ 353,786	ė	60.047	20.910/
46	Subtotal	_\$	292,840	\$ 353,786	\$	60,947	20.81%

47 48

49 Supporting Schedules:

50 B-1 C-1

51 C-3 H-1

Test Year Ended August 31, 2023 **Summary Results of Operations**

Exhibit: RLJ-DT2

Schedule A-2 Page 1

Witness: Jones

Projected Year

			SERVING CONTRACTOR		No-277774	VALATIMA CATALOGUED					Present	cu rear		
D#030000			Prior Years Ended					<u>Test Year</u>					Proposed	
Line	Barrage Arres		las lacas		124 /2022	_	Actual		Adjusted		Rates		Rates	
No.	Description	824	/31/2021	10000	/31/2022	0.000	/31/2023		/31/2023	900	3/31/2024	500	3/31/2024	
1	Gross Revenues	\$	368,445	\$	384,353	\$	360,694	\$	354,472	\$	354,472	Ş	353,786	
2	Revenue Deductions and		242002		2222000000		TEASSEE		100000000000000000000000000000000000000		CICLLARE		0.0000000000000000000000000000000000000	
3	Operating Expenses	1	273,636		302,088		283,912		308,188		315,053	_	313,228	
4	Operating Income		94,810		82,265		76,782		46,284		39,419		40,558	
5	FOR BOAT STEEN STEEN STEEN GODING CO. OR CO.													
6	Other Income and		(22 222)		104 5041		(24 020)		(26.262)		(25.252)		(26.262)	
7	Deductions		(32,939)		(31,591)		(31,938)		(26,363)		(26,363)		(26,363)	
8	Interest Expense	<u></u>		4	FO 677	4	44.042	7	-	2	42.055	- 1	44.405	
9	Net Income	\$	61,871	\$	50,673	\$	44,843	\$	19,921	\$	13,056	\$	14,195	
10														
11	Earned Per Average	(36)		10407	Line .	7940	(Village)	2	78781	3401	100000	220	194992	
12	Common Share	\$	62	\$	51	\$	45	\$	20	\$	13	\$	14	
13	Control to Secondary Director													
14	Dividends Per	-				120				¥.		1		
15	Common Share	\$	*	\$	9	\$	2	\$	2	\$	2	\$	2	
16	CDC / 0.000 CBH				12/22/2		12 12 12 12 12 12 12 12 12 12 12 12 12 1		20217		200225		920°228W	
17	Payout Ratio		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%	
18	Name And Distriction of the American Company Company Company													
19	Return on Average				Territary and				4.000		2 2000		54 BATT	
20	Invested Capital		6.4%		5.1%		4.3%		1.8%		1.1%		1.2%	
21	20. 20. 2.72													
22	Return on Year End		C 201		4.00/		4 20/		1.00/		1.40/		1.200	
23	Capital		6.3%		4.9%		4.2%		1.8%		1.1%		1.2%	
24														
25	Return on Average		452.70/		67.00/		27.70/		46 70/		0.50/		40.00	
26	Common Equity		153.7%		67.9%		37.7%		16.7%		9.5%		10.3%	
27	N													
28	Return on Year End		427.00/		EO 40/		22.60/		4.4.50/		0.50/		10 20/	
29 30	Common Equity		127.0%		50.4%		32.6%		14.5%		9.5%		10.3%	
31	Times Board Interest Forest													
32	Times Bond Interest Earned		2.01		2.05		2.52		1.00		1 44		1 47	
33	Before Income Taxes		2.81		3.05		2.52		1.66		1.44		1.47	
34	Times Total Interest and													
35	Preferred Dividends Earned													
36	After Income Taxes		2.42		2.19		2.10		1.50		1.27		1.31	
37	Arter income raxes		2.42		2.19		2.10		1.50		1.27		1.51	
38														
39	Supporting Schedules:													
40	E-2 F-1													
41	C-1													
- T	C 1													

41 C-1 42

Test Year Ended August 31, 2023 Summary of Capital Structure Exhibit:

RLJ-DT2 Schedule A-3

Page 1

Line						Test	Projected
No.			Prior Yea	rs En	ded	Year	Year
1	Description:	8	/31/2021	2	3/31/2022	8/31/2023	8/31/2024
2							
3	Short-Term Debt		9		9	9	9
4	Long-Term Debt		719,916		692,029	663,096	634,163
5	Total Debt	\$	719,916	\$	692,029	\$ 663,096	\$ 634,163
6							
7	Preferred Stock		Š		ă	2	2
8	Common Equity	2	48,721		100,535	137,636	137,636
9	Total Capital & Debt	\$	768,638	\$	792,564	\$ 800,732	\$ 771,799
10							
11							
12	Capitalization Ratios:						
13							
14	Short-Term Debt		0.00%		0.00%	0.00%	0.00%
15	Long-Term Debt		93.66%		87.32%	82.81%	82.17%
16	Total Debt		93.66%		87.32%	82.81%	82.17%
17							
18	Preferred Stock		0.00%		0.00%	0.00%	0.00%
19	Common Equity		6.34%		12.68%	17.19%	17.83%
20	Total Capital	8	100.00%		100.00%	100.00%	100.00%
21							
22	Weighted Cost of						
23	Short-term Debt		0.0000%		0.0000%	0.0000%	0.0000%
24							
25	Weighted Cost of						
26	Long-term Debt		5.0876%		4.7391%	3.7472%	3.7180%
27							
28	Weighted Cost of						
29	Senior Capital		5.0876%		4.7391%	3.7472%	3.7180%
30							
31							
32							
33							
34							
35	Supporting Schedules:						
36	E-1 D-1						
37							

Test Year Ended August 31, 2023

Construction Expenditures and Gross Utility Plant In Service

Exhibit: RLJ-DT2

Schedule A-4

Page 1

Line <u>No.</u>	Year		nstruction penditures	Plant Placed n Service	Gross Utility ant In Service
1					
2	Prior Year Ended	8/31/2021	\$ 119,822	\$ 170,540	\$ 2,168,094
3					
	Prior Year Ended	8/31/2022	63,333	63,333	2,231,426
4 5 6 7					
6	Test Year Ended	8/31/2023	45,635	45,635	2,277,062
7					
8	Projected Year Ending	8/31/2024	59,625	59,625	2,336,687
9					
10	Projected Year Ending	8/31/2025	60,175	60,175	2,396,862
11					
12	Projected Year Ending	8/31/2026	60,175	60,175	2,457,037
13					
14	Supporting Schedules:				
15	F-3				
16					
17					

Test Year Ended August 31, 2023 Summary Changes In Financial Position Exhibit: RLJ-DT2

Schedule A-5 Page 1

			Prior	or Prio			Test		Project	ed Y	ed Year	
			Year		Year		Year		Present	F	roposed	
Line			Ended		Ended		Ended		Rates		Rates	
No.		8	/31/2021	8/31/2022		8	/31/2023	8	/31/2024	8/31/2025		
1	Source of Funds											
2	Operations	\$	122,718	\$	115,205	\$	100,554	\$	65,838	\$	66,977	
4	Outside Financing		(26,380)		(27,887)		(28,933)		(28,933)		(24,512)	
	son account to the defendance in production and the country of the	-	1100000									
5 6	Total Funds Provided	\$	96,337	\$	87,318	\$	71,621	\$	36,904	\$	42,465	
7												
8	Application of Funds											
9	Constriction Expenditures	\$	(119,822)	\$	(63,333)	\$	(45,635)	\$	(59,625)	\$	(60,175)	
10												
11	Dividends/Distributions		•		(4)		((-)					
12												
13	Other		100		1000		(等)		945			
14 15	Total fine de Annille d	*	(110.022)		(62 222)	4	(AE C2E)	4	/FO COF		(00 175)	
16	Total Funds Applied	_\$	(119,822)	Þ	(63,333)	Ş	(45,635)	Þ	(59,625)	Ş	(60,175)	
17	Change in Allocation between Departments	\$	(44,921)	\$	1,141	S	(7,884)	Ś	15-1	\$		
18	Shange in model of section separations	2360	(3,7,522)	·*	-,,-		(1,001)	**	15%	- TO	(PAD 2)	
19	Net Increase/(Decrease) in Cash	\$	(68,406)	\$	25,126	\$	18,102	\$	(22,721)	\$	(17,710)	
20												
21												
22												
23	Supporting Schedules:											
24	E-3											
25	F-2											
26												

Test Year Ended August 31, 2023

30

Summary of Original Cost Rate Base Elements

Exhibit: RLJ-DT2

Schedule B-1

Page 1

		Original	
Line		Cost	
No.		Rate Base*	
1			
1 2	Gross Utility Plant in Service	\$ 2,333,362	
3			
4	Less: Accumulated Depreciation	(1,379,935)	
5		3 7 , 735 ~ 21 - 33 -9	
6	Net Utility Plant in Service	953,427	
7 8	Less:		
9	Advances in Aid of Construction	9,850	
10			
11	Contributions in Aid of Construction	381,716	
12	Accumulated Amortization of CIAC	(271,959)	
13	Contributions in Aid of Construction - Net	109,757	
14			
15	Customer Security Deposits	18,005	
16	Deferred Income Taxes	8,089	
17			
18	Plus:		
19	Working Capital	75,525	
20	Net Regulatory Asset / (Liability)	(51,011)	
21		75	
22	Rate Base	\$ 832,240	
23		100 m 200	
24	* including pro forma adjustments		
25			
26			
27	Supporting Schedules:		Recap Schedules:
28	B-2 B-5		A-1
29	E-1		
20			

Test Year Ended August 31, 2023 Original Cost Rate Base Pro forma Adjustments

Exhibit:

RLJ-DT2 Schedule B-2

Page 1

Witness: Jones

259			Actual	ADJ	ADJ	7723		220		Total	Adjusted
Line			End of Test Year	OC-1	OC-2	ADJ OC-3		ADJ OC-4		o Forma ustments	End of Test Year
<u>No.</u>			Test Teal	00-1	<u>0C-2</u>	00-3		<u>UC-4</u>	Auj	ustinents	Test Teal
2	Gross Utility Plant in Service	\$	2,277,062	\$ 56,301					\$	56,301 \$	2,333,362
4 5	Less: Accumulated Depreciation	-	(1,368,440)		(11,495)					(11,495)	(1,379,935)
6 7	Net Utility Plant in Service		908,622	56,301	(11,495)	海祖		世		44,806	953,427
8	Less:										
9 10	Advances in Aid of Construction		9,850							T.	9,850
11	Contributions in Aid of Construction		381,716			172				5	381,716
12	Accumulated Amortization of CIAC		(271,961)			2				2	(271,959)
13 14	Contributions in Aid of Construction - Net		109,755	n	Tri	2		ā		2	109,757
15	Customer Security Deposits		18,005							8	18,005
16 17	Deferred Income Taxes		8,089							8	8,089
18	Plus:										
19	Working Capital		75,525							<u>≤</u> 2	75,525
20	Net Regulatory Asset / (Liability)							(51,011)		(51,011)	(51,011)
21		600	sometimes.		00/729000 0000000 100		0 89			009440-0075415 C00	
22	Rate Base	\$	838,447	\$ 56,301	\$ (11,495) \$	(2)	\$	(51,011)	\$	(6,207) \$	832,240
23											
24											

25 26

27 Supporting Schedules: E-1 28

29 30

Recap Schedules:

B-1

Test Year Ended August 31, 2023 Rate Base Adjustment OC-1 Plant In Service Adjustments Exhibit:

RLJ-DT2 Schedule B-2

> Page 2 Jones

Witness:

			-	Book Adjus	stments	NAME OF SE	900000000	Rate Making Ad	ijustments		3 32 33		
ie <u>D.</u>	Acct No.	Description	Actual End of Test Year	Not Used	Not Used	Adjusted Book End of Test Year	[OC-1.1] Allocated Plant Sierra Vista	[OC-1.2] Allocated Plant Glendale	Not Used	Not Used	Total Rate Making Adjustments	Adjusted End of Test Year	
	301	Organization Cost	\$ 1,625			1,625	\$	\$ - \$	- \$	5.50	\$ - \$	1,625	
	302	Franchise Cost	1940			190			990	V#6	*	55#25	
	303	Land and Land Rights	5,010			5,010			850	850	1291	5,010	
	304	Structures & Improvements	36,599			36,599	197	2,572	R#SI	F(40)	2,572	39,368	
	305	Collecting & Impounding Reservoirs	30			. 35			(0)	(=	· \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	16	
	306	Lake, River, Canal Intakes	(*)			(%)			983	3.83	*	3383	
)	307	Wells & Springs	328,743			328,743			9 <u>4</u> 0	? <u>&</u> G	3 <u>\$</u> 3	328,743	
5	308	Infiltration Galleries	350			186			355	363	8	290	
2	309	Raw Water Supply Mains	72/			923			62-	O2-	27	7/28	
	310	Power Generation Equipment	350			100			355	990	*:	0%:	
	311	Pumping Equipment	406,329			406,329			18 2 %	18 4 1	45	406,329	
5	320	Water Treatment Equipment	5523			160			(5)	75 7 -3	51	889	
,	320.1	Water Treatment Plants	250			- E			DEG.	655	180	1/48	
	320.2	Solution Chemical Feeders	10,410			10,410			579	1270	193	10,410	
	320.3	Point-of-Use Treatment Devices	145			125			324	324	4	52	
	320.4	Arsenic Treatment Media	590			933			U.S.		*	98	
	330	Distribution Reservoirs & Standpipes	390			(40)			(40)	(**		5-65	
	330.1	Storage Tanks	465,806			465,806			287.3	287.3	370	465,806	
	330.2	Pressure Tanks	25,065			25,065			(-):	(e.:		25,065	
		Transmission & Distribution Mains	507,610			507,610			857	8576	79	507,610	
	333	Services	173,418			173,418			RES	REG	÷1	173,418	
	334	Meters	145,860			145,860			(*)		100	145,860	
		25	165,472			165,472			9 % 0	983	*	165,472	
		사용 기계 (Partie 및 1984) - 1 시간 기계 (Partie 및 1984) - 1 시간 (Partie 및 1984) - 1	720			121			12	PEG	32	144	
ii G		50 32	5 5 00			256	0.40	(2.40)	300	360	5	4 000	
		144 Th. 1875 B. 18 B. 20 B	720				846	240	O=-	02-	240	1,086	
		Computers & Software	(#2) 2007	300		1952	27.000	10,368	95 7 5	996 846	10,368	10,368	
		Transportation Equipment	2-9			(2)	37,009		R-1			37,009	
		Stores Equipment	1:045			1.045	F-000		M#A	75*51 PER 1	51	0.112	
	343 344	Tools, Shop & Garage Equipment Laboratory Equipment	1,045			1,045	5,068	25-2	15.40	E=1		6,113	
			576 929			120			12.50 36.00	1070	9)	250 1541	
		Power Operated Equipment Communication Equipment	4,071			4,071			1000				
	347	Miscellaneous Equipment	4,071			4,071			U.S.A 0000		151	4,071	
		Other Tangible Plant	70.0			3			4			-	Total
6		TOTALS	\$ 2,277,062 \$		s = \$	2,277,062	\$ 43,121	\$ 13,180 \$	š Š	76	\$ 13,180 \$	2,333,362	Equity A
)		Equity Adjustments (Schedule D-1)	- 150 NGC 31 MOUSES - 1					ti ottoborotu. ti	*		. *	II CTOPACHEDOUGHO	\$
	Plant Ir	n Service per Books	₩.C.									2,277,062	
) 	Increas	se / (Decrease) in Plant in Service									3	56,301	

47 Supporting Schedules:

Workpapers:

48 See following pages for workpapers

Test Year Ended August 31, 2023 Rate Base Adjustment OC-1.1 Exhibit: RLJ-DT2 Schedule B-2

Page 3 Witness: Jones

Allocated Corporate Plant - Sierra Vista Operations Office

This adjustment allocates Hearthstone Water corporate plant associated with the Sierra Vista Operations Office serving the Clear Springs water system. The costs are allocated based on a 3-Factor allocation methodology between the five water and two sewer operations serviced by the Sierra Vista Operations Office.

Line	Plant		Allocated		
No.	Acct	Description	Plant		
No. 1 2 3 4 5		and the second s			
2	304	Structures & Improvements	196.99		
3	340	Office Furniture & Equip	846.34		
4	340.1	Computer & Software	(G)		
5	341	Transportation Equip	37,009.21		
6	343	Tools, Shop & Garage Equip	5,068.28		
7		A002 55 54	43,120.82		
8					
9 10					9
10		Total Increase/(Decrease) in Plant In Service		\$	43,120.82
11)———	
12	Workpa	apers:			
13	HWS S	nared Cost Allocation.xlsx			
14	HWI 3-	Factor Allocation 2023.08.31 (Annualized) Rev2.xls	x		
15					

Test Year Ended August 31, 2023 Rate Base Adjustment OC-1.2 Exhibit: RLI-DT2 Schedule B-2

Page 4

Witness: Jones

Allocated Corporate Plant - Glendale Corporate Office

This adjustment allocates Hearthstone Water corporate plant associated with the Glendale, Arizona Corporate Office. The costs are allocated based on a 3-Factor allocation methodology between all Hearthstone Water utility subsidiaries.

Line	Plant		Allocated		
No.	Acct	Description	Plant		
No. 1 2 3 4 5		articodes Anna Anna Anna Anna Anna Anna Anna Ann		-	
2	304	Structures & Improvements	2,572.43		
3	340	Office Furniture & Equip	239.78		
4	340.1	Computer & Software	10,367.61		
5	341	Transportation Equip	57A		
6	343	Tools, Shop & Garage Equip	900		
7			13,179.82		
9 10					20
10		Total Increase/(Decrease) in Plant In Service		\$	13,179.82
11					
11 12	Workpa	apers:			
13	HWS S	nared Cost Allocation.xlsx			
14	HWI 3-	Factor Allocation 2023.08.31 (Annualized) Rev2.x	lsx		
15					

Test Year Ended August 31, 2023 Rate Base Adjustment OC-2

Accumulated Depreciation Adjustments

Exhibit: RLJ-DT2

Schedule B-2

Page 5 Witness: Jones

muiate	ea De	preciation Adjustments		Book Adju	stments			Rate Making Ad	ljustments			Witness:
ne <u>o.</u> 1 A	Acct		Actual End of	[OC-2.1] Classify A/D To Plant	Not	Adjusted Book End of	[OC-2.2] Allocated A/D	[OC-2.3] Allocated A/D	Not	Not	Total Rate Making	Adjusted End of
	No.	Description	Test Year	Accounts	Used	Test Year	Sierra Vista	Glendale	Used	Used	Adjustments	Test Year
3	201	O-market beautiful Control		x 2			. 68			r e es	s -	6 5565
		Organization Cost		\$		\$ -	\$	\$ - \$		\$ -	\$ -	\$ -
		Franchise Cost		166 310		5 <u>-</u> 56			57 57	13 49	120	3.5
		Land and Land Rights Structures & Improvements		29,902		29,902	8	178	-	-	186	30,088
		Collecting & Impounding Reservoirs		23,302		29,302	0	1/6	E 150	2	100	30,066
		Lake, River, Canal Intakes							_		991	
		Wells & Springs		200,043		200,043			(T)	55 52	90% 90%	200,043
		Infiltration Galleries		200,043							1#3	
	309	Raw Water Supply Mains				1251 1941				12	572) 1433	
		Power Generation Equipment		_						-	120	
		Pumping Equipment		313,633		313,633			66 66	36 38	887 (4)	313,633
	320	Water Treatment Equipment		313,033		515,055			-			313,033
	20.1	Water Treatment Plants		574 52 -		1980			107 107	100 112	9977 940	190
	20.2	Solution Chemical Feeders		7,233		7,233			-		1.72	7,233
	20.3	Point-of-Use Treatment Devices				//			190	09 N <u>a</u>	2400 2400	5-3
	20.4	Arsenic Treatment Media		ä					2	5	(A)	130
		Distribution Reservoirs & Standpipes		68 6 9		2000 SA32			F6	25 5#	597. 5901	253
	30.1	Storage Tanks		183,190		183,190			2	9.0	1231	183,190
	30.2	Pressure Tanks		2,967		2,967			-	1.4	8901	2,967
		Transmission & Distribution Mains		359,882		359,882			32	42	320	359,882
		Services		128,438		128,438			-	9	(e);	128,438
25 3		Meters		114,104		114,104			35	82	450	114,104
		Hydrants		27,280		27,280				55	5794	27,280
		Backflow Prevention Devices		¹³ / ₈₂		fac:			9	12	\$25	17
28 3	339	Other Plant & Misc. Equipment		æ		(57)			8	19	183	383
29 3		Office Furniture & Equipment		32		100	30	29	黨		59	59
30 34	40.1	Computers & Software		5		1970	26 26	1,053	151	57	1,053	1,053
31 3	341	Transportation Equipment		82		3541	10,209	≥	(%)	2	10,209	10,209
32 3	342	Stores Equipment		2 7		250			(Z)	10	570	127
33 3	343	Tools, Shop & Garage Equipment		165		165	131	×	190	12	131	296
34 3	344	Laboratory Equipment		75		85%			原	55	170	2
35 3	345	Power Operated Equipment		8		581			92	19	(80)	383
36 3	346	Communication Equipment		1,460		1,460			35	5	3 4 75	1,460
37 3	347	Miscellaneous Equipment		9		G€			*	i ji	(90)	385
38 3	348	Other Tangible Plant		<u> </u>		72			2	92	120	120
39			1,368,440			200	900-					., 165
40		TOTALS	\$ 1,368,440			- \$ 1,368,297	\$ 10,378	\$ 1,260 \$	2	\$ -	\$ 11,638	\$ 1,379,935
41		Equity Adjustments (Schedule D-1)		\$ 143	\$					\$ -		

Accumulated Depreciation per Books 44

Increase / (Decrease) in Accumulated Depreciation

\$ 1,368,440 11,495

50

45

Supporting Schedules:

Workpapers:

See following pages for wokpapers

Test Year Ended August 31, 2023 Rate Base Adjustment OC-2.1 Exhibit: RLJ-DT2 Schedule B-2 Page 6

Witness: Jones

Classify Accumulated Depreciation to Plant Accounts

This adjustment classifies accumulated depreciation to various plant accounts based on detailed plant and depreciation schedule.

and the			Accumulated	Accumulated		
Line	II <u>Caso</u> Protes		Depreciation	Depreciation		
No.	Plant		Per Detailed	Per General		30
1	Acct	Description	Plant Schedule	Ledger		<u>Adjustment</u>
2	301	Organization Cost	\$ -		\$	表
3	302	Franchise Cost	24			25
4	303	Land and Land Rights				5
5	304	Structures & Improvements	29,902.19			29,902.19
6	305	Collecting & Impounding Reservoirs	37			51
7	306	Lake, River, Canal Intakes	9			+1
8	307	Wells & Springs	200,042.56			200,042.56
9	308	Infiltration Galleries	19			ts
10	309	Raw Water Supply Mains	2			설
11	310	Power Generation Equipment	· · ·			ŧ
12	311	Pumping Equipment	313,633.44			313,633.44
13	320	Water Treatment Equipment	**			Et.
14	320.1	Water Treatment Plants	<u>~</u>			套
15	320.2	Solution Chemical Feeders	7,232.79			7,232.79
16	320.3	Point-of-Use Treatment Devices	19			125
17	320.4	Arsenic Treatment Media				71
18	330	Distribution Reservoirs & Standpipes	8			£5
19	330.1	Storage Tanks	183,190.04			183,190.04
20	330.2	Pressure Tanks	2,967.27			2,967.27
21	331	Transmission & Distribution Mains	359,881.51			359,881.51
22	333	Services	128,438.11			128,438.11
23	334	Meters	114,104.15			114,104.15
24	335	Hydrants	27,279.95			27,279.95
25	336	Backflow Prevention Devices	2,,2,5,55			2 (MA)
26		Other Plant & Misc. Equipment				*:
27	340	Office Furniture & Equipment	2			8
28		Computers & Software				
29	341	Transportation Equipment	9 <u>1</u>			21
30	342	Stores Equipment				=
31	343	Tools, Shop & Garage Equipment	165.45			165.45
32						105.45
33	345	Laboratory Equipment Power Operated Equipment	# 19			74 27
34			1,459.52			
0.473	347	Communication Equipment	1,459.52			1,459.52
35	2000	Miscellaneous Equipment				-
36	348	Other Tangible Plant		4 200 440 00		(4 250 440 00)
37			4 4 250 205 20	1,368,440.08	- 26	(1,368,440.08)
38			\$ 1,368,296.98	\$ 1,368,440.08	\$	(143.10)
39					SEC.	11,8621.0 (2.761.014.0
40		Total Increase/(Decrease) in Ad	cumulated Depreciation		\$	(143.10)
41						
42	Workpa	pers:				

43 Clear Springs book depreciation.xlsx, Tab: UPIS

Test Year Ended August 31, 2023 Rate Base Adjustment OC-2.2 Exhibit: RLJ-DT2 Schedule B-2

Page 7

Witness: Jones

Allocated Corporate Accumulated Depreciation - Sierra Vista Operations Office

This adjustment allocates Hearthstone Water corporate accumulated depreciation associated with the plant located at the Sierra Vista Operations Office serving the Clear Springs water system. The costs are allocated based on a 3-Factor allocation methodology between the five water and two sewer operations serviced by the Sierra Vista Operations Office.

Line	Plant		Allocated	
No.	Acct	Description	A/D	
No. 1 2 3 4 5		ATT-D-PANA (I) AND AUGUSTUS		
2	304	Structures & Improvements	7.66	
3	340	Office Furniture & Equip	30.03	
4	340.1	Computer & Software	12	
5	341	Transportation Equip	10,209.43	
6	343	Tools, Shop & Garage Equip	130.62	
7		A002 55 51	10,377.74	
8				
9 10				
10		Total Increase/(Decrease) in Accumulated Depreciation	n	\$ 10,377.74
11				
12	Workpa	apers:		
13	HWS S	nared Cost Allocation.xlsx		
14	HWI 3-	Factor Allocation 2023.08.31 (Annualized) Rev2.xlsx		
15				

Test Year Ended August 31, 2023 Rate Base Adjustment OC-2.3

Exhibit: RLJ-DT2 Schedule B-2

Page 8 Witness: Jones

<u>Allocated Corporate Accumulated Depreciation - Glendale Corporate Office</u>

This adjustment allocates Hearthstone Water corporate accumulated depreciation associated with the plant located at the Glendale, Arizona Corporate Office. The costs are allocated based on a 3-Factor allocation methodology between all Hearthstone Water utility subsidiaries.

Line	Plant		Allocated		
No.	Acct	Description	A/D	9	
1					
No. 1 2 3 4 5	304	Structures & Improvements	178.09		
3	340	Office Furniture & Equip	29.31		
4	340.1	Computer & Software	1,052.87		
5	341	Transportation Equip	17		
6	343	Tools, Shop & Garage Equip	19		
7		A000 12 SH	1,260.27		
8					
9 10					
10		Total Increase/(Decrease) in Accumulated Depreciati	on	\$	1,260.27
11					
12	Workpa	apers:			
13	HWS S	nared Cost Allocation.xlsx			
14	HWI 3-	Factor Allocation 2023.08.31 (Annualized) Rev2.xlsx			
15					

Test Year Ended August 31, 2023 Rate Base Adjustment OC-3

Contributions-In-Aid of Construction (CIAC) and Accumulated Amortization of CIAC

Line					A	ccumulated
No.				CIAC	A	mortization
1						
2	Workpaper Balance at 08/31/2023	\$		381,716.10	\$	271,959.06
3						
4 5	Book Balance at 08/31/2023	\$		381,716.10	\$	271,961.30
5		~			772	
6	Increase / (Decrease) in CIAC or AA CIAC	\$	9	100	\$	(2.24)
		1.507			IA-	0.0-0
8	Equity Adjustments (Schedule D-1)	\$		07.0	\$	(2.24)
7 8 9 10						
10						
11						
12						
12 13 14						
14						
15	Supporting Schedules:	Workpaper:				
16	Schedule B-2, Page 8	Clear Springs book	de	preciation.xlsx, Tab: Wa	ter CIAC	
17						

Exhibit: RLJ-DT2 Schedule B-2

Page 9 Witness: Jones

Test Year Ended August 31, 2023 Rate Base Adjustment OC-4

Schedule B-2 Page 10

RLJ-DT2

Exhibit:

Witness: Jones

Line

No. 1

Adjust Regulatory Liability for Debt Reserve

2

3 Decision No. 76717 requires Clear Springs to record DSR Surcharge collections as a Regulatory Liability. This adjustment records the required regulatory liability so that the customer provided 4

DSR Surcharge

through 8/31/23

51,010.95

\$ 51,010.95

5 funds can be subtracted from rate base.

6 7

8

9 10 NARUC Account

11 253 Regulatory Liabilities 12

Increase/(Decrease) in Regulatory Liabilities

13

14

15 16

17 Workpapers:

HWS Rate Case Data.xlsx, Tab: CS CoBank Surcharge 18

Test Year Ended August 31, 2023 Computation of Working Capital Exhibit:

RLJ-DT2 Schedule B-5

Page 1

Witness: Jones

Line			
No.		Work	ing Capital
No. 1 2			
2	Cash Working Capital	\$	25,232
3			
4	Material and Supplies Inventories		5
5			
5 6 7 8	Working Funds and Special Deposits		
7	WIFA Debt Reserve		12,545
8	WIFA Replacement Reserve		595
9	CoBank Debt Reserve		29,260
10	Investment in CoBank		7,829
11			
12	Prepayments		64
13			
14	Total Working Capital Allowance	\$	75,525
15		ā ! 	

Recap Schedules:

B-1

17 18

16

Supporting Schedules:

Test Year Ended August 31, 2023 Computation of Working Capital Exhibit: RLJ-DT2

Schedule B-5

Page 2

Witness: Jones

Line			
No.			
No. 1 2			
	Operation and Maintenance Expense	\$	190,092
3	Less depreciation, taxes, purchased		
4	power and purchased water		
5	Factor - 1/8		0.1250
6		\$	23,761
7			
8	Purchased Power and Purchased Water	\$	35,294
8 9	Factor - 1/24		0.0417
10		\$	1,471
11		7/	
12	Total Cash Working Capital	\$	25,232
13		(5)	-
14			

Test Year Ended August 31, 2023 Adjusted Test Year Income Statement Exhibit:

RLJ-DT2

Schedule C-1

Page 1 Jones

Witness: Test Year

Line <u>No.</u>			্ৰ	actual for Test Year Ended 1/31/2023	į	Total Pro forma Adjustments		Test Year Results After Pro forma Adjustments		Proposed Rate <u>Increase</u>	Adjusted With Rate <u>Increase</u>
1	Revenu	ues									
2	461	Metered Water Revenues	\$	276,088	\$	5,288	\$			61,021 \$	342,397
3	469	Guaranteed Revenues		73,452		(11,746)		61,706		(61,706)	121
4	471	Miscellaneous Service Revenue		11,154		236		11,390		253	11,390
5	474	Other Water Revenues			17.0	526	17.0	728		128	128
6		evenues	\$	360,694	\$	(6,222)	\$	354,472	\$	(685) \$	353,786
7	Operat	ing Expenses									
8	601	Salaries and Wages	\$	(*)	\$	77,145	\$	77,145		\$	77,145
9	603	Salaries and Wages - Officers and Directors		(5 8)		459		554			(5)
10	604	Employee Pension and Benefits		158		4,836		4,836			4,836
11	610	Purchased Water		-0				(H)			-
12	615	Purchased Power		35,294		(<u>20</u>		35,294			35,294
13	618	Chemicals		1,376		385		1,376			1,376
14	620	Materials and Supplies		(*)		(96)		2000			(4)
15	620.1	Repairs and Maintenance		7,375		4,599		11,974			11,974
16	620.2	Office Supplies Expense		4,777		2,186		6,964			6,964
17	631	Contractual Services - Engineering		150		20					28
18	632	Contractual Services - Accounting		1,560		55		1,615			
19	633	Contractual Services - Legal		3,648		124		3,772			3,772
20	634	Contractual Services - Management Fees		126,026		(94,086)		31,940			31,940
21	635	Contractual Services - Testing		6,270		198		6,270			6,270
22	636	Contractual Services - Other		2,981		8,118		11,099			11,099
23	641	Rent - Buildings		1525		3,215		3,215			3,215
24	642	Rent - Equipment		(*)		3					
25	650	Transportation Expense		3,318		4,715		8,034			8,034
26	656	Insurance - Vehicle		646		(2)		(2)			(2)
27	657	Insurance - General Liability		5,658		722		6,380			6,380
28	658	Insurance -Worker's Compensation		[4])		190		190			190
29	659	Insurance - Other		150		6,221		6,221			6,221
30	666	Regulatory Commission Expense - Rate Case		20		200					
31	667	Regulatory Expense - Other		1,000		250		1,000			1,000
32	670	Bad Debt Expense		3,642		120		3,642		(7)	3,635
33	675	Miscellaneous Expense		2,302		2,120		4,422			4,422
34	403	Depreciation Expense		41,534		14,649		56,183			56,183
35	407	Amortization Expense		 (51)		(3,401)		(3,401)			(3,401)
36	408	Taxes Other Than Income		5325		5,018		5,018			5,018
37	408.11	Property Taxes		21,816		(1,923)		19,892		(13)	19,879
38	409	Income Tax		15,305		(10,226)		5,079		(165)	4,913
39	427.1	Interest Expense Security Deposits		31		948		31			31
40	Total C	perating Expenses	\$	283,912	\$	24,276	\$	308,188	\$	(186) \$	308,002
41	Operat	ting Income	\$	76,782	\$	(30,498)	\$	46,284	\$	(499) \$	45,785
42	Other I	Income (Expense)									
43	419	Interest and Dividend Income	\$	3,427	\$		\$	3,427		\$	3,427
44	421	Non-Utility Income	\$	1,153	\$	5	\$	1,153		\$	
45	426	Miscellaneous Non-Utility Expenses		20		325		(45)			95
46	427	Interest Expense		(36,518)		5,575		(30,943)			(30,943)
47	428	Amortization of Debt Discount and Expense		101111-0011111111111111111111111111111		rewerse 191					107 ETA-VARTES (1379) 1.870
48	429	Amortization of Premium on Debt		\$ 2 (2)		(2)		1.71			370
49		Other Income (Expense)	\$	(31,938)	\$	5,575	\$	(26,363)	\$	- \$	(26,363)
50		come (Loss)	\$	44,843	- 177	(24,922)	_		\$	(499) \$	
51		enterones en tente film 25		www.745.00077111	20500	11 2 56455577 8	250)		2500	98.000m/s (20)	
3100000		51 570					_	2 2 3			

52 53 Supporting Schedules: Recap Schedules:

E-2

54

55

A-1

Test Year Ended August 31, 2023

Income Statement Pro forma Adjustments

Exhibit: RLJ-DT2 Schedule C-2

Page 1

Witness: Jones

			4	est Year											
Line			'	Ended		ADJ		ADJ		ADJ		ADJ		ADJ	Not Used
			Q	/31/2023											
<u>No.</u> 1	Reveni	inge	0	31/2023		<u>IS-1</u>		<u>IS-2</u>		<u>IS-3</u>		<u>IS-4</u>		IS-5	<u>IS-6</u>
2			\$	276 000							ċ	E 200			
3	461 469	Metered Water Revenues Guaranteed Revenues	Ş	276,088 73,452							\$	5,288 118		(11,864)	
4		Miscellaneous Service Revenue										236		(11,004)	
5	471			11,154								230			
	474	Other Water Revenues	\$	360 604	c	107 - 12	ć	000	\$	174	ċ	F C43	· č.	(11 OCA)	2
6		Revenues	>	360,694	>	¥ §	\$: - 17	3	10-01	\$	5,642	\$	(11,864)	5
7		ting Expenses	9 4 9				4	FC COF		20 5 40					
8	601	Salaries and Wages	\$	(15)			\$	56,605	\$	20,540					
9	603	Salaries and Wages - Officers and Directors		1061				5007/2008		20224					
10	604	Employee Pension and Benefits		73%				3,421		1,415					
11	610	Purchased Water													
12	615	Purchased Power		35,294											
13	618	Chemicals		1,376											
14	620	Materials and Supplies		77.53 (200-0-00)											
15	620.1	Repairs and Maintenance		7,375				4,599							
16	620.2	Office Supplies Expense		4,777				1,893		293					
17	631	Contractual Services - Engineering		3520											
18	632	Contractual Services - Accounting		1,560						55					
19	633	Contractual Services - Legal		3,648						124					
20	634	Contractual Services - Management Fees		126,026		(64,826)				(29, 261)					
21	635	Contractual Services - Testing		6,270											
22	636	Contractual Services - Other		2,981						8,118					
23	641	Rent - Buildings		1729				2,281		933					
24	642	Rent - Equipment		3363											
25	650	Transportation Expense		3,318				4,702		13					
26	656	Insurance - Vehicle		342											
27	657	Insurance - General Liability		5,658						722					
28	658	Insurance -Worker's Compensation		86				161		29					
29	659	Insurance - Other		829				6,041		180					
30	666	Regulatory Commission Expense - Rate Case		10 0 1				1100001000							
31	667	Regulatory Expense - Other		1,000											
32	670	Bad Debt Expense		3,642											
33	675	Miscellaneous Expense		2,302				972		1,148					
34	403	Depreciation Expense		41,534				5,556		1,500					
35	407	Amortization Expense		12,000				5,550		1,500					
36	408	Taxes Other Than Income		2350				3,899		1,120					
37		Property Taxes		21,816				3,033		1,120					
38	409	Income Tax		15,305											
39		Interest Expense Security Deposits		31											
40		Operating Expenses	Ċ		\$	(64,826)	ć	90,129	\$	6,930	Ċ	ğ	\$	Ę.	\$ -
41		State of the contract of the state of the st	\$												
		ting Income	Ş	76,782	P	64,826	7	(90,129)	3	(6,930)	9	3,042	P	(11,864)	3
42		Income (Expense)	860	2.427											
43	419	Interest and Dividend Income	\$	3,427											
44	421	Non-Utility Income		1,153											
45	426	Miscellaneous Non-Utility Expenses		(20 540)											
46	427	Interest Expense		(36,518)											
47	428	Amortization of Debt Discount and Expense													
48	429	Amortization of Premium on Debt	Trans.	(04.0000)	/A-	500		2	-		1		104	181	*
49		Other Income (Expense)	\$	(31,938)	_	-			\$		\$		\$	- V44 004V	
50	Net Inc	come (Loss)	\$	44,843	\$	64,826	\$	(90,129)	Ş	(6,930)	\$	5,642	\$	(11,864)	\$ ÷

Actual for

Supporting Schedules:

51 52

53

54 55 Recap Schedules:

Test Year Ended August 31, 2023

Income Statement Pro forma Adjustments

Exhibit:

RLJ-DT2

Test Year

Schedule C-2

Page 2

Witness: Jones

Line No.				ADJ IS-7		ADJ IS-8			ADJ IS-9	ADJ IS-10	Ad	Total justments		Adjusted Results
1	Reveni	ues												
2	461	Metered Water Revenues									\$	5,288	\$	281,376
3	469	Guaranteed Revenues										(11,746)		61,706
4	471	Miscellaneous Service Revenue										236		11,390
5	474	Other Water Revenues										25		
6	Total F	Revenues	\$		- \$		499	\$	- \$	2	\$	(6,222)	\$	354,472
7	Operat	ting Expenses												
8	601	Salaries and Wages									\$	77,145	\$	77,145
9	603	Salaries and Wages - Officers and Directors										26		20
10	604	Employee Pension and Benefits										4,836		4,836
11	610	Purchased Water										* ¥		** E
12	615	Purchased Power										-		35,294
13	618	Chemicals										±.		1,376
14	620	Materials and Supplies										<u>ar</u>		10 g
15	620.1	Repairs and Maintenance										4,599		11,974
16	620.2	Office Supplies Expense										2,186		6,964
17	631	Contractual Services - Engineering										26		3
18	632	Contractual Services - Accounting										55		1,615
19	633	Contractual Services - Legal										124		3,772
20	634	Contractual Services - Management Fees										(94,086)		31,940
21	635	Contractual Services - Testing										15 1,000/		6,270
22	636	Contractual Services - Other										8,118		11,099
23	641	Rent - Buildings										3,215		3,215
24	642	Rent - Equipment										5,215		3,213
25	650	Transportation Expense										4,715		8,034
26	656	Insurance - Vehicle										3,7,13		0,054
27	657	Insurance - General Liability										722		6,380
28	658	Insurance - Worker's Compensation										190		190
29	659	Insurance - Other										6,221		
30												0,221		6,221
31	666	Regulatory Commission Expense - Rate Case										5-		1 000
	667	Regulatory Expense - Other										76		1,000
32	670	Bad Debt Expense										2 120		3,642
33	675	Miscellaneous Expense				-40	-02					2,120		4,422
34	403	Depreciation Expense				027	593					14,649		56,183
35	407	Amortization Expense				(3,4	401)					(3,401)		(3,401)
36	408	Taxes Other Than Income							(4 000)			5,018		5,018
37	408.11	The state of the s							(1,923)	100 11100		(1,923)		19,892
38	409	Income Tax								(10,226)		(10,226)		5,079
39	427.1	Interest Expense Security Deposits	State of the second		- 1/A	00200		14	Commence (Sec.	The second second	1044	5	raka:	31
40		Operating Expenses	\$		- \$			\$	(1,923) \$	(10,226)	111	24,276	\$	308,188
41		ting Income	\$		- \$	(4,	192)	\$	1,923 \$	10,226	\$	(30,498)	\$	46,284
42		Income (Expense)											11.000	
43	419	Interest and Dividend Income									\$	9	\$	3,427
44	421	Non-Utility Income												1,153
45	426	Miscellaneous Non-Utility Expenses										70		₹
46	427	Interest Expense		5,57	5							5,575		(30,943)
47	428	Amortization of Debt Discount and Expense										=		-
48	429	Amortization of Premium on Debt	-									*		5
49	Total C	Other Income (Expense)	\$		5 \$		220		- \$	¥		5,575		(26,363)
50	Net Inc	come (Loss)	\$	5,57	5 \$	(4,:	192)	\$	1,923 \$	10,226	\$	(24,922)	\$	19,921

Supporting Schedules:

Test Year Ended August 31, 2023

Exhibit: RLJ-DT2

Witness:

Schedule C-2

Page 3 Jones

Income Statement Adjustment IS-1

Line											
No.											
1 2 3	Adjust Mana	gement Fees to eliminate Southwestern Utility Mana	gement	Fees							
2											
3	This adjustm	ent removes management fees paid to Southwestern	Utility	Management	(SUN	/ 1)					
4	during the test year. This adjustment is necessary because Clear Springs discontinued										
5	the use of SUM and is providing the services formerly provided by SUM via a new workforce										
6	employed by	Hearthstone Water or via shared services provided b	y Heart	thstone Water							
7											
7 8 9											
9	Southwester	n Utility Management Costs									
10											
11	NARUC	Account	<u>T</u>	Y Amount	į	Adjustment					
12	634	Contractual Services - Management Fees		64,825.75		(64,825.75)					
13											
14			\$	64,825.75	\$	(64,825.75)					
15											
16											
17	Increase/(De	crease) in Contractual Services - Management Fees					\$	(64,825.75)			
18											
19	Workpaper:										
20	HWS Rate Ca	se Data.xlsx, Tab: CS IS									

Test Year Ended August 31, 2023 Income Statement Adjustment IS-2 Exhibit: RLJ-DT2

Witness:

Schedule C-2 Page 4

Jones

Line No.

Allocate cost of New Workforce and Related Costs

1 2

This adjustment allocates costs for personnel and operations incurred to operate the 3 4 Clear Springs water system. The costs are allocated based on a 3-Factor allocation methodology 5 between the five water and two sewer operations serviced by Hearthstone Water's Sierra Vista

6 Operations office upon discontinuation of services provided by Southwestern Utility Management.

7

8			33	Test Year	
9	NARUC	Account	2	<u>Allocation</u>	<u>Adjustment</u>
10	601	Salaries and Wages	\$	56,604.91	56,604.91
11	604	Employee Pension and Benefits		3,420.99	3,420.99
12	620.1	Repairs and Maintenance		4,599.23	4,599.23
13	620.2	Office Supplies Expense		1,893.35	1,893.35
14	641	Rent - Buildings		2,281.32	2,281.32
15	650	Transportation Expense		4,701.86	4,701.86
16	658	Insurance -Worker's Compensation		160.71	160.71
17	659	Insurance -Other		6,041.09	6,041.09
18	675	Miscellaneous Expense		971.68	971.68
19	403	Depreciation Expense		5,555.65	5,555.65
20	408	Taxes Other Than Income		3,898.57	3,898.57
21					
22			\$	90,129.36	\$ 90,129.36

23 24 25

Increase/(Decrease) in Net Income

90,129.36

26

27 Workpaper:

HWS Shared Cost Allocation.xlsx 28

HWI 3-Factor Allocation 2023.08.31 (Annualized) Rev2.xlsx

Test Year Ended August 31, 2023 Income Statement Adjustment IS-3 Exhibit: RLJ-DT2

Schedule C-2 Page 5

Witness: Jones

Line No.

Normalize Shared Services Cost

1 2

This adjustment updates and allocates management fees to reflect the actual ongoing cost of shared services
 provided by Hearthstone Water and affiliates. Shared services costs are allocated to all utilities
 owned by Hearthstone Water based on a 3-Factor allocation methodology.

6 7

Allocated Shared Services (Annualized):

		TA 4 (F. 17) 4 TA 17			
8	NARUC	Account	Amount		
9	601	Salaries and Wages	\$ 20,540.20		
10	604	Employee Pension and Benefits	1,414.59		
11	620.2	Office Supplies Expense	292.98		
12	632	Contractual Services - Accounting	55.08		
13	633	Contractual Services - Legal	123.66		
14	634	Contractual Services - Management Fees	31,939.50		
15	636	Contractual Services - Other	3,178.78		
16	636	636.10 · Contractual Svcs - EWM Acct	1,209.96		
17	636	636.20 · Contractual Svcs - EWM CSR	3,728.94		
18	641	Rent - Buildings	933.27		
19	650	Transportation Expense	13.49		
20	657	Insurance - General Liability	722.44		
21	658	Insurance -Worker's Compensation	29.17		
22	659	Insurance - Health & Life	179.63		
23	675	Miscellaneous Expense	1,148.19		
24	403	Depreciation Expense	1,500.15		
25	408	Taxes Other Than Income	1,119.50		
26			\$ 68,129.53	3.5	
27	Less Test Yea	ar Triton Management Fees Paid:			
28	634	Contractual Services Management Fees	(61,200.00)		
29					
30	Increase/(De	crease) in Management Fees & Operating Expenses		\$	6,929.53

31 Workpaper:

33 HWS Shared Cost Allocation.xlsx

34 HWI 3-Factor Allocation 2023.08.31 (Annualized) Rev2.xlsx

35 HWS Rate Case Data.xlsx, Tab: CS IS

Test Year Ended August 31, 2023 Income Statement Adjustment IS-4 Exhibit: RLJ-DT2

Schedule C-2 Page 6

Witness: Jones

Line	
No.	
1	

Adjust Test Year Revenue to Actual

2 3 4

5

6

Due to a delay in receiving monthly revenue reporting from Southwestern Utility Management, Clear Springs books estimated revenue each month. During the following month the estimated revenue entry is reversed and the actual revenue amount is booked. This causes test year revenue booked on the general ledger to incorrect. This adjustment corrects the revenue to reflect the actual revenue for the test year. This adjustment also eliminates nonrecurring reconciling entries.

7 8

9			IY G/L	
10	NARUC	<u>Account</u>	<u>Amount</u>	<u>Adjustment</u>
11	461	Metered Water Revenues	\$ 276,087.62	
12		Less: Estimates, Nonrecurring and Prev. Period	(21,712.88)	(21,712.88)
13		Plus: August '23 Actual	27,001.19	27,001.19
14		Adjusted Test Year Revenue	\$ 281,375.93	\$ 5,288.31
15				
16	469	Guaranteed Revenues (Surcharge Revenue)	\$ 73,451.99	
17		Less: Estimates, Nonrecurring and Prev. Period	(6,054.29)	(6,054.29)
18		Plus: August '23 Actual	6,171.96	 6,171.96
19		Adjusted Test Year Revenue	\$ 73,569.66	\$ 117.67
20				
21	471	Miscellaneous Service Revenue	\$ 11,154.02	
22		Less: Estimates, Nonrecurring and Prev. Period	(586.06)	(586.06)
23		Plus: August '23 Actual	821.79	821.79
24		Adjusted Test Year Revenue	\$ 11,389.75	\$ 235.73

25 26 27

28 29 Increase/(Decrease) in Metered Water Revenues \$ 5,288.31

Increase/(Decrease) in Guaranteed Revenues \$ 117.67

Increase/(Decrease) in Miscellaneous Service Revenues \$ 235.73

Workpaper:

34 HWS Rate Case Data.xlsx, Tab: CS Revenue

Test Year Ended August 31, 2023 Income Statement Adjustment IS-5 Exhibit: RLJ-DT2 Schedule C-2

Page 7

Witness: Jones

Line											
No.											
1	Adjust Surch	arge Revenue									
2											
3	Decision No.	76717 requires Clear Springs to record DSR Surcharge	collections as a Regul	atory							
4	Liability. Thi	s adjustment removes DSR Surcharge revenues from re	evenue as required by								
5	Decision No.	76717. (See Rate Base Adjustment OC-4 for companio	on adjustment to rate	base.)							
6											
7											
8	Surcharge Revenues:										
9	SAND THE RESERVE TO THE SECOND AS										
10	NARUC	Account	TY Amount	<u>Adjustment</u>							
11		Total Debt Service and DSR Surcharge Revenue	73,569.66								
12		DSR Surcharge percent of total surcharge	16.13%								
13	469	Guaranteed Revenues	11,863.67	(11,863.67)							
14											
15	Increase/(De	crease) in Guaranteed Revenues		·	(11,863.67)						
16				₹ =							
17											
18	Workpaper:										
19		ase Data.xlxs, Tab: CS CoBank Surcharge									
20											

Test Year Ended August 31, 2023 Income Statement Adjustment IS-7 Exhibit:

RLJ-DT2 Schedule C-2

Page 8 Jones

Witness:

Synchronize Interest Expense with Rate Base

Line				
No.				
<u>No.</u> 1 2	Adjusted Rate Base	\$	832,240	Sch. B-1
2				
3	Weighted Cost of Long-Term Debt		3.7180%	Sch. D-1
4	Weighted Cost of Short-Term Debt		0.0000%	Sch. D-1
5				
5 6 7 8	Synchronized Long-Term Interest	\$	30,943	
7	Synchronized Short-Term Interest	2	E 3	
8	Synchronized Interest Expense	\$	30,943	
9				
10	Test Year Interest Expense	\$	36,518	
11				
12	Increase / (Decrease) In Interest Expense	\$	(5,575)	
13				

Test Year Ended August 31, 2023 Income Statement Adjustment IS-8

52

Exhibit: RLJ-DT2

Schedule C-2 Page 9

Witness: Jones

Normalize Depreciation & Amortization Expense

Line No. 1	Acct	Description		Adjusted Test Year Balance 8/31/2023	C	Non / Fully Pepreciated <u>Plant</u>	Depreciable <u>Plant</u>	Proposed Depreciation <u>Rate</u>		epreciation Expense
2	301	Organization Cost	\$	1,625	\$	(1,625)	\$ -	0.00%	\$	_
3	302	Franchise Cost	· •	1,025	*	(1,025)	M : 8	0.00%	****	8 2
4		Land and Land Rights		5,010		(5,010)		0.00%		¥
5		Structures & Improvements		39,368		(28,565)	10,803	3.33%		360
6		Collecting & Impounding Reservoirs		554555		(20)000)	/	2.50%		17.75
7		Lake, River, Canal Intakes		~			_	2.50%		-
8		Wells & Springs		328,743		(179,255)	149,488	3.33%		4,978
9	308	Infiltration Galleries		¥		S. Carrier S.		6.67%		8
10	309	Raw Water Supply Mains		2			2	2.00%		2
11	310	Power Generation Equipment		<u>~</u>				5.00%		46
12	311	Pumping Equipment		406,329		(235,775)	170,553	12.50%		21,319
13				A			9.755.647.65.65 #			CTT ACTOR
14	320.1	Water Treatment Plants					-	3.33%		*
15	320.2	Solution Chemical Feeders		10,410		(5,820)	4,590	20.00%		918
16	320.3	Point-of-Use Treatment Devices		5		(=)===)	E .	10.00%		17.mm
17	320.4	Arsenic Treatment Media		2			2	Note 1		
18				×			*	3.57,3746		¥
19	330.1	Storage Tanks		465,806		(16,011)	449,795	2.22%		9,985
20	330.2	Pressure Tanks		25,065		47-313	25,065	5.00%		1,253
21		Transmission & Distribution Mains		507,610		(349,434)	158,176	2.00%		3,164
22	333	Services		173,418		(123,818)	49,599	3.33%		1,652
23	334	Meters		145,860		(90,965)	54,896	8.33%		4,573
24	335	Hydrants		165,472		(9,850)	155,622	2.00%		3,112
25	336	Backflow Prevention Devices				(3)030)		6.67%		210.00
26		Other Plant & Misc. Equipment		-			-	6.67%		×
27		Office Furniture & Equipment		1,086			1,086	6.67%		72
28		Computers & Software		10,368			10,368	20.00%		2,074
29		Transportation Equipment		37,009		(3,456)	33,553	20.00%		6,711
30		Stores Equipment		120		. U s no 6 00 recace	10.000	4.00%		
31				6,113			6,113	5.00%		306
32		Laboratory Equipment					EMAKE:	10.00%		# GERES
33		Power Operated Equipment					-	5.00%		#5
34	346	Communication Equipment		4,071			4,071	10.00%		407
35	347	Miscellaneous Equipment		\$			8	10.00%		8
36	348	Other Tangible Plant		2						8
37		TOTALS	\$	2,333,362	\$	(1,049,584)	\$ 1,283,778		\$	60,883
38			2000				(45) III. 1005(24)(46)(42)		10000	(225/25/5/6)
39	Less:	Amortization of CIAC	\$	381,716	\$	(226,579)	155,137	3.03%		4,701
40	Adjust	ed Test Year Depreciation Expense	1176	60		376 SA 15	€0	,	\$	56,183
41	\$1	£								
42	Test Yo	ear Depreciation Expense								41,534
43		ted HWI Depreciation Expense								7,056
44	2,000,000,000	anti este cia con ser cia con presenta de la servicia de la servicia de la servicia de la confesiona de la c						2		48,590
45										8653W6A
46	Increa	se / (Decrease) in Depreciation Expense						9	\$	7,593
47		a k						3		10 * 01000 FT
48		Amortization of Regulatory Liability	\$	51,011				6.67%		3,401
49		7	- 1					2.2770		
50	Increa	se / (Decrease) in Amortization Expense							\$	(3,401)
1880/00	CALCADAMA SA								2000	NEXT 157

Test Year Ended August 31, 2023 Income Statement Adjustment IS-9 Exhibit:

Witness:

RLJ-DT2 Schedule C-2

> Page 10 Jones

Property Tax Expense

Line		C	Company	Company			
No.	Description	As	Adjusted	Pr	oposed		
1	Adjusted Test Year Revenue	\$	354,472 x3	\$	354,472 x2		
2		Can			SE WEGGESCHAS		
3	Proposed Revenues after Increase				353,786 x1		
3	NV 2 17 8 27 8 7 99 97 97 1812 2 6 6 7 17 17 17 17 17 17 17 17 17 17 17 17 1						
5	3-Year Revenue Total		1,063,415		1,062,730		
6							
7	Average of three year's of revenue		354,472		354,243		
8	Average of three year's of revenue, times 2		708,943		708,487		
9	Add:						
10	Construction Work In Progress at 10%		g g		8		
11	Deduct:						
12	Net Book Value of Transportation Equipment		26,800		26,800		
13							
14	Full Cash Value		682,144		681,687		
15	Assessment Ratio (2024 Tax Year)		16.5%		16.5%		
16	Assessed Value		112,554		112,478		
17	Property Tax Rate (2023 Tax Year)		17.6738%		17.6738%		
18							
19	Adjusted Test Year Property Tax	\$	19,892				
20	Recorded Test Year Property Tax		21,816				
21	Test Year Adjustment	\$	(1,923)				
22							
23	Property Tax at Proposed Rates			\$	19,879		
24	Adjusted Test Year Property Tax			29	19,892		
25	Increase in Property Tax due to Rate Increase			\$	(13)		
26							
27	Calculation of Property Tax Factor						
28	Increase to Property Tax Expense			\$ \$	(13)		
29	Increase in Revenue Requirement			\$	(685)		
30	Property Tax Factor (L25 / L26)			30	1.9441%		
31							

Test Year Ended August 31, 2023 Income Statement Adjustment IS-10 Exhibit:

RLJ-DT2 Schedule C-2

Witness:

Page 11 Jones

Income Tax Expense

Line						Adjusted		Proposed
<u>No.</u>	Description				-	Test Year	wit	th Increase
1 2	Calculation of Inco	ome Tax:						
3	Revenue	THE TUNE			\$	354,472	\$	353,786
4		penses (Excluding Income Taxes)			75	303,109	300	303,089
5	Less: Synchronized					30,943		30,943
6	State Taxable Inco				\$	20,419	\$	19,755
7		2000			3.53	45000 f (00000)	8550	15.5.41 5.55
8	All Income at	4.90%				1,001		968
9						1363		
10	State Income Tax				\$	1,001	\$	968
11					-			
12	Federal Taxable In	come			\$	19,419	\$	18,787
13								
14	All Income at	21.00%				4,078		3,945
15								12000 1200
16	Total Federal Inco	me Tax			\$	4,078	\$	3,945
17						-	-	
18	Combined Federal	and State Income Tax			\$	5,079	\$	4,913
19								-
20	Effective State Tax	x Rate				4.9000%		4.9000%
21	Effective Federal	Гах Rate				21.0000%		21.0000%
22	Effective Combine	d Tax Rate				24.8710%		24.8710%
23								
24	Applicable Arizona	State Income Tax Rate (Rate Applicable to R	evenue Increase)					4.9000%
25	Applicable Federa	Income Tax Rate (Rate Applicable to Revenu	e Increase)					21.0000%
26								
27	Calculation of Inte	rest Synchronization						
28	Rate Base		\$	832,240				
29	Weighted Average	Cost of Debt		3.7180%				
30	Synchronized Inter	rest	\$	30,943	58			
31								
32	Income Tax Adjust	ments						
33	Test Year Income	The state of the s			\$	15,305		
34	Increase / (decrea	se) in Income Taxes (L21 - L32)				(10,226)		
35	(65045)	250) 69 67			_			
36	Test Year Income	Taxes - Adjusted					\$	5,079
37		se) in Federal Income Taxes (L21 - L35)					-	(165)
38	26.19							

Test Year Ended August 31, 2023

Computation of Gross Revenue Conversion Factor

Exhibit:

RLJ-DT2 Schedule C-3

Page 1

Witness: Jones

Line						
No.	Calculation of Gross Revenue Conversion F	actor				
1	Revenue				100.0000%	
2	Uncollectable Factor (Line 11)				0.7720%	
3	Revenue (L1 - L2)				99.2280%	
4	Combined Income Tax and Property Tax R	ate (Line	23)		26.3316%	
5	Operating Income Percentage (L3 -L4)	13	75.		72.8965%	
6	Gross Revenue Conversion Factor (L1 / L5)				1.371809	
-	Calculation of Uncollectable Factor				100.00000	
7	Unity	4-71			100.0000%	
8	Combined Federal and State Tax Rate (Line	THE PROPERTY AND LOCAL	4 144		24.8710%	
9	One Minus Combined Federal and State Ta	ax Kate (L	.7 - L8)		75.1290%	
10	Uncollectable Rate (Line 26)				1.0275%	
11	Uncollectable Factor (L9 * L10)				0.7720%	
	Calculation of Effective Tax Rate					
12	Operating Income Before Taxes				100.0000%	
13	Applicable Arizona State Tax Rate (from Sc	hedule C	-2)		4.9000%	
14	Federal Taxable Income (L12 - L13)				95.1000%	
15	Applicable Federal Tax Rate (from Schedul	e C-2)			21.0000%	
16	Effective Federal Tax Rate (L14 * L15)				19.9710%	
17	Combined Federal and State Tax Rate (L13			24.8710%		
	Calculation of Effective Property Tax Rate					
18	Unity				100.0000%	
19	Combined Federal and State Tax Rate (Line	171			24.8710%	
20	One Minus Combined Income Tax Rate (L1	W.			75.1290%	
21	Property Tax Factor (from Schedule C-2)	o croj			1.9441%	
22	Effective Property Tax Factor (L20 * L21)				11344170	1.4606%
					24	195
23	Combined Federal and State Income Tax R	ate and F	Property Tax Rate (L17 + L22)	<u> </u>	26.3316%
	Calculation of Uncollectable Rate					
24	Bad Debt Expense (from Schedule C-1)	\$	3,642			
25	Total Revenues (from Schedule C-1)	9	354,472			
26	Uncollectable Rate (L24 / L25)	1,0	1.0275%			
20	Official Rate (L24 / L25)		1.027376			
27	Revenue Increase (from Schedule C-1)	\$	(685)			
28	Uncollectable Rate (Line 26)	10-	1.0275%			
29	Bad Debt Expense due to Increase	\$	(7)			
30	Supporting Schedules:				Rec	ap Schedules:
31					A-1	
10.75						

Test Year Ended August 31, 2023 Summary Cost of Capital Exhibit: RLJ-DT2 Schedule D-1

Witness:

Page 1

Jones

				End of Test Year	(Adjusted)		End of	Projected Yea	r (Current Ra	ites)	27	End of P	rojected Year	(Proposed Ra	ates)
Line		-		Percent of	Cost	Weighted		Percent of	Cost	Weighted			Percent of	Cost	Weighted
No.	Invested Capital		Amount	Total	Rate	Cost	 Amount	Total	Rate	Cost	-	Amount	Total	Rate	Cost
1															
2	Long-Term Debt	\$	663,096	82.81%	4.5250%	3.747%	\$ 634,163	82.17%	4.5250%	3.718%	\$	634,163	82.17%	4.5250%	3.718%
3	Short-Term Debt		198	0.00%	0.0000%	0.000%	353	0.00%	0.0000%	0.000%		8	0.00%	0.0000%	0.000%
4	Adjusted Common Equity		137,636	17.19%	10.0000%	1.719%	137,636	17.83%	10.0000%	1.783%		137,636	17.83%	10.0000%	1.783%
5	Totals	\$	800,732	100.00%	-	5.466%	\$ 771,799	100.00%	14	5.501%	\$	771,799	100.00%	-	5.501%
6		8			9				2.5	9	3				

8 9 10

7

11 12 Equity Adjustments

Required Rate of Return

13 Common Equity per Sch. E-1 \$ 137,495 14 PTY Plt 15 \$ PIS Equity Adjustments A/D Equity Adjustments 143 16 AIAC Equity Adjustment 17 (*) 18 CIAC Equity Adjustment (2) 19 AA CIAC Equity Adjustment 20 - Total PTY Adj. 21 22 Adjusted Common Equity 137,636

23 24 25

Supporting Schedules:

26 D-2 D-3

27 D-4 E-1 28

5.50%

Recap Schedules:

A-3

Test Year Ended August 31, 2023 Cost of Long-Term and Short-Term Debt

24

Exhibit: RLJ-DT2

Schedule D-2

Page 1

Witness: Jones

Line											
No.											
1		_		End	of Test Year	7	2	En	d of I	Projected Year	<u> </u>
2		9	Amount		Annual	Interest	ş	Amount		Annual	Interest
3		_0ι	utstanding		Interest	Rate	_0.	tstanding		Interest	Rate
4	Total Company Long-Term Debt										
5	WIFA Loan	\$	100,701	\$	5,087	4.463%	\$	95,156	\$	4,247	4.463%
6	CoBank Loan ¹		537,577		30,188	4.540%		518,273		23,530	4.540%
7	Annece Capital	1.00	24,818		1,244	4.460%	-0.01	20,734		925	4.460%
8	Total Long-Term Debt	\$	663,096	\$	36,518	4.525%	\$	634,163	\$	28,702	4.526%
10 11 12 13 14	Short-Term Debt None Total Short-Term Debt	Š	525	Ś	(2)	0.000%	\$	2	\$	120	0.000%
	Total Short-Term Debt			Ą	1031-0	0.00076			7		0.000%
15 16 17	Total All Debt	\$	663,096	\$	36,518	4.525%	\$	634,163	\$	28,702	4.526%
18											
19											
20											
21											
22	Supporting Schedules:									1 0000000000	ap Schedules:
23	E-1									Ü	0-1

Test Year Ended August 31, 2023 Comparative Balance Sheet Exhibit:

RLJ-DT2 Schedule E-1

Page 1

Jones

Witness:

Line No.				Test Year Ended 8/31/2023	Prior Year Ended 8/31/2022	Prior Year Ended 8/31/2021
1	ASSET	<u>s</u>				
2	PROPI	ERTY PLANT AND EQUIPMENT				
3	101	Utility Plant In Service	\$	2,277,062	\$ 2,231,426	\$ 2,168,094
4	103	Plant Held for Future Use		1 ± 1	*	awa saawaan
5	105	Construction Work in Progress		85	5	
6	108	Accumulated Depreciation		(1,368,440)	(1,322,205)	(1,271,377)
7	114	Utility Plant Acquisition Adjustments		524	뀰	¥
8	121	Non Utility Property		100	單	湿
9	122	Accumulated Depreciation Nonutility Property		1041	£	*
10	Net Pl	ant	\$	908,622	\$ 909,221	\$ 896,717
11					V.0	
12	CURRI	ENT ASSETS				
13	131	Cash and Equivalents	\$	59,030	\$ 40,928	\$ 15,802
14	132	Special Deposits		25	9	233
15	141	Customer Accounts Receivable		22,842	29,928	19,572
16	142	Other Accounts Receivable		×	*	340
17	143	Accumulated Provision for Uncollectible Accounts		*		(9)
18	145	Accounts Receivable from Associated Companies		75	5	2.5
19	146	Notes Receivable from Associated Companies		8	g.	50
20	151	Plant Materials and Supplies		2	9	520
21	162	Prepayments		64	4,525	13,828
22	174	Miscellaneous Current and Accrued Assets	375	¥	E	(#C
23	Total (Current Assets	\$	81,935	\$ 75,380	\$ 49,202
24					1.50	
25	DEFER	RED DEBITS				
26	181	Unamortized Debt and Discount Expense	\$	\$	\$ 8	\$ e .
27	186	Miscellaneous Deferred Debits		47,972.86	41,648.59	33,723.48
28	190	Accumulated Deferred Income Taxes		30,762	8	543
29 30	Total D	Deferred Debits	\$	78,735	\$ 41,649	\$ 33,723
31	TOTAL	ASSETS	\$	1,069,292	\$ 1,026,250	\$ 979,642

Test Year Ended August 31, 2023 Comparative Balance Sheet Exhibit:

RLJ-DT2

Schedule E-1 Page 2 Jones

Witness:

Line			;	Test Year Ended 8/31/2023	Prior Year Ended 8/31/2022	2000	Prior Year Ended 8/31/2021
1	LIABIL	ITIES AND STOCKHOLDERS' EQUITY					
2	CAPIT	AL ACCOUNTS					
3	201	Common Stock	\$	(3)(3)	\$ 8	\$	9
4	211	Paid in Capital		1,840,632	1,840,632		1,840,632
5	215	Retained Earnings	-	(1,703,137)	(1,740,097)		(1,791,911)
6 7	Total	Capital	\$	137,495	\$ 100,535	\$	48,721
8	LONG	TERM DEBT					
9	221	Bonds	\$	10-0	\$ B	\$	*
10	224	Other Long-Term Debt		663,096	692,029		719,916
11	Total l	ong-Term Debt	\$	663,096	\$ 692,029	\$	719,916
12			-	7972			.4
13	CURRI	NT LIABILITIES					
14	231	Accounts Payable	\$	76,170	\$ 72,359	\$	31,233
15	232	Notes Payable		46	¥		543
16	233	Accounts Payable Associated Companies		×	*		14,500
17	234	Notes Payable Associated Companies		8	150		
18	235	Customer Deposits		18,005	14,257		20,946
19	236	Accrued Taxes		15,862	15,148		15,168
20	237	Accrued Interest		93	~		120
21	241	Miscellaneous Current Liabilities	95:	207	463		415
22 23	Total	Current Liabilities	\$	110,245	\$ 102,226	\$	82,261
24	DEFER	RED CREDITS					
25	251	Unamortized Premium on Debt	\$		\$	\$	377
26	252	Advances in Aid of Construction		9,850	 8,194		17,109
27	253	Other Deferred Credits		2	2		E31
28	271	Contributions in Aid of Construction		381,716	381,716		381,716
29	272	Accumulated Amortization CIAC		(271,961)	(267,261)		(262,560)
30	281	Accumulated Deferred Income Tax		38,851	8,809		(7,522)
31 32	Total I	Deferred Credits	\$	158,456	\$ 131,459	\$	128,743
33	Total I	iabilities & Common Equity	\$	1,069,292	\$ 1,026,250	\$	979,642

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Supporting Schedules: Workpapers: E-5 HWI Rate Case

HWI Rate Case Data.xlsx, Tab:CS BS

Recap Schedules:

A-3

Test Year Ended August 31, 2023 Comparative Income Statements Exhibit:

RLJ-DT2 Schedule E-2

Page 1

Witness:

Jones

Line No.			8	Test Year Ended /31/2023	5	Prior Year Ended 3/31/2022		Prior Year Ended 8/31/2021
1	Reveni	ies	=	1001	3	7,517,2522		27272022
2	461	Metered Water Revenues	\$	276,088	\$	297,972	\$	285,241
3	462	Fire Protection Revenue	- 8	×.	22	· ·	200	9350 9350
4	471	Miscellaneous Service Revenue		11,154		9,980		8,961
5	474	Other Water Revenues		19		128		723
6	Total R	evenues	\$	360,694	\$	384,353	\$	368,445
7	Operat	ing Expenses						
8	601	Salaries and Wages	\$	(*)	\$	5 * 5	\$	5
9	603	Salaries and Wages - Officers and Directors		(2)		4.54		×
10	604	Employee Pension and Benefits		150		95		5
11	610	Purchased Water		+)				<u> </u>
12	615	Purchased Power		35,294		29,259		28,842
13	618	Chemicals		1,376		658		864
14	620	Materials and Supplies		1980 - 1990 1901		\$3.00 \$.00		908280V
15	620.1	Repairs and Maintenance		7,375		16,892		14,166
16	620.2	Office Supplies Expense		4,777		1,409		906
17	631	Contractual Services - Engineering		111		N		_
18	632	Contractual Services - Accounting		1,560		429		1,216
19	633	Contractual Services - Legal		3,648		2,954		3,635
20	634	Contractual Services - Management Fees		126,026		136,689		134,348
21	635	Contractual Services - Testing		6,270		4,521		2,809
22	636	Contractual Services - Other		2,981		1,110		439
23	641	Rent - Buildings		17/		0.00		-
24	642	Rent - Equipment		4		727		2
25	650	Transportation Expense		3,318		4,421		4,392
26	656	Insurance - Vehicle		90.000000 145		8161050 (Sec		21/07/20
27	657	Insurance - General Liability		5,658		2,140		1,616
28	658	Insurance -Worker's Compensation		-).78 6 1.7571
29	659	Insurance - Other		.=1		10.00		-
30	666	Regulatory Commission Expense - Rate Case		100		1850		_
31	667	Regulatory Expense - Other		1,000		27		314
32	668	Water Resource Conservation Expense		174.00.00.00 123				STORM E
33	670	Bad Debt Expense		3,642		260		1,615
34	675	Miscellaneous Expense		2,302		2,703		1,344
35	403	Depreciation Expense		41,534		46,128		42,169
36	407	Amortization Expense		170		0.00		
37	408	Taxes Other Than Income		4		757		<u> </u>
38		Property Taxes		21,816		20,059		19,195
39	409	Income Tax		15,305		32,300		15,089
40		Interest Expense Security Deposits		31		130		678
41		perating Expenses	\$	283,912	\$	302,088	\$	273,636
42		ing Income	\$	76,782	_	82,265	100	94,810
43	9.5	ncome (Expense)	•					
44	419	Interest and Dividend Income	\$	3,427.22	\$	5,187.20	\$	5,431.01
45	421	Non-Utility Income	5.0	1,152.94	1250	782.09	SURFER	735.61
46	426	Miscellaneous Non-Utility Expenses		(#8)				
47	427	Interest Expense		(36,518)		(37,561)		(39,105)
48	428	Amortization of Debt Discount and Expense		(30,310)		18.18		1 145 1
49	429	Amortization of Premium on Debt				10.00		-
50		Other Income (Expense)	Ś	(31,938)	\$	(31,591)	Ś	(32,939)
51		come (Loss)	\$	44,843		50,673		61,871

52 53 54

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Workpapers:

HWI Rate Case Data.xlsx, Tab:CS IS

Recap Schedules:

Test Year Ended August 31, 2023

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Comparative Statement of Changes in Financial Position

Exhibit:

RLJ-DT2 Schedule E-3

> Page 1 Jones

Witness:

A-5

Line No.		Test Year Ended 8/31/2023	Prior Year Ended 8/31/2022	Prior Year Ended 8/31/2021
1	Source of Funds	Schools - Harris - Paris - March - St	Chermonal Control of C	and the second s
2	Cash Flow from Operations:			
3	Net Income	\$ 44,843	\$ 50,673	\$ 61,871
4	Adjustments to reconcile net income to net cash			
5	403 Depreciation and Amortization	41,534	46,128	42,169
6	Changes in Assets & Liabilities			
7	132 Special Deposits	-		=
8	141 Customer Accounts Receivable	7,086	(10,356)	9,916
9	143 Accumulated Provision for Uncollectible Accounts	5	题	≅
10	145 Accounts Receivable from Associated Companies	rā.	5.	5
11	151 Plant Materials and Supplies	no person	E*	MAY TO A CONTROL OF THE
12	162 Prepayments	4,461	9,303	(13,828)
13	174 Miscellaneous Current and Accrued Assets	×	簑	8
14	181 Unamortized Debt and Discount Expense		8	=
15	186 Miscellaneous Deferred Debits	(6,324)	(7,925)	(9,825)
16	190 Accumulated Deferred Income Taxes	(30,762)	į.	₹.
17	231 Accounts Payable	3,812	41,126	17,550
18	232 Notes Payable	2	WADANA SERVICE	20/04/04/04/95
19	233 Accounts Payable Associated Companies	2010/00/06	(14,500)	14,500
20	235 Customer Deposits	3,749	(6,689)	2,726
21	236 Accrued Taxes	714	(20)	(13,029)
22	237 Accrued Interest	5	5	5
23	241 Miscellaneous Current Liabilities	(256)	48	96
24	252 Advances in Aid of Construction	1,655	(8,914)	9,503
25	253 Other Deferred Credits		20 20 20 20 20 20 20 20 20 20 20 20 20 20 2	
26	281 Accumulated Deferred Income Tax	30,042	16,331	1,069
27	Total From Operations	\$ 100,554	\$ 115,205	\$ 122,718
28	And the No Topology See 188 years			
29	Cash Flow from Financing:			
30	221 Bonds	(20,022)	(27.007)	(26, 200)
31	224 Other Long-Term Debt	(28,933)	(27,887)	(26,380)
32 33	251 Unamortized Premium on Debt	-	*	
34	271 Contributions in Aid of Construction	ă.	5	-
35	201 Common Stock		ħ	5
36	211 Paid in Capital Total From Financing	\$ (28,933)	\$ (27,887)	\$ (26,380)
37	Total From Financing	\$ (20,333)	\$ (27,007)	\$ (26,380)
38	Application of Funds			
39	Cash Flow from Investing Activities			
40	Capital Expenditures	(45,635)	(63,333)	(119,822)
41	Dividends Paid	(43,033)	(03,333)	(113,022)
42	Other	77	8	2
43	Total From Investing Activities	\$ (45,635)	\$ (63,333)	\$ (119,822)
44	rotal From Investing Activities	\$ (43,033)	\$ (03,333)	3 (113,022)
45	Change in Allocation between Departments & Other	\$ (7,884)	\$ 1,141	\$ (44,921)
46	5.4	7 (7,004)	7 2,2-72	7 (11,521)
47	Net Increase/(Decrease) in Cash	\$ 18,102	\$ 25,126	\$ (68,406)
48	and the second second	10,102	- 25,120	, (55,466)
49	Cash, Beginning of Year	\$ 40,928	\$ 15,802	\$ 84,208
50	Cash, End of Year	\$ 59,030	\$ 40,928	\$ 15,802
51	Sacrate authorit (1903)	- 33,030	T 10,520	15,002
52	Workpapers:			Recap Schedules:
52				A C

Test Year Ended August 31, 2023

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Statement of Changes in Stockholder's Equity

Exhibit:

RLJ-DT2

Schedule E-4

Page 1

Witness: Jones

Line									
No.									
1		Common	Comr	non Stk	- 3	Additional		Retained	
2		<u>Shares</u>	Membe	r's Equity	Pa	id In Capital		Earnings	Total
2 3 4									
	Balance, August 31, 2020	1,000	\$	9 4 0	\$	1,840,632	\$	(1,808,861)	\$ 31,771
5	Additional Paid In Capital								H E S
6	Dividends							3.00	STA.
7	Adjustments/Other							(44,921)	(44,921)
8 9	Net Income							61,871	61,871
9		5							
10	Balance, August 31, 2021	1,000	\$	(4)	\$	1,840,632	\$	(1,791,911)	\$ 48,721
11	Additional Paid In Capital								3 8 3
12	Dividends							1655	559
13	Adjustments/Other			1859				1,141	1,141
14	Net Income							50,673	50,673
15									
16	Balance, August 31, 2022	1,000	\$	11 A	\$	1,840,632	\$	(1,740,097)	\$ 100,535
17	Additional Paid In Capital								38
18	Dividends							0,85	1980
19	Adjustments/Other							(7,884)	(7,884)
20	Net Income							44,843	44,843
21		52							
22	Balance, August 31, 2023	1,000	\$	3523	\$	1,840,632	\$	(1,703,137)	\$ 137,495
23									
24									
25	Supporting Schedules:						Re	cap Schedules:	
26									

Test Year Ended August 31, 2023 Detail of Utility Plant Exhibit:

RLJ-DT2 Schedule E-5

Page 1

Witness: Jones

Line <u>No.</u>	Acct.	Plant Description	3972	Plant Balance at 8/31/2022	Plant Additions, Reclassifications or Retirements		Plant Balance at 31/2023
1 2	301	Organization Cost	\$	1,625	ė	\$	1,625
3	302	Franchise Cost	7	1,023		7	.80
4	303	Land and Land Rights		5,010			5,010
5	304	Structures & Improvements		36,599			36,599
6	305	Collecting & Improvements		30,333			-
7	306	Lake, River, Canal Intakes		-	· ·		-
8	307	Wells & Springs		328,743			328,743
9	308	Infiltration Galleries		520,743			320,743
10	309	Raw Water Supply Mains		:T3			
11	310	Power Generation Equipment		:70 (4)	# 3		5 @
12	311	Pumping Equipment		397,872	8,457		406,329
13	320	Water Treatment Equipment		-	6,437		400,323
14	320.1	Water Treatment Plants		-			
15	320.1	Solution Chemical Feeders		7,562	2,848		10,410
16	320.2	Point-of-Use Treatment Devices			2,040		23
17	320.4	Arsenic Treatment Media		- 150 - 150			5
18	330	Distribution Reservoirs & Standpipes		227 1277			# #
19	330.1	Storage Tanks		465,806	-		465,806
20	330.2	Pressure Tanks		10,042	15,022		25,065
21	330.2	Transmission & Distribution Mains		498,128	9,482		507,610
22	333	Services		165,909	7,509		173,418
23	334	Meters		145,677	183		145,860
24	335	Hydrants		165,472	103		165,472
25	336	Backflow Prevention Devices		105,472	E 1		103,472
26	339	Other Plant & Misc. Equipment		4631	12		
27	340	Office Furniture & Equipment					- C
28	340.1	Computers & Software			-		-
29	341	Transportation Equipment		(S)			
30	342	Stores Equipment		30	5		0
31	343	Tools, Shop & Garage Equipment		1,045	10		1,045
32	344	Laboratory Equipment		1,045	-		1,043
33	345	Power Operated Equipment		741			_
34	345	Communication Equipment		1,937	2,134		4,071
35	347	Miscellaneous Equipment		1,937	154		50
36	348	Other Tangible Plant		50	#		5
37	346	Other rangible riant		350			ā
38		TOTAL WATER PLANT	\$	2,231,426	\$ 45,635	\$	2,277,062
			2.5				

40 <u>Workpapers:</u> 41 FH Water Rate

39

42

43

FH Water Rate Case Data.xlsx; TAB:CS BS

Recap Schedules:

E-1

A-4

Test Year Ended August 31, 2023 **Operating Statistics**

Exhibit:

RLJ-DT2 Schedule E-7

> Page 1 Jones

Wi	tness:

			Test		Prior	Prior
			Year		Year	Year
Line			Ended		Ended	Ended
No.		8/	31/2023	8	/31/2022	8/31/2021
1 2						
2	Gallons Sold - By Class of Service (Thousands)					
3	Residential - Small Meters		22,578		26,692	23,744
4	Commercial - Small Meters		1,680		1,986	1,766
5	All Classes - Large Meters		3,072		3,632	3,230
6	Standpipe		22		26	23
6 7 8 9						
8	Total Gallons Sold	Gr.	27,352		32,336	28,764
9						
10	Average Number of Customers					
11	Residential - Small Meters		518		508	522
12	Commercial - Small Meters		33		32	33
13	All Classes - Large Meters		16		16	16
14	Standpipe		1		1	1
15						
16	Total Average Number of Customers		568		557	572
17						
18	Gallons Per Residential Customer		43,588		52,544	45,486
19						
20	Revenue Per Residential Customer	\$	447	\$	481	\$ 448
21	n new proposed (1996 - 1996 - 1996) (1996) (1996 - 1996) (1996 - 1996) (1996 - 1996) (199					
22	Pumping Cost Per 1,000 Gallons	\$	1.2903	\$	0.9048	\$ 1.0027
23	S1 2008 90					

Test Year Ended August 31, 2023 Taxes Charged to Operations Exhibit: RLI-DT2

Schedule E-8

Page 1

Witness: Jones

Line No.		Ye En	est ear ded /2023	Prior Year Ended 8/31/2022	Prior Year Ended 8/31/2021
1	Description				
2					
3	Federal Income Tax		11,817	32,300	15,089
4	State Income Tax		3,488	- 5	
5	Taxes Other Than Income		5,018	70	5
6	Property Tax		21,816	20,059	19,195
7		(5			
8	Totals	\$	42,139	\$ 52,359	\$ 34,283
9		÷			

10 <u>Workpapers:</u> <u>Recap Schedules:</u>

Test Year Ended August 31, 2023 Notes to Financial Statements

> 21 22

Exhibit: RLJ-DT2 Schedule E-9 Page 1

Witness: Jones

Line	
No.	
1	
2	The Company does not conduct independent audits.
3	
3 4	The Company uses the NARUC System of Accounts.
5	
6	The Company normalizes Income Tax Expense.
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	Supporting Schedules:

Recap Schedules:

Test Year Ended August 31, 2023

Projected Income Statements - Present and Proposed Rates

Exhibit:

Projected Year

RLJ-DT2 Schedule F-1

Page 1

Witness: Jones

						At Present		At Proposed	
			Actual		Rates		Rates		
			ि	est Year	Y	ear Ended	Y	ear Ended	
Line			Ended			Ended	Ended		
No.			8	/31/2023	8	3/31/2024	8	/31/2024	
1	Revenue	es							
2	461	Metered Water Revenues	\$	276,088	\$	281,376	\$	342,397	
3	462	Fire Protection Revenue		250		877			
4	469	Guaranteed Revenues		73,452		61,706		<u>2</u>	
5	471	Miscellaneous Service Revenue		11,154		11,390		11,390	
6	474	Other Water Revenues	-	(iii)				94	
7	Total Re	evenues	\$	360,694	\$	354,472	\$	353,786	
8	Operati	ng Expenses							
9	601	Salaries and Wages	\$	(5)	\$	79,459	\$	79,459	
10	603	Salaries and Wages - Officers and Directors		9		ž		9	
11	604	Employee Pension and Benefits		8		4,981		4,981	
12	610	Purchased Water		篇		요		2	
13	615	Purchased Power		35,294		37,058		37,058	
14	618	Chemicals		1,376		1,397		1,397	
15	620.1	Repairs and Maintenance		7,375		12,453		12,453	
16	620.2	Office Supplies Expense		4,777		7,242		7,242	
17	630	Outside Services		12		65		12	
18	631	Contractual Services - Engineering		22		12		12	
19	632	Contractual Services - Accounting		1,560		1,639		€	
20	633	Contractual Services - Legal		3,648		3,828		3,828	
21	634	Contractual Services - Management Fees		126,026		32,419		32,419	
22	635	Contractual Services - Testing		6,270		6,364		6,364	
23	636	Contractual Services - Other		2,981		11,265		11,265	
24	641	Rent - Buildings		8		3,263		3,263	
25	642	Rent - Equipment		14		25		2	
26	650	Transportation Expense		3,318		8,435		8,435	
27	656	Insurance - Vehicle		12M02-335		50000000 1 -		70.863.751 26	
28	657	Insurance - General Liability		5,658		6,635		6,635	
29	658	Insurance -Worker's Compensation		7		197		197	
30	659	Insurance - Other		12		6,470		6,470	
31	666	Regulatory Commission Expense - Rate Case		2		12		3 6 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
32	667	Regulatory Expense - Other		1,000		1,015		1,015	
33	670	Bad Debt Expense		3,642		3,642		3,635	
34	675	Miscellaneous Expense		2,302		4,488		4,488	
35	403	Depreciation Expense		41,534		56,183		56,183	
36	407	Amortization Expense		2		(3,401)		(3,401)	
37	408	Taxes Other Than Income		10		5,018		5,018	
38	408.11			21,816		19,892		19,879	
39	409	Income Tax		15,305		5,079		4,913	
40	427	Interest Expense Security Deposits		31		31		31	
41		perating Expenses	\$	283,912	\$	315,053	\$	313,228	
42	5	Operating Income		76,782		39,419		40,558	
43		ncome (Expense)	\$, 5,102	er.	33,712	*	10,550	
44	421	Non-Utility Income		1,153		1,153		1,153	
45	421	Interest Expense		(36,518)		(30,943)		(30,943)	
46	428	Amortization of Debt Discount and Expense		(30,310)		(30,343)		(50,545)	
47	429	Amortization of Premium on Debt		151				e4 	
48		ther Income (Expense)	Ċ	(31,938)	\$	(26,363)	\$	(26,363)	
49		ome (Loss)	\$	44,843	\$	13,056	\$	14,195	
43	iver mice	nine (rogs)	3	44,043	7	13,030	4	14,133	

50

Supporting Schedules:

A-2

51 <u>Sup</u> 52 E-2 53 Recap Schedules:

Test Year Ended August 31, 2023

52 53

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Supporting Schedules:

E-3

F-3

Projected Changes In Financial Position - Present and Proposed Rates

Exhibit: RLJ-DT2 Schedule F-2

Page 1

Witness: Jones

Recap Schedules:

A-5

Line <u>No.</u> 1	Source of Funds	Test Year Ended <u>8/31/2023</u>		At Present Rates Year Ended 8/31/2024		Proposed Rates Year Ended 31/2025
2	Cash Flow from Operations:					
3	Net Income	\$ 44,843	\$	13,056	\$	14,195
4	Adjustments to reconcile net income to net cash					
5	403 Depreciation and Amortization	41,534		52,782		52,782
6	Changes in Assets & Liabilities					
7	132 Special Deposits					
8	141 Customer Accounts Receivable	7,086				
9	143 Accumulated Provision for Uncollectible Accounts					
10	145 Accounts Receivable from Associated Companies	-				
11	151 Plant Materials and Supplies					
12	162 Prepayments	4,461				
13	174 Miscellaneous Current and Accrued Assets	1,101				
14	181 Unamortized Debt and Discount Expense					
15	186 Miscellaneous Deferred Debits	(6,324	V.			
16	190 Accumulated Deferred Income Taxes	(30,762	90.			
17		8 76 78				
	231 Accounts Payable	3,812				
18	232 Notes Payable	_				
19	233 Accounts Payable Associated Companies	2.740				
20	235 Customer Deposits	3,749				
21	236 Accrued Taxes	714				
22	237 Accrued Interest	ħ Grann				
23	241 Miscellaneous Current Liabilities	(256				
24	252 Advances in Aid of Construction	1,655				
25	253 Other Deferred Credits	FGAX 551999				
26	281 Accumulated Deferred Income Tax	30,042				
27	Total From Operations	\$ 100,554	\$	65,838	\$	66,977
28						
29	Cash Flow from Financing:					
30	221 Bonds	9				
31	224 Other Long-Term Debt	(28,933)	(28,933)		(29,512)
32	251 Unamortized Premium on Debt	u u				
33	271 Contributions in Aid of Construction	×				
34	201 Common Stock	5				
35	211 Paid In Capital					5,000
36	Total From Financing	\$ (28,933) \$	(28,933)	\$	(24,512)
37		63				
38	Application of Funds					
39	Cash Flow from Investing Activities					
40	Capital Expenditures	(45,635)	(59,625)		(60,175)
41	Dividends Paid	MATAGOUE		*************		Mana de la companya d
42	Other	_				
43	Total From Investing Activities	\$ (45,635	1 5	(59,625)	\$	(60,175)
44	Total From Investing Activities	y (43,033	7	(33,023)	7	(00,175)
45	Change in Allocation between Departments	\$ (7,884	1 6	1325	\$	525
46	Change in Allocation between Departments	7 (7,004)	, 2		7	
47	Net Increase/(Decrease) in Cash	\$ 18,102	ċ	(22.721)	ċ	(17 710)
	ivet increase/(Decrease/in cash	\$ 18,102	P	(22,721)	7	(17,710)
48	Cash Baginning of Vone	ć 40.000	^	E0.030	ė	26 240
49	Cash, Beginning of Year	\$ 40,928 \$ 59,030		59,030		36,310
50	Cash, End of Year	\$ 59,030	\$	36,310		18,600
51	81 200			2.72.9		

Test Year Ended August 31, 2023 Projected Construction Requirements Exhibit:

Witness:

RLJ-DT2 Schedule F-3

Page 1

Jones

Line
No.
81

No.						
1			Adjusted		Projected	
2			Test Year	Thru	Thru	Thru
3	Property Classification		8/31/2023	8/31/2024	8/31/2025	8/31/2026
4						
5	Intangible Plant	\$	100	\$ 331	\$ =:	\$
6						
7	Source of Supply and Pumping Plant		8,457	20,000	20,000	20,000
8						
8 9	Water Treatment Plant		2,848	5,000	5,000	5,000
10						
11	Transmission and Distribution Plant		32,197	34,625	35,175	35,175
12						
13	General Plant		2,134	S-744	To a	9
14						
15	Total Plant	\$	45,635	\$ 59,625	\$ 60,175	\$ 60,175
		1.5				

16 17

18 Workpapers:

Recap Schedules: F-2 A-4

Witness: Jones Line No. 1 2 No Customer Growth 3 4 Per Test Year Adjustments 5 6 Expenses increase for inflation 7 8 9 10 11 12 Supporting Schedules: Recap Schedules: 13

R∐-DT2

Page 1

Schedule F-4

Exhibit:

Clear Springs Utility Company - Water Division

Assumptions Used in Developing Projection

Test Year Ended August 31, 2023

Test Year Ended August 31, 2023

Summary of Revenues by Customer Classification - Present and Proposed Rates

Exhibit: RLJ-DT2 Schedule H-1

Witness: Jones

Page 1

			Revenues in	the	Test Year			
Line			Present		Proposed	Propose	d Incre	ase
No.	Customer Classification		Rates		Rates	Amount		_%_
1								
2	Unmetered Water Revenue							
3	Fire Lines	\$	1000	\$	(20)	\$ 33 8 9		n/a
4								
5	Metered Water Revenue							
6	Residential - Small Meters		231,617		281,467	49,850		21.52%
7	Commercial - Small Meters		17,080		20,843	3,763		22.03%
8	All Classes - Large Meters		33,200		40,519	7,320		22.05%
9	Standpipe		369		451	82		22.13%
10								
11	Guaranteed Revenue		61,632		954	(61,632))	-100.00%
12	Miscellaneous Service Revenue		11,390		11,390	16		0.00%
13	Other Water Revenues		140		82	1729	n/a	
14		5%						61
15	Total Water Revenues - Per Bill Counts	\$	355,288	\$	354,670	\$ (617))	-0.17%
16								
17	Reconciliation							
18	Bill Count Revenue	\$	355,288					
19								
20	Water Revenues per G.L.		360,694					
21	Less Surcharge Revenue			16				
22	Billed Water Revenues per G.L.		360,694					
23	Revenue Adjustments							
24	Adjustment IS-4		5,642					
25	Adjustment IS-5		(11,864)					
26	Adjusted G.L. Revenue	\$	354,472					
27								
28	Unreconciled Difference	\$	(816)					
29	Percentage Difference		-0.23%					
30								
31								
32	Supporting Schedules:						Reca	Schedules:
33	H-2						A-1	
34								

Test Year Ended August 31, 2023 Analysis of Revenue by Detailed Class

35

Exhibit:

RLJ-DT2

Schedule H-2

Page 1

Jones Witness:

		Average	Monthly		Reve	enue	S		Propo	sed
Line		Number	Average		Present		Proposed	7	ncrease	Increase
No.	Description	Customers	Consumption		Rates		Rates	2	<u>Amount</u>	<u>%</u>
1										
2	Metered Water Revenue									
3	Residential - Small Meters									
4	5/8 x 3/4" Meter	515	3,607	\$	229,219	\$	278,547	\$	49,328	21.52%
5	3/4" Meter	3	7,673		2,398		2,920		523	21.79%
6	Commercial - Small Meters									
7	5/8 x 3/4" Meter	31	4,070		15,489		18,902		3,413	22.03%
8	3/4" Meter	2	7,080		1,591		1,941		350	22.01%
9	All Classes - Large Meters									
10	1" Meter	8	20,333		15,762		19,258		3,496	22.18%
11	1 1/2" Meter	6	6,707		10,398		12,677		2,278	21.91%
12	2" Meter	2	23,040		7,040		8,585		1,545	21.95%
13	3" Meter									n/a
14	4" Meter									n/a
15	6" Meter									n/a
16	Standpipe									
17	All Sizes	1	2,031		369		451		82	22.13%
18										
19	Totals:									
20	Metered Water Revenue									
21	Residential - Small Meters	518			231,617		281,467		49,850	21.52%
22	Commercial - Small Meters	33			17,080		20,843		3,763	22.03%
23	All Classes - Large Meters	16			33,200		40,519		7,320	22.05%
24	Standpipe	1			369		451		82	22.13%
25	Subtotal Metered	568		\$	282,266	\$	343,281	\$	61,015	21.62%
26		68,00944,						10000		
27	Guaranteed Revenue			\$	61,632	\$	=		(61,632)	-100.00%
28	Miscellaneous Service Revenue			0.	11,390		11,390			0.00%
29	Other Water Revenues				35 187		8.		995	n/a
30										
31	Total	568		\$	355,288	\$	354,670	\$	(617)	-0.17%
32		35		- 12	6790277 4 3317676		STATE OF STA	27.11	Name of the last	
33	Supporting Schedules:							Reca	p Schedules:	
34	500 11 1000 100 100 100 100 100 100 100							H-1		
25										

Test Year Ended August 31, 2023

Analysis of Revenue by Detailed Class

Exhibit:

RLJ-DT2

Schedule H-2

Page 2

Witness: Jones

Supplemental Schedule Breakdown of Metered Water Revenue at Current Rates By Rate Components

			Revenue at Current Rates										
Line		ű .	Base		1st		2nd		3rd		Base +		Total
No.	Description		Charge		<u>Tier</u>		<u>Tier</u>		<u>Tier</u>		1st Tier	50000	Revenue
1	Residential - Small Meters												
2	5/8 x 3/4" Meter	\$	140,400	\$	39,425	\$	24,764	\$	24,630	\$	179,825	\$	229,219
3	3/4" Meter		1,192		252		304		650		1,444		2,398
4	Commercial - Small Meters												
5	5/8 x 3/4" Meter		8,422		52		4,136		2,932		8,422		15,489
5 6 7 8	3/4" Meter		817		¥.		554		220		817		1,591
7	All Classes - Large Meters												
8	1" Meter		5,618		×		2,563		7,580		5,618		15,762
9	1 1/2" Meter		8,179		#		1,492		727		8,179		10,398
10	2" Meter		4,540		⊕		2,382		117		4,540		7,040
11	3" Meter												
12	4" Meter												
13	6" Meter												
14	Standpipe												
15	All Sizes		250		55		10 1 1		120		250		369
16													
17	Total Revenue	\$	169,417	\$	39,677	\$	36,195	\$	36,976	\$	209,095	\$	282,266
18													
19	Percentage of Total		60.0%		14.1%		12.8%		13.1%		74.1%		100.0%
20	10.000 February and a company of the control of the										GMI CINEDAG		

Test Year Ended August 31, 2023 Analysis of Revenue by Detailed Class Exhibit:

RLJ-DT2

Schedule H-2

Page 3

Witness: Jones

Supplemental Schedule Breakdown of Metered Water Revenue at Proposed Rates By Rate Components

			Revenue at Proposed Rates										
Line		5ŧ	Base		1st	2nd		3rd		Base +		Total	
No.	Description		Charge		Tier	<u>Tier</u>		<u>Tier</u>		1st Tier		Revenue	
1	Residential - Small Meters												
2	5/8 x 3/4" Meter		171,263		46,952	30,1	77	30,155	\$	218,215	\$	278,547	
3	3/4" Meter		1,454		300	37	70	796		1,754		2,920	
4	Commercial - Small Meters												
5	5/8 x 3/4" Meter		10,273		<u>일</u>	5,04	10	3,589		10,273		18,902	
5 6	3/4" Meter		997		¥	6	75	269		997		1,941	
7 8	All Classes - Large Meters												
8	1" Meter		6,854		Ħ	3,12	24	9,280		6,854		19,258	
9	1 1/2" Meter		9,968		Ħ	1,83	18	890		9,968		12,677	
10	2" Meter		5,538		ō.	2,90)3	144		5,538		8,585	
11	3" Meter												
12	4" Meter												
13	6" Meter												
14													
15	Total Revenue	\$	206,651	\$	47,252	\$ 44,10)8 \$	45,270	\$	253,903	\$	343,281	
16													
17	Percentage of Total		60.2%		13.8%	12.	3%	13.2%		74.0%		100.0%	
18													

Test Year Ended August 31, 2023

Analysis of Revenue by Detailed Class

Exhibit:

RLJ-DT2 Schedule H-2

Page 4

Witness: Jones

Supplemental Schedule Metered Water Revenue at Current and Proposed Rates Analysis of Increases by Rate Tier

Line No.		Base Charge	1st Tier	2nd Tier	3rd Tier	Base + 1st Tier	Total Revenue
1 2	Current Rate Company's Proposed Rates	\$ 169,417 206,651	\$ 39,677 47,252	\$ 36,195 44,108	\$ 36,976 45,270	\$ 209,095 253,903	\$ 282,266 343,281
	Increase in Rates	\$ 37,234	\$ 7,575	\$ 7,912	\$ 8,294	\$ 44,809	\$ 61,015
3							
5	Percentage Increase by Tier	22.0%	19.1%	21.9%	22.4%	21.4%	21.6%
6	Percentage of Increase within Tier	61.0%	12.4%	13.0%	13.6%	73.4%	100.0%
7							
8							
9							
10		Base	1st	2nd	3rd	Base +	Total
11		Charge	Tier	Tier	Tier	1st Tier	Revenue
12	Revenue at Current Rates	\$ 169,417	\$ 39,677	\$ 36,195	\$ 36,976	\$ 209,095	\$ 282,266
13	evenue at Company's Proposed Rates	\$ 206,651	\$ 47,252	\$ 44,108	\$ 45,270	\$ 253,903	\$ 343,281
14							
	2						
15	Percentage of Total Revenue						
15 16	Percentage of Total Revenue Current Rates	60.0%	14.1%	12.8%	13.1%	74.1%	100.0%
	THE ORDER OF THE PROPERTY OF T	60.0% 60.2%	14.1% 13.8%	12.8% 12.8%	13.1% 13.2%	74.1% 74.0%	100.0% 100.0%
16	Current Rates						100.0%
16 17	Current Rates Company's Proposed Rates	60.2%	13.8%	12.8%	13.2%	74.0%	100.0% 100.0%

Test Year Ended August 31, 2023 Changes in Representative Rate Schedules Exhibit: RLJ-DT2

Schedule H-3 Page 1

Jones

Witness:

Residential & Commercial S	ervice	Present Rate Tiers	Proposed Rate Tiers	73		Bas	se Charge		ă	Vo	olume Cl	narge	(per 1,0	00 g	gallons)
Description		Upper Limits (gallons)	Upper Limits (gallons)	_ }	Present Rate	Pi	roposed Rate		Change	Present Rate			oposed Rate	_ (Change
R1 - 5/8" x 3/4" Meter	Tier 1	3,000	3,000	\$	22.70	\$	27.69	\$	4.99	\$	3.30	\$	3.93	\$	0.63
(Residential)	Tier 2	8,000	8,000							\$	4.30	\$	5.24	\$	0.94
	Tier 3	999,999,000	999,999,000							\$	5.35	\$	6.55	\$	1.20
R2 - 3/4" Meter	Tier 1	3,000	3,000	\$	34.05	\$	41.54	\$	7.49	\$	3.30	\$	3.93	\$	0.63
(Residential)	Tier 2	8,000	8,000							\$	4.30	\$	5.24	\$	0.94
	Tier 3	999,999,000	999,999,000							\$	5.35	\$	6.55	\$	1.20
	T: 1									10					272
R3 - 1" Meter	Tier 1	15 000	15 000	d	56.75	ė	60.33	\$	12.40	ė	4.30	\$	E 24		n/a
(All)	Tier 2 Tier 3	15,000 999,999,000	15,000 999,999,000	\$	56.75	Þ	69.23	Þ	12.48	\$	4.30 5.35	\$	5.24 6.55	\$	0.94 1.20
(All)	Her 5	999,999,000	999,999,000							Ş	5.55	Þ	0.33	P	1.20
	Tier 1														n/a
R1C - 5/8" x 3/4" Meter	Tier 2	8,000	8,000	\$	22.70	\$	27.69	\$	4.99	\$	4.30	\$	5.24	\$	0.94
(Commercial)	Tier 3	999,999,000	999,999,000		36 Act (136)	3	27.03	7	1-3,0-2,0-0	\$	5.35	\$	6.55	\$	1.20
Virginia de la compansa de la compa		ಮನಾ ನತ್ತೆ ಮುದಾವಾತಿ ಪ್ರವಾದವಾ								15810		50000		30	
	Tier 1									3					n/a
R2C - 3/4" Meter	Tier 2	8,000	8,000	\$	34.05	\$	41.54	\$	7.49	\$	4.30	\$	5.24	\$	0.94
(Commercial)	Tier 3	999,999,000	999,999,000							\$	5.35	\$	6.55	\$	1.20
	Tier 1							100							n/a
R4 - 1.5" Meter	Tier 2	30,000	30,000	\$	113.60	\$	138.45	\$	24.85	\$	4.30	\$	5.24	\$	0.94
(All)	Tier 3	999,999,000	999,999,000							\$	5.35	\$	6.55	\$	1.20
	Tier 1											-			-1-
R5 - 2" Meter	Tier 1	50,000	50,000	\$	181.60	\$	221.52	\$	39.92	\$	4.30	\$	5.24	\$	n/a 0.94
(All)	Tier 3	999,999,000	999,999,000	3	101.00	7	221.32	Þ	33.32	\$	5.35	\$	6.55	\$	1.20
(Aii)	Hel 3	333,333,000	333,333,000							٦	5.55	4	0.55	9	1.20
	Tier 1									i.					n/a
R6 - 3" Meter	Tier 2	110,000	110,000	\$	363.20	\$	443.04	\$	79.84	\$	4.30	\$	5.24	\$	0.94
(AII)	Tier 3	999,999,000	999,999,000					255-25		\$	5.35	\$	6.55	\$	1.20
										12	,censood	0.11			
	Tier 1														n/a
R7 - 4" Meter	Tier 2	180,000	180,000	\$	567.50	\$	692.25	\$	124.75	\$	4.30	\$	5.24		0.94
(All)	Tier 3	999,999,000	999,999,000							\$	5.35	\$	6.55	\$	1.20
															004
023.05 NOAGOSSIIV/\	Tier 1		10 <u>4</u> 9 10464-07120104-17	0.695		2000		100000	First State Graduit			78207	(ACASE VIII)	120	n/a
R8 - 6" Meter	Tier 2	380,000		\$	1,135.00	\$:	1,384.50	\$	249.50	\$	4.30		5.24	\$	0.94
	Tier 3	999,999,000	999,999,000							\$	5.35	\$	6.55	\$	1.20
													cates No		

Test Year Ended August 31, 2023 Changes in Representative Rate Schedules Exhibit: RLJ-DT2

Schedule H-3

Jones

Page 2 Witness:

Line												
No.												
1		Present	Proposed									
2	Standpipe and Construction Service	Present	Proposed									
3		Rate Tiers	Rate Tiers	<u>=</u>	Base Charge		Vo	olume Cl	narge	(per 1,0	00 ga	llons)
4		Upper Limits	Upper Limits	Present	Proposed		Pr	esent	Pro	posed		
5	Description	(gallons)	(gallons)	Rate	Rate	Change	90	Rate	F	Rate	Ch	ange
6	Υ			2		2 Y						
7	R12 - Standpipe	999,999,000	999,999,000	By Mtr Size	By Mtr Size	n/a	\$	5.35	\$	6.55	\$	1.20
8												
9												
10									Indi	cates No	Tarif	f
11												
12	Monthly Service Charge for Fire Sprink	der										
13		Present	Proposed									
14		Rates	Rates									
15	All Sizes	*	**	Applies to se	rvice lines sep	arate and dis	stinct fr	om the	prima	ry servi	e line	<u>5</u> ,,

Applies to service lines separate and distinct from the primary service line. All Sizes

- * Greater of \$5.00 or 1 percent of the general service rate for a similar size meter
- ** Greater of \$12.00 or 2 percent of the general service rate for a similar size meter

n/a - indicates not applicable

16

17

18

19 20

43 44

46

47

48

21		P	resent	Proposed
22	Monthly CoBank Loan Surcharge	55	Rate	Rate
23	Debt Service Surcharge			
24	5/8" x 3/4" Meter	\$	8.27	n/t
25	3/4" Meter		12.41	n/t
26	1" Meter		20.69	n/t
27	1 1/2" Meter		41.37	n/t
28	2" Meter		66.19	n/t
29	3" Meter		124.11	n/t
30	4" Meter		206.85	n/t
31	6" Meter		413.70	n/t
32				
33	Debt Service Reserve Surcharge			
34	5/8" x 3/4" Meter	\$	1.59	n/t
35	3/4" Meter		2.38	n/t
36	1" Meter		3.96	n/t
37	1 1/2" Meter		7.93	n/t
38	2" Meter		12.68	n/t
39	3" Meter		23.78	n/t
40	4" Meter		39.63	n/t
41	6" Meter		79.25	n/t
42				

Privilege, Sales or Use Tax

In addition to all other rates and charges authorized herein, the Company shall collect 45

from its customers all applicable sales, transaction, privilege, regulatory or other taxes

and assessments as may apply now or in the future, per Rule R14-2-409.D.5.

The service charge for fire sprinklers is only applicable for service lines separate and distinct from the primary water service line.

Test Year Ended August 31, 2023

Line

19

24 25

26 27 Exhibit: RLJ-DT2

Schedule H-3 Page 3

Witness: Jones

Changes in Representative Rate Schedules

Line			
<u>No.</u> 1			
1			
2		Present	Proposed
3	Service Charges	Rates	Rates
4	Establishment of Service	\$ 40.00	\$ 40.00
5	Reconnection of Service - Delinquent	\$ 40.00	\$ 40.00
6	After Hours Charge (in addition to other service charges)	\$ 30.00	\$ 45.00
7	Meter Re-Read (If correct)	\$ 30.00	\$ 30.00
8	Meter Test (If correct)	\$ 45.00	\$ 30.00
9	Insufficient Funds Check Charge	\$ 25.00	\$ 30.00 (a)
10	Deposit	*	n/t
11	Deposit Requirement (Residential)	(b)	(b)
12	Deposit Requirement (Non-Residential)	(c)	(c)
13	Interest Rate on Customer Deposits	(d)	(d)
14	Re-Establishment (Within 12 Months)	(e)	(e)
15	Late Payment Penalty (Per Month)	(f)	(f)
16	Deferred Payment (Per Month)	1.5%	1.5%
17	Moving Customer Meter (at Customer's Request)	n/t	Cost
18			

* Per Commission Rule R14-2-403(B)

- 20 (a) Company may only charge one NSF fee when customers are billed for water and wastewater services on one bill.
- 21 (b) Two times the average residential class bill, per Commission Rule A.A.C. R-14-2-403.B.7.a.
- 22 (c) 2 1/2 times the customers estimated maximum monthly bill, per Commission Rule A.A.C. R-14-2-403.B.7.b.
- 23 (d) 6.0%, per Commission Rule A.A.C. R-14-2-403.B.3.
 - (e) Number of months off system times the monthly minimum, per Commission Rule A.A.C. R14-2-403.D.
 - (f) Greater of 1.50% or \$5.00

All items billed at cost shall include labor, materials and parts, overheads and all applicable taxes.

28 n/t - no tariff

29	8											
30	Service Line and Meter Installation Charges		Cu	irrent Rate:	s			F	ropo	osed Rate	es.	
31		Srv. Lir	<u>e</u>	Meter		<u>Total</u>	Sn	v. Line	1	Meter		Total
32	5/8" x 3/4" Meter	\$ 4	90 \$	132	\$	622	\$	490	\$	155	\$	645
33	3/4" Meter	4	90	233		723		490		155		645
34	1" Meter	5	47	293		840		550		315		865
35	1 1/2" Meter	6	10	506		1,116		610		525		1,135
36	2" Meter Turbine	g	27	1,031		1,958		930		1,045		1,975
37	2" Meter Compound	g	27	1,884		2,811		930		1,890		2,820
38	3" Meter Turbo	1,1	71	1,662		2,833		1,170		1,670		2,840
39	3" Compound Meter	1,3	80	2,546		3,854		1,310		2,545		3,855
40	4" Meter Turbo	1,6	61	2,647		4,308		1,660		2,670		4,330
41	4" Compound Meter	1,8	66	2,632		4,498		1,885		3,645		5,530
42	6" Meter Turbo	2,4	79	5,026		7,505		2,480		5,025		7,505
43	6" Compound Meter	2,6	15	6,939		9,554		2,615		6,920		9,535
44	Road Crossing, Asphalt Cut, Patch and Slurry (if Required)			n/t			ğ	Cost		n/a		Cost
45	Road Boring (If Required)			n/t			9	Cost		n/a		Cost
46	Hard Rock Excavation (If Required)			n/t			9	Cost		n/a		Cost

All advances and/or contributions are to include labor, materials, overheads, and all applicable 48

49 taxes, including all gross-up taxes for income taxes, if applicable.

All items billed at cost shall include labor, materials and parts, overheads and all applicable taxes. 51

n/t - no tariff n/a - not applicable 52

Privilege, Sales or Use Tax

In addition to all other rates and charges authorized herein, the Company shall collect

from its customers all applicable sales, transaction, privilege, regulatory or other taxes

and assessments as may apply now or in the future, per Rule R14-2-409.D.5.

56 57 58

47

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53 54

Test Year Ended August 31, 2023 Changes in Representative Rate Schedules Exhibit: RLJ-DT2 Schedule H-3

Page 4

Witness: Jones

Line

No.
1 Proposed Surcharge Tariffs:

2

4

5

Regulatory Expense Surcharge (RES)

The purpose of the Regulatory Expense Surcharge is to allow for recovery of approved rate case expenses in a surcharge rather than as a normalized expense. The Company proposes to recover approved rate case expense until fully recovered with a planned three year recovery period. The RES will be structured as a monthly charge to a customer's bill based on the customers meter size.

6 7 8

The RES will be applicable to residential, commercial and standpipe classes, including Re-Establishment Charges.

Test Year Ended August 31, 2023

Typical Bill Analysis

Class: Residential Meter Size: 5/8 x 3/4

Sub Class:

33 34

No. Rate Schedules Usage Bill Bill Increase Increase Increase		Dollar	posed	Р	resent	F						Line
2 Base Charge: \$ 22.70 1,000 \$ 34.27 \$ 31.62 \$ (2.65) -7.73 3 Debt Service Surcharge \$ 8.27 2,000 \$ 37.57 \$ 35.55 \$ (2.02) -5.38 4 3,000 \$ 40.87 \$ 39.48 \$ (1.39) -3.405 5 Tier One Rate: \$ 3.30 4,000 \$ 45.17 \$ 44.72 \$ (0.45) -1.001 6 Tier Two Rate: \$ 4.30 5,000 \$ 49.47 \$ 49.96 \$ 0.49 0.995 7 Tier Three Rate: \$ 5.35 6,000 \$ 53.77 \$ 55.20 \$ 1.43 2.66 8 Tier One Breakover (M gal): 3 8,000 \$ 62.37 \$ 65.68 \$ 3.31 5.315 10 Tier Two Breakover (M gal): 8 9,000 \$ 67.72 \$ 72.23 \$ 4.51 6.665 11 Tier Three Breakover (M gal): 999,999 10,000 \$ 73.07 \$ 78.78 \$ 5.71 7.815 12 20 \$ 83.77 \$ 91.88 \$ 8.11 9.685 13 20 \$ 94.47 \$ 104.98 \$ 10.		Increase	Bill		Bill		<u>Usage</u>			lules	Rate Schedules	No.
3 Debt Service Surcharge \$ 8.27 2,000 \$ 37.57 \$ 35.55 \$ (2.02) 5.388 4)	(3.28)	\$ 27.69	\$	30.97	\$	1901			tes:	Present Rates:	1
3,000 \$ 40.87 \$ 39.48 \$ (1.39) -3.405)	(2.65)	\$ 31.62	\$	34.27	\$	1,000	22.70		\$ e:	Base Charge:	2
5 Tier One Rate: \$ 3.30 4,000 \$ 45.17 \$ 44.72 \$ (0.45) -1.005 6 Tier Two Rate: \$ 4.30 5,000 \$ 49.47 \$ 49.96 \$ 0.49 0.995 7 Tier Three Rate: \$ 5.35 6,000 \$ 53.77 \$ 55.20 \$ 1.43 2.665 8 7,000 \$ 58.07 \$ 60.44 \$ 2.37 40.665 9 Tier One Breakover (M gal): 3 8,000 \$ 62.37 \$ 65.68 \$ 3.31 5.315 10 Tier Two Breakover (M gal): 8 9,000 \$ 67.72 \$ 72.23 \$ 4.51 6.665 11 Tier Three Breakover (M gal): 999,999 10,000 \$ 73.07 \$ 78.78 \$ 5.71 7.815 12 9 12,000 \$ 83.77 \$ 91.88 \$ 8.11 9.681 13 14 Proposed Rates: 16,000 \$ 105.17 \$ 118.08 \$ 12.91 12.28 15 Base Charge: \$ 27.69 18,000 \$ 115.87 \$ 131.18)	(2.02)	\$ 35.55	\$	37.57	\$	2,000	8.27		\$ ce Surcharge	Debt Service Su	3
6 Tier Two Rate: \$ 4.30 5,000 \$ 49.47 \$ 49.96 \$ 0.49 0.999 7 Tier Three Rate: \$ 5.35 6,000 \$ 53.77 \$ 55.20 \$ 1.43 2.669 8 Tier One Breakover (M gal): 3 8,000 \$ 62.37 \$ 65.64 \$ 2.37 4.089 9 Tier One Breakover (M gal): 8 9,000 \$ 67.72 \$ 72.23 \$ 4.51 6.669 11 Tier Three Breakover (M gal): 999,999 10,000 \$ 73.07 \$ 78.78 \$ 5.71 7.815 12 12,000 \$ 83.77 \$ 91.88 \$ 10.51 11.135 13 14,000 \$ 94.47 \$ 104.98 \$ 10.51 11.33 14 Proposed Rates: 16,000 \$ 105.17 \$ 118.08 \$ 12.91 12.28 15 Base Charge: \$ 27.69 18,000 \$ 115.87 \$ 131.18 \$ 15.31 13.219 16 20,000 \$ 126.57 \$ 144.28 \$ 17.71 13.999 17)	(1.39)	\$ 39.48	\$	40.87	\$	3,000					4
7 Tier Three Rate: \$ 5.35 6,000 \$ 53.77 \$ 55.20 \$ 1.43 2.665 8 7,000 \$ 58.07 \$ 60.44 \$ 2.37 4.085 9 Tier One Breakover (M gal): 3 8,000 \$ 67.37 \$ 65.68 \$ 3.31 5.315 10 Tier Two Breakover (M gal): 8 9,000 \$ 67.72 \$ 72.23 \$ 4.51 6.665 11 Tier Three Breakover (M gal): 999,999 10,000 \$ 73.07 \$ 78.78 \$ 5.71 7.815 12 12,000 \$ 83.77 \$ 91.88 \$ 8.11 9.68 13 14,000 \$ 94.47 \$ 104.98 \$ 10.51 11.13 14 Proposed Rates: 16,000 \$ 105.17 \$ 118.08 \$ 12.91 12.28 15 Base Charge: \$ 27.69 18,000 \$ 115.87 \$ 131.18 \$ 15.31 13.215 16 20,000 \$ 126.57 \$ 144.28 \$ 17.71 13.995 18 Tier One Rate: \$ 3.93)	(0.45)	\$ 44.72	\$	45.17	\$	4,000	3.30		\$ ate:	Tier One Rate:	5
Tier One Breakover (M gal): 3 8,000 5 62.37 5 66.44 5 2.37 4.083 10 Tier Two Breakover (M gal): 8 9,000 5 67.72 5 72.23 5 4.51 6.665 11 Tier Three Breakover (M gal): 999,999 10,000 5 73.07 5 78.78 5 5.71 7.815 12.000 5 83.77 5 91.88 5 81.1 9.683 13 14 Proposed Rates: 16,000 5 105.17 5 118.08 5 12.91 12.285 15 Base Charge: 5 27.69 18,000 5 115.87 5 131.18 5 15.31 13.215 16 20,000 5 153.32 5 177.03 5 23.71 15.465 18 Tier One Rate: 5 3.93 30,000 5 180.07 5 209.78 5 29.71 16.505 19 Tier Two Rate: 5 5.24 35,000 5 260.32 5 308.03 5 47.71 17.275 12.285 15 15 15 15 15 15 15		0.49	\$ 49.96	\$	49.47	\$	5,000	4.30		\$ ate:	Tier Two Rate:	6
9 Tier One Breakover (M gal): 3 8,000 \$ 62.37 \$ 65.68 \$ 3.31 5.319 10 Tier Two Breakover (M gal): 8 9,000 \$ 67.72 \$ 72.23 \$ 4.51 6.669 11 Tier Three Breakover (M gal): 999,999 10,000 \$ 73.07 \$ 78.78 \$ 5.71 7.819 12 12,000 \$ 83.77 \$ 91.88 \$ 8.11 9.689 13 14,000 \$ 94.47 \$ 104.98 \$ 10.51 11.139 14 Proposed Rates: 16,000 \$ 105.17 \$ 118.08 \$ 12.91 12.289 15 Base Charge: \$ 27.69 18,000 \$ 115.87 \$ 131.18 \$ 15.31 13.219 16 20,000 \$ 126.57 \$ 144.28 \$ 17.71 13.999 17 18 Tier One Rate: \$ 3.93 30,000 \$ 180.07 \$ 209.78 \$ 29.71 16.509 19 Tier Two Rate: \$ 5.24 35,000 \$ 206.82 \$ 242.53 \$ 35.71 17.275 20 Tier Three Rate: \$ 6.55 40,000 \$ 233.57 \$ 275.28 \$ 41.71 17.275 21 16 25 17 18 18 18 18 18 18 18 18 18 18 18 18 18		1.43	\$ 55.20	\$	53.77	\$	6,000	5.35		\$ Rate:	Tier Three Rate	7
10 Tier Two Breakover (M gal): 8 9,000 \$ 67.72 \$ 72.23 \$ 4.51 6.665 11 Tier Three Breakover (M gal): 999,999 10,000 \$ 73.07 \$ 78.78 \$ 5.71 7.815 12 12,000 \$ 83.77 \$ 91.88 \$ 8.11 9.685 13 14,000 \$ 94.47 \$ 104.98 \$ 10.51 11.135 14 Proposed Rates: 16,000 \$ 105.17 \$ 118.08 \$ 12.91 12.285 15 Base Charge: \$ 27.69 18,000 \$ 115.87 \$ 131.18 \$ 15.31 13.215 16 20,000 \$ 126.57 \$ 144.28 \$ 17.71 13.995 17 17 18.35 18 Tier One Rate: \$ 3.93 30,000 \$ 153.32 \$ 177.03 \$ 23.71 15.465 19 Tier Two Rate: \$ 5.24 35,000 \$ 206.82 \$ 242.53 \$ 35.71 17.275 17 19.725 17 19.725 17 19.725 17 19.725 17 19.725 17 19.725 17 19.725 17 19.725 17 19.725 17 19.725 18 19 Tier Two Breakover (M gal): \$ 6.000 \$ 340.57 \$ 406.28 \$ 65.71 19.295 19.725 19 19.725 19.7		2.37	\$ 60.44	\$	58.07	\$	7,000					8
11 Tier Three Breakover (M gal): 999,999 10,000 \$ 73.07 \$ 78.78 \$ 5.71 7.819 12 12,000 \$ 83.77 \$ 91.88 \$ 8.11 96.88 13 14,000 \$ 94.47 \$ 104.98 \$ 10.51 11.13 14 Proposed Rates: 16,000 \$ 105.17 \$ 118.08 \$ 12.91 12.28 15 Base Charge: \$ 27.69 18,000 \$ 115.87 \$ 131.18 \$ 15.31 13.219 16 20,000 \$ 126.57 \$ 144.28 \$ 17.71 13.99 17 25,000 \$ 153.32 \$ 177.03 \$ 23.71 15.46 18 Tier One Rate: \$ 3.93 30,000 \$ 180.07 \$ 209.78 \$ 29.71 16.50 19 Tier Two Rate: \$ 5.24 35,000 \$ 206.82 \$ 242.53 \$ 35.71 17.27 20 Tier Three Rate: \$ 6.55 40,000 \$ 233.57 \$ 275.28 \$ 41.71 17.86 21 45,000 \$ 260.32 \$ 308.03 \$ 47.71 18.33 22 Tier One Breakover (M gal):		3.31	\$ 65.68	\$	62.37	\$	8,000	3		reakover (M gal):	Tier One Break	9
12		4.51	\$ 72.23	\$	67.72	\$	9,000	8		reakover (M gal):	Tier Two Break	10
13 14,000 \$ 94.47 \$ 104.98 \$ 10.51 11.133 14 Proposed Rates: 16,000 \$ 105.17 \$ 118.08 \$ 12.91 12.285 15 Base Charge: \$ 27.69 18,000 \$ 115.87 \$ 131.18 \$ 15.31 131.18 \$ 15.31 13.215 16 20,000 \$ 126.57 \$ 144.28 \$ 17.71 13.995 17 25,000 \$ 153.32 \$ 177.03 \$ 23.71 15.465 18 Tier One Rate: \$ 3.93 30,000 \$ 180.07 \$ 209.78 \$ 299.78 \$ 29.71 16.505 19 Tier Two Rate: \$ 5.24 35,000 \$ 206.82 \$ 242.53 \$ 35.71 17.275 20 Tier Three Rate: \$ 6.55 40,000 \$ 233.57 \$ 275.28 \$ 41.71 17.865 21 45,000 \$ 260.32 \$ 308.03 \$ 47.71 18.335 22 Tier One Breakover (M gal): 3 50,000 \$ 287.07 \$ 340.78 \$ 53.71 18.715 23 Tier Two Breakover (M gal): 8 60,000 \$ 340.57 \$ 406.28 \$ 65.71 19.295 24 Tier Three Breakover (M gal): 999,999 70,000 \$ 394.07 \$ 471.78 \$ 77.71 19.725 25 80,000 \$ 447.57 \$ 537.28 \$ 89.71 20.045		5.71	\$ 78.78	\$	73.07	\$	10,000	999,999	99	Breakover (M gal):	Tier Three Brea	11
14 Proposed Rates: 16,000 \$ 105.17 \$ 118.08 \$ 12.91 12.283 15 Base Charge: \$ 27.69 18,000 \$ 115.87 \$ 131.18 \$ 15.31 13.215 16 20,000 \$ 126.57 \$ 144.28 \$ 17.71 13.995 17 25,000 \$ 153.32 \$ 177.03 \$ 23.71 15.465 18 Tier One Rate: \$ 3.93 30,000 \$ 180.07 \$ 209.78 \$ 29.71 16.505 19 Tier Two Rate: \$ 5.24 35,000 \$ 206.82 \$ 242.53 \$ 35.71 17.275 20 Tier Three Rate: \$ 6.55 40,000 \$ 233.57 \$ 275.28 \$ 41.71 17.865 21 45,000 \$ 260.32 \$ 308.03 \$ 47.71 18.335 22 Tier One Breakover (M gal): 3 50,000 \$ 287.07 \$ 340.78 \$ 53.71 18.715 23 Tier Three Breakover (M gal): 8 60,000 \$ 340.57 \$ 406.28 \$ 65.71 19.295 24 Tier Three Breakover (M gal): 999,999 70,000 \$ 394.07 \$		8.11	\$ 91.88	\$	83.77	\$	12,000					12
15 Base Charge: \$ 27.69 18,000 \$ 115.87 \$ 131.18 \$ 15.31 13.219 16 20,000 \$ 126.57 \$ 144.28 \$ 17.71 13.99 17 25,000 \$ 153.32 \$ 177.03 \$ 23.71 15.46 18 Tier One Rate: \$ 3.93 30,000 \$ 180.07 \$ 209.78 \$ 29.71 16.50 19 Tier Two Rate: \$ 5.24 35,000 \$ 206.82 \$ 242.53 \$ 35.71 17.27 20 Tier Three Rate: \$ 6.55 40,000 \$ 233.57 \$ 275.28 \$ 41.71 17.86 21 45,000 \$ 260.32 \$ 308.03 \$ 47.71 18.33 22 Tier One Breakover (M gal): 3 50,000 \$ 287.07 \$ 340.78 \$ 53.71 18.71 23 Tier Two Breakover (M gal): 8 60,000 \$ 340.57 \$ 406.28 \$ 65.71 19.29 24 Tier Three Breakover (M gal): 999,999 70,000 \$ 394.07 \$ 471.78 \$ 77.71 19.72 25 80,000 \$ 447.57 \$ 537.28 \$ 89.71 20.045		10.51	\$ 104.98	\$	94.47	\$	14,000					13
16 20,000 \$ 126.57 \$ 144.28 \$ 17.71 13.99 17 25,000 \$ 153.32 \$ 177.03 \$ 23.71 15.46 18 Tier One Rate: \$ 3.93 30,000 \$ 180.07 \$ 209.78 \$ 29.71 16.50 19 Tier Two Rate: \$ 5.24 35,000 \$ 206.82 \$ 242.53 \$ 35.71 17.27 20 Tier Three Rate: \$ 6.55 40,000 \$ 233.57 \$ 275.28 \$ 41.71 17.86 21 45,000 \$ 260.32 \$ 308.03 \$ 47.71 18.33 22 Tier One Breakover (M gal): 3 50,000 \$ 287.07 \$ 340.78 \$ 53.71 18.71 23 Tier Two Breakover (M gal): 8 60,000 \$ 340.57 \$ 406.28 \$ 65.71 19.29 24 Tier Three Breakover (M gal): 999,999 70,000 \$ 394.07 \$ 471.78 \$ 77.71 19.72 25 80,000 \$ 447.57 \$ 537.28 \$ 89.71 20.045		12.91	\$ 118.08	\$	105.17	\$	16,000			Rates:	Proposed Rate	14
17 25,000 \$ 153.32 \$ 177.03 \$ 23.71 15.463 18 Tier One Rate: \$ 3.93 30,000 \$ 180.07 \$ 209.78 \$ 29.71 16.503 19 Tier Two Rate: \$ 5.24 35,000 \$ 206.82 \$ 242.53 \$ 35.71 17.275 20 Tier Three Rate: \$ 6.55 40,000 \$ 233.57 \$ 275.28 \$ 41.71 17.865 21 45,000 \$ 260.32 \$ 308.03 \$ 47.71 18.335 22 Tier One Breakover (M gal): 3 50,000 \$ 287.07 \$ 340.78 \$ 53.71 18.715 23 Tier Two Breakover (M gal): 8 60,000 \$ 340.57 \$ 406.28 \$ 65.71 19.295 24 Tier Three Breakover (M gal): 999,999 70,000 \$ 394.07 \$ 471.78 \$ 77.71 19.725 25 80,000 \$ 447.57 \$ 537.28 \$ 89.71 20.045		15.31	\$ 131.18	\$	115.87	\$	18,000	27.69		\$ e:	Base Charge:	15
18 Tier One Rate: \$ 3.93 30,000 \$ 180.07 \$ 209.78 \$ 29.71 16.505 19 Tier Two Rate: \$ 5.24 35,000 \$ 206.82 \$ 242.53 \$ 35.71 17.275 20 Tier Three Rate: \$ 6.55 40,000 \$ 233.57 \$ 275.28 \$ 41.71 17.865 21 45,000 \$ 260.32 \$ 308.03 \$ 47.71 18.335 22 Tier One Breakover (M gal): 3 50,000 \$ 287.07 \$ 340.78 \$ 53.71 18.715 23 Tier Two Breakover (M gal): 8 60,000 \$ 340.57 \$ 406.28 \$ 65.71 19.295 24 Tier Three Breakover (M gal): 999,999 70,000 \$ 394.07 \$ 471.78 \$ 77.71 19.725 25 80,000 \$ 447.57 \$ 537.28 \$ 89.71 20.045		17.71	\$ 144.28	\$	126.57	\$	20,000					16
19 Tier Two Rate: \$ 5.24 35,000 \$ 206.82 \$ 242.53 \$ 35.71 17.275 20 Tier Three Rate: \$ 6.55 40,000 \$ 233.57 \$ 275.28 \$ 41.71 17.865 21 45,000 \$ 260.32 \$ 308.03 \$ 47.71 18.335 22 Tier One Breakover (M gal): 3 50,000 \$ 287.07 \$ 340.78 \$ 53.71 18.715 23 Tier Two Breakover (M gal): 8 60,000 \$ 340.57 \$ 406.28 \$ 65.71 19.295 24 Tier Three Breakover (M gal): 999,999 70,000 \$ 394.07 \$ 471.78 \$ 77.71 19.725 25 80,000 \$ 447.57 \$ 537.28 \$ 89.71 20.045		23.71	\$ 177.03	\$	153.32	\$	25,000					17
20 Tier Three Rate: \$ 6.55 40,000 \$ 233.57 \$ 275.28 \$ 41.71 17.869 21 45,000 \$ 260.32 \$ 308.03 \$ 47.71 18.335 22 Tier One Breakover (M gal): 3 50,000 \$ 287.07 \$ 340.78 \$ 53.71 18.715 23 Tier Two Breakover (M gal): 8 60,000 \$ 340.57 \$ 406.28 \$ 65.71 19.295 24 Tier Three Breakover (M gal): 999,999 70,000 \$ 394.07 \$ 471.78 \$ 77.71 19.725 25 80,000 \$ 447.57 \$ 537.28 \$ 89.71 20.045		29.71	\$ 209.78	\$	180.07	\$	30,000	3.93		\$ ate:	Tier One Rate:	18
21 45,000 \$ 260.32 \$ 308.03 \$ 47.71 18.335 22 Tier One Breakover (M gal): 3 50,000 \$ 287.07 \$ 340.78 \$ 53.71 18.715 23 Tier Two Breakover (M gal): 8 60,000 \$ 340.57 \$ 406.28 \$ 65.71 19.295 24 Tier Three Breakover (M gal): 999,999 70,000 \$ 394.07 \$ 471.78 \$ 77.71 19.725 25 80,000 \$ 447.57 \$ 537.28 \$ 89.71 20.045		35.71	\$ 242.53	\$	206.82	\$	35,000	5.24		\$ ate:	Tier Two Rate:	19
22 Tier One Breakover (M gal): 3 50,000 \$ 287.07 \$ 340.78 \$ 53.71 18.715 23 Tier Two Breakover (M gal): 8 60,000 \$ 340.57 \$ 406.28 \$ 65.71 19.295 24 Tier Three Breakover (M gal): 999,999 70,000 \$ 394.07 \$ 471.78 \$ 77.71 19.725 25 80,000 \$ 447.57 \$ 537.28 \$ 89.71 20.045		41.71	\$ 275.28	\$	233.57	\$	40,000	6.55		\$ Rate:	Tier Three Rate	20
23 Tier Two Breakover (M gal): 8 60,000 \$ 340.57 \$ 406.28 \$ 65.71 19.29 24 Tier Three Breakover (M gal): 999,999 70,000 \$ 394.07 \$ 471.78 \$ 77.71 19.72 25 80,000 \$ 447.57 \$ 537.28 \$ 89.71 20.04		47.71	\$ 308.03	\$	260.32	\$	45,000					21
24 Tier Three Breakover (M gal): 999,999 70,000 \$ 394.07 \$ 471.78 \$ 77.71 19.725 80,000 \$ 447.57 \$ 537.28 \$ 89.71 20.045		53.71	\$ 340.78	\$	287.07	\$	50,000	3		reakover (M gal):	Tier One Break	22
25 80,000 \$ 447.57 \$ 537.28 \$ 89.71 20.049		65.71	\$ 406.28	\$	340.57	\$	60,000	8		reakover (M gal):	Tier Two Break	23
		77.71	\$ 471.78	\$	394.07	\$	70,000	999,999	99	Breakover (M gal):	Tier Three Brea	24
00 000 C F01 07 C F02 79 C 101 74 20 700		89.71	\$ 537.28	\$	447.57	\$	80,000			O DE LONG LENGT WILLIAM		25
20,000 \$ 301.07 \$ 602.78 \$ 101.71 20.30		101.71	\$ 602.78	\$	501.07	\$	90,000					26
27 100,000 \$ 554.57 \$ 668.28 \$ 113.71 20.509		113.71	\$ 668.28	\$	554.57	\$	100,000					27
28												28
29 Average Usage							Average Usage					29
30 3,607 \$ 43.48 \$ 42.66 \$ (0.82) -1.899)	(0.82)	\$ 42.66	\$	43.48	\$	3,607					30
31 Median Usage							Median Usage					31
32 2,482 \$ 39.16 \$ 37.44 \$ (1.72) -4.399)	(1.72)	\$ 37.44	\$	39.16	\$	2,482					32

Exhibit:

Witness:

RLJ-DT2

Jones

Test Year Ended August 31, 2023

Typical Bill Analysis

Class: Residential Meter Size: 3/4"

Sub Class:

34

Line Present Proposed Dollar Percent Usage Bill Bill No. Rate Schedules Increase Increase 1 \$ 46.46 \$ 41.54 -10.59% \$ (4.92)**Present Rates:** \$ 34.05 1,000 \$ 49.76 \$ 45.47 \$ (4.29)-8.62% 2 Base Charge: 3 2,000 53.06 \$ 49.40 -6.90% **Debt Service Surcharge** 12.41 \$ \$ \$ (3.66)4 3,000 \$ 56.36 \$ 53.33 \$ (3.03)-5.38% 5 \$ Tier One Rate: 3.30 4,000 \$ 60.66 \$ 58.57 \$ (2.09)-3.45% 64.96 \$ 6 Tier Two Rate: \$ 4.30 5,000 \$ 63.81 \$ (1.15)-1.77% 7 Tier Three Rate: \$ 5.35 6,000 \$ 69.26 \$ 69.05 \$ (0.21)-0.30% 8 7,000 \$ 73.56 74.29 \$ 0.73 0.99% 9 Tier One Breakover (M gal): 3 8,000 \$ 77.86 \$ 79.53 \$ 1.67 2.14% 10 Tier Two Breakover (M gal): 8 9,000 \$ 83.21 \$ 86.08 \$ 2.87 3.45% \$ 11 Tier Three Breakover (M gal): 999,999 10,000 \$ 88.56 \$ 92.63 4.07 4.60% 12 12,000 \$ 99.26 \$ 105.73 \$ 6.47 6.52% 13 14,000 \$ 109.96 \$ 118.83 \$ 8.87 8.07% 14 16,000 \$ 120.66 \$ 131.93 \$ **Proposed Rates:** 11.27 9.34% Base Charge: 18,000 \$ 15 41.54 131.36 \$ 145.03 \$ 13.67 10.41% 16 20,000 \$ 142.06 \$ 158.13 \$ 16.07 11.31% 17 25,000 \$ 168.81 S 190.88 \$ 22.07 13.07% Tier One Rate: \$ 3.93 \$ 195.56 \$ 18 30,000 223.63 28.07 14.35% 19 Tier Two Rate: \$ 35,000 \$ \$ 34.07 15.33% 5.24 222.31 \$ 256.38 20 Tier Three Rate: 6.55 40,000 \$ 249.06 289.13 \$ 40.07 16.09% 21 45,000 \$ 275.81 321.88 \$ 46.07 16.70% 22 Tier One Breakover (M gal): 3 50,000 \$ 302.56 \$ 354.63 \$ 52.07 17.21% \$ 23 Tier Two Breakover (M gal): 8 60,000 356.06 \$ 420.13 \$ 64.07 17.99% Tier Three Breakover (M gal): \$ \$ 24 999,999 70,000 409.56 485.63 76.07 18.57% 80,000 \$ 25 463.06 \$ 551.13 \$ 88.07 19.02% 90,000 \$ 516.56 \$ 616.63 \$ 19.37% 26 100.07 100,000 \$ 682.13 \$ 27 570.06 \$ 112.07 19.66% 28 29 Average Usage 7,673 \$ 1.79% 30 76.45 \$ 77.82 \$ 1.37 31 Median Usage 3,703 \$ 59.38 \$ 32 57.01 \$ (2.37)-3.99% 33

Exhibit:

Witness:

RLJ-DT2

Jones

Test Year Ended August 31, 2023

Typical Bill Analysis

Class: Commercial Meter Size: 5/8"x3/4"

Sub Class:

Line					Present	F	roposed		Dollar	Percent
No.	Rate Schedules			<u>Usage</u>	Bill		Bill	1	<u>ncrease</u>	Increase
1	Present Rates:			9	\$ 30.97	\$	27.69	\$	(3.28)	-10.59%
2	Base Charge:	\$	22.70	1,000	\$ 35.27	\$	32.93	\$	(2.34)	-6.63%
3	Debt Service Surcharge	\$	8.27	2,000	\$ 39.57	\$	38.17	\$	(1.40)	-3.54%
4				3,000	\$ 43.87	\$	43.41	\$	(0.46)	-1.05%
5	Tier One Rate:	\$	2	4,000	\$ 48.17	\$	48.65	\$	0.48	1.00%
6	Tier Two Rate:	\$ \$	4.30	5,000	\$ 52.47	\$	53.89	\$	1.42	2.71%
7	Tier Three Rate:	\$	5.35	6,000	\$ 56.77	\$	59.13	\$	2.36	4.16%
8				7,000	\$ 61.07	\$	64.37	\$	3.30	5.40%
9	Tier One Breakover (M gal):		×	8,000	\$ 65.37	\$	69.61	\$	4.24	6.49%
10	Tier Two Breakover (M gal):		8	9,000	\$ 70.72	\$	76.16	\$	5.44	7.69%
11	Tier Three Breakover (M gal):		999,999	10,000	\$ 76.07	\$	82.71	\$	6.64	8.73%
12				12,000	\$ 86.77	\$	95.81	\$	9.04	10.42%
13				14,000	\$ 97.47	\$	108.91	\$	11.44	11.74%
14	Proposed Rates:			16,000	\$ 108.17	\$	122.01	\$	13.84	12.79%
15	Base Charge:	\$	27.69	18,000	\$ 118.87	\$	135.11	\$	16.24	13.66%
16				20,000	\$ 129.57	\$	148.21	\$	18.64	14.39%
17				25,000	\$ 156.32	\$	180.96	\$	24.64	15.76%
18	Tier One Rate:	\$	*	30,000	\$ 183.07	\$	213.71	\$	30.64	16.74%
19	Tier Two Rate:	\$	5.24	35,000	\$ 209.82	\$	246.46	\$	36.64	17.46%
20	Tier Three Rate:	\$	6.55	40,000	\$ 236.57	\$	279.21	\$	42.64	18.02%
21				45,000	\$ 263.32	\$	311.96	\$	48.64	18.47%
22	Tier One Breakover (M gal):			50,000	\$ 290.07	\$	344.71	\$	54.64	18.84%
23	Tier Two Breakover (M gal):		8	60,000	\$ 343.57	\$	410.21	\$	66.64	19.40%
24	Tier Three Breakover (M gal):		999,999	70,000	\$ 397.07	\$	475.71	\$	78.64	19.81%
25				80,000	\$ 450.57	\$	541.21	\$	90.64	20.12%
26				90,000	\$ 504.07	\$	606.71	\$	102.64	20.36%
27				100,000	\$ 557.57	\$	672.21	\$	114.64	20.56%
28										
29				Average Usage						
30				4,070	\$ 48.47	\$	49.02	\$	0.55	1.13%
31				Median Usage						
32				1,416	\$ 37.06	\$	35.11	\$	(1.95)	-5.26%
33									940.9000003	
34										

Exhibit:

Witness:

RLJ-DT2

Jones

Test Year Ended August 31, 2023

Typical Bill Analysis

Class: Commercial

Meter Size: Sub Class:

30

31

32

33 34

Meter Size: 3/4"

Line Present Proposed Dollar Percent **Rate Schedules** Usage Bill Bill Increase Increase No. \$ 46.46 \$ 41.54 \$ (4.92)-10.59% 1 Present Rates: 1,000 2 \$ 34.05 \$ 50.76 \$ 46.78 \$ -7.84% Base Charge: (3.98)3 \$ 12.41 2,000 52.02 \$ **Debt Service Surcharge** \$ 55.06 \$ (3.04)-5.52% 4 3,000 57.26 \$ \$ 59.36 \$ (2.10)-3.54% \$ 4,000 \$ 5 Tier One Rate: 63.66 \$ 62.50 \$ (1.16)-1.82% 5,000 \$ 6 Tier Two Rate: 4.30 \$ 67.96 \$ 67.74 \$ -0.32% (0.22)7 \$ Tier Three Rate: 5.35 6,000 \$ 72.26 \$ 72.98 \$ 0.72 1.00% 8 78.22 7,000 \$ 76.56 \$ \$ 1.66 2.17% 9 Tier One Breakover (M gal): 8,000 80.86 \$ 83.46 2.60 3.22% 10 Tier Two Breakover (M gal): 8 9,000 \$ 86.21 \$ 90.01 \$ 3.80 4.41% 11 Tier Three Breakover (M gal): 999,999 10,000 \$ 91.56 \$ 96.56 \$ 5.00 5.46% 102.26 \$ 12 12,000 \$ 109.66 7.40 7.24% 13 14,000 \$ 112.96 \$ 122.76 \$ 8.68% 9.80 16,000 123.66 \$ 135.86 \$ 9.87% 14 **Proposed Rates:** \$ 12.20 134.36 \$ 148.96 \$ 15 Base Charge: 41.54 18,000 \$ 14.60 10.87% 20,000 \$ 145.06 \$ 162.06 \$ 16 17.00 11.72% 17 25,000 \$ 171.81 \$ 194.81 \$ 23.00 13.39% 18 Tier One Rate: \$ 30,000 \$ 198.56 \$ 227.56 \$ 29.00 14.61% 35,000 \$ 19 Tier Two Rate: \$ 5.24 225.31 \$ 260.31 \$ 35.00 15.53% \$ 40,000 \$ 293.06 \$ 20 Tier Three Rate: 6.55 252.06 \$ 41.00 16.27% 45,000 \$ 325.81 \$ 21 278.81 \$ 47.00 16.86% 22 Tier One Breakover (M gal): 50,000 \$ 305.56 \$ 358.56 \$ 53.00 17.35% 60,000 23 Tier Two Breakover (M gal): 8 \$ 359.06 \$ 424.06 \$ 65.00 18.10% 24 Tier Three Breakover (M gal): 999,999 70,000 \$ 412.56 \$ 489.56 \$ 77.00 18.66% 25 80,000 \$ 466.06 \$ 555.06 \$ 89.00 19.10% 620.56 101.00 26 90,000 \$ 519.56 \$ \$ 19.44% \$ 100,000 \$ 686.06 \$ 27 573.06 113.00 19.72% 28 29 Average Usage

7,080 \$

5,310 \$

Median Usage

76.90 \$

69.29 \$

78.64 \$

69.36 \$

1.74

0.07

2.26%

0.10%

Exhibit:

Witness:

RLJ-DT2

Jones

Test Year Ended August 31, 2023

Typical Bill Analysis

Class: All Meter Size: 1" Sub Class: Exhibit: RLJ-DT2 Schedule H-4 Witness: Jones

Line				Present	F	roposed	Dollar	Percent
No.	Rate Schedules		Usage	Bill		Bill	<u>Increase</u>	Increase
1	Present Rates:		5	\$ 77.44	\$	69.23	\$ (8.21)	-10.60%
2	Base Charge:	\$ 56.75	1,000	\$ 81.74	\$	74.47	\$ (7.27)	-8.89%
3	Debt Service Surcharge	\$ 20.69	2,000	\$ 86.04	\$	79.71	\$ (6.33)	-7.36%
4			3,000	\$ 90.34	\$	84.95	\$ (5.39)	-5.97%
5	Tier One Rate:	\$ **	4,000	\$ 94.64	\$	90.19	\$ (4.45)	-4.70%
6	Tier Two Rate:	\$ 4.30	5,000	\$ 98.94	\$	95.43	\$ (3.51)	-3.55%
7	Tier Three Rate:	\$ 5.35	6,000	\$ 103.24	\$	100.67	\$ (2.57)	-2.49%
8			7,000	\$ 107.54	\$	105.91	\$ (1.63)	-1.52%
9	Tier One Breakover (M gal):	×	8,000	\$ 111.84	\$	111.15	\$ (0.69)	-0.62%
10	Tier Two Breakover (M gal):	15	9,000	\$ 116.14	\$	116.39	\$ 0.25	0.22%
11	Tier Three Breakover (M gal):	999,999	10,000	\$ 120.44	\$	121.63	\$ 1.19	0.99%
12			12,000	\$ 129.04	\$	132.11	\$ 3.07	2.38%
13			14,000	\$ 137.64	\$	142.59	\$ 4.95	3.60%
14	Proposed Rates:		16,000	\$ 147.29	\$	154.38	\$ 7.09	4.81%
15	Base Charge:	\$ 69.23	18,000	\$ 157.99	\$	167.48	\$ 9.49	6.01%
16			20,000	\$ 168.69	\$	180.58	\$ 11.89	7.05%
17			25,000	\$ 195.44	\$	213.33	\$ 17.89	9.15%
18	Tier One Rate:	\$ ×	30,000	\$ 222.19	\$	246.08	\$ 23.89	10.75%
19	Tier Two Rate:	\$ 5.24	35,000	\$ 248.94	\$	278.83	\$ 29.89	12.01%
20	Tier Three Rate:	\$ 6.55	40,000	\$ 275.69	\$	311.58	\$ 35.89	13.02%
21			45,000	\$ 302.44	\$	344.33	\$ 41.89	13.85%
22	Tier One Breakover (M gal):	8	50,000	\$ 329.19	\$	377.08	\$ 47.89	14.55%
23	Tier Two Breakover (M gal):	15	60,000	\$ 382.69	\$	442.58	\$ 59.89	15.65%
24	Tier Three Breakover (M gal):	999,999	70,000	\$ 436.19	\$	508.08	\$ 71.89	16.48%
25			80,000	\$ 489.69	\$	573.58	\$ 83.89	17.13%
26			90,000	\$ 543.19	\$	639.08	\$ 95.89	17.65%
27			100,000	\$ 596.69	\$	704.58	\$ 107.89	18.08%
28								
29			Average Usage					
30			20,333	\$ 170.47	\$	182.76	\$ 12.29	7.21%
31			Median Usage					
32			2,374	\$ 87.65	\$	81.67	\$ (5.98)	-6.82%
33								
34								

Test Year Ended August 31, 2023

Typical Bill Analysis

Class: All Meter Size: 1-1/2"

Sub Class:

34

Line				Present	ı	Proposed	Dollar	Percent
No.	Rate Schedules		<u>Usage</u>	Bill		Bill	Increase	Increase
1	Present Rates:		i.	\$ 154.97	\$	138.45	\$ (16.52)	-10.66%
2	Base Charge:	\$ 113.60	1,000	\$ 159.27	\$	143.69	\$ (15.58)	-9.78%
3	Debt Service Surcharge	\$ 41.37	2,000	\$ 163.57	\$	148.93	\$ (14.64)	-8.95%
4	(1) A. (2) AUTHOR ST. 2004 A. HA CON TO CO.		3,000	\$ 167.87	\$	154.17	\$ (13.70)	-8.16%
5	Tier One Rate:	\$ 900 9 <u>0</u> 0	4,000	\$ 172.17	\$	159.41	\$ (12.76)	-7.41%
6	Tier Two Rate:	\$ 4.30	5,000	\$ 176.47	\$	164.65	\$ (11.82)	-6.70%
7	Tier Three Rate:	\$ 5.35	6,000	\$ 180.77	\$	169.89	\$ (10.88)	-6.02%
8			7,000	\$ 185.07	\$	175.13	\$ (9.94)	-5.37%
9	Tier One Breakover (M gal):	×	8,000	\$ 189.37	\$	180.37	\$ (9.00)	-4.75%
10	Tier Two Breakover (M gal):	30	9,000	\$ 193.67	\$	185.61	\$ (8.06)	-4.16%
11	Tier Three Breakover (M gal):	999,999	10,000	\$ 197.97	\$	190.85	\$ (7.12)	-3.60%
12			12,000	\$ 206.57	\$	201.33	\$ (5.24)	-2.54%
13			14,000	\$ 215.17	\$	211.81	\$ (3.36)	-1.56%
14	Proposed Rates:		16,000	\$ 223.77	\$	222.29	\$ (1.48)	-0.66%
15	Base Charge:	\$ 138.45	18,000	\$ 232.37	\$	232.77	\$ 0.40	0.17%
16			20,000	\$ 240.97	\$	243.25	\$ 2.28	0.95%
17			25,000	\$ 262.47	\$	269.45	\$ 6.98	2.66%
18	Tier One Rate:	\$ ×	30,000	\$ 283.97	\$	295.65	\$ 11.68	4.11%
19	Tier Two Rate:	\$ 5.24	35,000	\$ 310.72	\$	328.40	\$ 17.68	5.69%
20	Tier Three Rate:	\$ 6.55	40,000	\$ 337.47	\$	361.15	\$ 23.68	7.02%
21			45,000	\$ 364.22	\$	393.90	\$ 29.68	8.15%
22	Tier One Breakover (M gal):	5	50,000	\$ 390.97	\$	426.65	\$ 35.68	9.13%
23	Tier Two Breakover (M gal):	30	60,000	\$ 444.47	\$	492.15	\$ 47.68	10.73%
24	Tier Three Breakover (M gal):	999,999	70,000	\$ 497.97	\$	557.65	\$ 59.68	11.98%
25			80,000	\$ 551.47	\$	623.15	\$ 71.68	13.00%
26			90,000	\$ 604.97	\$	688.65	\$ 83.68	13.83%
27			100,000	\$ 658.47	\$	754.15	\$ 95.68	14.53%
28								
29			Average Usage					
30			6,707	\$ 183.81	\$	173.59	\$ (10.22)	-5.56%
31			Median Usage					
32			1,482	\$ 161.34	\$	146.22	\$ (15.12)	-9.37%
33								

Exhibit:

Witness:

RLJ-DT2

Jones

Test Year Ended August 31, 2023

Typical Bill Analysis

Class: All Meter Size: 2"

Sub Class:

Exhibit: RLJ-DT2 Schedule H-4 Witness: Jones

Line				Present	P	roposed	Dollar	Percent
No.	Rate Schedules		<u>Usage</u>	Bill		Bill	<u>Increase</u>	<u>Increase</u>
1	Present Rates:		5	\$ 247.79	\$	221.52	\$ (26.27)	-10.60%
2	Base Charge:	\$ 181.60	1,000	\$ 252.09	\$	226.76	\$ (25.33)	-10.05%
3	Debt Service Surcharge	\$ 66.19	2,000	\$ 256.39	\$	232.00	\$ (24.39)	-9.51%
4			3,000	\$ 260.69	\$	237.24	\$ (23.45)	-9.00%
5	Tier One Rate:	\$ 25	4,000	\$ 264.99	\$	242.48	\$ (22.51)	-8.49%
6	Tier Two Rate:	\$ 4.30	5,000	\$ 269.29	\$	247.72	\$ (21.57)	-8.01%
7	Tier Three Rate:	\$ 5.35	6,000	\$ 273.59	\$	252.96	\$ (20.63)	-7.54%
8			7,000	\$ 277.89	\$	258.20	\$ (19.69)	-7.09%
9	Tier One Breakover (M gal):	×	8,000	\$ 282.19	\$	263.44	\$ (18.75)	-6.64%
10	Tier Two Breakover (M gal):	50	9,000	\$ 286.49	\$	268.68	\$ (17.81)	-6.22%
11	Tier Three Breakover (M gal):	999,999	10,000	\$ 290.79	\$	273.92	\$ (16.87)	-5.80%
12			12,000	\$ 299.39	\$	284.40	\$ (14.99)	-5.01%
13			14,000	\$ 307.99	\$	294.88	\$ (13.11)	-4.26%
14	Proposed Rates:		16,000	\$ 316.59	\$	305.36	\$ (11.23)	-3.55%
15	Base Charge:	\$ 221.52	18,000	\$ 325.19	\$	315.84	\$ (9.35)	-2.88%
16			20,000	\$ 333.79	\$	326.32	\$ (7.47)	-2.24%
17			25,000	\$ 355.29	\$	352.52	\$ (2.77)	-0.78%
18	Tier One Rate:	\$ *	30,000	\$ 376.79	\$	378.72	\$ 1.93	0.51%
19	Tier Two Rate:	\$ 5.24	35,000	\$ 398.29	\$	404.92	\$ 6.63	1.66%
20	Tier Three Rate:	\$ 6.55	40,000	\$ 419.79	\$	431.12	\$ 11.33	2.70%
21			45,000	\$ 441.29	\$	457.32	\$ 16.03	3.63%
22	Tier One Breakover (M gal):	8	50,000	\$ 462.79	\$	483.52	\$ 20.73	4.48%
23	Tier Two Breakover (M gal):	50	60,000	\$ 516.29	\$	549.02	\$ 32.73	6.34%
24	Tier Three Breakover (M gal):	999,999	70,000	\$ 569.79	\$	614.52	\$ 44.73	7.85%
25			80,000	\$ 623.29	\$	680.02	\$ 56.73	9.10%
26			90,000	\$ 676.79	\$	745.52	\$ 68.73	10.16%
27			100,000	\$ 730.29	\$	811.02	\$ 80.73	11.05%
28								
29			Average Usage					
30			23,040	\$ 346.86	\$	342.25	\$ (4.61)	-1.33%
31			Median Usage				SE 12.	
32			14,250	\$ 309.07	\$	296.19	\$ (12.88)	-4.17%
33								
34								

Test Year Ended August 31, 2023

Typical Bill Analysis

Class: Standpipe

Meter Size: All

Sub Class:

Line					Present	39	Proposed	Dollar	Percent
No.	Rate Schedules		Usage		Bill		Bill	Increase	Increase
1	Present Rates:		i i	\$	22.70	\$	27.69	\$ 4.99	21.98%
2	Base Charge:	\$ 22.70	1,000	\$	28.05	\$	34.24	\$ 6.19	22.07%
3	AND AND AND THE STATE OF THE SELECTION O		2,000	Ś	33.40	\$	40.79	\$ 7.39	22.13%
4			3,000	Ś	38.75	\$	47.34	\$ 8.59	22.17%
5	Tier One Rate:	\$ U	4,000	\$	44.10	\$	53.89	\$ 9.79	22.20%
6	Tier Two Rate:	\$ 8	5,000	\$	49.45	\$	60.44	\$ 10.99	22.22%
7	Tier Three Rate:	\$ 5.35	6,000	\$	54.80	\$	66.99	\$ 12.19	22.24%
8			7,000	\$	60.15	\$	73.54	\$ 13.39	22.26%
9	Tier One Breakover (M gal):	×	8,000	\$	65.50	\$	80.09	\$ 14.59	22.27%
10	Tier Two Breakover (M gal):	=	9,000	\$	70.85	\$	86.64	\$ 15.79	22.29%
11	Tier Three Breakover (M gal):	999,999	10,000	\$	76.20	\$	93.19	\$ 16.99	22.30%
12	and the second s		12,000	\$	86.90	\$	106.29	\$ 19.39	22.31%
13			14,000	\$	97.60	\$	119.39	\$ 21.79	22.33%
14	Proposed Rates:		16,000	\$	108.30	\$	132.49	\$ 24.19	22.34%
15	Base Charge:	\$ 27.69	18,000	\$	119.00	\$	145.59	\$ 26.59	22.34%
16			20,000	\$	129.70	\$	158.69	\$ 28.99	22.35%
17			25,000	\$	156.45	\$	191.44	\$ 34.99	22.36%
18	Tier One Rate:	\$ ×	30,000	\$	183.20	\$	224.19	\$ 40.99	22.37%
19	Tier Two Rate:	\$	35,000	\$	209.95	\$	256.94	\$ 46.99	22.38%
20	Tier Three Rate:	\$ 6.55	40,000	\$	236.70	\$	289.69	\$ 52.99	22.39%
21			45,000	\$	263.45	\$	322.44	\$ 58.99	22.39%
22	Tier One Breakover (M gal):	5	50,000	\$	290.20	\$	355.19	\$ 64.99	22.39%
23	Tier Two Breakover (M gal):	=	60,000	\$	343.70	\$	420.69	\$ 76.99	22.40%
24	Tier Three Breakover (M gal):	999,999	70,000	\$	397.20	\$	486.19	\$ 88.99	22.40%
25			80,000	\$	450.70	\$	551.69	\$ 100.99	22.41%
26			90,000	\$	504.20	\$	617.19	\$ 112.99	22.41%
27			100,000	\$	557.70	\$	682.69	\$ 124.99	22.41%
28									
29			Average Usage						
30			2,031	\$	33.57	\$	40.99	\$ 7.42	22.10%
31			Median Usage						
32			2,243	\$	34.70	\$	42.38	\$ 7.68	22.13%
33									
34									

Exhibit:

Witness:

RLJ-DT2

Jones

Test Year Ended August 31, 2023

Bill Count

Exhibit: RLJ-DT2 Schedule H-5 Witness: Jones

Proposed Rates

27.69

3.93 5.24 6.55

Present

Class: Residential Meter Size: 5/8 x 3/4

Sub Class:

		Charges	Rates	
Present	Proposed	Base Charge:	\$ 22.70	\$
Rates	Rates	Debt Service Surcharge	\$ 8.27	
3	3	Tier One Rate:	\$ 3.30	\$
8	8	Tier Two Rate:	\$ 4.30	\$
999,999	999,999	Tier Three Rate:	\$ 5.35	\$
	Rates 3	Rates Rates 3 3 8 8	Present Rates Proposed Base Charge: Rates Debt Service Surcharge 3 3 3 Tier One Rate: 8 8 Tier Two Rate:	Present Rates Proposed Rates Base Charge: \$ 22.70 3 3 Tier One Rate: \$ 3.30 8 8 Tier Two Rate: \$ 4.30

Line				Number of Bills in	Average Consumption	Consumption	Cumulati	ve Rills	Cumulative Co	nsumntion
No.	В	lock		Block	in Block	in Block	No.	% of Total	Amount	% of Total
(1000)	3.5			G randoni S	\$ 370.515.57 8		1 1111 5.		(S TATE OF THE STATE)	(1000 1000 1000 1000 1000 1000 1000 100
1	72	02%	140	589	25	3	589	9.45%	22	0.00%
2	1	9 4 9	1,000	1,001	505	505,174	1,590	25.50%	505,174	2.26%
3	1,001	(4)	2,000	1,297	1,492	1,935,102	2,887	46.30%	2,440,276	10.94%
4	2,001	\$20)	3,000	1,043	2,482	2,588,828	3,930	63.02%	5,029,104	22.54%
5	3,001	-	4,000	705	3,490	2,460,238	4,635	74.33%	7,489,342	33.57%
6	4,001	735	5,000	446	4,466	1,991,820	5,081	81.48%	9,481,162	42.50%
7	5,001		6,000	264	5,474	1,445,039	5,345	85.71%	10,926,201	48.97%
8	6,001		7,000	189	6,470	1,222,921	5,534	88.74%	12,149,122	54.46%
9	7,001	3	8,000	108	7,454	805,021	5,642	90.47%	12,954,143	58.06%
10	8,001	-35	9,000	92	8,451	777,463	5,734	91.95%	13,731,606	61.55%
11	9,001	(3)	10,000	76	9,531	724,360	5,810	93.17%	14,455,966	64.80%
12	10,001	(3)	11,000	52	10,541	548,132	5,862	94.00%	15,004,098	67.25%
13	11,001	346	12,000	60	11,539	692,328	5,922	94.96%	15,696,426	70.36%
14	12,001	193	13,000	35	12,407	434,255	5,957	95.53%	16,130,681	72.30%
15	13,001	070	14,000	54	13,511	729,614	6,011	96.39%	16,860,295	75.57%
16	14,001	-3)	15,000	33	14,551	480,194	6,044	96.92%	17,340,489	77.73%
17	15,001	() () (16,000	18	15,559	280,070	6,062	97.21%	17,620,559	78.98%
18	16,001	578	17,000	17	16,621	282,550	6,079	97.48%	17,903,109	80.25%
19	17,001		18,000	16	17,464	279,430	6,095	97.74%	18,182,539	81.50%
20	18,001	() ()	19,000	17	18,406	312,910	6,112	98.01%	18,495,449	82.90%
21	19,001	558	20,000	13	19,518	253,730	6,125	98.22%	18,749,179	84.04%
22	20,001	30	21,000	6	20,465	122,790	6,131	98.32%	18,871,969	84.59%
23	21,001	(*)	22,000	8	21,474	171,795	6,139	98.44%	19,043,764	85.36%
24	22,001		23,000	7	22,509	157,560	6,146	98.56%	19,201,324	86.07%
25	23,001	943	24,000	8	23,474	187,790	6,154	98.69%	19,389,114	86.91%
26	24,001	6 7 3	25,000	5	24,633	123,166	6,159	98.77%	19,512,280	87.46%
27	25,001	(4)	26,000	6	25,643	153,860	6,165	98.86%	19,666,140	88.15%
28	26,001	(45)	27,000	7	26,418	184,925	6,172	98.97%	19,851,065	88.98%
29	27,001	173	28,000	5	27,561	137,805	6,177	99.05%	19,988,870	89.60%
30	28,001	•	29,000	4	28,395	113,580	6,181	99.12%	20,102,450	90.11%
31	29,001	:0 + 00	30,000	3	29,262	87,785	6,184	99.17%	20,190,235	90.50%
32	30,001	3.407	31,000	4	30,685	122,740	6,188	99.23%	20,312,975	91.05%
33	31,001	(2)	32,000	6	31,583	189,495	6,194	99.33%	20,502,470	91.90%
34	32,001	***	33,000	4	32,694	130,776	6,198	99.39%	20,633,246	92.48%
35	33,001	5#32	34,000	3	33,367	100,100	6,201	99.44%	20,733,346	92.93%
36	34,001	200	35,000	1	34,130	34,130	6,202	99.45%	20,767,476	93.09%
37	35,001	19 4 18	36,000	6	35,595	213,572	6,208	99.55%	20,981,048	94.04%
38	36,001	(7)	37,000	1	36,400	36,400	6,209	99.57%	21,017,448	94.21%
39	37,001	V.	38,000	4	37,610	150,440	6,213	99.63%	21,167,888	94.88%
40	38,001		39,000	3	38,670	116,010	6,216	99.68%	21,283,898	95.40%
41	39,001	133	40,000	1	39,370	39,370	6,217	99.70%	21,323,268	95.58%
42	40,001		41,000	3	40,590	121,770	6,220	99.74%	21,445,038	96.12%
43	41,001	$(\bullet))$	42,000	2	41,930	83,860	6,222	99.78%	21,528,898	96.50%
44	42,001		43,000	1	42,660	42,660	6,223	99.79%	21,571,558	96.69%
45	43,001		44,000	\$:	2	ASSET ACTION CARROOMS	6,223	99.79%	21,571,558	96.69%
46	44,001	(4))	45,000	3	44,763	134,290	6,226	99.84%	21,705,848	97.29%
47	45,001	(3)	46,000	5	0		6,226	99.84%	21,705,848	97.29%
48	46,001	346	47,000	1	46,940	46,940	6,227	99.86%	21,752,788	97.50%
49	47,001	181	48,000	2	47,450	94,900	6,229	99.89%	21,847,688	97.93%
50	48,001	170	49,000	1	48,170	48,170	6,230	99.90%	21,895,858	98.14%
51	49,001	33	50,000	25	×	9	6,230	99.90%	21,895,858	98.14%
52	50,001		51,000	5	*	*	6,230	99.90%	21,895,858	98.14%
53	51,001		52,000	51	9	5	6,230	99.90%	21,895,858	98.14%

Test Year Ended August 31, 2023

Bill Count

Witness:

Class: Residential Meter Size: 5/8 x 3/4

Sub Class:

Charges Rates Rates Base Charge: \$ 22.70 \$ Present Proposed 27.69 Rate Tiers Debt Service Surcharge \$ 8.27 Rates Rates Tier One Breakover (M gal): 3 3 Tier One Rate: \$ 3.30 \$ 3.93 Tier Two Breakover (M gal): 8 8 Tier Two Rate: \$ 4.30 \$ 5.24 Tier Three Breakover (M gal): Tier Three Rate: \$ 999,999 999,999 5.35 \$ 6.55

Exhibit:

Proposed

Present

RLJ-DT2

Jones

Line				Number of Bills in	Average Consumption	Consumption	Cumulati	ve Rills	Cumulative Co	onsumntion
No.	DI	lock		Block	in Block	in Block	No.	% of Total	Amount	% of Total
NO.	Di	IOCK		DIOCK	III BIOCK	III BIOCK	<u>140.</u>	76 OI TOTAL	Amount	78 OF TOTAL
54	52,001	02%	53,000	2	52,320	104,640	6,232	99.94%	22,000,498	98.61%
55	53,001		54,000	1980.1 El	::::::::::::::::::::::::::::::::::::::	2750.1621.251 E	6,232	99.94%	22,000,498	98.61%
56	54,001		55,000	1	54,480	54,480	6,233	99.95%	22,054,978	98.86%
57	55,001		56,000	120	2	2	6,233	99.95%	22,054,978	98.86%
58	56,001		57,000	En .	2	2	6,233	99.95%	22,054,978	98.86%
59	57,001		58,000	2		-	6,233	99.95%	22,054,978	98.86%
60	58,001		59,000	9	8	5	6,233	99.95%	22,054,978	98.86%
61	59,001		60,000	*	*	>	6,233	99.95%	22,054,978	98.86%
62	60,001		61,000	E.			6,233	99.95%	22,054,978	98.86%
63	61,001		62,000	5	ž	2	6,233	99.95%	22,054,978	98.86%
64	62,001	(4)	63,000	F2	*	*	6,233	99.95%	22,054,978	98.86%
65	63,001		64,000	5	0		6,233	99.95%	22,054,978	98.86%
66	64,001	348	65,000	28	2	2	6,233	99.95%	22,054,978	98.86%
67	65,001	100	66,000		æ	8	6,233	99.95%	22,054,978	98.86%
68	66,001	170	67,000	1	66,100	66,100	6,234	99.97%	22,121,078	99.15%
69	67,001	-81	68,000	£	~	9	6,234	99.97%	22,121,078	99.15%
70	68,001	(*)5	69,000	8	8	3	6,234	99.97%	22,121,078	99.15%
71	69,001	EE0	70,000	=	5	5	6,234	99.97%	22,121,078	99.15%
72	70,001	30)	71,000	5	2	2	6,234	99.97%	22,121,078	99.15%
73	71,001	(*)5	72,000	8	8	3	6,234	99.97%	22,121,078	99.15%
74	72,001	EE0.	73,000	=	5	-	6,234	99.97%	22,121,078	99.15%
75	73,001	30	74,000	5	2	2	6,234	99.97%	22,121,078	99.15%
76	74,001	(=)	75,000	**	8	*	6,234	99.97%	22,121,078	99.15%
77	75,001		76,000	8	S.	8	6,234	99.97%	22,121,078	99.15%
78	76,001	9 . 88	77,000	23	2	q	6,234	99.97%	22,121,078	99.15%
79	77,001	678	78,000	50			6,234	99.97%	22,121,078	99.15%
80	78,001	4)	79,000	9	8	3	6,234	99.97%	22,121,078	99.15%
81	79,001	(1)	80,000	2:	g.	<u> </u>	6,234	99.97%	22,121,078	99.15%
82	80,001	-	81,000	==	E	8	6,234	99.97%	22,121,078	99.15%
83	81,001	•	82,000	- 3	8	ä	6,234	99.97%	22,121,078	99.15%
84	82,001	(4))	83,000	1	82,060	82,060	6,235	99.98%	22,203,138	99.52%
85	83,001	1.50	84,000	#:	-012900-0001	5	6,235	99.98%	22,203,138	99.52%
86	84,001	121	85,000	23	¥	8	6,235	99.98%	22,203,138	99.52%
87	85,001	*	86,000	¥1	9	E	6,235	99.98%	22,203,138	99.52%
88	86,001	352	87,000	51			6,235	99.98%	22,203,138	99.52%
89	87,001	2%	88,000	23	2	설	6,235	99.98%	22,203,138	99.52%
90	88,001	948	89,000	£)	¥	· ·	6,235	99.98%	22,203,138	99.52%
91	89,001	(7)	90,000	51	8	2	6,235	99.98%	22,203,138	99.52%
92	90,001	V2V	91,000	200	2	2	6,235	99.98%	22,203,138	99.52%
93	91,001	•	92,000	÷.	¥	2	6,235	99.98%	22,203,138	99.52%
94	92,001	735	93,000	2	E .	5	6,235	99.98%	22,203,138	99.52%
95	93,001		94,000	설	뒿	\$	6,235	99.98%	22,203,138	99.52%
96	94,001	(4))	95,000	×	×	*	6,235	99.98%	22,203,138	99.52%
97	95,001		96,000	51		ž	6,235	99.98%	22,203,138	99.52%
98	96,001	46	97,000	20	2	12	6,235	99.98%	22,203,138	99.52%
99	97,001	(4)	98,000	-	*	*	6,235	99.98%	22,203,138	99.52%
100	98,001	(3)	99,000	50	0		6,235	99.98%	22,203,138	99.52%
101	99,001	348	100,000	23	일	2	6,235	99.98%	22,203,138	99.52%
102	106,750	191	106,750	1	106,750	106,750	6,236	100.00%	22,309,888	100.00%

Test Year Ended August 31, 2023

Bill Count

Exhibit:

Proposed

Present

RLJ-DT2

Witness:

Schedule H-5 Jones

Class:	Residentia
Meter Size:	5/8 x 3/4
Sub Class:	

			Charges	Rates		5	Rates
	Present	Proposed	Base Charge:	\$	22.70	\$	27.69
Rate Tiers	Rates	Rates	Debt Service Surcharge	\$	8.27		
Tier One Breakover (M gal):	3	3	Tier One Rate:	\$	3.30	\$	3.93
Tier Two Breakover (M gal):	8	8	Tier Two Rate:	\$	4.30	\$	5.24
Tier Three Breakover (M gal):	999,999	999,999	Tier Three Rate:	\$	5.35	\$	6.55

Line		Number of Bills in	Average Consumption	Consumption	Cumulati	ve Bills	Cumulative Co	onsumption
No.	Block	<u>Block</u>	in Block	in Block	No.	% of Total	Amount	% of Total
103								
104	Totals	6,236		22,309,888	6,236		22,309,888	
105	Prorated Bills Reduction ¹	(51)						
106	Total Bills	6,185						
107		1				Curron	+ Patec	Drong

107	7	-	7/=	Currer	it Rat	es	Propos	ed Ra	ites
108				Units	a li	Revenue	Units		Revenue
109			Base Charge	6,185	\$	140,400	6,185	\$	171,263
110	Average Number of Customers	515							
111			Usage (gallons)						
112	Average Consumption (gallons)	3,607	Tier One	11,947,104	\$	39,425	11,947,104	\$	46,952
113			Tier Two	5,759,039		24,764	5,759,039		30,177
114	Median Consumption (gallons)	2,482	Tier Three _	4,603,745		24,630	4,603,745		30,155
115		3	Usage Totals	22,309,888	65		22,309,888		
116			Metered Revenue Total		\$	229,219		\$	278,547
117			Debt Service Surcharge	6,185		51,150	6,185		18
118			Total Revenue		\$	280,369		\$	278,547
119	¹ Customer Base Charges are prorated for b	illing periods less than 2	25 days and greater than 35 days.	ti .	<u>(1)</u>			61	

¹Customer Base Charges are prorated for billing periods less than 25 days and greater than 35 days.

¹²⁰ When homes change ownership during a month, two bills are generated. One for each owner for the portion of

the month that owner took water service. The sum of the Minimum Charge billed on each of the two billings 121

will approximately equal to the monthly minimum charge for the meter size. New accounts are also prorated 122

¹²³ for the first month of service and will average to approximately 1/2 of the Minimum Charge. The reduction in bill count

¹²⁴ is necessary to avoid double counting billing units during months when account ownership changes. The reduction is

based on the actual number of meters in this class discontinuing and establishing service during the test year. 125

Test Year Ended August 31, 2023

Bill Count

Exhibit:

RLJ-DT2 Schedule H-5

Witness:

Jones

Class: Residential 3/4" Meter Size:

Sub Class:

	Present	Proposed
Rate Tiers	Rates	Rates
Tier One Breakover (M gal):	3	3
Tier Two Breakover (M gal):	8	8
Tier Three Breakover (M gal):	999,999	999,999

Charges	[6	Present Rates	35	Proposed Rates
Base Charge:	\$	34.05	\$	41.54
Debt Service Surcharge	\$	12.41		
Tier One Rate:	\$	3.30	\$	3.93
Tier Two Rate:	\$	4.30	\$	5.24
Tier Three Rate:	\$	5.35	\$	6.55

The second			Number of Bills by	Average Consumption	Carametica	Cumulati	ne Pille	Cumulative C	onsumption
Line	35207 12		HEROTE THE RESERVE (1992)	STEEDS STORY	Consumption	Maga ²	trees War warn	100 000	serve Western Co.
No.	Block		Block	in Block	by Blocks	No.	% of Total	Amount	% of Total
1	12 120	146	1	20	2	1	2.78%	326	0.00%
2	1 848	1,000	7	526	3,680	8	22.22%	3,680	1.37%
3	1,001 -	2,000	6	1,293	7,760	14	38.89%	11,440	4.26%
4	2,001 -	3,000	3	2,637	7,760	17	47.22%	19,350	7.21%
5	3,001 -	4,000	4	3,703	14,810	21	58.33%	34,160	12.72%
6	4,001 -	5,000	2	4,420	8,840	23	63.89%	43,000	16.01%
7	5,001 -	6,000	⊕ 4 6	4,420	3,840	23	63.89%	43,000	16.01%
8	6,001 -	7,000		- J		23	63.89%	43,000	16.01%
9	7,001 -	8,000				23	63.89%	43,000	16.01%
10	8,001 -	9,000	2	8,790	17,580	25	69.44%	60,580	22.56%
11	9,001 -	10,000		-	-	25	69.44%	60,580	22.56%
12	10,001 -	11,000				25	69.44%	60,580	22.56%
13	11,001 -	12,000	2	11,470	22,940	27	75.00%	83,520	31.10%
14	12,001 -	13,000	1	12,120	12,120	28	77.78%	95,640	35.61%
15	13,001 -	14,000	-	12,120	-	28	77.78%	95,640	35.61%
16	14,001 -	15,000	2	14,495	28,990	30	83.33%	124,630	46.41%
17	15,001 -	16,000	- 1550 - 1	-	20,550	30	83.33%	124,630	46.41%
18	16,001 -	17,000	1	16,680	16,680	31	86.11%	141,310	52.62%
19	17,001 -	18,000	2	17,350	34,700	33	91.67%	176,010	65.54%
20	18,001 -	19,000	1	18,650	18,650	34	94.44%	194,660	72.49%
21	19,001 -	20,000	-	10,030	3	34	94.44%	194,660	72.49%
22	20,001 -	21,000	=	20	3	34	94.44%	194,660	72.49%
23	21,001 -	22,000	*	~		34	94.44%	194,660	72.49%
24	22,001 -	23,000	Ž.	3	÷	34	94.44%	194,660	72.49%
25	23,001 -	24,000	28	20 20 20		34	94.44%	194,660	72.49%
26	24,001 -	25,000		-		34	94.44%	194,660	72.49%
27	25,001 -	26,000	- 1	8	¥	34	94.44%	194,660	72.49%
28	26,001 -	27,000	2	9		34	94.44%	194,660	72.49%
29	27,001 -	28,000	1	27,330	27,330	35	97.22%	221,990	82.66%
30	28,001 -	29,000	美	a a a a a a a a a a a a a a a a a a a	ä	35	97.22%	221,990	82.66%
31	29,001 -	30,000	8	9	<u>~</u>	35	97.22%	221,990	82.66%
32	30,001 -	31,000	==	5		35	97.22%	221,990	82.66%
33	31,001 -	32,000	25	8	8	35	97.22%	221,990	82.66%
34	32,001 -	33,000	E)	9		35	97.22%	221,990	82.66%
35	33,001 -	34,000	<u>=</u> 1	5		35	97.22%	221,990	82.66%
36	34,001 -	35,000	23	2	2	35	97.22%	221,990	82.66%
37	35,001 -	36,000	2	¥	×	35	97.22%	221,990	82.66%
38	36,001 -	37,000	52		8	35	97.22%	221,990	82.66%
39	37,001 -	38,000	22	2	2	35	97.22%	221,990	82.66%
40	38,001 -	39,000	₽a.	×	≥	35	97.22%	221,990	82.66%
41	39,001 -	40,000	₹	8	5	35	97.22%	221,990	82.66%
42	40,001 -	41,000	설	설	5	35	97.22%	221,990	82.66%
43	41,001 -	42,000	×	*	×	35	97.22%	221,990	82.66%
44	42,001 -	43,000	Fi.	8	2	35	97.22%	221,990	82.66%
45	43,001 -	44,000	≥;	ž	2	35	97.22%	221,990	82.66%
46	44,001 -	45,000	8:	+	*	35	97.22%	221,990	82.66%
47	45,001 -	46,000	20	6	6	35	97.22%	221,990	82.66%
48	46,001 -	47,000	1	46,560	46,560	36	100.00%	268,550	100.00%
49	47,001 -	48,000	8	*		36	100.00%	268,550	100.00%
50	48,001 -	49,000	50	5	6	36	100.00%	268,550	100.00%
51	49,001 -	50,000	\$	-	9	36	100.00%	268,550	100.00%
52	50,001 -	51,000	8	8	3	36	100.00%	268,550	100.00%
53	51,001 -	52,000	8	2	5	36	100.00%	268,550	100.00%

Test Year Ended August 31, 2023

Bill Count

Exhibit: RLJ-DT2 Schedule H-5

Witness: Jones

Proposed

Present

Class: Residential Meter Size: 3/4"

Sub Class:

Charges Rates Rates Base Charge: \$ 34.05 \$ Present Proposed 41.54 Rate Tiers Debt Service Surcharge \$ 12.41 Rates Rates Tier One Breakover (M gal): 3 3 Tier One Rate: \$ 3.30 \$ 3.93 Tier Two Breakover (M gal): 8 8 Tier Two Rate: \$ 4.30 \$ 5.24 Tier Three Breakover (M gal): 999,999 999,999 Tier Three Rate: \$ 5.35 \$ 6.55

Line			Number of Bills by	Average Consumption	Consumption	Cumulat	ive Bills	Cumulative Consumption		
No.	Block		Block	in Block	by Blocks	No.	% of Total	Amount	% of Total	
54	52,001 -	53,000	23	2	9	36	100.00%	268,550	100.00%	
55	53,001 -	54,000	S	¥	*	36	100.00%	268,550	100.00%	
56	54,001 -	55,000	5		*	36	100.00%	268,550	100.00%	
57	55,001 -	56,000	25	2	2	36	100.00%	268,550	100.00%	
58	56,001 -	57,000	₽s.	×	9	36	100.00%	268,550	100.00%	
59	57,001 -	58,000	=:			36	100.00%	268,550	100.00%	
60	58,001 -	59,000	2	8	5	36	100.00%	268,550	100.00%	
61	59,001 -	60,000	*	*	×	36	100.00%	268,550	100.00%	
62	60,001 -	61,000	-	*	5	36	100.00%	268,550	100.00%	
63	61,001 -	62,000	3	2	· ·	36	100.00%	268,550	100.00%	
64	62,001 -	63,000	F2	*		36	100.00%	268,550	100.00%	
65	63,001 -	64,000				36	100.00%	268,550	100.00%	
66	64,001 -	65,000	25	₩ ₩	· ·	36	100.00%	268,550	100.00%	
67	65,001 -	66,000	-	-	=	36	100.00%	268,550	100.00%	
68	66,001 -	67,000	-	-		36	100.00%	268,550	100.00%	
69	67,001 -	68,000	£	27 27	E	36	100.00%	268,550	100.00%	
70	68,001 -	69,000	<u>.</u> .	_		36	100.00%	268,550	100.00%	
71	69,001 -	70,000		9	=	36	100.00%	268,550	100.00%	
72	70,001 -	71,000		2 2	3	36	100.00%	268,550	100.00%	
73	71,001 -	72,000		_	-	36	100.00%	268,550	100.00%	
74	72,001 -	73,000				36	100.00%	268,550	100.00%	
75	73,001 -	74,000	S ==	2 0	5 2	36	100.00%	268,550	100.00%	
76	74,001 -	75,000	_		-	36	100.00%	268,550	100.00%	
77	75,001 -	76,000		e e		36	100.00%	268,550	100.00%	
78	76,001 -	77,000	80		<u>.</u> 2	36	100.00%	268,550	100.00%	
79	77,001 -	78,000	-			36	100.00%	268,550	100.00%	
80	78,001 -	79,000	51 51	5	= 2	36	100.00%		100.00%	
81	79,001 -	80,000	8	2 5	â =	36	100.00%	268,550 268,550	100.00%	
82	80,001 -	81,000				36	100.00%	268,550	100.00%	
83	81,001 -	82,000	38 80	2	E 2	36	100.00%		100.00%	
84	82,001 -		5	R 2	A 2	36	100.00%	268,550	100.00%	
85		83,000	-	-		36	100.00%	268,550	100.00%	
86	83,001 - 84,001 -	84,000	======================================	= =	5 3	36		268,550		
87	85,001 -	85,000 86,000	=	ň,	Ţ.	36	100.00%	268,550 268,550	100.00%	
			~	-			100.00%		100.00%	
88	86,001 -	87,000	<u></u>	5 2	5 2	36	100.00%	268,550	100.00%	
89	87,001 -	88,000	-		2	36	100.00%	268,550	100.00%	
90	88,001 -	89,000	-	-	-	36	100.00%	268,550	100.00%	
91	89,001 -	90,000	5	ă 2		36	100.00%	268,550	100.00%	
92	90,001 -	91,000		-	-	36	100.00%	268,550	100.00%	
93	91,001 -	92,000	=	-	~	36	100.00%	268,550	100.00%	
94	92,001 -	93,000	2	R	8	36	100.00%	268,550	100.00%	
95	93,001 -	94,000	2	¥	12	36	100.00%	268,550	100.00%	
96	94,001 -	95,000	*	*	×	36	100.00%	268,550	100.00%	
97	95,001 -	96,000			2	36	100.00%	268,550	100.00%	
98	96,001 -	97,000	2	ĕ	8	36	100.00%	268,550	100.00%	
99	97,001 -	98,000	8:	~	~	36	100.00%	268,550	100.00%	
100	98,001	99,000	70	0	<u> </u>	36	100.00%	268,550	100.00%	
101	99,001 -	100,000	25	2	2	36	100.00%	268,550	100.00%	

Test Year Ended August 31, 2023

Bill Count

Exhibit:

RLJ-DT2 Schedule H-5

2,920

2,920

Witness:

268,550

35

2,398

434

2,832

Proposed

Present

Jones

Class:	Residential
Meter Size:	3/4"
Sub Class	

			Charges	(6)	Rates	5	Rates
	Present	Proposed	Base Charge:	\$	34.05	\$	41.54
Rate Tiers	Rates	Rates	Debt Service Surcharge	\$	12.41		
Tier One Breakover (M gal):	3	3	Tier One Rate:	\$	3.30	\$	3.93
Tier Two Breakover (M gal):	8	8	Tier Two Rate:	\$	4.30	\$	5.24
Tier Three Breakover (M gal):	999,999	999,999	Tier Three Rate:	\$	5.35	\$	6.55

Line		Number of Bills by	Average Consumption	Consumption	Cumulativ	ve Bills	Cumulative Co	onsumption		
No.	Block	Block	in Block	by Blocks	No.	% of Total	Amount	% of Total		
102										
103	Totals	36		268,550	36		268,550			
104	Prorated Bills Reduction ¹	(1)								
105	Total Bills	35								
100										
106					1/2	Curren	t Rates	Propose	d Rate	S
106					7/2	Curren Units	t Rates Revenue	Propose Units		venue
					Base Charge	Units		Units	Re	
107	Average Number of Customers		3		Base Charge	TACA CARRENT	Revenue			venue
107 108	Average Number of Customers		3		Base Charge Usage (gallons)	Units	Revenue	Units	Re	venue 1,454
107 108 109	Average Number of Customers Average Consumption (gallons)	1 3	7,673			Units	Revenue \$ 1,192	Units	Re \$	venue
107 108 109 110	AP 52 17 10 100 100		7,673		Usage (gallons)	Units 35	Revenue \$ 1,192	Units 35	Re \$	venue 1,454

Usage Totals

Total Revenue

Metered Revenue Total

Debt Service Surcharge

268,550

¹Customer Base Charges are prorated for billing periods less than 25 days and greater than 35 days. 118

119 When homes change ownership during a month, two bills are generated. One for each owner for the portion of

120 the month that owner took water service. The sum of the Minimum Charge billed on each of the two billings

will approximately equal to the monthly minimum charge for the meter size. New accounts are also prorated 121

122 for the first month of service and will average to approximately 1/2 of the Minimum Charge. The reduction in bill count

123 is necessary to avoid double counting billing units during months when account ownership changes. The reduction is

124 based on the actual number of meters in this class discontinuing and establishing service during the test year.

125

114

115

116

Test Year Ended August 31, 2023

Bill Count

Witness:

Present

Exhibit:

Proposed

RLJ-DT2

Jones

Schedule H-5

Class: Commercial Meter Size: 5/8"x3/4"

Sub Class:

			Charges	Rates	Rates
	Present	Proposed	Base Charge:	\$ 22.70	\$ 27.69
Rate Tiers	Rates	Rates	Debt Service Surcharge	\$ 8.27	
Tier One Breakover (M gal):	8		Tier One Rate:	\$ 10 1 15	\$ (20)
Tier Two Breakover (M gal):	8	8	Tier Two Rate:	\$ 4.30	\$ 5.24
Tier Three Breakover (M gal):	999,999	999,999	Tier Three Rate:	\$ 5.35	\$ 6.55

Line			Number of Bills by	Average Consumption	Consumption	Cumulati	ve Bills	Cumulative Consumption		
No.	<u>B</u>	lock		Block	in Block	by Blocks	No.	% of Total	Amount	% of Total
1960			146	26	2	2	26	7.019/	325	0.00%
1 2	1	1946	1,000	26 143	434	62,114	26 169	7.01% 45.55%	62,114	0.00% 4.11%
3	1,001		2,000	53	1,416	75,059	222	59.84%	137,173	9.09%
4	2,001		3,000	34	2,467	83,867	256	69.00%	221,040	14.64%
5	3,001		4,000	24	3,437	82,495	280	75.47%	303,535	20.10%
6	4,001		5,000	11	4,593	50,525	291	78.44%	354,060	23.45%
7	5,001		6,000	8	5,486	43,885	299	80.59%	397,945	26.36%
8	6,001		7,000	5	6,281	31,405	304	81.94%	429,350	28.44%
9	7,001		8,000	4	7,113	28,452	308	83.02%	457,802	30.32%
10	8,001		9,000	3	8,573	25,720	311	83.83%	483,522	32.03%
11	9,001		10,000	5	9,755	48,775	316	85.18%	532,297	35.26%
12	10,001	(2)(11,000	5	10,386	51,930	321	86.52%	584,227	38.70%
13	11,001		12,000	4	11,651	46,605	325	87.60%	630,832	41.78%
14	12,001		13,000	6	12,489	74,935	331	89.22%	705,767	46.75%
15	13,001		14,000	5	13,520	67,600	336	90.57%	773,367	51.22%
16	1000000	5-51	15,000	6	14,388	86,325	342	92.18%	859,692	56.94%
17	15,001	19 4 09	16,000	5	15,310	76,552	347	93.53%	936,244	62.01%
18	16,001		17,000	2	16,410	32,820	349	94.07%	969,064	64.19%
19	17,001		18,000	1	17,025	17,025	350	94.34%	986,089	65.31%
20	18,001		19,000	E 555	:724A2:378		350	94.34%	986,089	65.31%
21	19,001		20,000	4	19,424	77,695	354	95.42%	1,063,784	70.46%
22	20,001		21,000	1	20,840	20,840	355	95.69%	1,084,624	71.84%
23	21,001		22,000	2	21,400	42,800	357	96.23%	1,127,424	74.67%
24	22,001		23,000	2	22,250	44,500	359	96.77%	1,171,924	77.62%
25	23,001		24,000	1	23,145	23,145	360	97.04%	1,195,069	79.15%
26	24,001		25,000	2	24,555	49,110	362	97.57%	1,244,179	82.41%
27	25,001		26,000	1	26,000	26,000	363	97.84%	1,270,179	84.13%
28	26,001		27,000	4	26,726	106,905	367	98.92%	1,377,084	91.21%
29	27,001		28,000		in the second	1472 HM.074060	367	98.92%	1,377,084	91.21%
30	28,001		29,000	¥	3	8	367	98.92%	1,377,084	91.21%
31	29,001		30,000			€	367	98.92%	1,377,084	91.21%
32	30,001	3,500	31,000	1	30,935	30,935	368	99.19%	1,408,019	93.26%
33	31,001		32,000	1	31,680	31,680	369	99.46%	1,439,699	95.36%
34	32,001	1915	33,000	E)	¥		369	99.46%	1,439,699	95.36%
35	33,001	5#32	34,000	1	33,900	33,900	370	99.73%	1,473,599	97.60%
36	34,001	127	35,000	다	73	2	370	99.73%	1,473,599	97.60%
37	35,001	9 4 8	36,000	21	¥	2	370	99.73%	1,473,599	97.60%
38	36,001	640	37,000	1	36,195	36,195	371	100.00%	1,509,794	100.00%
39	37,001	\$2V	38,000	125	2	2	371	100.00%	1,509,794	100.00%
40	38,001	-	39,000	€	¥	*	371	100.00%	1,509,794	100.00%
41	39,001	-35	40,000	20	8	5	371	100.00%	1,509,794	100.00%
42	40,001	29	41,000	살	걸	\$	371	100.00%	1,509,794	100.00%
43	41,001	((4))	42,000	*	*	*	371	100.00%	1,509,794	100.00%
44	42,001		43,000	51		2	371	100.00%	1,509,794	100.00%
45	43,001	46	44,000	2	2	2	371	100.00%	1,509,794	100.00%
46	44,001		45,000	*	*	-	371	100.00%	1,509,794	100.00%
47	45,001	(3)(46,000	5	0		371	100.00%	1,509,794	100.00%
48	46,001	348	47,000	23	21	2	371	100.00%	1,509,794	100.00%
49	47,001	191	48,000	8	-	,	371	100.00%	1,509,794	100.00%
50	48,001	076	49,000	75			371	100.00%	1,509,794	100.00%
51	49,001	33	50,000	2	2	2	371	100.00%	1,509,794	100.00%
52	50,001	(*);	51,000	8	8		371	100.00%	1,509,794	100.00%
	51,001		52,000				371			

Test Year Ended August 31, 2023

Bill Count

Exhibit: RLJ-DT2 Schedule H-5 Jones

Witness:

Proposed

Present

Class: Commercial Meter Size: 5/8"x3/4"

Sub Class:

Charges Rates Rates Base Charge: \$ 22.70 \$ Present Proposed 27.69 Rate Tiers Rates Rates Debt Service Surcharge \$ 8.27 Tier One Breakover (M gal): Tier One Rate: \$ \$ Tier Two Breakover (M gal): 8 8 Tier Two Rate: \$ 4.30 \$ 5.24 Tier Three Breakover (M gal): 999,999 999,999 Tier Three Rate: \$ 5.35 \$ 6.55

Line			Number of Bills by	Average Consumption	Consumption	Cumulat	ive Bills	Cumulative C	onsumption
No.	Block		Block	in Block	by Blocks	No.	% of Total	Amount	% of Total
54	52,001 -	53,000	21	2	2	371	100.00%	1,509,794	100.00%
55	53,001 -	54,000	E1	€	=	371	100.00%	1,509,794	100.00%
56	54,001 -	55,000	50		×	371	100.00%	1,509,794	100.00%
57	55,001 -	56,000	125	2	2	371	100.00%	1,509,794	100.00%
58	56,001 -	57,000	En .	*	9	371	100.00%	1,509,794	100.00%
59	57,001 -	58,000	2	8	8	371	100.00%	1,509,794	100.00%
60	58,001 -	59,000	8	8	5	371	100.00%	1,509,794	100.00%
61	59,001 -	60,000	×	-	×	371	100.00%	1,509,794	100.00%
62	60,001 -	61,000	5:	ŧ.	#	371	100.00%	1,509,794	100.00%
63	61,001 -	62,000	54	ž	2	371	100.00%	1,509,794	100.00%
64	62,001 -	63,000	F2		×	371	100.00%	1,509,794	100.00%
65	63,001 -	64,000	51	0		371	100.00%	1,509,794	100.00%
66	64,001 -	65,000	23	2	2	371	100.00%	1,509,794	100.00%
67	65,001 -	66,000	8	€.	=	371	100.00%	1,509,794	100.00%
68	66,001 -	67,000	70			371	100.00%	1,509,794	100.00%
69	67,001 -	68,000	5	2	· ·	371	100.00%	1,509,794	100.00%
70	68,001 -	69,000	8	8	8	371	100.00%	1,509,794	100.00%
71	69,001 -	70,000	E:	5	5	371	100.00%	1,509,794	100.00%
72	70,001 -	71,000	5	2	2	371	100.00%	1,509,794	100.00%
73	71,001 -	72,000	5	8		371	100.00%	1,509,794	100.00%
74	72,001 -	73,000	51		5	371	100.00%	1,509,794	100.00%
75	73,001 -	74,000	E	=	2	371	100.00%	1,509,794	100.00%
76	74,001 -	75,000	=		×	371	100.00%	1,509,794	100.00%
77	75,001 -	76,000	2	3	8	371	100.00%	1,509,794	100.00%
78	76,001 -	77,000	23	2	g	371	100.00%	1,509,794	100.00%
79	77,001 -	78,000	5	5	*	371	100.00%	1,509,794	100.00%
80	78,001 -	79,000	<u>\$</u>	19	ğ	371	100.00%	1,509,794	100.00%
81	79,001 -	80,000	P3	2	<u> </u>	371	100.00%	1,509,794	100.00%
82	80,001 -	81,000	50	5	8	371	100.00%	1,509,794	100.00%
83	81,001 -	82,000	蓑	8	8	371	100.00%	1,509,794	100.00%
84	82,001 -	83,000	8	-	<u> </u>	371	100.00%	1,509,794	100.00%
85	83,001 -	84,000	**			371	100.00%	1,509,794	100.00%
86	84,001 -	85,000	25	¥	8	371	100.00%	1,509,794	100.00%
87	85,001 -	86,000	100	9		371	100.00%	1,509,794	100.00%
88	86,001 -	87,000	5	5	5	371	100.00%	1,509,794	100.00%
89	87,001 -	88,000	다	2	용	371	100.00%	1,509,794	100.00%
90	88,001 -	89,000	21	¥	-	371	100.00%	1,509,794	100.00%
91	89,001 -	90,000	=	*	*	371	100.00%	1,509,794	100.00%
92	90,001 -	91,000	125	2	2	371	100.00%	1,509,794	100.00%
93	91,001 -	92,000	En .	*	*	371	100.00%	1,509,794	100.00%
94	92,001 -	93,000	2	8	8	371	100.00%	1,509,794	100.00%
95	93,001 -	94,000	2	¥	5	371	100.00%	1,509,794	100.00%
96	94,001 -	95,000	*	-	×	371	100.00%	1,509,794	100.00%
97	95,001 -	96,000	5			371	100.00%	1,509,794	100.00%
98	96,001 -	97,000	5	¥	2	371	100.00%	1,509,794	100.00%
99	97,001 -	98,000	8:	-	*	371	100.00%	1,509,794	100.00%
100	98,001 -	99,000	5	0		371	100.00%	1,509,794	100.00%
101	99,001 -	100,000	13	2	2	371	100.00%	1,509,794	100.00%

Test Year Ended August 31, 2023

Bill Count

Exhibit: RLJ-DT2

Proposed

Present

Schedule H-5 Witness: Jones

Class: Commercial Meter Size: 5/8"x3/4"

Sub Class: Charges Rates Rates Present Proposed Base Charge: \$ 22.70 \$ 27.69 **Rate Tiers** Rates Rates Debt Service Surcharge \$ 8.27 Tier One Rate: \$ Tier One Breakover (M gal): \$ Tier Two Breakover (M gal): 8 8 Tier Two Rate: \$ 4.30 \$ 5.24 Tier Three Breakover (M gal): 999,999 999,999 Tier Three Rate: \$ 5.35 \$ 6.55

Line		Number of Bills by	Average Consumption	Consumption	Cumulati	ve Bills		Cumulative Co	onsumption		
No.	Block	Block	in Block	by Blocks	No.	% of Total	19	Amount	% of Total		
102											
103	Totals	371	<u> </u>	1,509,794	371		(6) LF	1,509,794			
104	Prorated Bills Reduction ¹	F									
105	Total Bills	371									
106		(4)				Currer	it Rat	es	Propose	ed Rat	es
107						Units	31 /4	Revenue	Units	R	evenue
108					Base Charge	371	\$	8,422	371	\$	10,273
109	Average Number of Customers		31								
110		35			Usage (gallons)						
111	Average Consumption (gallons)	50	4,070		Tier One	156%	\$	848	(146)	\$	25
112					Tier Two	961,802		4,136	961,802		5,040
113	Median Consumption (gallons)		1,416		Tier Three	547,992		2,932	547,992		3,589
114		75	3.		Usage Totals	1,509,794	5		1,509,794		
115				Metere	ed Revenue Total		\$	15,489		\$	18,902
116				Debt S	Service Surcharge	371		3,068	371		18
117					Total Revenue		\$	18,557		\$	18,902

118 ¹Customer Base Charges are prorated for billing periods less than 25 days and greater than 35 days.

119 When homes change ownership during a month, two bills are generated. One for each owner for the portion of

120 the month that owner took water service. The sum of the Minimum Charge billed on each of the two billings

121 will approximately equal to the monthly minimum charge for the meter size. New accounts are also prorated

122 for the first month of service and will average to approximately 1/2 of the Minimum Charge. The reduction in bill count

123 is necessary to avoid double counting billing units during months when account ownership changes. The reduction is

based on the actual number of meters in this class discontinuing and establishing service during the test year.

Test Year Ended August 31, 2023

Bill Count

Witness:

Exhibit:

Proposed

Present

RLJ-DT2

Jones

Schedule H-5

Class: Commercial Meter Size: 3/4"

Sub Class:

			Charges		Rates		Rates	
	Present	Proposed	Base Charge:	\$	34.05	\$	41.54	
Rate Tiers	Rates	Rates	Debt Service Surcharge	\$	12.41			
Tier One Breakover (M gal):	8		Tier One Rate:	\$	(*)	\$	320	
Tier Two Breakover (M gal):	8	8	Tier Two Rate:	\$	4.30	\$	5.24	
Tier Three Breakover (M gal):	999,999	999,999	Tier Three Rate:	\$	5.35	\$	6.55	

Line				Number of Bills by	Average Consumption	Consumption	Cumulati	ive Rills	Cumulative C	onsumption
No.	B	lock		Block	in Block	by Blocks	No.	% of Total	Amount	% of Total
1101	-	10011		(2.12.111)	2011-012-0-3	25.00-00-00-00-00-00-00-00-00-00-00-00-00-	1.110	***************************************	(50-00-07-00-00-00-00-00-00-00-00-00-00-00	30.00
1	12	0.2%	525	25	2	2	32	0.00%	3128	0.00%
2	1	548	1,000	3	617	1,850	3	12.50%	1,850	1.09%
3	1,001	(4)	2,000	=	ž	2	3	12.50%	1,850	1.09%
4	2,001	5277	3,000	3	2,553	7,660	6	25.00%	9,510	5.60%
5	3,001	4	4,000	1	3,220	3,220	7	29.17%	12,730	7.49%
6	4,001	178	5,000	3	4,250	12,750	10	41.67%	25,480	15.00%
7	5,001	5	6,000	2	5,310	10,620	12	50.00%	36,100	21.25%
8	6,001	(4))	7,000	1	6,100	6,100	13	54.17%	42,200	24.84%
9	7,001	.	8,000	3	7,537	22,610	16	66.67%	64,810	38.14%
10	8,001	30	9,000	1	8,270	8,270	17	70.83%	73,080	43.01%
11	9,001	(4))	10,000	2	9,490	18,980	19	79.17%	92,060	54.18%
12	10,001	(3)	11,000	56			19	79.17%	92,060	54.18%
13	11,001	346	12,000	1	11,040	11,040	20	83.33%	103,100	60.68%
14	12,001	191	13,000	5	*	5	20	83.33%	103,100	60.68%
15	13,001	070	14,000	50	6		20	83.33%	103,100	60.68%
16	14,001	-31	15,000	1	14,250	14,250	21	87.50%	117,350	69.07%
17	15,001		16,000	2	15,320	30,640	23	95.83%	147,990	87.10%
18	16,001		17,000	=:	## 	8. S	23	95.83%	147,990	87.10%
19	17,001		18,000	<u>=</u>		2	23	95.83%	147,990	87.10%
20	18,001		19,000	₩:			23	95.83%	147,990	87.10%
21	19,001		20,000		5	5	23	95.83%	147,990	87.10%
22	20,001		21,000	=	2	3	23	95.83%	147,990	87.10%
23	21,001		22,000	1	21,920	21,920	24	100.00%	169,910	100.00%
24	22,001		23,000	2	-	21,520	24	100.00%	169,910	100.00%
25	23,001		24,000	3	S S	8	24	100.00%	169,910	100.00%
26	24,001		25,000	*			24	100.00%	169,910	100.00%
27	25,001		26,000	5	5	2	24	100.00%	169,910	100.00%
28	26,001		27,000	8	2 5	S = 2	24	100.00%	169,910	100.00%
29	27,001		28,000				24	100.00%	169,910	100.00%
30	28,001		29,000	24 25		5 8	24	100.00%	169,910	100.00%
31	29,001		30,000	8	2	A R	24	100.00%	169,910	100.00%
32	30,001		31,000	-	-	-	24	100.00%	169,910	100.00%
33	31,001		32,000	======================================	5 8	5 3	24	100.00%	169,910	100.00%
34	32,001		33,000	=	M	Ō.	24	100.00%	169,910	100.00%
35	33,001		34,000	-	-		24	100.00%		100.00%
36		5 7 52		E 22	5 3	5 2	24		169,910	
37	34,001		35,000	-		*		100.00%	169,910	100.00%
38	35,001		36,000	-	•	•	24	100.00% 100.00%	169,910	100.00%
	36,001	6788 5877	37,000	E 100	ā. 2	ā. S	24		169,910	100.00%
39	37,001		38,000	-	-	-	24	100.00%	169,910	100.00%
40	38,001		39,000	=	-	~	24	100.00%	169,910	100.00%
41	39,001		40,000	20	E	2	24	100.00%	169,910	100.00%
42	40,001		41,000	2	¥	5	24	100.00%	169,910	100.00%
43	41,001		42,000	*		*	24	100.00%	169,910	100.00%
44	42,001		43,000		8	20	24	100.00%	169,910	100.00%
45	43,001		44,000	2.	2	12	24	100.00%	169,910	100.00%
46	44,001		45,000	*:	*	*	24	100.00%	169,910	100.00%
47	45,001		46,000	76	0	.5	24	100.00%	169,910	100.00%
48	46,001		47,000	S	2	2	24	100.00%	169,910	100.00%
49	47,001		48,000	8	~	-	24	100.00%	169,910	100.00%
50	48,001		49,000	75	5	8	24	100.00%	169,910	100.00%
51	49,001		50,000	\$	2	·	24	100.00%	169,910	100.00%
52	50,001		51,000	8	8	3	24	100.00%	169,910	100.00%
53	51,001	328	52,000	8	5	5	24	100.00%	169,910	100.00%

Test Year Ended August 31, 2023

Bill Count

Exhibit:

Witness:

Proposed

Present

RLJ-DT2 Schedule H-5 Jones

Class: Commercial Meter Size: 3/4"

Sub Class:

Charges Rates Rates Base Charge: \$ 34.05 \$ Present Proposed 41.54 Rate Tiers Rates Rates Debt Service Surcharge \$ 12.41 Tier One Breakover (M gal): Tier One Rate: \$ \$ Tier Two Breakover (M gal): 8 8 Tier Two Rate: \$ 4.30 \$ 5.24 Tier Three Breakover (M gal): 999,999 999,999 Tier Three Rate: \$ 5.35 \$ 6.55

No. 54 55 56 57	52,001 - 53,001 -	<u>ck</u>	Block	SE 1994 (1)					The state of the s
55 56 57	C. C			in Block	by Blocks	No.	% of Total	Amount	% of Total
56 57	53,001 -	53,000	壁	2	8	24	100.00%	169,910	100.00%
57		54,000	E1	€	=	24	100.00%	169,910	100.00%
	54,001 -	55,000	52	*	*	24	100.00%	169,910	100.00%
	55,001 -	56,000	200	2	2	24	100.00%	169,910	100.00%
58	56,001 -	57,000	En .	£	×	24	100.00%	169,910	100.00%
59	57,001 -	58,000	20	8	5	24	100.00%	169,910	100.00%
60	58,001 -	59,000	설	잘	5	24	100.00%	169,910	100.00%
61	59,001 -	60,000	*	*	×	24	100.00%	169,910	100.00%
62	60,001 -	61,000	ā:			24	100.00%	169,910	100.00%
63	61,001 -	62,000	≦:	2	2	24	100.00%	169,910	100.00%
64	62,001 -	63,000	=:	-	*	24	100.00%	169,910	100.00%
65	63,001 -	64,000	50	0		24	100.00%	169,910	100.00%
66	64,001 -	65,000	23	€	⊈	24	100.00%	169,910	100.00%
67	65,001 -	66,000	5	æ	=	24	100.00%	169,910	100.00%
68	66,001 -	67,000	50			24	100.00%	169,910	100.00%
69	67,001 -	68,000	5	2	₩	24	100.00%	169,910	100.00%
70	68,001 -	69,000	8	8	8	24	100.00%	169,910	100.00%
71	69,001 -	70,000	E:	-5	5	24	100.00%	169,910	100.00%
72	70,001 -	71,000	5	2	2	24	100.00%	169,910	100.00%
73	71,001 -		5	8		24	100.00%	169,910	100.00%
74	72,001 -	0.55	51	-		24	100.00%	169,910	100.00%
75	73,001 -	- Transcription	E	=	2	24	100.00%	169,910	100.00%
76	74,001 -		==	*	×	24	100.00%	169,910	100.00%
77	75,001 -		2	50	â	24	100.00%	169,910	100.00%
78	76,001 -		2	9	g	24	100.00%	169,910	100.00%
79	77,001 -		*		*	24	100.00%	169,910	100.00%
80	78,001 -		\$	3	ğ	24	100.00%	169,910	100.00%
81	79,001 -	1946 814 31 31 44	*			24	100.00%	169,910	100.00%
82	80,001 -		-		×	24	100.00%	169,910	100.00%
83	81,001 -	100	20	2	8	24	100.00%	169,910	100.00%
84	82,001 -		*	2		24	100.00%	169,910	100.00%
85	83,001 -		-	_	-	24	100.00%	169,910	100.00%
86	84,001 -		20	8	3	24	100.00%	169,910	100.00%
87	85,001 -		E)	9		24	100.00%	169,910	100.00%
88	86,001 -		-:			24	100.00%	169,910	100.00%
89	87,001 -		21	3	3	24	100.00%	169,910	100.00%
90	88,001 -		E)	9		24	100.00%	169,910	100.00%
91	89,001 -		-	_		24	100.00%	169,910	100.00%
92	90,001 -		22	2	2	24	100.00%	169,910	100.00%
93	91,001 -		5.	2	9	24	100.00%	169,910	100.00%
94	92,001 -		-		_	24	100.00%	169,910	100.00%
95	93,001 -		2 2	# #		24	100.00%	169,910	100.00%
96	94,001 -				_	24	100.00%	169,910	100.00%
97	95,001 -	530	-	_	_	24	100.00%	169,910	100.00%
98	96,001 -		50 24	8 2	7 2	24	100.00%	169,910	100.00%
99	97,001 -		-	_		24	100.00%	169,910	100.00%
100	98,001 -		**	-	-	24	100.00%	169,910	100.00%
101	99,001 -		76 25	ମ ଅ	€	24	100.00%	169,910	100.00%

Test Year Ended August 31, 2023

Bill Count

Exhibit:

Witness:

RLJ-DT2 Schedule H-5

Jones

Class: Meter						Oleanogram		Present	Proposed		
Sub Cla	iss: Rate T	iers	Present Rates	Proposed Rates	Debt S	Charges Base Charge: ervice Surcharge		Rates 34.05 12.41	Rates \$ 41.54		
	Tier One Break			· · · · · · · · · · · · · · · · · · ·		Tier One Rate:	356	() ·	\$ -		
	Tier Two Break	W 175 M	8	8		Tier Two Rate:		4.30	\$ 5.24		
	Tier Three Break	The second secon	999,999	999,999		Tier Three Rate:	100	5.35	\$ 6.55		
Line		Number of Bills by	Average Consumption	Consumption	Cumulat	ive Bills		Cumulative (Consumption		
No.	Block	Block	in Block	by Blocks	No.	% of Total		Amount	% of Total		
102 103	Totals	24	हिं अ	169,910	24	8		169,910			
104	Prorated Bills Reduction ¹	E)									
105	Total Bills	24				Comme	+ D-		Danasa	e i ne	
106						Curren	L Ra	-	Propos		-
107					22 20	Units	-	Revenue	Units		evenue
108 109	Average Number of Customers	5	2		Base Charge	24	5	817	24	\$	997
110					Usage (gallons)						
111	Average Consumption (gallons) 52	7,080		Tier One	1947	\$	8481 5000-000	(\$25) screensesses	\$	25 530000 U
112					Tier Two	128,810		554	128,810		675
113	Median Consumption (gallons)		5,310		Tier Three	41,100		220	41,100		269
114					Usage Totals	169,910	-	12012640	169,910		7/23-8/10
115					d Revenue Total	02002	\$	1,591	3,000	\$	1,941
116				Debt Se	ervice Surcharge	24		298	. 24		4.000
117					Total Revenue		\$	1,889	Ş	\$	1,941

118 ¹Customer Base Charges are prorated for billing periods less than 25 days and greater than 35 days.

119 When homes change ownership during a month, two bills are generated. One for each owner for the portion of

120 the month that owner took water service. The sum of the Minimum Charge billed on each of the two billings

121 will approximately equal to the monthly minimum charge for the meter size. New accounts are also prorated

122 for the first month of service and will average to approximately 1/2 of the Minimum Charge. The reduction in bill count

123 is necessary to avoid double counting billing units during months when account ownership changes. The reduction is

based on the actual number of meters in this class discontinuing and establishing service during the test year.

Test Year Ended August 31, 2023

Bill Count

Exhibit: RLJ-DT2 Schedule H-5

Witness: Jones

All 1" Class: Meter Size:

Sub Class:

1"			Charges	Present Rates	1	Proposed Rates
	Present	Proposed	Base Charge:	\$ 56.75	\$	69.23
Rate Tiers	Rates	Rates	Debt Service Surcharge	\$ 20.69		
Tier One Breakover (M gal):	8		Tier One Rate:	\$ (*)	\$	(20)
Tier Two Breakover (M gal):	15	15	Tier Two Rate:	\$ 4.30	\$	5.24
Tier Three Breakover (M gal):	999,999	999,999	Tier Three Rate:	\$ 5.35	\$	6.55

Line				Number of Bills by	Average Consumption	Consumption	Cumulat	ive Bills	Cumulative C	onsumption
No.	В	lock		Block	in Block	by Blocks	No.	% of Total	Amount	% of Total
1	验	122	1420	10	2	8	10	9.71%	326	0.00%
2	1	848	1,000	11	552	6,070	21	20.39%	6,070	0.30%
3	1,001		2,000	24	1,424	34,180	45	43.69%	40,250	2.00%
4	2,001		3,000	10	2,374	23,735	55	53.40%	63,985	3.18%
5	3,001		4,000	3	3,543	10,630	58	56.31%	74,615	3.71%
6	4,001		5,000	5	4,585	22,925	63	61.17%	97,540	4.85%
7	5,001		6,000	2	5,690	11,380	65	63.11%	108,920	5.41%
8	6,001		7,000	3	6,473	19,420	68	66.02%	128,340	6.38%
9	7,001		8,000	-	-		68	66.02%	128,340	6.38%
10	8,001		9,000	1	8,030	8,030	69	66.99%	136,370	6.77%
11	9,001		10,000	3	9,183	27,550	72	69.90%	163,920	8.14%
12	10,001	(2)(11,000	2	10,513	21,025	74	71.84%	184,945	9.19%
13	11,001		12,000	4	11,333	45,330	78	75.73%	230,275	11.44%
14	12,001		13,000	3	12,372	37,115	81	78.64%	267,390	13.28%
15	13,001		14,000		- 20		81	78.64%	267,390	13.28%
16	14,001		15,000	2	14,360	28,720	83	80.58%	296,110	14.71%
17	15,001		16,000	-654	1,,500	100000 000 3	83	80.58%	296,110	14.71%
18	16,001		17,000			5	83	80.58%	296,110	14.71%
19	17,001		18,000	0		3	83	80.58%	296,110	14.71%
20	18,001		19,000	-			83	80.58%	296,110	14.71%
21	19,001		20,000	_		-	83	80.58%	296,110	14.71%
22	20,001		21,000	1	20,800	20,800	84	81.55%	316,910	15.74%
23	21,001		22,000		20,800		84	81.55%	316,910	15.74%
24	22,001		23,000	1	22,770	- 22,770	85	82.52%		16.87%
25	23,001		24,000	(4)	22,770	-	85	82.52%	339,680	16.87%
26	24,001		25,000			-	85	82.52%	339,680 339,680	16.87%
27	25,001		26,000	E .		e e	85	82.52%	339,680	16.87%
28	26,001		27,000	9		8 8	85	82.52%	339,680	16.87%
29	27,001		28,000	1	27,450	27,450	86	83.50%	367,130	18.24%
30	28,001		29,000		27,430	8	86	83.50%	367,130	18.24%
31	29,001		30,000	5		ă 9	86	83.50%		18.24%
32	30,001					-	86	83.50%	367,130	18.24%
33	100		31,000	E	21.010	21.010			367,130	
34	31,001 32,001		32,000	1	31,910	31,910	87 87	84.47% 84.47%	399,040 399,040	19.82% 19.82%
35	33,001		33,000	-			87	84.47%	100000000000000000000000000000000000000	19.82%
36		5764 626	34,000	E 22			87	84.47%	399,040	
			35,000	-		-			399,040	19.82%
37 38	35,001 36,001		36,000	-		-	87 87	84.47% 84.47%	399,040	19.82% 19.82%
39		6788 5007	37,000	5:					399,040	
	37,001		38,000				87	84.47%	399,040	19.82%
40	38,001		39,000	€		×	87	84.47%	399,040	19.82%
41	39,001		40,000	Z.		2	87	84.47%	399,040	19.82%
42	40,001		41,000	설		5	87	84.47%	399,040	19.82%
43	41,001		42,000	× 150	42.250	-	87	84.47%	399,040	19.82%
44	42,001		43,000	2	42,260	84,520	89	86.41%	483,560	24.02%
45	43,001		44,000	2		2	89	86.41%	483,560	24.02%
46	44,001		45,000	8:		-	89	86.41%	483,560	24.02%
47	45,001		46,000	70			89	86.41%	483,560	24.02%
48	46,001		47,000	S		2	89	86.41%	483,560	24.02%
49	47,001		48,000	8		5	89	86.41%	483,560	24.02%
50	48,001		49,000	50			89	86.41%	483,560	24.02%
51	49,001		50,000	£		COMMUNICA	89	86.41%	483,560	24.02%
52	50,001		51,000	1	50,870	50,870	90	87.38%	534,430	26.55%
53	51,001		52,000	8		5	90	87.38%	534,430	26.55%

Test Year Ended August 31, 2023

Bill Count

Exhibit: RLJ-DT2 Schedule H-5

Proposed

Present

Witness: Jones

Class: All Meter Size: 1"

Sub Class:

Charges Rates Rates Base Charge: \$ 56.75 \$ Present Proposed 69.23 Rate Tiers Rates Rates Debt Service Surcharge \$ 20.69 Tier One Breakover (M gal): Tier One Rate: \$ \$ 15 Tier Two Breakover (M gal): 15 Tier Two Rate: \$ 4.30 \$ 5.24 Tier Three Breakover (M gal): 999,999 Tier Three Rate: \$ 999,999 5.35 \$ 6.55

Line			Number of Bills by	Average Consumption	Consumption	Cumulati	ve Bills	Cumulative C	onsumption
No.	Bloc	<u>k</u>	Block	in Block	by Blocks	No.	% of Total	Amount	% of Total
54	52,001 -	53,000	25		8	90	87.38%	534,430	26.55%
55	53,001 -	54,000	8		=	90	87.38%	534,430	26.55%
56	54,001 -	55,000	8		8	90	87.38%	534,430	26.55%
57	55,001 -	56,000	150		2	90	87.38%	534,430	26.55%
58	56,001 -	57,000	9 0		2	90	87.38%	534,430	26.55%
59	57,001 -	58,000	20			90	87.38%	534,430	26.55%
60	58,001 -	59,000	<u></u>		5	90	87.38%	534,430	26.55%
61	59,001 -	60,000	*			90	87.38%	534,430	26.55%
62	60,001 -	61,000	-		-	90	87.38%	534,430	26.55%
63	61,001 -	62,000	2		2	90	87.38%	534,430	26.55%
64	62,001 -	63,000	Ψ;			90	87.38%	534,430	26.55%
65	63,001 -	64,000	_			90	87.38%	534,430	26.55%
66	64,001 -	65,000			# 2	90	87.38%	534,430	26.55%
67	65,001 -	66,000	-		2	90	87.38%	534,430	26.55%
68	66,001 -	67,000				90	87.38%	534,430	26.55%
69	67,001 -	68,000	1	67,370	67,370	91	88.35%	601,800	29.90%
70	68,001 -		1	68,500	68,500	92	89.32%	670,300	33.30%
71	69,001 -	70,000	1	69,940	69,940	93	90.29%	740,240	36.77%
72	70,001 -		(A)	03,340	09,940	93	90.29%		
73	71,001 -	71,000	-			93	90.29%	740,240	36.77%
	72,001 -	0.52	5		3			740,240	36.77%
74	12001612000	73,000	8		<u>s</u>	93	90.29%	740,240	36.77%
75	73,001 -	74,000	-		2	93	90.29%	740,240	36.77%
76	74,001 -	75,000	**		*	93	90.29%	740,240	36.77%
77	75,001 -	76,000	50		2	93	90.29%	740,240	36.77%
78	76,001 -	77,000	3		Ę	93	90.29%	740,240	36.77%
79	77,001 -	78,000	8		2	93	90.29%	740,240	36.77%
80	78,001 -	79,000	ģ 320	2200 02002	reservitue	93	90.29%	740,240	36.77%
81	79,001 -	80,000	2	79,225	158,450	95	92.23%	898,690	44.65%
82	80,001 -	81,000	===		25	95	92.23%	898,690	44.65%
83	81,001 -	82,000	8		Ä	95	92.23%	898,690	44.65%
84	82,001 -	83,000	20		8	95	92.23%	898,690	44.65%
85	83,001 -	84,000	5€		5	95	92.23%	898,690	44.65%
86	84,001 -	85,000	20		ia A	95	92.23%	898,690	44.65%
87	85,001 -	86,000	*		R	95	92.23%	898,690	44.65%
88	86,001 -	87,000	5		5	95	92.23%	898,690	44.65%
89	87,001 -	88,000	23		2	95	92.23%	898,690	44.65%
90	88,001 -	89,000	8		=	95	92.23%	898,690	44.65%
91	89,001 -	90,000	5		2	95	92.23%	898,690	44.65%
92	90,001 -	91,000	150		2	95	92.23%	898,690	44.65%
93	91,001 -	92,000	<u>⇒a</u>		2	95	92.23%	898,690	44.65%
94	92,001 -	93,000	20		5	95	92.23%	898,690	44.65%
95	93,001 -	94,000	살		ŭ.	95	92.23%	898,690	44.65%
96	94,001 -	95,000	*		×	95	92.23%	898,690	44.65%
97	95,001 -	96,000	51		2	95	92.23%	898,690	44.65%
98	96,001 -	97,000	1	96,447	96,447	96	93.20%	995,137	49.44%
99	97,001 -	98,000	₹:			96	93.20%	995,137	49.44%
100	98,001 -		5			96	93.20%	995,137	49.44%
101	99,001 -		2		€	96	93.20%	995,137	49.44%
102	103,370 -		1	103,370	103,370	97	94.17%	1,098,507	54.57%
103	107,250 -		1	107,250	107,250	98	95.15%	1,205,757	59.90%
104	115,960 -		1	115,960	115,960	99	96.12%	1,321,717	65.66%
105	138,670 -		1	138,670	138,670	100	97.09%	1,460,387	72.55%
106	139,520 -	139,520	1	139,520	139,520	101	98.06%	1,599,907	79.48%

Test Year Ended August 31, 2023

Bill Count

Exhibit: RLJ-DT2 Schedule H-5

Jones

Witness:

Class: All Meter Size: 1"

Present Proposed Sub Class: Charges Rates Rates Present Proposed Base Charge: \$ 56.75 \$ 69.23 **Rate Tiers** Rates Rates Debt Service Surcharge \$ 20.69 Tier One Rate: \$ Tier One Breakover (M gal): \$ Tier Two Breakover (M gal): 15 15 Tier Two Rate: \$ 4.30 \$ 5.24 Tier Three Breakover (M gal): 999,999 999,999 Tier Three Rate: \$ 5.35 \$ 6.55

Line			Number of Bills by	Average Consumption	Consumption	Cumulat	ive Bills	Cumulative Co	onsumption
No.	Bloc	<u>k</u>	Block	in Block	by Blocks	No.	% of Total	Amount	% of Total
107	182,750 -	182,750	1	182,750	182,750	102	99.03%	1,782,657	88.56%
108	230,293 -	230,293	1	230,293	230,293	103	100.00%	2,012,950	100.00%
109								AUDITO CARDICOLO	
110	Totals		103		2,012,950	103	i 77- 22-	2,012,950	
111	Prorated Bil	ls Reduction ¹	(4)				97	6	
112		Total Bills	99	is s					
113		LINGSVILLENS		•:			Current	Rates	Proposed
444							115-76-5	N. C. C. C. C.	001000000

113				Currer	t Rate	25	Propos	ed Rat	es
114				Units	R	levenue	Units	R	evenue
115			Base Charge	99	\$	5,618	99	\$	6,854
116	Average Number of Customers	8							
117			Usage (gallons)						
118	Average Consumption (gallons)	20,333	Tier One	*	\$	<u> </u>	差	\$	
119		2 2	Tier Two	596,110		2,563	596,110		3,124
120	Median Consumption (gallons)	2,374	Tier Three	1,416,840		7,580	1,416,840		9,280
121			Usage Totals	2,012,950			2,012,950		
122			Metered Revenue Total		\$	15,762		\$	19,258
123			Debt Service Surcharge	99		2,048	99	N-	
124			Total Revenue		\$	17,810		\$	19,258
	5 秦 是				60	- 2		407	

125 ¹Customer Base Charges are prorated for billing periods less than 25 days and greater than 35 days.

126 When homes change ownership during a month, two bills are generated. One for each owner for the portion of

127 the month that owner took water service. The sum of the Minimum Charge billed on each of the two billings

128 will approximately equal to the monthly minimum charge for the meter size. New accounts are also prorated

129 for the first month of service and will average to approximately 1/2 of the Minimum Charge. The reduction in bill count

130 is necessary to avoid double counting billing units during months when account ownership changes. The reduction is

131 based on the actual number of meters in this class discontinuing and establishing service during the test year.

Test Year Ended August 31, 2023

Bill Count

Exhibit: RLJ-DT2 Schedule H-5 Witness: Jones

Class: All Meter Size: 1-1,

Sub Class:

1-1/2" Present Proposed Charges Rates Rates

Present Proposed Base Charge: \$ 113.60 \$ 138.4

Base Charge: \$ 113.60 \$ Present Proposed 138.45 Rate Tiers Rates Rates Debt Service Surcharge \$ 41.37 Tier One Breakover (M gal): Tier One Rate: \$ \$ 30 Tier Two Breakover (M gal): 30 Tier Two Rate: \$ 4.30 \$ 5.24 Tier Three Breakover (M gal): 999,999 Tier Three Rate: \$ 5.35 \$ 999,999 6.55

Line			Number of Bills by	Average Consumption	Consumption	Cumulati	ve Bills	Cumulative Co	onsumption
No.	Block		Block	in Block	by Blocks	No.	% of Total	Amount	% of Total
140.	DIOCK		Diock	III DIOCK	by blocks	1402	70 01 TOTAL	Amount	70 01 10tai
1	52 52%	123	23	장	8	23	31.94%	8226	0.00%
2	1 :	1,000	4	575	2,300	27	37.50%	2,300	0.48%
3	1,001 -	2,000	13	1,482	19,263	40	55.56%	21,563	4.47%
4	2,001 -	3,000	13	2,482	32,260	53	73.61%	53,823	11.15%
5	3,001 -	4,000	4	3,363	13,450	57	79.17%	67,273	13.93%
6	4,001 -	5,000	4	4,320	17,280	61	84.72%	84,553	17.51%
7	5,001 -	6,000	<u> </u>	3	5	61	84.72%	84,553	17.51%
8	6,001 -	7,000	×-	~		61	84.72%	84,553	17.51%
9	7,001 -	8,000	5			61	84.72%	84,553	17.51%
10	8,001 -	9,000	1	8,700	8,700	62	86.11%	93,253	19.31%
11	9,001 -	10,000	- 1230 Fil	(64.000)	25 % (Value	62	86.11%	93,253	19.31%
12	10,001 -	11,000	1	10,300	10,300	63	87.50%	103,553	21.44%
13	11,001 -	12,000	ES	€	\$ 100 m	63	87.50%	103,553	21.44%
14	12,001 -	13,000	=	*	9	63	87.50%	103,553	21.44%
15	13,001 -	14,000	5			63	87.50%	103,553	21.44%
16	14,001 -	15,000	5	2	·	63	87.50%	103,553	21.44%
17	15,001 -	16,000	8	8	a	63	87.50%	103,553	21.44%
18	16,001 -	17,000	=	9	5	63	87.50%	103,553	21.44%
19	17,001 -	18,000	=	2	2	63	87.50%	103,553	21.44%
20	18,001 -	19,000	2	18,316	36,632	65	90.28%	140,185	29.03%
21	19,001 -	20,000	=	5		65	90.28%	140,185	29.03%
22	20,001 -	21,000	=	2	2	65	90.28%	140,185	29.03%
23	21,001 -	22,000	=	8	×	65	90.28%	140,185	29.03%
24	22,001 -	23,000	2	3	<u> </u>	65	90.28%	140,185	29.03%
25	23,001 -	24,000	26	9	g	65	90.28%	140,185	29.03%
26	24,001 -	25,000	8		*	65	90.28%	140,185	29.03%
27	25,001 -	26,000	\$	136	ğ	65	90.28%	140,185	29.03%
28	26,001 -	27,000	1	26,841	26,841	66	91.67%	167,026	34.59%
29	27,001 -	28,000	5000	E SECURIORISMO	ROBERSONIO ES	66	91.67%	167,026	34.59%
30	28,001 -	29,000	Ř	8	8	66	91.67%	167,026	34.59%
31	29,001 -	30,000	20	2	÷	66	91.67%	167,026	34.59%
32	30,001 -	31,000	=:	5	=	66	91.67%	167,026	34.59%
33	31,001 -	32,000	20	¥	¥	66	91.67%	167,026	34.59%
34	32,001 -	33,000	*	9	8	66	91.67%	167,026	34.59%
35	33,001 -	34,000	5		5	66	91.67%	167,026	34.59%
36	34,001 -	35,000	25	2	2	66	91.67%	167,026	34.59%
37	35,001 -	36,000	2	¥	3	66	91.67%	167,026	34.59%
38	36,001 -	37,000	=		8	66	91.67%	167,026	34.59%
39	37,001 -	38,000	1	37,899	37,899	67	93.06%	204,925	42.44%
40	38,001 -	39,000	₽a	¥	≥	67	93.06%	204,925	42.44%
41	39,001 -	40,000	₹	8	5	67	93.06%	204,925	42.44%
42	40,001 -	41,000	설	설	5	67	93.06%	204,925	42.44%
43	41,001 -	42,000	1	41,686	41,686	68	94.44%	246,611	51.07%
44	42,001 -	43,000	5		· ·	68	94.44%	246,611	51.07%
45	43,001 -	44,000	1	43,711	43,711	69	95.83%	290,322	60.12%
46	44,001 -	45,000	₹:	*	*	69	95.83%	290,322	60.12%
47	45,001 -	46,000	5	0	.5	69	95.83%	290,322	60.12%
48	46,001 -	47,000	23	€	달	69	95.83%	290,322	60.12%
49	47,001 -	48,000	€	€	3	69	95.83%	290,322	60.12%
50	48,001 -	49,000	1	48,615	48,615	70	97.22%	338,937	70.19%
51	49,001 -	50,000	2	₩	9	70	97.22%	338,937	70.19%
52	50,001 -	51,000	8	8	3	70	97.22%	338,937	70.19%
53	51,001 -	52,000	8	2	3	70	97.22%	338,937	70.19%

Test Year Ended August 31, 2023

Bill Count

Exhibit: RLJ-DT2

Proposed

Present

Schedule H-5 Witness: Jones

All Class: Meter Size: 1-1/2"

Sub Class:

Charges Rates Rates Base Charge: \$ 113.60 \$ Present Proposed 138.45 Rate Tiers Rates Rates Debt Service Surcharge \$ 41.37 Tier One Breakover (M gal): Tier One Rate: \$ \$ 30 Tier Two Breakover (M gal): 30 Tier Two Rate: \$ 4.30 \$ 5.24 Tier Three Breakover (M gal): 999,999 Tier Three Rate: \$ 5.35 \$ 999,999 6.55

Line			Number of Bills by	Average Consumption	Consumption	Cumulati	ve Bills	Cumulative C	onsumption
No.	Block		Block	in Block	by Blocks	No.	% of Total	Amount	% of Total
54	52,001 -	53,000	23	2	9	70	97.22%	338,937	70.19%
55	53,001 -	54,000	21	¥	=	70	97.22%	338,937	70.19%
56	54,001 -	55,000	8	š	8	70	97.22%	338,937	70.19%
57	55,001 -	56,000	25	2	2	70	97.22%	338,937	70.19%
58	56,001 -	57,000	₽s.	~		70	97.22%	338,937	70.19%
59	57,001 -	58,000	=	E	5	70	97.22%	338,937	70.19%
60	58,001 -	59,000	8	끃	5	70	97.22%	338,937	70.19%
61	59,001 -	60,000	*	*	>	70	97.22%	338,937	70.19%
62	60,001 -	61,000	-	÷		70	97.22%	338,937	70.19%
63	61,001 -	62,000	3	2	2	70	97.22%	338,937	70.19%
64	62,001 -	63,000	=:		*	70	97.22%	338,937	70.19%
65	63,001 -	64,000	5	6		70	97.22%	338,937	70.19%
66	64,001 -	65,000	1	64,780	64,780	71	98.61%	403,717	83.60%
67	65,001 -	66,000	5337	PER CONTRACTOR CONTRAC	5006 \$50 Vite 116	71	98.61%	403,717	83.60%
68	66,001 -	67,000	5			71	98.61%	403,717	83.60%
69	67,001 -	68,000	5	=	· ·	71	98.61%	403,717	83.60%
70	68,001 -	69,000	8	8		71	98.61%	403,717	83.60%
71	69,001 -	70,000	=	50	5	71	98.61%	403,717	83.60%
72	70,001 -	71,000	<u>=</u>	2	2	71	98.61%	403,717	83.60%
73	71,001 -	72,000	-	-		71	98.61%	403,717	83.60%
74	72,001 -	73,000		50	5	71	98.61%	403,717	83.60%
75	73,001 -	74,000		ű.	2	71	98.61%	403,717	83.60%
76	74,001 -	75,000				71	98.61%	403,717	83.60%
77	75,001 -	76,000	2	ğ	<u> </u>	71	98.61%	403,717	83.60%
78	76,001 -	77,000	3	9	2	71	98.61%	403,717	83.60%
79	77,001 -	78,000	₩.			71	98.61%	403,717	83.60%
80	78,001 -	79,000	\$	8	ä	71	98.61%	403,717	83.60%
81	79,001 -	80,000	1	79,185	79,185	72	100.00%	482,902	100.00%
82	80,001 -	81,000	5.50		3000/2007/93	72	100.00%	482,902	100.00%
83	81,001 -	82,000	*	2	ŝ	72	100.00%	482,902	100.00%
84	82,001 -	83,000	8	2	9	72	100.00%	482,902	100.00%
85	83,001 -	84,000	-			72	100.00%	482,902	100.00%
86	84,001 -	85,000	20	ş	\$	72	100.00%	482,902	100.00%
87	85,001 -	86,000	*	9		72	100.00%	482,902	100.00%
88	86,001 -	87,000				72	100.00%	482,902	100.00%
89	87,001 -	88,000	25	2	2	72	100.00%	482,902	100.00%
90	88,001 -	89,000	2	¥		72	100.00%	482,902	100.00%
91	89,001 -	90,000	-:			72	100.00%	482,902	100.00%
92	90,001 -	91,000	150	2	2	72	100.00%	482,902	100.00%
93	91,001 -	92,000	₽:	=	9	72	100.00%	482,902	100.00%
94	92,001 -	93,000		_	_	72	100.00%	482,902	100.00%
95	93,001 -	94,000	8 2	# #	5	72	100.00%	482,902	100.00%
96	94,001 -	95,000	2	-		72	100.00%	482,902	100.00%
97	95,001 -	96,000		_	_	72	100.00%	482,902	100.00%
98	96,001 -	97,000	24	2	12	72	100.00%	482,902	100.00%
99	97,001 -	98,000		-		72	100.00%	482,902	100.00%
100	98,001 -	99,000				72	100.00%	482,902	100.00%
101	99,001 -	100,000	20 28	€ 2	: 10 달	72	100.00%	482,902	100.00%

Test Year Ended August 31, 2023

Bill Count

Exhibit: RLJ-DT2 Schedule H-5

Witness: Jones

12,677

13,377

Class: All Meter Size: 1-1/2"

Present Proposed Sub Class: Charges Rates Rates Present Proposed Base Charge: \$ 113.60 \$ 138.45 **Rate Tiers** Rates Rates Debt Service Surcharge \$ 41.37 Tier One Rate: \$ Tier One Breakover (M gal): \$ Tier Two Breakover (M gal): 30 30 Tier Two Rate: \$ 4.30 \$ 5.24 Tier Three Breakover (M gal): 999,999 999,999 Tier Three Rate: \$ 5.35 \$ 6.55

Line		Number of Bills by	Average Consumption	Consumption	Cumulati	ve Bills		Cumulative Co	onsumption		
No.	Block	Block	in Block	by Blocks	No.	% of Total		Amount	% of Total		
102											
103	Totals	72	<u> </u>	482,902	72		20	482,902			
104	Prorated Bills Reduction ¹	E .	-	***************************************			-				
105	Total Bills	72									
106						Currer	it Ra	tes	Propose	ed Rat	es
107						Units	34	Revenue	Units	R	evenue
108					Base Charge	72	\$	8,179	72	\$	9,968
109	Average Number of Customers		6								
110		34			Usage (gallons)						
111	Average Consumption (gallons		6,707		Tier One	154%	\$	8481	3(43)	\$	23
112					Tier Two	347,026		1,492	347,026		1,818
113	Median Consumption (gallons)		1,482		Tier Three	135,876		727	135,876		890
114		2	35		Usage Totals	482,902			482,902		
115				Meter	ed Revenue Total		\$	10,398		\$	12,677
116				Debt 5	Service Surcharge	72		2,979	72		

Total Revenue

118 ¹Customer Base Charges are prorated for billing periods less than 25 days and greater than 35 days.

119 When homes change ownership during a month, two bills are generated. One for each owner for the portion of

120 the month that owner took water service. The sum of the Minimum Charge billed on each of the two billings

121 will approximately equal to the monthly minimum charge for the meter size. New accounts are also prorated

122 for the first month of service and will average to approximately 1/2 of the Minimum Charge. The reduction in bill count

123 is necessary to avoid double counting billing units during months when account ownership changes. The reduction is

based on the actual number of meters in this class discontinuing and establishing service during the test year.

125

Test Year Ended August 31, 2023

Bill Count

Exhibit: RLJ-DT2 Schedule H-5 Witness: Jones

Proposed

Present

Class: All Meter Size: 2"

Sub Class:

			Charges	Rates	35	Rates
	Present	Proposed	Base Charge:	\$ 181.60	\$	221.52
Rate Tiers	Rates	Rates	Debt Service Surcharge	\$ 66.19		
Tier One Breakover (M gal):	8		Tier One Rate:	\$ (*)	\$	1991
Tier Two Breakover (M gal):	50	50	Tier Two Rate:	\$ 4.30	\$	5.24
Tier Three Breakover (M gal):	999,999	999,999	Tier Three Rate:	\$ 5.35	\$	6.55

Line	Line		Number of Bills by	Average Consumption	Consumption	Cumulat	ive Bills	Cumulative Consumption		
No.	Blo	rk	Block	in Block	by Blocks	No.	% of Total	Amount	% of Total	
110.	<u> 510</u>	<u>cn</u>	Diock	III DIOCK	BY BIOCKS	110.	70 01 10tal	Minodite	75 CT 10tal	
1	12 12	1 12	1	2	25	1	4.00%	326	0.00%	
2	1 =	1,000		750	750	1 2	8.00%	750	0.13%	
3	1,001 -	2,000		# NO.	2	2	8.00%	750	0.13%	
4	2,001 -	3,000	9 55	2	2	2	8.00%	750	0.13%	
5	3,001 -	4,000	i e	*	9	2	8.00%	750	0.13%	
6	4,001 -	5,000	ž =	×	8	2	8.00%	750	0.13%	
7	5,001 -	6,000		8	5	2	8.00%	750	0.13%	
8	6,001 -	7,000	1	6,900	6,900	3	12.00%	7,650	1.33%	
9	7,001 -				- 15	3	12.00%	7,650	1.33%	
10	8,001 -			8,600	8,600	4	16.00%	16,250	2.82%	
11	9,001 -	11777 (888)		9,790	19,580	6	24.00%	35,830	6.22%	
12	10,001 -	555		10,590	31,770	9	36.00%	67,600	11.74%	
13	11,001 -			11,550	23,100	11	44.00%	90,700	15.75%	
14	12,001 -			(7,000,500.		11	44.00%	90,700	15.75%	
15	13,001 -					11	44.00%	90,700	15.75%	
16	14,001 -			14,250	28,500	13	52.00%	119,200	20.69%	
17	15,001 -)5006550.53	भागम्बर्गस्य स्थापना । स	13	52.00%	119,200	20.69%	
18	16,001 -	0.5%		5	5	13	52.00%	119,200	20.69%	
19	17,001 -	- The second		2	8	13	52.00%	119,200	20.69%	
20	18,001 -				-	13	52.00%	119,200	20.69%	
21	19,001 -	0.5%		5		13	52.00%	119,200	20.69%	
22	20,001 -			22	5 2	13	52.00%	119,200	20.69%	
23	21,001 -	A TOTAL STATE			*	13	52.00%	119,200	20.69%	
24	22,001 -			- 5	n 2	13	52.00%	119,200	20.69%	
25	23,001 -			23,713	23,713	14	56.00%	142,913	24.81%	
26	24,001 -	ACCOST \$100 CO.		-	23,713	14	56.00%	142,913	24.81%	
27	25,001 -			<u> </u>		14	56.00%	142,913	24.81%	
28	26,001 -			26,884	26,884	15	60.00%	169,797	29.48%	
29	27,001 -	200000000000000000000000000000000000000		27,153	27,153	16	64.00%	196,950	34.19%	
30	28,001 -	485		28,880	28,880	17	68.00%	225,830	39.21%	
31	29,001 -			20,000	-	17	68.00%	225,830	39.21%	
32	30,001 -			30,056	30,056	18	72.00%	255,886	44.42%	
33	31,001 -			30,030	30,030	18	72.00%	255,886	44.42%	
34	32,001 -			32,500	32,500	19	76.00%	288,386	50.07%	
35	33,001 -	NAV 200 200 200 200 200 200 200 200 200 20		32,300	32,300	19	76.00%	288,386	50.07%	
36	34,001 -			34,511	34,511	20	80.00%	322,897	56.06%	
37	35,001 -			54,511	34,311	20	80.00%		56.06%	
38	36,001 -	2-22/22/24		•	•	20	80.00%	322,897 322,897	56.06%	
39	37,001 -			27.020	27 020	20	84.00%		62.49%	
	7000000000			37,020	37,020			359,917		
40	38,001 -			-	-	21 21	84.00%	359,917	62.49%	
41	39,001 -			전 설	5 S		84.00%	359,917	62.49%	
42	40,001 -			•	-	21	84.00%	359,917	62.49%	
43	41,001 -			-	-	21	84.00%	359,917	62.49%	
44	42,001 -			8 2	25 28	21	84.00%	359,917	62.49%	
45	43,001 -					21	84.00%	359,917	62.49%	
46	44,001 -	55.0		44,954	44,954	22	88.00%	404,871	70.29%	
47	45,001 -					22	88.00%	404,871	70.29%	
48	46,001 -			2	-	22	88.00%	404,871	70.29%	
49	47,001 -			*	3	22	88.00%	404,871	70.29%	
50	48,001 -			10.156	10.155	22	88.00%	404,871	70.29%	
51	49,001 -			49,166	49,166	23	92.00%	454,037	78.83%	
52	50,001 -			5	3	23	92.00%	454,037	78.83%	
53	51,001 -	52,000		5	8	23	92.00%	454,037	78.83%	

Test Year Ended August 31, 2023

Bill Count

Exhibit: RLJ-DT2 Schedule H-5

Proposed

Present

Schedule H-5 Witness: Jones

Class: All Meter Size: 2"

Sub Class:

Charges Rates Rates Base Charge: \$ 181.60 \$ Present Proposed 221.52 Rate Tiers Rates Debt Service Surcharge \$ Rates 66.19 Tier One Breakover (M gal): Tier One Rate: \$ \$ 50 Tier Two Breakover (M gal): 50 Tier Two Rate: \$ 4.30 \$ 5.24 Tier Three Breakover (M gal): 999,999 Tier Three Rate: \$ 999,999 5.35 \$ 6.55

Line			Number of Bills by	Average Consumption	Consumption	Cumulati	ve Bills	Cumulative C	onsumption
No.	Block		Block	in Block	by Blocks	No.	% of Total	Amount	% of Total
	-		A monto s	\$200-5-12-678	200	H arre s		(3	300000000000000000000000000000000000000
54	52,001 -	53,000	25	35	25	23	92.00%	454,037	78.83%
55	53,001 -	54,000	21	¥	2	23	92.00%	454,037	78.83%
56	54,001 -	55,000	8	*	8	23	92.00%	454,037	78.83%
57	55,001 -	56,000	135	2	2	23	92.00%	454,037	78.83%
58	56,001 -	57,000	Es.	*	9	23	92.00%	454,037	78.83%
59	57,001 -	58,000	=	8	5	23	92.00%	454,037	78.83%
60	58,001 -	59,000	8	≆	5	23	92.00%	454,037	78.83%
61	59,001 -	60,000	1	59,489	59,489	24	96.00%	513,526	89.15%
62	60,001 -	61,000	E.	**		24	96.00%	513,526	89.15%
63	61,001 -	62,000	52	2	2	24	96.00%	513,526	89.15%
64	62,001 -	63,000	1	62,470	62,470	25	100.00%	575,996	100.00%
65	63,001 -	64,000	50			25	100.00%	575,996	100.00%
66	64,001 -	65,000	8	≅	9	25	100.00%	575,996	100.00%
67	65,001 -	66,000	=	=		25	100.00%	575,996	100.00%
68	66,001 -	67,000	50	6		25	100.00%	575,996	100.00%
69	67,001 -	68,000	25	2	9	25	100.00%	575,996	100.00%
70	68,001 -	69,000	8	8	3	25	100.00%	575,996	100.00%
71	69,001 -	70,000	8	9	5	25	100.00%	575,996	100.00%
72	70,001 -	71,000	5	2	2	25	100.00%	575,996	100.00%
73	71,001 -	72,000	8	8	3	25	100.00%	575,996	100.00%
74	72,001 -	73,000	=:	5	5	25	100.00%	575,996	100.00%
75	73,001 -	74,000	5	₽	2	25	100.00%	575,996	100.00%
76	74,001 -	75,000	==	8	*	25	100.00%	575,996	100.00%
77	75,001 -	76,000	8	ă	â	25	100.00%	575,996	100.00%
78	76,001 -	77,000	3	9	g	25	100.00%	575,996	100.00%
79	77,001 -	78,000	=		8	25	100.00%	575,996	100.00%
80	78,001 -	79,000	<u> </u>	8	3	25	100.00%	575,996	100.00%
81	79,001 -	80,000	P:	9	9	25	100.00%	575,996	100.00%
82	80,001 -	81,000	=	5	8	25	100.00%	575,996	100.00%
83	81,001 -	82,000	8	2	ã	25	100.00%	575,996	100.00%
84	82,001 -	83,000	*	2		25	100.00%	575,996	100.00%
85	83,001 -	84,000	=	5		25	100.00%	575,996	100.00%
86	84,001 -	85,000	2.	3	8	25	100.00%	575,996	100.00%
87	85,001 -	86,000	*	9	- 2	25	100.00%	575,996	100.00%
88	86,001 -	87,000	==		5	25	100.00%	575,996	100.00%
89	87,001 -	88,000	23	2	2	25	100.00%	575,996	100.00%
90	88,001 -	89,000	2	¥	3	25	100.00%	575,996	100.00%
91	89,001 -	90,000	=	*	2	25	100.00%	575,996	100.00%
92	90,001 -	91,000	25	2	2	25	100.00%	575,996	100.00%
93	91,001 -	92,000	₽n	¥	2	25	100.00%	575,996	100.00%
94	92,001 -	93,000	2	8	5	25	100.00%	575,996	100.00%
95	93,001 -	94,000	살	끃	5	25	100.00%	575,996	100.00%
96	94,001 -	95,000	*	×	*	25	100.00%	575,996	100.00%
97	95,001 -	96,000	Ē.	*	2	25	100.00%	575,996	100.00%
98	96,001 -	97,000	20	2	2	25	100.00%	575,996	100.00%
99	97,001 -	98,000	8:	*	*	25	100.00%	575,996	100.00%
100	98,001 -	99,000	20	0		25	100.00%	575,996	100.00%
101	99,001 -	100,000	23	2	2	25	100.00%	575,996	100.00%

Test Year Ended August 31, 2023

Bill Count

115 116

117

Exhibit: RLJ-DT2 Schedule H-5

7,040

1,655 8,695 Witness: Jones

8,585

8,585

Class: All Meter Size: 2"

Present Proposed Sub Class: Charges Rates Rates Base Charge: Present Proposed \$ 181.60 \$ 221.52 **Rate Tiers** Rates Rates Debt Service Surcharge \$ 66.19 Tier One Rate: \$ Tier One Breakover (M gal): \$ Tier Two Breakover (M gal): 50 50 Tier Two Rate: \$ 4.30 \$ 5.24 Tier Three Breakover (M gal): 999,999 999,999 Tier Three Rate: \$ 5.35 \$ 6.55

Line		Number of Bills by	Average Consumption	Consumption	Cumulati	ve Bills	Cui	mulative Co	onsumption		
No.	Block	Block	in Block	by Blocks	No.	% of Total	Am	ount	% of Total		
102			5								
103	Totals	25	32	575,996	25			575,996			
104	Prorated Bills Reduction ¹	2									
105	Total Bills	25									
106		()			16	Currer	t Rates	20 3	Propose	d Rate	es .
107						Units	Rev	enue/	Units	Re	evenue
108					Base Charge	25	\$	4,540	25	\$	5,538
109	Average Number of Customers		2								
110			-		Usage (gallons)						
111	Average Consumption (gallons)	E	23,040		Tier One	19490	\$	4	3343	\$	25
112					Tier Two	554,037		2,382	554,037		2,903
113	Median Consumption (gallons)		14,250		Tier Three	21,959		117	21,959		144
114		75			Usage Totals	575,996			575,996		

Metered Revenue Total

Debt Service Surcharge

Total Revenue

118 ¹Customer Base Charges are prorated for billing periods less than 25 days and greater than 35 days.

119 When homes change ownership during a month, two bills are generated. One for each owner for the portion of

120 the month that owner took water service. The sum of the Minimum Charge billed on each of the two billings

121 will approximately equal to the monthly minimum charge for the meter size. New accounts are also prorated

122 for the first month of service and will average to approximately 1/2 of the Minimum Charge. The reduction in bill count

123 is necessary to avoid double counting billing units during months when account ownership changes. The reduction is

124 based on the actual number of meters in this class discontinuing and establishing service during the test year.

Test Year Ended August 31, 2023

Bill Count

Witness:

Class: Standpipe Meter Size: All

Sub Class:

Charges Rates Rates Base Charge: \$ 22.70 \$ Present Proposed 27.69 Rate Tiers Rates Rates Tier One Breakover (M gal): Tier One Rate: Tier Two Breakover (M gal): Tier Two Rate: Tier Three Breakover (M gal): 999,999 999,999 Tier Three Rate: \$ 5.35 \$ 6.55

Exhibit:

Proposed

Present

RLJ-DT2

Jones

Schedule H-5

Line				Number of Bills by	Average Consumption	Consumption	Cumulati	ve Rills	Cumulative C	onsumption
		look		Block	in Block	by Blocks	Magn	% of Total	Amount	% of Total
No.	<u>-</u>	Block		BIOCK	III BIOCK	DY BIOCKS	No.	% of Total	Amount	% of Total
1	10	028	123	단		2	29	0.00%	3426	0.00%
2	1	5 4 8	1,000	2	795	1,590	2	18.18%	1,590	7.12%
3	1,001		2,000	2	1,690	3,380	4	36.36%	4,970	22.25%
4	2,001		3,000	6	2,243	13,460	10	90.91%	18,430	82.50%
5	3,001		4,000	1	3,910	3,910	11	100.00%	22,340	100.00%
6	4,001		5,000	35	3,510	3,310	11	100.00%	22,340	100.00%
7	5,001		6,000	2 2			11	100.00%	22,340	100.00%
8	6,001		7,000				11	100.00%	22,340	100.00%
9	7,001		8,000	-			11	100.00%	22,340	100.00%
10	8,001		9,000	54 54			11	100.00%	22,340	100.00%
11	9,001		10,000				11	100.00%	22,340	100.00%
12	10,001		11,000	-			11	100.00%	22,340	100.00%
13	11,001		12,000	7a 2s			11	100.00%	22,340	100.00%
14	12,001		13,000				11	100.00%	22,340	100.00%
15	13,001		14,000	-		_	11	100.00%	22,340	100.00%
16	14,001		15,000	F4 55		6	11	100.00%	22,340	100.00%
17	15,001		16,000				11	100.00%	22,340	100.00%
18	16,001		17,000	=		-	11	100.00%	22,340	100.00%
19	17,001		18,000	2		3	11	100.00%	22,340	100.00%
20	18,001		19,000				11	100.00%	22,340	100.00%
21	19,001		20,000	2		-	11	100.00%	22,340	100.00%
22	20,001		21,000	8		S 2	11	100.00%	22,340	100.00%
23	21,001		22,000	-		-	11	100.00%	22,340	100.00%
24	22,001		23,000			8	11	100.00%	22,340	100.00%
25	23,001		24,000	81		2	11	100.00%	22,340	100.00%
26	24,001		25,000				11	100.00%	22,340	100.00%
27	25,001		26,000	5: 5:			11	100.00%	22,340	100.00%
28	26,001		27,000	8		8	11	100.00%	22,340	100.00%
29	27,001		28,000				11	100.00%	22,340	100.00%
30	28,001		29,000	2			11	100.00%	22,340	100.00%
31	29,001		30,000	5		2	11	100.00%	22,340	100.00%
32	30,001		31,000			_	11	100.00%	22,340	100.00%
33	31,001		32,000	E E		3	11	100.00%	22,340	100.00%
34	32,001		33,000	E .		0	11	100.00%	22,340	100.00%
35	33,001		34,000	_			11	100.00%	22,340	100.00%
36	34,001		35,000	2		2	11	100.00%	22,340	100.00%
37	35,001		36,000	E)		2	11	100.00%	22,340	100.00%
38	36,001		37,000	_			11	100.00%	22,340	100.00%
39	37,001		38,000	22		2	11	100.00%	22,340	100.00%
40	38,001		39,000	<u>⊊</u> ,		9	11	100.00%	22,340	100.00%
41	39,001		40,000	-		_	11	100.00%	22,340	100.00%
42	40,001		41,000	2		5	11	100.00%	22,340	100.00%
43	41,001		42,000	2		_	11	100.00%	22,340	100.00%
44	42,001		43,000	_		_	11	100.00%	22,340	100.00%
45	43,001		44,000	E		22	11	100.00%	22,340	100.00%
46	44,001		45,000	<u>.</u>		2	11	100.00%	22,340	100.00%
47	45,001		46,000			-	11	100.00%	22,340	100.00%
48	46,001		47,000	20 28		2 2	11	100.00%	22,340	100.00%
49	47,001		48,000			-	11	100.00%	22,340	100.00%
50	48,001		49,000			_	11	100.00%	22,340	100.00%
51	49,001		50,000	5		9	11	100.00%	22,340	100.00%
52	50,001		51,000	H			11	100.00%	22,340	100.00%
53	51,001		52,000	-		5	11	100.00%	22,340	100.00%
(300,00)	2000 MODE TO 1000		0 0.00 (0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0					- anamaria		್ಲಾರ್ ಚಿತ್ರಗಳ ಪ್ರಕರ್ಮ ಕನ್ನಡ

Test Year Ended August 31, 2023 Witness: Bill Count

Standpipe

Meter Size: Sub Class:

Class:

Present Proposed Charges Rates Rates Base Charge: \$ 22.70 \$ Present Proposed 27.69 Rate Tiers Rates Rates Tier One Breakover (M gal): Tier One Rate: Tier Two Breakover (M gal): Tier Two Rate: Tier Three Breakover (M gal): 999,999 999,999 Tier Three Rate: \$ 5.35 \$ 6.55

Exhibit:

RLJ-DT2

Jones

Schedule H-5

Line			Number of Bills by	Average Consumption	Consumption	Cumulat	tive Bills	Cumulative C	onsumption
No.	Block	Block		in Block	by Blocks	No.	% of Total	Amount	% of Total
54	52,001 -	53,000	25		8	11	100.00%	22,340	100.00%
55	53,001 -	54,000	21		=	11	100.00%	22,340	100.00%
56	54,001 -	55,000	50		×	11	100.00%	22,340	100.00%
57	55,001 -	56,000	125		2	11	100.00%	22,340	100.00%
58	56,001 -	57,000	≥:		2	11	100.00%	22,340	100.00%
59	57,001 -	58,000	27		5	11	100.00%	22,340	100.00%
60	58,001 -	59,000	말		5	11	100.00%	22,340	100.00%
61	59,001 -	60,000	*		×	11	100.00%	22,340	100.00%
62	60,001 -	61,000	£1		5	11	100.00%	22,340	100.00%
63	61,001 -	62,000	≦:		算	11	100.00%	22,340	100.00%
64	62,001 -	63,000	=:		*	11	100.00%	22,340	100.00%
65	63,001 -	64,000	5			11	100.00%	22,340	100.00%
66	64,001 -	65,000	25		9	11	100.00%	22,340	100.00%
67	65,001 -	66,000	=		*	11	100.00%	22,340	100.00%
68	66,001 -	67,000	51			11	100.00%	22,340	100.00%
69	67,001 -	68,000	€		12	11	100.00%	22,340	100.00%
70	68,001 -	69,000	8		8	11	100.00%	22,340	100.00%
71	69,001 -	70,000	=			11	100.00%	22,340	100.00%
72	70,001 -	71,000	5		2	11	100.00%	22,340	100.00%
73	71,001 -	72,000	8		8	11	100.00%	22,340	100.00%
74	72,001 -	73,000	=		=	11	100.00%	22,340	100.00%
75	73,001 -	74,000	5		2	11	100.00%	22,340	100.00%
76	74,001 -	75,000	**		×	11	100.00%	22,340	100.00%
77	75,001 -	76,000	8		<u> </u>	11	100.00%	22,340	100.00%
78	76,001 -	77,000	23		2	11	100.00%	22,340	100.00%
79	77,001 -	78,000	8		*	11	100.00%	22,340	100.00%
80	78,001 -	79,000	- 8		ĕ	11	100.00%	22,340	100.00%
81	79,001 -	80,000	20			11	100.00%	22,340	100.00%
82	80,001 -	81,000	=		8	11	100.00%	22,340	100.00%
83	81,001 -	82,000	¥		8	11	100.00%	22,340	100.00%
84	82,001 -	83,000			<u> </u>	11	100.00%	22,340	100.00%
85	83,001 -	84,000	**			11	100.00%	22,340	100.00%
86	84,001 -	85,000	237		8	11	100.00%	22,340	100.00%
87	85,001 -	86,000	20			11	100.00%	22,340	100.00%
88	86,001 -	87,000	-		5	11	100.00%	22,340	100.00%
89	87,001 -	88,000	£1		8	11	100.00%	22,340	100.00%
90	88,001 -	89,000	E)		8	11	100.00%	22,340	100.00%
91	89,001 -	90,000	5		*	11	100.00%	22,340	100.00%
92	90,001 -	91,000	120		2	11	100.00%	22,340	100.00%
93	91,001 -	92,000	≥n		*	11	100.00%	22,340	100.00%
94	92,001 -	93,000	20		5	11	100.00%	22,340	100.00%
95	93,001 -	94,000	2		5	11	100.00%	22,340	100.00%
96	94,001 -	95,000	×		×	11	100.00%	22,340	100.00%
97	95,001 -	96,000	5			11	100.00%	22,340	100.00%
98	96,001 -	97,000	20		2	11	100.00%	22,340	100.00%
99	97,001 -	98,000	-		-	11	100.00%	22,340	100.00%
100	98,001 -	99,000	5			11	100.00%	22,340	100.00%
101	99,001 -	100,000	 		2	11	100.00%	22,340	100.00%

Test Year Ended August 31, 2023

Bill Count

Exhibit:

RLJ-DT2 Schedule H-5

Witness: Jones

Class: Standpipe Meter Size: All

Meter Size:	All				Present	Proposed
Sub Class:				Charges	Rates	Rates
		Present	Proposed	Base Charge:	\$ 22.70	\$ 27.69
	Rate Tiers	Rates	Rates			

Tier One Breakover (M gal): Tier One Rate: Tier Two Breakover (M gal): Tier Two Rate: Tier Three Breakover (M gal): 999,999 999,999 Tier Three Rate: \$ 5.35 \$ 6.55

Line		Number of Bills by	Average Consumption	Consumption	Cumulati	ve Bills	Cumulative Co	onsumption
No.	Block	<u>Block</u>	in Block	by Blocks	No.	% of Total	Amount	% of Total
102								
103	Totals	11		22,340	11		22,340	
104	Prorated Bills Reduction ¹	E) 2					:-	
105	Total Bills	11						

106	18-	-	1/-	Currer	nt Rat	es	Propos	ed R	ates
107				Units	a li	Revenue	Units	14	Revenue
108			Base Charge	11	\$	250	11	\$	305
109	Average Number of Customers	1							
110		5.5	Usage (gallons)						
111	Average Consumption (gallons)	2,031	Tier One	154%	\$	8481	343	\$	E
112			Tier Two	-		· 1782	\$ - 5		10
113	Median Consumption (gallons)	2,243	Tier Three	22,340		120	22,340		146
114		38	Usage Totals	22,340			22,340		
115			Metered Revenue Total		\$	369		\$	451

116 117 118

¹Customer Base Charges are prorated for billing periods less than 25 days and greater than 35 days.

119 When homes change ownership during a month, two bills are generated. One for each owner for the portion of

120 the month that owner took water service. The sum of the Minimum Charge billed on each of the two billings

will approximately equal to the monthly minimum charge for the meter size. New accounts are also prorated 121

122 for the first month of service and will average to approximately 1/2 of the Minimum Charge. The reduction in bill count

123 is necessary to avoid double counting billing units during months when account ownership changes. The reduction is

124 based on the actual number of meters in this class discontinuing and establishing service during the test year.

CLEAR SPRINGS EXHIBIT RLJ-DT3

Standard Schedules - Sewer

Test Year Ended August 31, 2023

Computation of Increase in Gross Revenue Requirements

Exhibit:

RLJ-DT3 Schedule A-1

Page 1

Witness: Jones

Line		Original Cost Rate Base			
No.					
1 2	Adjusted Rate Base	\$ 223,845			
3 4	Adjusted Operating Income	(49,912)			
5 6	Current Rate of Return	-22.30%			
7 8	Weighted Average Cost of Capital	7.02%			
9 10	Required Operating Income	\$ 15,711			
11 12	Operating Income Deficiency	\$ 65,623			
13 14	Gross Revenue Conversion Factor	1.3672			
15 16	Required Increase in Gross Revenue	\$ 89,721			
17 18	Adjusted Test Year Revenue	\$ 91,082			
19 20	Proposed Annual Revenue	\$ 180,803			
21 22	Percent Increase in Gross Revenue	98.51%			
23 24 25	Resulting Operating Margin	8.69%			
26 27				Projected	18
28 29		Current	Projected	Revenue Increase Due	% Dollar
30 31	Customer Classification	Rates	Rates	To Rates	Increase
32	Measured Revenue				
33	Residential	62,062	156,624	94,562	152.37%
34	Commercial	6,823	18,590	11,767	172.47%
35 36	Subtotal Measured	68,885	175,215	106,329	154.36%
37	Guaranteed Revenue	17,761	æ	(17,761)	-100.00%
38 39	Other Wastewater Revenues	3,452	4,603	1,151	33.33%
40 41	Reconciling Amount	984	986	\$ 2	
42	Subtotal	\$ 91,082	\$ 180,803	\$ 89,721	98.51%

43 44

45 Supporting Schedules:

46 B-1 C-1 47 C-3 H-1

Test Year Ended August 31, 2023 Summary Results of Operations

Exhibit: RLJ-DT3

Schedule A-2

Page 1

Witness: Jones

											Project	ed Y	<u>ear</u>
			Prior Yea	irs E	nded		Test	Yea	ŝ		Present	-	roposed
Line							Actual		Adjusted		Rates		Rates
No.	Description	8	/31/2021	8	/31/2022	8	/31/2023	8	/31/2023	8	3/31/2024	8	/31/2024
1	Gross Revenues	\$	93,776	\$	100,074	\$	93,143	\$	91,082	\$	91,082	\$	180,803
2	Revenue Deductions and												
3	Operating Expenses		96,271		87,629		90,937		140,994		145,124		169,222
4	Operating Income		(2,495)		12,444		2,206		(49,912)		(54,042)		11,581
5													
6	Other Income and												
7	Deductions		(7,550)		(7,288)		(7,220)		(3,752)		(3,752)		(3,752)
8	Interest Expense		9		9		¥		¥2		吳		-
9	Net Income	\$	(10,045)	\$	5,156	\$	(5,014)	\$	(53,664)	\$	(57,795)	\$	7,828
10		6							710				
11	Earned Per Average												
12	Common Share	\$	(10)	\$	5	\$	(5)	\$	(54)	\$	(58)	\$	8
13													
14	Dividends Per												
15	Common Share	\$	G	\$	×	\$	9	\$	26	\$	皇	\$	2
16													
17	Payout Ratio		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
18													
19	Return on Average												
20	Invested Capital		-4.1%		1.9%		-1.8%		-16.9%		-17.2%		2.3%
21													
22	Return on Year End												
23	Capital		-3.7%		1.8%		-1.7%		-16.8%		-16.3%		2.2%
24													
25	Return on Average												
26	Common Equity		-16.8%		6.5%		-6.1%		-64.7%		-68.5%		9.3%
27													
28	Return on Year End												
29	Common Equity		-13.0%		6.3%		-6.0%		-63.6%		-68.5%		9.3%
30													
31	Times Bond Interest Earned												
32	Before Income Taxes		0.44		1.63		0.01		(12.30)		(13.05)		2.69
33													
34	Times Total Interest and												
35	Preferred Dividends Earned												
36	After Income Taxes		(0.26)		1.33		0.24		(8.99)		(9.74)		2.09
37													
38													
39	Supporting Schedules:												

40 E-2 F-1

41 C-1

Test Year Ended August 31, 2023 Summary of Capital Structure

37

Exhibit:

RLJ-DT3 Schedule A-3

Page 1

Witness: Jones

Line						Test	Projected
No.			Prior Yea	irs E	nded	Year	Year
1	Description:	8/	31/2021		8/31/2022	8/31/2023	8/31/2024
2							
3	Short-Term Debt		*			:=	340
4	Long-Term Debt		118,424		112,990	107,224	101,458
5	Total Debt	\$	118,424	\$	112,990	\$ 107,224	\$ 101,458
6							
7	Preferred Stock		82		12	95	(元/)
8	Common Equity		77,380		81,396	84,265	84,352
9	Total Capital & Debt	\$	195,804	\$	194,385	\$ 191,488	\$ 185,810
10							
11							
12	Capitalization Ratios:						
13							
14	Short-Term Debt		0.00%		0.00%	0.00%	0.00%
15	Long-Term Debt	10	60.48%		58.13%	55.99%	54.60%
16	Total Debt		60.48%		58.13%	55.99%	54.60%
17							
18	Preferred Stock		0.00%		0.00%	0.00%	0.00%
19	Common Equity	_	39.52%		41.87%	44.01%	45.40%
20	Total Capital		100.00%		100.00%	100.00%	100.00%
21							
22	Weighted Cost of						
23	Short-term Debt		0.0000%		0.0000%	0.0000%	0.0000%
24							
25	Weighted Cost of						
26	Long-term Debt		4.9395%		4.8089%	2.5410%	2.4790%
27							
28	Weighted Cost of						
29	Senior Capital		4.9395%		4.8089%	2.5410%	2.4790%
30							
31							
32							
33							
34							
35	Supporting Schedules:						
36	E-1 D-1						

Test Year Ended August 31, 2023

Construction Expenditures and Gross Utility Plant In Service

Exhibit: RLJ-DT3

Schedule A-4

Page 1

Witness: Jones

Line			Cor	struction	Net	Plant Placed	Gr	oss Utility
No.	<u>Year</u>		Exp	<u>enditures</u>	<u>. (1</u>	n Service	Plan	t In Service
1								
2	Prior Year Ended	8/31/2021	\$	95,511	\$	117,518	\$	568,020
3								
4 5	Prior Year Ended	8/31/2022		15,817		15,817		583,837
6	Test Year Ended	8/31/2023		1,853		1,853		585,690
7								
8	Projected Year Ending	8/31/2024		35,000		35,000		620,690
9								
10	Projected Year Ending	8/31/2025		35,000		35,000		655,690
11								
12	Projected Year Ending	8/31/2026		35,000		35,000		690,690
13								
14	Supporting Schedules:							
15	F-3							
16								
17								

Test Year Ended August 31, 2023 Summary Changes In Financial Position Exhibit: RLJ-DT3

Schedule A-5

Page 1

Witness: Jones

		Prior			Prior		Test		Project	ed Year	
			Year		Year		Year		Present	Р	roposed
Line			Ended		Ended		Ended		Rates		Rates
No.		8/	31/2021	8	/31/2022	8	/31/2023	8	/31/2024	8/	31/2025
1	Source of Funds										
2	Operations	\$	26,833	\$	36,278	\$	10,650	\$	(33,194)	\$	32,429
3											
4	Outside Financing		(5,122)		(5,434)		(5,766)		44,234		4,119
5		142									
5 6 7	Total Funds Provided	\$	21,711	\$	30,844	\$	4,884	\$	11,040	\$	36,547
8	Application of Funds										
9	Constriction Expenditures	\$	(95,511)	\$	(15,817)	\$	(1,853)	\$	(35,000)	\$	(35,000)
10											
11	Dividends/Distributions		3		3		3		8		ë
12											
13	Other		:35		343		346		¥		34
14											
15	Total Funds Applied	\$	(95,511)	\$	(15,817)	\$	(1,853)	\$	(35,000)	\$	(35,000)
16											
17	Change in Allocation between Departments	\$	44,921	\$	(1,141)	\$	7,884	\$	3	\$	Ĕ.
18											
19	Net Increase/(Decrease) in Cash	\$	(28,879)	\$	13,886	\$	10,914	\$	(23,960)	\$	1,547
20											
21											

21 22 23

Supporting Schedules:

24 E-3

25 F-2

Test Year Ended August 31, 2023

29

30

E-1

Summary of Original Cost Rate Base Elements

Exhibit: RLJ-DT3

Schedule B-1

Page 1

Witness: Jones

		Original
Line		Cost
No.		Rate Base*
1		
1 2 3	Gross Utility Plant in Service	\$ 626,459
4	Less: Accumulated Depreciation	(380,503)
5		-
	Net Utility Plant in Service	245,957
6 7 8		
	Less:	
9	Advances in Aid of Construction	15
10		
11	Contributions in Aid of Construction	132,017
12	Accumulated Amortization of CIAC	(98,089)
13	Contributions in Aid of Construction - Net	33,929
14		
15	Customer Security Deposits	895
16	Deferred Income Taxes	(1,225)
17		
18	Plus:	
19	Working Capital	26,782
20	Net Regulatory Asset / (Liability)	(15,296)
21		200
22	Rate Base	\$ 223,845
23		1
24	* including pro forma adjustments	
25		
26		
27	Supporting Schedules:	
28	B-2 B-5	

Test Year Ended August 31, 2023

28

29 E-1

30

Supporting Schedules:

Original Cost Rate Base Pro forma Adjustments

Exhibit:

Recap Schedules:

B-1

RLJ-DT3 Schedule B-2

Page 1

Witness: Jones

			Actual					Total	Adjusted
Line			End of	ADJ	ADJ	ADJ	ADJ	Pro Forma	End of
No.		1	Test Year	<u>OC-1</u>	OC-2	<u>OC-3</u>	<u>OC-4</u>	<u>Adjustments</u>	Test Year
1									
2	Gross Utility Plant in Service	\$	585,690	\$ 40,769				\$ 40,769	626,459
3									
4	Less: Accumulated Depreciation	53	(372,160)		(8,342)			(8,342)	(380,503)
5									
6	Net Utility Plant in Service		213,530	40,769	(8,342)	148	19	32,427	245,957
7 8									
8	Less:								
9	Advances in Aid of Construction		870					5%	950
10									
11	Contributions in Aid of Construction		132,017			(#s		3	132,017
12	Accumulated Amortization of CIAC		(98,086)			- (3)		(3)	(98,089)
13	Contributions in Aid of Construction - Net		33,931	8	- 8	(3)	: (B)	(3)	33,929
14									
15	Customer Security Deposits		895					<u>9</u> 6	895
16	Deferred Income Taxes		(1,225)					70	(1,225)
17									
18	Plus:								
19	Working Capital		26,782					23	26,782
20	Net Regulatory Asset / (Liability)						(15,296)	(15,296)	(15,296)
21									
22	Rate Base	\$	206,711	\$ 40,769 \$	(8,342)	\$ 3 \$	(15,296)	\$ 17,134	223,845
23		-							
24									
25 26									
27									
10.00							4		

Test Year Ended August 31, 2023 Rate Base Adjustment OC-1 Plant In Service Adjustments Exhibit:

40,769

RLJ-DT3 Schedule B-2

Page 2

Witness: Jones

			-	Book Adju	stments	-	Rate Making Adjustments			±:			
ne			8N			Adjusted	[OC-1.1]	[OC-1.2]			Total	1202	
0.	1000000		Actual	CW6247	19920	Book	Allocated	Allocated	##S525	##255	Rate	Adjusted End of	
1	Acct		End of	Not	Not	End of	Plant	Plant	Not	Not	Making		
2	No.	Description	Test Year	Used	Used	Test Year	Sierra Vista	Glendale	Used	Used	Adjustmen	s Test Year	<u> </u>
3	value o	Martin Consultation (and the consultation of the consultation	A 200-										
4 5		Organization Cost	\$			\$	\$ -	\$ -			\$	- \$	
		Franchise Cost				(3)						- 5.25/	
	353	Land and Land Rights	5,254			5,254	197287	4 050			2.5	3,23	
		Structures & Improvements	11,116			11,116	143	1,863			2,0		
	355	Power Generation Equipment											
)	360	Collection Sewers - Force	355,503			355,503						355,503	
0	360.1					(L)						(12) (13) (13) (13) (13) (13) (13) (13) (13	
1	361	Collection Sewers - Gravity	64,841			64,841						- 64,841	
2	362	Special Collection Structures	TI SPOTOMORAL I			[월] 20 grano r						Tel S	
3		Services to Customers	9,880			9,880						9,880	
4	364	Flow Measuring Devices	3400			12						1945 IS	2 3
5	365	Flow Measuring Installations	85)			120						(#S) (2	50
5	366	Reuse Services	G.			14)						90 8 9	- 81
7	367	Reuse Meters and Meter Installations	\$7.0			100						955 S	ē2 2
8	370	Receiving Wells	(9)			(4)						5 4 9 25	
9		Pumping Equipment	123,907			123,907						- 123,907	1
0	374		30			130						9 8 6 09	K S
1	375	Reuse Transmission and Distribution System	1/28			(2)						120 10	20
2	380	Treatment and Disposal Equipment	10,945			10,945						- 10,945	ذ
3	381	Plant Sewers	12/			120						102F 13	29
4	382	Outfall Sewer Lines	95			560						(#) (3)	50
5	389	Other Plant & Misc. Equipment	97			150						G#8 66	B
5	390	Office Furniture & Equipment	31			254	613	174			7	87 787	1
7	390.1	Computers & Software	14			(* <u>*</u> *)	(2)	7,508			7,5	08 7,508	3
8	391	Transportation Equipment	367			583	26,800	583			26,8	00 26,800)
9	392	Stores Equipment				(4)						12 E	22
0	393	Tools, Shop & Garage Equipment	4,245			4,245	3,670	570			3,6	70 7,919	5
1	394	Laboratory Equipment	3400			12						10 I	2 3
2	395	Power Operated Equipment	37)			100						(4 5 7)	50
3	396	Communication Equipment	9			140						(IRS IS	e s
4	397	Miscellaneous Equipment	157			-						950 3	
5		Other Tangible Plant	190			192							0
9		TOTALS	\$ 585,690 \$	3 3	\$	- \$ 585,690	\$ 31,225	\$ 9,544		\$	- \$ 40,7	69 \$ 626,459	9 Equity A
0		Equity Adjustments (Schedule D-1)	U. 64 VI-013041991ABH 1 3	. 91	**	- we seemed the seement	CONTRACTOR OF THE PARTY OF THE	- C40 3000		631	- × ××××××××××××××××××××××××××××××××××	con that wonders so	\$
1		V 84 042	321										187

47 Supporting Schedules:

Increase / (Decrease) in Plant in Service

43 44

45 46

48

Workpapers:

See following pages for workpapers

Test Year Ended August 31, 2023 Rate Base Adjustment OC-1.1 Exhibit: RLJ-DT3 Schedule B-2

Page 3

Witness: Jones

Allocated Corporate Plant - Sierra Vista Operations Office

This adjustment allocates Hearthstone Water corporate plant associated with the Sierra Vista Operations Office serving the Clear Springs sewer system. The costs are allocated based on a 3-Factor allocation methodology between the five water and two sewer operations serviced by the Sierra Vista Operations Office.

Line	Plant		Allocated		
No.	Acct	Description	Plant		
No. 1 2 3 4		(1) HO (10) HO		•	
2	354	Structures & Improvements	142.65		
3	390	Office Furniture & Equip	612.86		
4	390.1	Computer & Software	9		
5 6	391	Transportation Equip	26,799.77		
6	393	Tools, Shop & Garage Equip	3,670.14		
7		Steal Co. Association of the second	31,225.42		
8					
9 10					
10		Total Increase/(Decrease) in Plant In Service		\$	31,225.42
11					15.0
12	Workpa	apers:			
13	HWS SI	nared Cost Allocation.xlsx			
14	HWI 3-	Factor Allocation 2023.08.31 (Annualized) Rev2.xls	×		
15					

Test Year Ended August 31, 2023 Rate Base Adjustment OC-1.2

Exhibit: RLJ-DT3 Schedule B-2 Page 4

Witness: Jones

Allocated Corporate Plant - Glendale Corporate Office

This adjustment allocates Hearthstone Water corporate plant associated with the Glendale, Arizona Corporate Office. The costs are allocated based on a 3-Factor allocation methodology between all Hearthstone Water utility subsidiaries.

Line	Plant		Allocated		
No.	Acct	<u>Description</u>	Plant	2	
1		3.5		-	
No. 1 2 3 4	354	Structures & Improvements	1,862.79		
3	390	Office Furniture & Equip	173.64		
4	390.1	Computer & Software	7,507.58		
5	391	Transportation Equip			
6	393	Tools, Shop & Garage Equip	340		
7		Steel Co. Made III Cl. Co.	9,544.01		
8					
9					9
10		Total Increase/(Decrease) in Plant In Service		\$	9,544.01
11					
12	Workpa	apers:			
13	HWS S	nared Cost Allocation.xlsx			
14	HWI 3-	Factor Allocation 2023.08.31 (Annualized) Rev2.x	dsx		
15					

Test Year Ended August 31, 2023 Rate Base Adjustment OC-1.4

41

Exhibit: RLJ-DT3 Schedule B-2

Page 5

Witness: Jones

Post-Test Year Plant and Retirements

This adjustment records items of plant expected to be placed in service by Foothills Sewer between 7/1/23 and 6/30/24. This adjustment also records the related retirement of plant in service items between 7/1/23 and 6/30/2024.

			Plant	Plant
Line	Plant		Addition	Retirement
No.	Acct	Description	Amount	Amount
1				
2	351	Organization Cost		
3	352	Franchise Cost		
4	353	Land and Land Rights		
5	354	Structures & Improvements		
6	355	Power Generation Equipment		
7	360	Collection Sewers - Force		
8	360.1	Collection Sewers - Lift Station		
9	361	Collection Sewers - Gravity		
10	362	Special Collection Structures		
11	363	Services to Customers		
12	364	Flow Measuring Devices		
13	365	Flow Measuring Installations		
14	366	Reuse Services		
15	367	Reuse Meters and Meter Installations		
16	370	Receiving Wells		
17	371	Pumping Equipment		
18	374	Reuse Distribution Reservoirs		
19	375	Reuse Transmission and Distribution System		
20	380	Treatment and Disposal Equipment		
21	381	Plant Sewers		
22	382	Outfall Sewer Lines		
23	389	Other Plant & Misc. Equipment		
24	390	Office Furniture & Equipment		
25	390.1	Computers & Software		
26	391	Transportation Equipment		
27	392	Stores Equipment		
28	393			
29	394	Laboratory Equipment		
30	395	Power Operated Equipment		
31	396	Communication Equipment		
32	397	Miscellaneous Equipment		
33	398	Other Tangible Plant		
34		California (Califfernia Amazoli	\$ -	\$ -
35				- A
36		Total Increase/(Decrease) in Plant In Service		\$ -
37		TOTAL CONTRACTOR OF THE PROPERTY OF THE PROPER		1
38	Workpa	aners		
39	WORKE	upera.		
40				
40				

Test Year Ended August 31, 2023 Rate Base Adjustment OC-2

Accumulated Depreciation Adjustments

Exhibit: RLJ-DT3

Schedule B-2 Page 6

Witness: Jones

372,160

8,342

3	No.	Description	Actual End of Test Year	Classify A/D To Plant Accounts	Not Used	Book End of Test Year ¹		Allocated A/D erra Vista	Allocated A/D Glendale		Not Used	No: Use		Rate Making Adjustments	Adjusted End of Test Year	
	1100		15000.15001	1 1000000000000000000000000000000000000		10001001	100	STIG. FIRM	-	5 5		3	- 120	- Commence	2	ti.
4	351	Organization Cost		\$ -		\$ -	\$	26	\$	- \$	2	\$	~)	\$ -	\$	
5	352	Franchise Cost		18)			500		297.0	660				570	20	
6	353	Land and Land Rights		12		92	8				2		3	82	15	
7	354	Structures & Improvements		9,620		9,620	1	6	12	29			31	135	9,755	
8	355	Power Generation Equipment		7.2		6	20				E)		9	82	62	
9	360	Collection Sewers - Force		275,512		275,512					*		*	39	275,512	
10	360.1	Collection Sewers - Lift Station		53		19	20				□		2	54	22 04	
11	361	Collection Sewers - Gravity		3,975		3,975					*		3	25	3,975	
12	362	Special Collection Structures		2 2		55	S				2		:0	55	⁸⁸ E	
13	363	Services to Customers		6,677		6,677	9				H		24	39	6,677	
14	364	Flow Measuring Devices		× 3		" <u>[</u> 9	3				- 8			9	^ @	
15	365	Flow Measuring Installations		8		S 2	2				H		20	19	19	
16	366	Reuse Services				2	6				9		a	15	:5	
17	367	Reuse Distribution Reservoirs		9		15					1		9	15	19	
18	370	Receiving Wells		12		35	20						8	15	13	
19	371	Pumping Equipment		70,006		70,006					2		9	32	70,006	
20	374	Reuse Distribution Reservoirs				term com	7. 24						ā	87	and a second	
21	375	Reuse Transmission and Distribution System		G		53	20				9		2	8	8	
22	380	Treatment and Disposal Equipment		1,942		1,942							8	22	1,942	
23	381	Plant Sewers		8		52	30						9	2	132	
24	382	Outfall Sewer Lines		38		8.	8				*		*	29	10	
25	389	Other Plant & Misc. Equipment		12		19	20				3		-	52	92	
26	390	Office Furniture & Equipment		1,230		1,230	Ď.	22	83	21	*		3	43	1,273	
27	390.1	Computers & Software		2 2		Tr. 25	3	20	76	52	2		-0	762	762	
28	391	Transportation Equipment		8		28	5	7,393		*:	×		34	7,393	7,393	
29	392	Stores Equipment		3		9	3				¥		•	· 3	^ @	
30	393	Tools, Shop & Garage Equipment		3,113		3,113		95		28	H		20	95	3,208	
31	394	Laboratory Equipment		100			8				8		ā	15		
32	395	Power Operated Equipment		9		19					9		9	39	19	
33	396	Communication Equipment		12		100	20							17	3	
34	397	Miscellaneous Equipment		B		% <u>-</u>	3				12		3	62	100	
35	398	Other Tangible Plant		, A.		15	23				5		8	87	3	
39		Unspecified Plant Account	372,160	(372,160)		98	25									Total
40		TOTALS	\$ 372,160	\$ (85)	\$	- \$ 372,075	\$	7,515	\$ 91	3 \$	5	\$	5.5	\$ 8,428	\$ 380,503	Equity A
41		Equity Adjustments (Schedule D-1)		\$ 85								\$	2			\$

Book Adjustments

Rate Making Adjustments

47

Supporting Schedules: Workpapers:

Accumulated Depreciation per Books

Increase / (Decrease) in Accumulated Depreciation

See following pages for workpapers

49 50

48

43

44

45

Test Year Ended August 31, 2023 Rate Base Adjustment OC-2.1 Exhibit: RLJ-DT3 Schedule B-2 Page 7

Witness: Jones

Classify Accumulated Depreciation to Plant Accounts

This adjustment classifies accumulated depreciation to various plant accounts based on detailed plant and depreciation schedule.

Line	Diset		Accumulate Depreciatio	n De	cumulated preciation		
No.	Plant	Description	Per Detailed		er General	-	Valiustment
1 2	Acct 351	<u>Description</u> Organization Cost	Plant Schedu \$	0.000	Ledger	\$	Adjustment
200			15.4511			5	£21/3
3	352 353	Franchise Cost	56				390
4	1 The 2 Th	Land and Land Rights	0.630				0.630.30
5		Structures & Improvements	9,620	.30			9,620.30
6	355	Power Generation Equipment	275 542	40			275 542 46
7	360	Collection Sewers - Force	275,512				275,512.16
8		Collection Sewers - Lift Station	2.074				202152
9	361		3,974				3,974.57
10	362	Special Collection Structures	12 1127011111	orani i			585 SEVENS
11	363	Services to Customers	6,677				6,677.34
12	364	Flow Measuring Devices	154				(<u>-</u>)
13	365	Flow Measuring Installations	語				506
14	366	Reuse Services	52	3			94S
15	367	Reuse Distribution Reservoirs	107				3,423
16	370	Receiving Wells	(7)				545
17	371	Pumping Equipment	70,006	.20			70,006.20
18	374		33	5			76401
19	375	Reuse Transmission and Distribution System	10 mm	5			
20	380	Treatment and Disposal Equipment	1,941	.92			1,941.92
21	381	Plant Sewers	85	56			172
22	382	Outfall Sewer Lines	89	8			(*)
23	389	Other Plant & Misc. Equipment	10				(*)
24	390	Office Furniture & Equipment	1,229	.63			1,229.63
25	390.1	Computers & Software					
26	391	Transportation Equipment	85	-34			(8)
27	392	Stores Equipment	92	20			320
28	393	Tools, Shop & Garage Equipment	3,113	.32			3,113.32
29	394	Laboratory Equipment	154				E 450
30	395	Power Operated Equipment	经	5			5750
31	396	Communication Equipment	53	3			323
32	397	Miscellaneous Equipment	19	50			363
33	398	Other Tangible Plant	e;	ži.			925
34		transmisses in moduli nisteri sessi Avella (1907).			372,160.48		(372,160.48)
35			\$ 372,075	.43 \$	372,160.48	\$	(85.05)
36					DORAN PARTIES HAVE	880	81.20 E-1
37		Total Increase/(Decrease) in Accur	nulated Depreciat	ion		\$	(85.05)
38		855	59				

38 39 <u>Workpapers:</u> 40 Clear Springs 41

Clear Springs book depreciation.xlsx, Tab: UPIS

Test Year Ended August 31, 2023 Rate Base Adjustment OC-2.2 Exhibit: RLJ-DT3 Schedule B-2

Witness:

Page 8 Jones

Allocated Corporate Accumulated Depreciation - Sierra Vista Operations Office

This adjustment allocates Hearthstone Water corporate accumulated depreciation associated with the plant located at the Sierra Vista Operations Office serving the Clear Springs sewer system. The costs are allocated based on a 3-Factor allocation methodology between the five water and two sewer operations serviced by the Sierra Vista Operations Office.

Line	Plant		Allocated		
No.	Acct	Description	A/D	30	
No. 1 2 3 4		SELECTION AND ADDRESS OF THE ADDRESS			
2	354	Structures & Improvements	5.54		
3	390	Office Furniture & Equip	21.75		
4	390.1	Computer & Software	25 4 3		
5	391	Transportation Equip	7,393.04		
6	393	Tools, Shop & Garage Equip	94.58		
7		학생 전 2000 11 N	7,514.91	7.5	
8					
9 10					
10		Total Increase/(Decrease) in Accumulated Depreciation	on:	\$	7,514.91
11					-
12	Workpa	apers:			
13	HWS S	nared Cost Allocation.xlsx			
14	HWI 3-	Factor Allocation 2023.08.31 (Annualized) Rev2.xlsx			
15					

Test Year Ended August 31, 2023 Rate Base Adjustment OC-2.3 Exhibit: RLJ-DT3 Schedule B-2

Page 9 Witness: Jones

Allocated Corporate Accumulated Depreciation - Glendale Corporate Office

This adjustment allocates Hearthstone Water corporate accumulated depreciation associated with the plant located at the Glendale, Arizona Corporate Office. The costs are allocated based on a 3-Factor allocation methodology between all Hearthstone Water utility subsidiaries.

Line	Plant		Allocated		
No.	Acct	Description	A/D	5	
1		6 		30	
2	354	Structures & Improvements	128.96		
2	390	Office Furniture & Equip	21.22		
4	390.1	Computer & Software	762.42		
4 5	391	Transportation Equip	1(7.)		
6	393	Tools, Shop & Garage Equip	() 독일	30	
6 7 8 9		COME DIRECTOR AND COME CONTROL OF CONTROL AND CONTROL AND CONTROL AND CONTROL OF CONTROL AND CONTROL A	912.60	7	
8					
9					
10		Total Increase/(Decrease) in Accumulated Depreciation	on	\$	912.60
11					
12	Workpa	apers:			
13	HWS SH	nared Cost Allocation.xlsx			
14	HWI 3-	Factor Allocation 2023.08.31 (Annualized) Rev2.xlsx			
15					

Test Year Ended August 31, 2023 Rate Base Adjustment OC-3

Contributions-In-Aid of Construction (CIAC) and Accumulated Amortization of CIAC

Line					Ac	cumulated
No.				CIAC	Ar	nortization
1						
2	Workpaper Balance at 08/31/2023		\$	132,017.21	\$	98,088.63
2 3						
4	Book Balance at 08/31/2023		\$	132,017.21	\$	98,086.09
5						
6	Increase / (Decrease) in CIAC or AA CIAC		\$	₩	\$	2.54
7			-	7.5	211	
8 9 10	Equity Adjustments (Schedule D-1)		\$	5:	\$	2.54
9						
10						
11						
12						
11 12 13 14						
14						
15	Supporting Schedules:	Workpaper:				
16	Schedule B-2, Page 8	Clear Springs bo	ok de	preciation.xlsx; Tab:Sew	er CIAC	
17						

Exhibit: RLJ-DT3 Schedule B-2

Page 10

Witness: Jones

Rate Base Adjustment OC-4 Line No. 1 Adjust Regulatory Liability for Debt Reserve 2 3 Decision No. 76717 requires Clear Springs to record DSR Surcharge collections as a Regulatory 4 Liability. This adjustment records the required regulatory liability so that the customer provided 5 funds can be subtracted from rate base. 7 8 9 DSR Surcharge 10 NARUC Account through 8/31/23 15,295.65 11 253 Regulatory Liabilities 12

Exhibit:

Witness:

15,295.65

RLI-DT3

Page 11

Jones

Schedule B-2

15 16

17 Workpapers:

18 HWS Rate Case Data.xlsx, Tab: CS CoBank Surcharge

Increase/(Decrease) in Regulatory Liabilities

Clear Springs Utility Company - Sewer Division

Test Year Ended August 31, 2023

19

13

Test Year Ended August 31, 2023 Computation of Working Capital

Exhibit: RLJ-DT3

Schedule B-5

Page 1

Witness: Jones

Line			
No.		Worl	king Capital
No. 1 2			
2	Cash Working Capital	\$	15,664
3			
4	Material and Supplies Inventories		5
5 6 7 8	Working Funds and Special Deposits		
7	CoBank Debt Reserve		8,740
8	Investment in CoBank		2,338
9			
10	Prepayments		41
11			
12	Total Working Capital Allowance	\$	26,782
13		\$ 2	
14	Supporting Schedules:		
15	E-1		
4.0			

Recap Schedules:

B-1

16

Test Year Ended August 31, 2023 Computation of Working Capital

14

Exhibit: RLJ-DT3

Schedule B-5

Page 2 Witness: Jones

Line			
No.			
No. 1 2			
2	Operation and Maintenance Expense	\$	124,393
3	Less depreciation, taxes, purchased		
4	power and purchased treatment		
5	Factor - 1/8		0.1250
6		\$	15,549
7			
7 8 9	Purchased Power and Purchased Treatment	\$	2,744
9	Factor - 1/24	D	0.0417
10		\$	114
11			
12	Total Cash Working Capital	\$	15,664
13			

Test Year Ended August 31, 2023 Adjusted Test Year Income Statement Exhibit:

RLJ-DT3

Schedule C-1

Page 1 Witness: Jones

				ctual for		Table 1		Test Year Results				N. M. H. Charles
			576	est Year		Total		After		Proposed		Adjusted
Line				Ended		Pro forma		Pro forma		Rate		With Rate
No.	722		8/	31/2023		Adjustments		Adjustments		Increase		Increase
1	Reveni		1120				œ				w	1 200000000000
2		Flat Rate Revenue	\$	6	\$		\$			176,200	\$	176,200
3	522	Measured Revenues		68,960		1,001		69,961		(69,961)		
4	530	Guaranteed Revenues		21,079		(3,409)		17,669		(17,669)		3
5	536	Other Wastewater Revenue	-	3,104	- 5	348	_	3,452		1,151	-	4,603
6		evenues	\$	93,143	\$	(2,061)	Ş	91,082	\$	89,721	\$	180,803
7	2.33	ing Expenses	212		5		w	241914EW			a	250000000
8		Salaries and Wages	\$	₽	\$	55,864	\$	55,864			\$	55,864
9	703	Salaries and Wages - Officers and Directors		ħ		5						5
10	704	Employee Pension and Benefits		5		3,502		3,502				3,502
11	710	Purchased Wastewater		8		Š.		Ĕ				ă
12	711	Sludge Removal Expense		i i i i i i i i i i i i i i i i i i i		=		9990077				(3) (3)
13	715	Purchased Power		2,744		~		2,744				2,744
14	718	Chemicals		*		*		×				
15	720.0	Materials and Supplies		8		×		*				×
16	720.1	Repairs and Maintenance		2,391		3,330		5,721				5,721
17	720	Office Supplies Expense		3,194		1,583		4,777				4,777
18	731	Contractual Services - Engineering		52		≦		8				
19	732	Contractual Services - Accounting		438		40		478				478
20	733	Contractual Services - Legal		238		90		327				327
21	734	Contractual Services - Management Fees		47,144		(24,015)		23,129				23,129
22	735	Contractual Services - Testing		3,286				3,286				3,286
23	736	Contractual Services - Other		1,000		5,878		6,878				6,878
24	741	Rent - Buildings		8		2,328		2,328				2,328
25	742	Rent - Equipment		달		일		9				9
26	750	Transportation Expense		2,228		3,415		5,642				5,642
27	756	Insurance - Vehicle		1027020760		2400045		\$407ENDU				source.
28	757	Insurance - General Liability		3,617		523		4,140				4,140
29	758	Insurance -Worker's Compensation		V88		138		138				138
30	759	Insurance - Other		9		4,505		4,505				4,505
31	766	Regulatory Commission Expense - Rate Case		92		# Total Control		8				±
32	770	Bad Debt Expense		647		2		647		637		1,284
33	775	Miscellaneous Expense		1,497		1,535		3,032				3,032
34	403	Depreciation Expense		18,975		5,899		24,874				24,874
35	407	Amortization Expense				(1,020)		(1,020)				(1,020)
36	408	Taxes Other Than Income				3,634		3,634				3,634
37		Property Taxes		5,664		(938)		4,726		1,737		6,463
38	409	Income Tax		(2,128)		(16,232)		(18,360)		21,724		3,364
39		Interest Expense Security Deposits		2		(10,232)		2		,,		2
40		perating Expenses	\$	90,937		50,057	\$		\$	24,098	\$	165,092
41		ting Income	Ś	2,206	_		-2:		_	65,623	\$	15,711
42	7.7	Income (Expense)	7	2,200		(32,110)	1	(43,312)	7	03,023	ै	13,711
43	419	Interest and Dividend Income	\$	1,797		(a	\$	1,797			\$	1,797
		STEER CONTRACTOR AND	ş	1,/5/	9	8 S	7	1,737			3	1,757
44	421	Non-Utility Income				-		-				-
45	426	Miscellaneous Non-Utility Expenses		(0.017)		3.460		/E E40\				/F F40\
46	427	Interest Expense		(9,017)		3,468		(5,549)				(5,549)
47	428	Amortization of Debt Discount and Expense		8		-		=				-
48	429 T-4-16	Amortization of Premium on Debt	37/04	/2 22C)	0, 24	<u> </u>	ja;	70 75 75	~		,	In ment
49		Other Income (Expense)	\$	(7,220)			\$			- CE COO	\$	(3,752)
50	net inc	come (Loss)	\$	(5,014)	7	(48,650)	>	(53,664)	Ş	65,623	\$	11,959
51		Stan Calcada Inc.										

Supporting Schedules:

E-2

52

53

54 55

Recap Schedules:

Test Year Ended August 31, 2023

Income Statement Pro forma Adjustments

Exhibit: RLJ-DT3 Schedule C-2

Page 1

Witness: Jones Actual for Test Year Line ADJ ADJ ADJ Not Used Ended ADJ ADJ No. 8/31/2023 **IS-1 IS-2 IS-3 IS-4 IS-5 IS-6** 1 Revenues \$ 2 521 Flat Rate Revenue 1,001 3 522 Measured Revenues 68,960 4 530 21,079 12 (3,421)Guaranteed Revenues 3,104 5 Other Wastewater Revenue 348 536 \$ 6 **Total Revenues** 93,143 \$ \$ \$ 1,361 \$ (3,421) \$ 7 **Operating Expenses** 8 Salaries and Wages \$ 40,990 \$ 14,874 701 \$ 9 703 Salaries and Wages - Officers and Directors 10 704 **Employee Pension and Benefits** 2,477 1,024 11 710 Purchased Wastewater 12 711 Sludge Removal Expense 13 715 **Purchased Power** 2,744 14 718 Chemicals 15 720 **Materials and Supplies** 16 720.1 Repairs and Maintenance 2,391 3,330 17 720.2 Office Supplies Expense 3,194 1,371 212 18 731 Contractual Services - Engineering 438 40 19 732 Contractual Services - Accounting 90 20 733 Contractual Services - Legal 238 21 47,144 (8,744)(15,271)734 Contractual Services - Management Fees 22 735 3,286 Contractual Services - Testing 23 736 Contractual Services - Other 1,000 5,878 24 1,652 741 Rent - Buildings 676 25 742 Rent - Equipment 26 750 Transportation Expense 2,228 3,405 10 27 756 Insurance - Vehicle 28 523 757 Insurance - General Liability 3,617 29 116 21 758 Insurance -Worker's Compensation 30 759 4,375 130 Insurance - Other 31 766 Regulatory Commission Expense - Rate Case 32 770 Bad Debt Expense 647 33 775 Miscellaneous Expense 1,497 704 831 34 403 Depreciation Expense 18,975 4,023 1,086 35 407 Amortization Expense 811 2,823 36 408 Taxes Other Than Income 37 408.11 Property Taxes 5,664 (2,128)38 409 Income Tax 39 Interest Expense Security Deposits 40 **Total Operating Expenses** 90,937 (8,744) \$ 65,266 10,935 \$ 41 **Operating Income** 2,206 8,744 \$ (65,266) \$ (10,935) \$ 1,361 \$ (3,421) \$ 42 Other Income (Expense) \$ 1,797 43 419 Interest and Dividend Income 44 421 Non-Utility Income 45 426 Miscellaneous Non-Utility Expenses 46 427 Interest Expense (9,017)

(7,220) \$

(5,014) \$

8,744 \$

Supporting Schedules:

Net Income (Loss)

Total Other Income (Expense)

Recap Schedules:

(10,935) \$

1,361 \$

(3,421) \$

C-1

(65,266) \$

51 52

47

48

Test Year Ended August 31, 2023

Income Statement Pro forma Adjustments

Exhibit:

RLJ-DT3 Schedule C-2

Page 2

Witness:

Jones

ine No.				ADJ IS-7		ADJ		ADJ IS-9		ADJ IS-10		Adi	Total ustments		Test Year Adjusted Results
1	Revenu	ues		10 1		10.0		310.0		10 10		1.101	dociniones		THESENES
2	521	Flat Rate Revenue									9	\$	S.,	\$	54.
3	522	Measured Revenues											1,001	:50:	69,961
4	530	Guaranteed Revenues											(3,409)		17,669
5	536	Other Wastewater Revenue											348		3,452
6	Total R	evenues	\$	82	\$	-	\$		- \$		E#E (\$	(2,061)	\$	91,082
7		ing Expenses	-		- V		(3.62)						, , , , ,		
8	701	Salaries and Wages									3	\$	55,864	\$	55,864
9	703	Salaries and Wages - Officers and Directors											Teles	181	TER-SERVICE TO
10	704	Employee Pension and Benefits											3,502		3,502
11	710	Purchased Wastewater											27		71
12	711	Sludge Removal Expense											(-):		(4
13	715	Purchased Power											353		2,744
14	718	Chemicals											320		2
15	720	Materials and Supplies											191		19
16	720.1	Repairs and Maintenance											3,330		5,721
17	720.2	Office Supplies Expense											1,583		4,777
18	731	Contractual Services - Engineering											4,000		
19	732	Contractual Services - Accounting											40		478
20	733	Contractual Services - Legal											90		327
21	734	Contractual Services - Management Fees											(24,015)		23,129
22	735	Contractual Services - Testing											20 02 20		3,286
23	736	Contractual Services - Testing											5,878		6,878
24	741														
25		Rent - Buildings											2,328		2,328
26	742	Rent - Equipment											2.415		E 643
27	750	Transportation Expense											3,415		5,642
	756	Insurance - Vehicle													4 1 4 0
28	757	Insurance - General Liability											523		4,140
29	758	Insurance -Worker's Compensation											138		138
30	759	Insurance - Other											4,505		4,505
31	766	Regulatory Commission Expense - Rate Case											172 131)		17
32	770	Bad Debt Expense													647
33	775	Miscellaneous Expense				700							1,535		3,032
34	403	Depreciation Expense				790							5,899		24,874
35	407	Amortization Expense				(1,020)						(1,020)		(1,020
36	408	Taxes Other Than Income							-				3,634		3,634
37	408.11	Property Taxes						(93	8)		-1		(938)		4,726
38	409	Income Tax								(16,23	2)		(16,232)		(18,360
39	427.1	Interest Expense Security Deposits			/40	1000	W/ 1/79400	1996	COUNTY OF	92230	- T	2017		-	2
40	2	perating Expenses	\$		\$	(230	10		8) \$		-	1	50,057	-	140,994
11		ing Income	\$	3-	\$	230	\$	93	8 \$	16,23	2	\$	(52,118)	Ş	(49,912
12		ncome (Expense)													Name of the last o
43	419	Interest and Dividend Income									- 2	\$		\$	1,797
44	421	Non-Utility Income											(4)		14
45	426	Miscellaneous Non-Utility Expenses											(#);		(6
16	427	Interest Expense		3,468	-				- 11				3,468	24	(5,549
47		Other Income (Expense)	\$	3,468			\$	9547	- \$			\$	3,468	\$	(3,752
48	Net Inc	come (Loss)	\$	3,468	\$	230	\$	93	8 \$	16,23	2 :	\$	(48,650)	\$	(53,664

Supporting Schedules:

Test Year Ended August 31, 2023 Income Statement Adjustment IS-1

21

Exhibit: RLJ-DT3

Schedule C-2

Page 3

Witness: Jones

Line								
No.								
1	Adjust Mana	gement Fees to eliminate Southwestern Utility Mana	gement	t Fees				
2								
3	This adjustm	ent removes management fees paid to Southwestern	Utility	Management	(SUM)		
4	during the test year. This adjustment is necessary because Clear Springs discontinued							
5	the use of SUM and is providing the services formerly provided by SUM via a new workforce							
6	employed by	Hearthstone Water or via shared services provided b	y Hear	thstone Water	D			
7								
8								
9	Southwester	n Utility Management Costs						
10								
11	NARUC	Account	1	Y Amount	A	djustment		
12	734	Contractual Services - Management Fees		8,744.00		(8,744.00)		
13							3	
14			\$	8,744.00	\$	(8,744.00)		
15								
16								24
17	Increase/(De	crease) in Contractual Services - Management Fees					\$	(8,744.00)
18								
19	Workpaper:							
20	HWS Rate Ca	ase Data.xlsx, Tab: CS IS						

Test Year Ended August 31, 2023 Income Statement Adjustment IS-2 Exhibit: RLJ-DT3

Schedule C-2 Page 4

Witness: Jones

Line

Allocate cost of New Workforce and Related Costs

This adjustment allocates costs for personnel and operations incurred to operate the
 Clear Springs sewer system. The costs are allocated based on a 3-Factor allocation methodology
 between the five water and two sewer operations serviced by Hearthstone Water's Sierra Vista

Operations office upon discontinuation of services provided by Southwestern Utility Management.

7	
3/	

No.

1

8			Test Year		
9	NARUC	Account	Allocation	Adju	ustment
10	701	Salaries and Wages	\$ 40,989.77		40,989.77
11	704	Employee Pension and Benefits	2,477.27		2,477.27
12	720.1	Repairs and Maintenance	3,330.47		3,330.47
13	720.2	Office Supplies Expense	1,371.05		1,371.05
14	741	Rent - Buildings	1,651.99		1,651.99
15	750	Transportation Expense	3,404.80		3,404.80
16	758	Insurance -Worker's Compensation	116.38		116.38
17	759	Insurance -Other	4,374.58		4,374.58
18	775	Miscellaneous Expense	703.63		703.63
19	403	Depreciation Expense	4,023.05		4,023.05
20	408	Taxes Other Than Income	2,823.10		2,823.10
21					
22			\$ 65,266.09	\$	65,266.09

23 24 25

26

Increase/(Decrease) in Net Income

\$ 65,266.09

27 Workpaper:

28 HWS Shared Cost Allocation.xlsx

29 HWI 3-Factor Allocation 2023.08.31 (Annualized) Rev2.xlsx

Test Year Ended August 31, 2023 Income Statement Adjustment IS-3 Exhibit: RLJ-DT3

Schedule C-2 Page 5

Witness: Jones

Line No.

Normalize Shared Services Cost

1 2

This adjustment updates and allocates management fees to reflect the actual ongoing cost of shared services
 provided by Hearthstone Water and affiliates. Shared services costs are allocated to all utilities
 owned by Hearthstone Water based on a 3-Factor allocation methodology.

6 7

Allocated Shared Services (Annualized):

8	NARUC	Account	Amount	
9	701	Salaries and Wages	\$ 14,873.93	
10	704	Employee Pension and Benefits	1,024.36	
11	720.2	Office Supplies Expense	212.15	
12	732	Contractual Services - Accounting	39.88	
13	733	Contractual Services - Legal	89.55	
14	734	Contractual Services - Management Fees	23,128.60	
15	736	Contractual Services - Other	2,301.88	
16	736	636.10 · Contractual Svcs - EWM Acct	876.18	
17	736	636.20 · Contractual Svcs - EWM CSR	2,700.26	
18	741	Rent - Buildings	675.82	
19	750	Transportation Expense	9.77	
20	757	Insurance - General Liability	523.14	
21	758	Insurance -Worker's Compensation	21.13	
22	759	Insurance - Health & Life	130.08	
23	775	Miscellaneous Expense	831.42	
24	403	Depreciation Expense	1,086.31	
25	408	Taxes Other Than Income	810.68	
26			\$ 49,335.14	
27	Less Test Yea	ar Triton Management Fees Paid:		
28	734	Contractual Services Management Fees	(38,400.00)	
29				
	ACCUMENTATION TO ACCUMENT	COLOR DECEMBER DE LOS HOSTE SERVICE LINAMISCON PARTICIPATA DE LA COLOR DE LA CALIFORNIA DE	50 au	TENER PROPERTY AND ADDRESS OF THE

30 31

Increase/(Decrease) in Management Fees & Operating Expenses

\$ 10,935.14

32 Workpaper:

33 HWS Shared Cost Allocation.xlsx

34 HWI 3-Factor Allocation 2023.08.31 (Annualized) Rev2.xlsx

35 HWS Rate Case Data.xlsx, Tab: CS IS

Test Year Ended August 31, 2023 Income Statement Adjustment IS-4 Exhibit: RLJ-DT3

Schedule C-2 Page 6

Witness: Jones

Line
No.
1

2

Adjust Test Year Revenue to Actual

3 Due 4 Spri 5 entr

Due to a delay in receiving monthly revenue reporting from Southwestern Utility Management, Clear Springs books estimated revenue each month. During the following month the estimated revenue entry is reversed and the actual revenue amount is booked. This causes test year revenue booked on the general ledger to incorrect. This adjustment corrects the revenue to reflect the actual revenue for the test year. This adjustment also eliminates nonrecurring reconciling entries.

7 8

6

			TY G/L		
NARUC	Account		Amount		Adjustment
522	Measured Revenues	\$	68,959.88		
	Less: Estimates, Nonrecurring and Prev. Period		(4,737.74)		(4,737.74)
	Plus: August '23 Actual		5,738.71		5,738.71
	Adjusted Test Year Revenue	\$	69,960.85	\$	1,000.97
16 530	Guaranteed Revenues (Surcharge Revenue)	\$	21,078.53		
	Less: Estimates, Nonrecurring and Prev. Period		(1,734.64)		(1,734.64)
	Plus: August '23 Actual		1,746.63		1,746.63
	Adjusted Test Year Revenue	\$	21,090.52	\$	11.99
536	Miscellaneous Service Revenue	\$	3,104.20		
22	Less: Estimates, Nonrecurring and Prev. Period		(36.50)		(36.50)
	Plus: August '23 Actual	551	384.26		384.26
	Adjusted Test Year Revenue	\$	3,451.96	\$	347.76
	522	522 Measured Revenues Less: Estimates, Nonrecurring and Prev. Period Plus: August '23 Actual Adjusted Test Year Revenue 530 Guaranteed Revenues (Surcharge Revenue) Less: Estimates, Nonrecurring and Prev. Period Plus: August '23 Actual Adjusted Test Year Revenue 536 Miscellaneous Service Revenue Less: Estimates, Nonrecurring and Prev. Period Plus: August '23 Actual	522 Measured Revenues Less: Estimates, Nonrecurring and Prev. Period Plus: August '23 Actual Adjusted Test Year Revenue 530 Guaranteed Revenues (Surcharge Revenue) Less: Estimates, Nonrecurring and Prev. Period Plus: August '23 Actual Adjusted Test Year Revenue 536 Miscellaneous Service Revenue Less: Estimates, Nonrecurring and Prev. Period Plus: August '23 Actual	NARUC Account Amount 522 Measured Revenues \$ 68,959.88 Less: Estimates, Nonrecurring and Prev. Period (4,737.74) Plus: August '23 Actual 5,738.71 Adjusted Test Year Revenue \$ 69,960.85 530 Guaranteed Revenues (Surcharge Revenue) \$ 21,078.53 Less: Estimates, Nonrecurring and Prev. Period (1,734.64) Plus: August '23 Actual 1,746.63 Adjusted Test Year Revenue \$ 21,090.52 536 Miscellaneous Service Revenue \$ 3,104.20 Less: Estimates, Nonrecurring and Prev. Period (36.50) Plus: August '23 Actual 384.26	NARUC 522 Measured Revenues Less: Estimates, Nonrecurring and Prev. Period Plus: August '23 Actual Adjusted Test Year Revenue 530 Guaranteed Revenues (Surcharge Revenue) Less: Estimates, Nonrecurring and Prev. Period Plus: August '23 Actual Adjusted Test Year Revenue 530 Guaranteed Revenues (Surcharge Revenue) Less: Estimates, Nonrecurring and Prev. Period Plus: August '23 Actual Adjusted Test Year Revenue 536 Miscellaneous Service Revenue Less: Estimates, Nonrecurring and Prev. Period Plus: August '23 Actual Adjusted Test Year Revenue Less: Estimates, Nonrecurring and Prev. Period Plus: August '23 Actual Adjusted Test Year Revenue Sanda Adjusted Test Year Revenue Adjusted Test Year Revenue Sanda Adjusted Test Year Revenue Sanda Adjusted Test Year Revenue Adjusted Test Year Revenue Sanda Adjusted Test Year Revenue

25 26 27

28 29

30

31

Increase/(Decrease) in Measured Revenues
Increase/(Decrease) in Guaranteed Revenues
Increase/(Decrease) in Miscellaneous Service Revenues

\$ 1,000.97 \$ 11.99 \$ 347.76

32 33

Workpaper:

HWS Rate Case Data.xlsx, Tab: CS Revenue

HWS Rate Case Data.xlxs, Tab: CS CoBank Surcharge

Test Year Ended August 31, 2023 Income Statement Adjustment IS-5

19

20

Exhibit: RLJ-DT3 Schedule C-2

Witness:

Page 7

Jones

Line No. 1 Adjust Surcharge Revenue 2 3 Decision No. 76717 requires Clear Springs to record DSR Surcharge collections as a Regulatory 4 Liability. This adjustment removes DSR Surcharge revenues from revenue as required by 5 Decision No. 76717. (See Rate Base Adjustment OC-4 for companion adjustment to rate base.) 6 7 8 Surcharge Revenues 9 10 NARUC Account TY Amount <u>Adjustment</u> 11 Total Debt Service and DSR Surcharge Revenue 21,090.52 16.22% 12 DSR Surcharge percent of total surcharge 3,421.25 13 530 **Guaranteed Revenues** (3,421.25)14 Increase/(Decrease) in Guaranteed Revenues (3,421.25) 15 16 17 18 Workpaper:

Test Year Ended August 31, 2023 Income Statement Adjustment IS-7 Exhibit: RLJ-DT3

Schedule C-2 Page 8

Witness: Jones

Synchronize Interest Expense with Rate Base

Line				
No.				
No. 1 2	Adjusted Rate Base	\$	223,845	Sch. B-1
2				
3	Weighted Cost of Long-Term Debt		2.4790%	Sch. D-1
4	Weighted Cost of Short-Term Debt		0.0000%	Sch. D-1
5				
6	Synchronized Long-Term Interest	\$	5,549	
7	Synchronized Short-Term Interest	Fit-	₩,,,	
8	Synchronized Interest Expense		5,549	
9				
10	Test Year Interest Expense		9,017	
13				
14	Increase / (Decrease) In Interest Expense		(3,468)	
15				
10 13 14	Synchronized Short-Term Interest Synchronized Interest Expense Test Year Interest Expense	<u> </u>	5,549 9,017	

Test Year Ended August 31, 2023 Income Statement Adjustment IS-8 Exhibit: RLJ-DT3

Schedule C-2 Page 9

Witness: Jones

Normalize Depreciation & Amortization Expense

			Adjusted Test Year		Non / Fully		Proposed		
Line			Balance	De	preciated	Depreciable	Depreciation	De	preciation
No.	Acct	Description	8/31/2023		<u>Plant</u>	<u>Plant</u>	<u>Rate</u>	E	xpense
1									
2	351	Organization Cost	\$	\$	Ē	\$ -	0.00%	\$	
3	352	Franchise Cost	1727		12	P2	0.00%		328
4	353	Land and Land Rights	5,254		(5,254)	10 <u>1</u>	0.00%		\$23
5	354	Structures & Improvements	13,121		(9,504)	3,617	3.33%		120
6	355	Power Generation Equipment	3 =)			36	5.00%		1 4 8
7	360	Collection Sewers - Force	355,503		(266,052)	89,450	2.00%		1,789
8	360.1	Collection Sewers - Lift Station	35			·-			656
9	361	Collection Sewers - Gravity	64,841			64,841	2.00%		1,297
10	362	Special Collection Structures	325			超	2.00%		\$ 5 1
11	363	Services to Customers	9,880			9,880	2.00%		198
12	364	Flow Measuring Devices	3(8)			30	10.00%		8.00
13	365	Flow Measuring Installations	946			100	10.00%		580
14	366	Reuse Services	352			127	2.00%		\$ 2 8
15	367	Reuse Meters and Meter Installations				3	8.33%		
16	370	Receiving Wells	1925			52	3.33%		₹20
17	371	Pumping Equipment	123,907			123,907	12.50%		15,488
18	374	Reuse Distribution Reservoirs	5 4 0			94	2.50%		1.89
19	375	Reuse Transmission and Distribution System	((4)			35	2.50%		1.5%
20	380	Treatment and Disposal Equipment	10,945		(487)	10,459	5.00%		523
21	381	Plant Sewers	5 7 5		80 E)	13	5.00%		570
22	382	Outfall Sewer Lines	72			122	3.33%		1968
23	389	Other Plant & Misc. Equipment	120			62	6.67%		120
24	390	Office Furniture & Equipment	787			787	6.67%		52
25	390.1	Computers & Software	7,508			7,508	20.00%		1,502
26	391	Transportation Equipment	26,800		(2,503)	24,297	20.00%		4,859
27	392	Stores Equipment	76.		9 90 %	16 to	4.00%		18 5 2 0
28	393	Tools, Shop & Garage Equipment	7,915		(2,925)	4,990			250
29	394	Laboratory Equipment	1021		A. T. C. D. C.	102 102 103 103 103 103 103 103 103 103 103 103	10.00%		(2)
30	395	Power Operated Equipment	7527			34			(#)
31	396	Communication Equipment	940			19	10.00%		1.49
32	397	Miscellaneous Equipment	((4:			54	10.00%		2.00
33		Other Tangible Plant	50=0				2010070		1-1
37		TOTALS	\$ 626,459	\$	(286,724)	\$ 339,735	3	\$	26,078
38		101763	020,400) 6 34 6	(200,724)	\$ 555,155		96	20,070
40	Less.	Amortization of CIAC	\$ 132,017	\$	(82,012)	\$ 50,005	2.41%	Ś	1,204
44		ed Test Year Depreciation Expense	J 152,017		(02,012)	50,003	2.4170	\$	24,874
45	Aujust	led rest rear Depreciation Expense						*	24,074
46	Tort V	ear Depreciation Expense						\$	18,975
47		ted HWI Depreciation Expense						8	5,109
48	Alloca	ted HWI Depreciation Expense						\$	24,085
49								9	24,063
	Increa	se / (Decrease) in Depreciation Expense						-	790
48	increa	se / (Decrease) in Depreciation Expense						\$	790
49		p ar no see that the vision					<u> </u>		4 800
51		Amortization of Regulatory Liability	\$ 15,296				6.67%		1,020
53	NUSSERVER	//0						_	/1 000
55	increa	se / (Decrease) in Amortization Expense						\$	(1,020)
57									

Test Year Ended August 31, 2023 Income Statement Adjustment IS-9 Exhibit:

RLJ-DT3 Schedule C-2

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Property Tax Expense

Line		C	ompany	Co	Company			
No.	Description	As	Adjusted		oposed			
1 2	Adjusted Test Year Revenue	\$	91,082 x3	\$	91,082 x2			
2 3 4	Proposed Revenues after Increase				180,803 x1			
4 5	3-Year Revenue Total		273,246		362,967			
6	S real nevenue rotal		2/3,240		302,307			
7	Average of three year's of revenue		91,082		120,989			
8 9	Average of three year's of revenue, times 2 Add:		182,164		241,978			
10	Construction Work In Progress at 10%		[(* **		1000			
11	Deduct:							
12	Net Book Value of Transportation Equipment		19,407		19,407			
13								
14	Full Cash Value		162,757		222,571			
15	Assessment Ratio (2024 Tax Year)		16.5%		16.5%			
16	Assessed Value		26,855		36,724			
17	Property Tax Rate (2023 Tax Year)		17.5999%		17.5999%			
18								
19	Adjusted Test Year Property Tax	\$	4,726					
20	Recorded Test Year Property Tax		5,664					
21	Test Year Adjustment	\$	(938)					
22								
23	Property Tax at Proposed Rates			\$	6,463			
24	Adjusted Test Year Property Tax			100	4,726			
25	Increase in Property Tax due to Rate Increase			\$	1,737			
26								
27	Calculation of Property Tax Factor							
28	Increase to Property Tax Expense			\$	1,737			
29	Increase in Revenue Requirement			\$ \$	89,721			
30 31	Property Tax Factor (L25 / L26)				1.9360%			

Test Year Ended August 31, 2023 Income Statement Adjustment IS-10 Exhibit:

RLJ-DT3 Schedule C-2

> Page 11 Jones

Witness:

Income Tax Expense

Line					19	Adjusted	P	roposed
No.	Description				22	Test Year	wit	h Increase
1								
2	Calculation of Inco	ome Tax:						
3	Revenue				\$	91,082	\$	180,803
4	Less: Operating Ex	penses (Excluding Income Taxes)				159,354		161,728
5	Less: Synchronized	Interest				5,549		5,549
6	State Taxable Inco	me			\$	(73,821)	\$	13,526
7								
8	All Income at	4.90%				(3,617)		663
9							5-	
10	State Income Tax				\$	(3,617)	\$	663
11							169	
12	Federal Taxable In	come			\$	(70,204)	\$	12,863
13								
14	All Income at	21.00%				(14,743)		2,701
15							19	
16	Total Federal Inco	me Tax			\$	(14,743)	\$	2,701
17								
18	Combined Federal	and State Income Tax			\$	(18,360)	\$	3,364
19								
20	Effective State Ta	x Rate				4.9000%		4.9000%
21	Effective Federal	Γax Rate				21.0000%		21.0000%
22	Effective Combine	d Tax Rate				24.8710%		24.8710%
23								
24	Applicable Arizona	State Income Tax Rate (Rate Applicable to Re	evenue Increase)					4.9000%
25	Applicable Federa	I Income Tax Rate (Rate Applicable to Revenue	e Increase)					21.0000%
26								
27		rest Synchronization						
28	Rate Base		\$	223,845				
29	Weighted Average		-	2.4790%	-			
30	Synchronized Inte	rest	\$	5,549				
31								
32	Income Tax Adjust	ments						
33	Test Year Income	Taxes - Booked			\$	(2,128)		
34	Increase / (decrea	se) in Income Taxes (L21 - L32)				(16,232)		
35								
36	Test Year Income	Taxes - Adjusted					\$	(18,360)
37	Increase / (decrea	se) in Federal Income Taxes (L21 - L35)					3	21,724
38							2	
20								

Test Year Ended August 31, 2023

Computation of Gross Revenue Conversion Factor

Exhibit: RLJ-DT3 Schedule C-3

Page 1

Witness: Jones

ine	Calada:					
No.	Calculation of Gross Revenue Conversion I	actor			100 00000/	
1	Revenue				100.0000%	
2	Uncollectable Factor (Line 11)			3	0.5335%	
3	Revenue (L1 - L2)	80-5-30 38 28200			99.4665%	
4	Combined Income Tax and Property Tax R	ate (Line	23)	·	26.3255%	
5	Operating Income Percentage (L3 -L4)	17		: 	73.1410%	
6	Gross Revenue Conversion Factor (L1 / L5)	ě.		_	1.367223	
	Calculation of Uncollectable Factor					
7	Unity				100.0000%	
8	Combined Federal and State Tax Rate (Line	e 17)		95	24.8710%	
9	One Minus Combined Federal and State Ta	ax Rate (I	.7 - L8)		75.1290%	
10	Uncollectable Rate (Line 26)				0.7102%	
11	Uncollectable Factor (L9 * L10)				0.5335%	
	Calculation of Effective Tax Rate					
12	Operating Income Before Taxes				100.0000%	
13	Applicable Arizona State Tax Rate (from Sc	hedule C	-2)		4.9000%	
14	Federal Taxable Income (L12 - L13)		7.5580	-	95.1000%	
15	Applicable Federal Tax Rate (from Schedul	e C-2)			21.0000%	
16	Effective Federal Tax Rate (L14 * L15)	502		-	19.9710%	
17	Combined Federal and State Tax Rate (L13	+ L16)			4	24.87109
	Calculation of Effective Property Tax Rate					
18	Unity				100.0000%	
19	Combined Federal and State Tax Rate (Line	e 17)			24.8710%	
20	One Minus Combined Income Tax Rate (L1	8 - L19)			75.1290%	
21	Property Tax Factor (from Schedule C-2)				1.9360%	
22	Effective Property Tax Factor (L20 * L21)				1	1.45459
23	Combined Federal and State Income Tax R	ate and I	Property Tax Rate (L17 +	- L22)	-	26.3255%
	Calculation of Uncollectable Rate					
24	Bad Debt Expense (from Schedule C-1)	\$	647			
25	Total Revenues (from Schedule C-1)	2.	91,082			
26	Uncollectable Rate (L24 / L25)	20	0.7102%			
27	Revenue Increase (from Schedule C-1)	\$	89,721			
28	Uncollectable Rate (Line 26)	9877	0.7102%			
29	Bad Debt Expense due to Increase	\$	637			
30	Supporting Schedules:				Rec	cap Schedules
31					A-1	

Test Year Ended August 31, 2023 Summary Cost of Capital

D-4 E-1

27 28 Exhibit: RLJ-DT3 Schedule D-1

Page 1

Witness: Jones

		56	Er	nd of Test Year (Adjusted)	70		End of I	Projected Yea	r (Current Ra	ates)	FI.	End of P	rojected Year	(Proposed R	ates)
Line				Percent of	Cost	Weighted			Percent of	Cost	Weighted			Percent of	Cost	Weighted
No.	Invested Capital		Amount	Total	Rate	Cost		Amount	Total	Rate	Cost		Amount	Total	Rate	Cost
1					<u></u>											
2	Long-Term Debt	\$	107,224	55.97%	4.5400%	2.541%	\$	101,458	54.60%	4.5400%	2.479%	\$	101,458	54.60%	4.5400%	2.479%
3	Short-Term Debt		77	0.00%	0.0000%	0.000%		5521	0.00%	0.0000%	0.000%		52:	0.00%	0.0000%	0.000%
4	Adjusted Common Equity	177	84,352	44.03%	10.0000%	4.403%		84,352	45.40%	10.0000%	4.540%	251	84,352	45.40%	10.0000%	4,540%
5	Totals	\$	191,576	100.00%	_	6.944%	\$	185,810	100.00%		7.019%	\$	185,810	100.00%		7.019%
6		8-		1	-	-					Ŧ.	4.5			13	,
7					_											
8	Required Rate of Return					7.02%	4			_						
9						52										
10																
11																
12	Equity Adjustments															
13	Common Equity per Sch. E-1	\$	84,265													
14				PTY PIt												
15	PIS Equity Adjustments	\$		0.54												
16	A/D Equity Adjustments		85	(in)												
17	AIAC Equity Adjustment		€.													
18	CIAC Equity Adjustment		×													
19	AA CIAC Equity Adjustment		3													
20			5-													
21			12 (27/20/20/20)		Total PTY Adj											
22	Adjusted Common Equity	\$	84,352													
23																
24																
25	Supporting Schedules:														Recap Sched	ules:
26	D-2 D-3													1	A-3	

Test Year Ended August 31, 2023 Cost of Long-Term and Short-Term Debt

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Exhibit: RLJ-DT3

Schedule D-2

Page 1

Witness: Jones

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Line											
No.								2.3	322	5 250	
1		-		47.5-1411.00	f Test Year	- 8	3	2203	200	rojected Year	
2			Amount		Annual	Interest		Amount		Annual	Interest
3		_0	utstanding	2	Interest	Rate	0	utstanding	_]	Interest	Rate
4	Total Company Long-Term Debt										
5	CoBank Loan ¹	\$	107,224	\$	9,017	4.540%	\$	101,458	\$	4,737	4.540%
6										E)	0.000%
6 7	Total Long-Term Debt	\$	107,224	\$	9,017	4.540%	\$	101,458	\$	4,737	4.540%
8	¹ Uses effective interest rate after	consid	leration of p	atron	age dividends		-				
9			-		3						
10	Short-Term Debt										
11	None										
11 12											
13	Total Short-Term Debt	\$	100	\$	0.69	0.000%	\$	35	\$	((e))	0.000%
14		8					6				
15	Total All Debt	\$	107,224	\$	9,017	4.540%	\$	101,458	\$	4,737	4.540%
16		,									
17											
18											
19											
19 20											
21	Supporting Schedules:									Rec	ap Schedules:

Test Year Ended August 31, 2023 Comparative Balance Sheet Exhibit:

RLJ-DT3 Schedule E-1

> Page 1 Jones

Witness:

Line				Test Year Ended		Prior Year Ended		Prior Year Ended
No.	ACCET	-	<u> </u>	3/31/2023		8/31/2022	3	8/31/2021
1	ASSET	TO THE COUNTY THAT IN A SECRET PRODUCT OF THE PRODU						
2		ERTY PLANT AND EQUIPMENT	*	505 500	72	500,000		560.000
3	101	Utility Plant In Service	\$	585,690	\$	583,837	\$	568,020
4	103	Plant Held for Future Use		((5)		8		15
5	105	Construction Work in Progress		SE.		5		5
6	108	Accumulated Depreciation		(372,160)		(351,982)		(332,329)
7	121	Non Utility Property		1220		₩.		9
8	122	Accumulated Depreciation Nonutility Property	-	\$120		¥.		2
9 10	Net Pl	ant	\$	213,530	\$	231,856	\$	235,691
11	CURRI	ENT ASSETS						
12	131	Cash and Equivalents	\$	31,024	\$	20,109	\$	6,224
13	132	Special Deposits		9		8		14
14	141	Customer Accounts Receivable		5,898		7,728		5,054
15	142	Other Accounts Receivable				FORMULE		SH
16	143	Accumulated Provision for Uncollectible Accounts		8		-		181
17	145	Accounts Receivable from Associated Companies		5 1		*		17
18	146	Notes Receivable from Associated Companies		5 1		-		: -
19	151	Plant Materials and Supplies		2		2		12
20	162	Prepayments		41		(644)		12
21	174	Miscellaneous Current and Accrued Assets		200 E		Marine E		14
22	Total	Current Assets	\$	36,963	\$	27,194	\$	11,278
23			200 T					
24	DEFER	RRED DEBITS						
25	181	Unamortized Debt and Discount Expense	\$		\$		\$	
26	186	Miscellaneous Deferred Debits	,,,,,,	27,477		25,637		23,283
27	190	Accumulated Deferred Income Taxes		8,684		943. Market 194		00 tates 5
28	1)2550023	Deferred Debits	\$	36,161	\$	25,637	\$	23,283
29	583.000A	257-b 240-7546 B-250-75 B-25	10. FO					
30	TOTAL	ASSETS	\$	286,653	\$	284,687	\$	270,252
31								

Test Year Ended August 31, 2023 Comparative Balance Sheet

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Exhibit:

RLJ-DT3 Schedule E-1

Witness:

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W. WELLOW			19	Test Year		Prior Year	Ē	rior Year
Line			0	Ended		Ended	0	Ended
<u>No.</u>	LIABII	ITIES AND STOCKHOLDERS FOLLITY	8	/31/2023		8/31/2022	8	/31/2021
1 2	02242-25/34/9	ITIES AND STOCKHOLDERS' EQUITY AL ACCOUNTS						
3		Common Stock	\$		\$		\$	
4		Paid in Capital	٦	798,127	3	798,127	3	798,127
5		Retained Earnings		(713,862)		(716,731)		(720,747)
6		Capital	\$	84,265	¢	81,396	\$	77,380
7	Total	capital		04,203	Ą	81,390	ş	77,300
8	LONG	TERM DEBT						
9	221	Bonds		£				74
10	224	Other Long-Term Debt		107,224		112,990		118,424
11	Total	ong-Term Debt	\$	107,224	\$	112,990	\$	118,424
12		T .	-		74	20/	130	
13	CURR	ENT LIABILITIES						
14	231	Accounts Payable	\$	48,699	\$	46,262	\$	19,954
15	232	Notes Payable		25		8		84
16	233	Accounts Payable Associated Companies		8		-		10,500
17	234	Notes Payable Associated Companies		5 {		*		5 #
18	235	Customer Deposits		895		708		1,041
19	236	Accrued Taxes		4,031		3,707		3,696
20	237	Accrued Interest		27		늘		75
21	241	Miscellaneous Current Liabilities	-	150		335		300
22 23	Total	Current Liabilities	\$	53,775	\$	51,013	\$	35,492
24	DEFER	RED CREDITS						
25	251	Unamortized Premium on Debt	\$	-	\$		\$	_
26	252	Advances in Aid of Construction		20		8		學
27	253	Other Deferred Credits		2		9		12
28	271	Contributions in Aid of Construction		132,017		132,017		132,017
29	272	Accumulated Amortization CIAC		(98,086)		(96,882)		(95,678)
30	281	Accumulated Deferred Income Tax		7,459		4,153		2,618
31	Total	Deferred Credits	\$	41,390	\$	39,288	\$	38,957
32			1					
33	Total	Liabilities & Common Equity	\$	286,653	\$	284,687	\$	270,252
34			PE .				2050	SANIAL DICTOR
35	Suppo	rting Schedules: Workpapers:					Reca	p Schedules:

HWI Rate Case Data.xlsx, Tab:CS BS

Test Year Ended August 31, 2023 Comparative Income Statements Exhibit:

RLJ-DT3 Schedule E-2

Witness:

Page 1 Jones

Line No.	Revenues		87	Test Year Ended /31/2023	Q	Prior Year Ended /31/2022	Prior Year Ended 8/31/2021	
1	Reveni	ues	2/	31/2023	9	31/2022	0	31/2021
2		Flat Rate Revenue	\$	(3+)	\$	-	\$	×
3	522	Measured Revenues	222	68,960	86	75,448	ĕ	70,249
4	530	Guaranteed Revenues		21,079		21,721		21,454
5	536	Other Wastewater Revenue		3,104		2,905		2,073
6		Revenues	\$	93,143	\$	100,074	\$	93,776
7	Operat	ting Expenses	-	OTEN ACTION			- 3	
8	No. of the last of	Salaries and Wages	\$	5	\$	-	\$	5 4 9
9	703	Salaries and Wages - Officers and Directors	(3)	*	X		Ψ	(*)
10	704	Employee Pension and Benefits		-		-		2. - 7,
11	710	Purchased Wastewater		9		2		227
12	711	Sludge Removal Expense		율		2 2		124
13	715	Purchased Power		2,744		1,972		1,716
14	718	Chemicals		1,545,108		7650		
15	720	Materials and Supplies		-				5 -1 0
16	720.1	Repairs and Maintenance		2,391		2,098		1,487
17		Office Supplies Expense		3,194		747		538
18	731	Contractual Services - Engineering		3,134		(16.556) (2		330
19	732	Contractual Services - Accounting		438		274		778
20	733	Contractual Services - Legal		238		1,568		4,177
21	734	Contractual Services - Legal Contractual Services - Management Fees		47,144		47,208		46,745
22	735	Contractual Services - Testing		3,286		644		5,714
23	736	Contractual Services - Other		1,000		044		3,714
24	741	Rent - Buildings		1,000				2717 1925
25	742	Rent - Equipment		0		0.0		1241
26	750	Transportation Expense		2,228		2,826		2,808
27	756	Insurance - Vehicle		2,220		2,820		2,606
28	757	Insurance - General Liability		3,617		1,456		1,121
29	758	1197)		3,017		1,430		1,121
30	759	Insurance - Worker's Compensation Insurance - Other		5 3		5		(38
31	766	Regulatory Commission Expense - Rate Case		S 9		.a. 2		352 150
32	767	Regulatory Expense - Other		10		1,018		1,018
33	770	Bad Debt Expense		647		118		642
34	775	Miscellaneous Expense		1,497		1,578		860
35	403	DESCRIPTION OF THE PROPERTY OF		18,975		18,449		17,091
36	407	Depreciation Expense Amortization Expense		10,373		10,449		17,031
37	408	Taxes Other Than Income						5707 1205
38		Property Taxes		5,664		4,865		4,566
39		Income Tax		(2,128)		2,764		6,777
40		Interest Expense Security Deposits		2		45		233
41		Operating Expenses	\$	90,937	\$	87,629	\$	96,271
42		ting Income	\$		\$	12,444	\$	(2,495)
43	- 5	Income (Expense)	: -	2,200	4	12,443	9.0	(2,433)
44			\$	1,797	\$	2,060	\$	2,121
45	421	Non-Utility Income	٦	1,737	7	2,000	8/.	2,121
46	426	Miscellaneous Non-Utility Expenses		¥6		12		1994
47	427	Interest Expense		(9,017)		(9,348)		(9,672)
48	427	Amortization of Debt Discount and Expense		(3,017)		(3,346)		(3,072)
49		Amortization of Debt Discount and Expense Amortization of Premium on Debt						550 3
50		Other Income (Expense)	\$	(7,220)	Ś	(7,288)	\$	(7,550)
51		come (Loss)	\$	(5,014)		5,156	\$	(10,045)
52	Mer III	torne (2033)	-3	(3,014)	4	3,130	9	(10,045)

52

55

53 Workpapers:54 HWI Rate Cas

HWI Rate Case Data.xlsx, Tab:CS IS

Test Year Ended August 31, 2023

Comparative Statement of Changes in Financial Position

Exhibit:

RLJ-DT3

Schedule E-3

Page 1

Witness:

Jones

Line No.			Test Year Ended 8/31/2023	Prior Year Ended 8/31/2022	Prior Year Ended 8/31/2021
1	Source of Funds			(and the second	Paradacida de la constanta de
2	Cash Flow from (Operations:			
3	Net Income		\$ (5,014)	\$ 5,156	\$ (10,045)
4	Adjustment	s to reconcile net income to net cash			
5	403 Deprec	iation and Amortization	18,975	18,449	17,091
6	Other A	Adjustments	(E)	120	£ = 33
7	Changes in A	Assets & Liabilities			
8	105	Construction Work in Progress			
9	108	Accumulated Depreciation			
10	114	Utility Plant Acquisition Adjustments	157	150	570
11	121	Non Utility Property	ř		*
12	132	Special Deposits	720	925 w-750 aan	22% escapeare
13	141	Customer Accounts Receivable	1,830	(2,674)	2,561
14	142	Other Accounts Receivable	(8)	(#0	(+)
15	143		Q € .	100	590
16		Accounts Receivable from Associated Companies	35	17.5	127
17	146	Notes Receivable from Associated Companies	95	2	9)
18	151	Plant Materials and Supplies	320	227	1911
19	161	Stores Expense	/co.al	244	(4)
20	162	Prepayments	(684)		i=8
21 22	173		(4E)	at i	(B))
23	174		H.B.	655 665	570 545
24	181	E PORTO CONTROL DE CONTROL E PREMIONI EN PREMION DE PONTE DE CONTROL DE CONTR	(E) 180	(2) (2)	
25	184 186	Transfer of Contract of Contra	(1,840)		(2,395)
26	190	Accumulated Deferred Income Taxes	(8,684)		(2,393)
27		Accounts Payable	2,437	26,308	11,297
28	232	range and the second se	-,	20,500	11,237
29	233	The same of the sa	14	(10,500)	10,500
30	234	Notes Payable Associated Companies	555 17 <u>2</u> 7	220	21
31	235	Customer Deposits	186	(332)	135
32	236	Accrued Taxes	324	11	(195)
33	237	Accrued Interest	and a second	24/550 [#3]	Acceptant
34	241	Miscellaneous Current Liabilities	(185)	35	69
35	252	Advances in Aid of Construction	53 M	850	57/5
36	253	Other Deferred Credits	?€		
37	281	Accumulated Deferred Income Tax	3,306	1,535	(2,186)
38	Total From Oper	ations	\$ 10,650	\$ 36,278	\$ 26,833
39					
40	Cash Flow from I	Financing:			
41	221 Bonds		35.	153	87.6
42	224 Other I	.ong-Term Debt	(5,766)	(5,434)	(5,122)
43	251 Unamo	ortized Premium on Debt	1721	1000	320
44		outions in Aid of Construction	12	1255 1255	(20)
45	201 Commo		9 4	14-3	1993
46	211 Paid in	- (5)	((*	1000	(197)
47	Total From Finan	icing	\$ (5,766)	\$ (5,434)	\$ (5,122)
48					
49	Application of Fu	1 1 10 11 10 11 11 11 11 11 11 11 11 11			
50		nvesting Activities	75. 2.3499A	With the control	1221347211111
51		Expenditures	(1,853)	(15,817)	(95,511)
52		nds Paid			
53	Other	ting Activities	¢ /4.0533	÷ /4F 0471	¢ /05 5441
54 55	Total From Inves	ung venvines	\$ (1,853)	\$ (15,817)	\$ (95,511)
22					

56	Change in Allocation between Departments & Other	\$ 7,884	\$ (1,141)	\$	44,921
57 58	Net Increase/(Decrease) in Cash	\$ 10,914	\$ 13,886	\$	(28,879)
59 60	Cash, Beginning of Year	\$ 20,109	\$ 6,224	\$	35,103
61	Cash, End of Year	\$ 31,024	\$ 20,109	\$	6,224
62					
63	Workpapers:			Rec	ap Schedules:
64	Cash Flow Schedules.xlsx			A-5	

Test Year Ended August 31, 2023

Statement of Changes in Stockholder's Equity

Exhibit:

RLJ-DT3

Schedule E-4

Page 1

Jones

Witness:	J

Line									
No.									
1		Common	Common		А	dditional		Retained	
2		<u>Shares</u>	Stock		Pai	d In Capital		<u>Earnings</u>	Total
2 3	Far West								
4	Balance, August 31, 2020	1,000	\$	\approx	\$	798,127	\$	(755,623)	\$ 42,504
5	Additional Paid In Capital								
6	Dividends							æ	n.
7	Adjustments/Other							44,921	44,921
8	Net Income							(10,045)	(10,045)
9		Ø.							
8 9 10	Balance, August 31, 2021	1,000	\$	¥	\$	798,127	\$	(720,747)	\$ 77,380
11	Additional Paid In Capital								
12	Dividends							to the state of th	
13	Adjustments/Other							(1,141)	(1,141)
14	Net Income							5,156	5,156
15		8							11
16	Balance, August 31, 2022	1,000	\$	18	\$	798,127	\$	(716,731)	\$ 81,396
19	Additional Paid In Capital								=
20	Dividends							18	*
21	Adjustments/Other							7,884	7,884
22	Net Income							(5,014)	(5,014)
23		3(- 03
24	Balance, August 31, 2023	1,000	\$	2	\$	798,127	\$	(713,862)	\$ 84,265
25									
26									
27	Supporting Schedules:						Re	ecap Schedules:	
28	g (07-0)						ST4	D. 20	
29									

Test Year Ended August 31, 2023 Detail of Utility Plant Exhibit:

RLJ-DT3 Schedule E-5

> Page 1 Jones

Witness:

Line <u>No.</u>	Acct.	Plant Description		Plant Balance at 8/31/2022	Plant Additions, Reclassificatio or Retirements	rrindo	Plant Balance at 8/31/2023
1 2	351	Organization Cost	\$	(4.0	\$ -	\$	_
3	352	Franchise Cost	ې		\$ -	٦	
4	353	Land and Land Rights		5,254	2		5,254
5	354	Structures & Improvements		11,116	9		11,116
6	355	Power Generation Equipment		11,110	-		11,110
7	360	Collection Sewers - Force		355,503	-		355,503
8	360.1	Collection Sewers - Force		222,203	-		333,303
9	361	Collection Sewers - Crit Station		64,841	-		64,841
10	362	ž.		18	5.44 619		04,841
	15170001	Special Collection Structures		0.000	27 12		0.000
11 12	363 364	Services to Customers		9,880	9		9,880
13	365	Flow Measuring Devices		52.0	-		in the
14	366	Flow Measuring Installations Reuse Services		:=0:			-
15	367	Reuse Meters and Meter Installations		25.2	34		
	370			7.0	i		~
16		Receiving Wells		122 200			122.007
17	371	Pumping Equipment		123,290	b	17	123,907
18	374	Reuse Distribution Reservoirs			2		
19	375	Reuse Transmission and Distribution System		0.700			10.045
20	380	Treatment and Disposal Equipment		9,709	1,2		10,945
21	381	Plant Sewers		90			*
22	382	Outfall Sewer Lines		82			
23	389	Other Plant & Misc. Equipment		8771			5
24	390	Office Furniture & Equipment		2 6	2		Ē
25	390.1	Computers & Software		241	ā		₩
26	391	Transportation Equipment		20	18		~
27	392	Stores Equipment		I•Ci	~		WELLOWS CO.
28	393	Tools, Shop & Garage Equipment		4,245	35		4,245
29	394	Laboratory Equipment		35 3	2		•
30	395	Power Operated Equipment		(S t)	ā		8
31	396	Communication Equipment		92//	~		8
32	397	Miscellaneous Equipment		545	54		**
33	398	Other Tangible Plant		(3)5	9		8
34	999			€ ₹%			<u> </u>
35	999			828			Ξ.
36	999			127	12		
37					-25		
38		TOTAL WATER PLANT	\$	583,837	\$ 1,8	53 \$	585,690

Workpapers:

HWS Rate Case Data.xlsx; Tab:CS BS

Recap Schedules:

E-1

A-4

42 43

39

40

Test Year Ended August 31, 2023 Operating Statistics Exhibit:

RLJ-DT3

Schedule E-7

Page 1 Jones

Witness:

Line <u>No.</u> 1		E)	est ear nded 1/2023	Pri Ye: End <u>8/31/</u>	ar ed	<u>8</u>	Prior Year Ended 5/31/2021
No. 1 2 3	Total Wastewater Treated		12,045		13,010		12,625
4	Average Number of Customers						
5	Residential		337		370		339
	Commercial		24		26		24
6 7 8 9	Total Average Number of Customers	li	361		396		363
10 11	Wastewater Treated Per Customer		33		33		35
12 13	Revenue Per Residential Customer	\$	184	\$	184	\$	187

Test Year Ended August 31, 2023 Taxes Charged to Operations Exhibit: RLJ-DT3

Schedule E-8

Page 1

Jones

Witness:

Recap Schedules:

Line No.	B. 1877	Test Year Ended 8/31/2023	Prior Year Ended 8/31/2022	Prior Year Ended 8/31/2021
2	Description			
3	Federal Income Tax	(2,384)	(2,923)	(4,415)
4	State Income Tax	256	86 100 750 S	· 8 % 8
5	Payroll Tax	3,634	y. 2	B.
6	Property Tax	5,664	4,865	4,566
7				
8	Totals	\$ 7,170	\$ 1,942	\$ 151
9		2 .		

10 Workpapers:

11

Clear Springs Utility Company - Sewer Division Test Year Ended August 31, 2023 Notes to Financial Statements

21 22 Exhibit: RU-DT3 Schedule E-9 Page 1 Witness: Jones

Line	
No.	
1	
	The Company does not conduct independent audits.
3	
2 3 4 5	The Company uses the NARUC System of Accounts.
5	
6	The Company normalizes Income Tax Expense.
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	Supporting Schedules:

ting Schedules: Recap Schedules:

Test Year Ended August 31, 2023

Projected Income Statements - Present and Proposed Rates

Exhibit:

Schedule F-1 Page 1

RLJ-DT3

Jones

Witness:

						Projecte	d Ye	a <u>r</u>
						At Present	At	Proposed
			9	Actual		Rates		Rates
			T	est Year		Year Ended	Y	ear Ended
Line				Ended		Ended		Ended
No.			8/	31/2023		8/31/2024	8	/31/2024
1	Revenue	es						
2	522	Measured Revenues		68,960		69,961		
3	530	Guaranteed Revenues		21,079		17,669		45
4	536	Other Wastewater Revenue		3,104		3,452		4,603
5	Total Re	evenues	\$	93,143	\$	91,082	\$	180,803
6	Operation	ng Expenses						
7	701	Salaries and Wages	\$	8	\$	57,540	\$	57,540
8	703	Salaries and Wages - Officers and Directors		76		556		374
9	704	Employee Pension and Benefits		76		3,607		3,607
10	710	Purchased Wastewater		-		78		5
11	711	Sludge Removal Expense		23		18		(923)
12	715	Purchased Power		2,744		2,785		2,785
13	720.0	Materials and Supplies		=		#		30-0
14	720.1	Repairs and Maintenance		2,391		5,950		5,950
15	720	Office Supplies Expense		3,194		4,969		4,969
16	730	Outside Services		- 2		質		3.0
17	731	Contractual Services - Engineering		4		<u>1</u> 9		7(2)
18	732	Contractual Services - Accounting		438		485		485
19	733	Contractual Services - Legal		238		340		340
20	734	Contractual Services - Management Fees		47,144		23,476		23,476
21	735	Contractual Services - Testing		3,286		3,335		3,335
22	736	Contractual Services - Other		1,000		6,981		6,981
23	741	Rent - Buildings		20		2,328		2,328
24	742	Rent - Equipment		43		18		F-3
25	750	Transportation Expense		2,228		5,868		5,868
26	756	Insurance - Vehicle				51.7566665546 #6		100
27	757	Insurance - General Liability		3,617		4,306		4,306
28	758	Insurance -Worker's Compensation				143		143
29	760	Advertising Expense						
30	766	Regulatory Commission Expense - Rate Case		120		29 29		72
31	770	Bad Debt Expense		647		647		1,284
32	775	Miscellaneous Expense		1,497		3,078		3,078
33	403	Depreciation Expense		18,975		25,620		25,620
34	407	Amortization Expense		10,575		(1,020)		(1,020)
35	408	Taxes Other Than Income		-		3,634		3,634
36	408.11			5,664		4,726		6,463
37	409	Income Tax		(2,128)		(18,360)		3,364
38	427	Interest Expense Security Deposits		2		(10,500)		2,304
39		perating Expenses	\$	90,937	\$	145,124	¢	169,222
40		ng Income	\$	2,206	\$	(54,042)		11,581
41	20	ncome (Expense)	:	2,200	*	(54,042)	7	11,561
42	421	Non-Utility Income		22		£1		328
		Company for the contract of the Company of the Comp		(0.017)		/E E40\		(F E40)
43	427	Interest Expense		(9,017)		(5,549)		(5,549)
45	428	Amortization of Debt Discount and Expense Amortization of Premium on Debt				=2		G-6
	429	cher Income (Expense)	ė	/7 220\	ě	(3,752)	ċ	(2.752)
46 47			\$ \$	(7,220) (5,014)		(57,795)		(3,752) 7,828
48	ivet inco	ome (Loss)	<u>ş</u>	(3,014)	Ş	(37,735)	7	7,028

48 49

50

51

Supporting Schedules:

E-2

Recap Schedules:

Test Year Ended August 31, 2023

53

54

55

E-3

F-3

Projected Changes In Financial Position - Present and Proposed Rates

Exhibit: RLJ-DT3

Schedule F-2

Page 1

Witness: Jones

Line No. 1	Source of Funds	30 E	Test Year nded 1/2023	R Y Er	Present ates Year nded 1/2024		Proposed Rates Year Ended /31/2025
2	Cash Flow from Operations:						
3	Net Income	\$	(5,014)	\$	(57,795)	\$	7,828
4	Adjustments to reconcile net income to net cash						
5	403 Depreciation and Amortization		18,975		24,601		24,601
6	Changes in Assets & Liabilities						
7	132 Special Deposits		9 4				
8	141 Customer Accounts Receivable		1,830				
9	143 Accumulated Provision for Uncollectible Accounts		請				
10	145 Accounts Receivable from Associated Companies						
11	151 Plant Materials and Supplies		(00.4)				
12	162 Prepayments		(684)				
13	174 Miscellaneous Current and Accrued Assets		-				
14 15	181 Unamortized Debt and Discount Expense		(1,840)				
	186 Miscellaneous Deferred Debits 190 Accumulated Deferred Income Taxes		69 60 50				
16 17			(8,684) 2,437				
18	231 Accounts Payable 232 Notes Payable		2,437				
19	233. Accounts Payable Associated Companies		15				
20	235 Customer Deposits		186				
21	236 Accrued Taxes		324				
22	237 Accrued Interest		324				
23	241 Miscellaneous Current Liabilities		(185)				
24	252 Advances in Aid of Construction		(105)				
25	253 Other Deferred Credits		12				
26	281 Accumulated Deferred Income Tax		3,306				
27	Total From Operations	\$	10,650	\$	(33,194)	Ś	32,429
28	NEW MARK TECHNICAL	55.0	/	<u> </u>	111		
29	Cash Flow from Financing:						
30	221 Bonds						
31	224 Other Long-Term Debt		(5,766)		(5,766)		(5,881)
32	251 Unamortized Premium on Debt		12				
33	271 Contributions in Aid of Construction		19				
34	201 Common Stock		8				
35	211 Paid in Capital		18		50,000		10,000
36	Total From Financing	\$	(5,766)	\$	44,234	\$	4,119
37		-	24 7 70				
38	Application of Funds						
39	Cash Flow from Investing Activities						
40	Capital Expenditures		(1,853)		(35,000)		(35,000)
41	Dividends Paid		34		Ξ		8
42	Other	2	37				
43	Total From Investing Activities	\$	(1,853)	\$	(35,000)	\$	(35,000)
44				100			-
45	Change in Allocation between Departments	_\$	7,884	\$	ħ.	\$	
46	7508 W30 11 3 3 3 10000 315 F W40 324-275	171		02		26	
47	Net Increase/(Decrease) in Cash	\$	10,914	\$	(23,960)	\$	1,547
48			7000		Page 100 100 100 100 100 100 100 100 100 10		
49	CONTROL OF THE PROPERTY OF THE			e .	21 024	\$	7,064
50	Cash, Beginning of Year	\$		\$	31,024		
	Cash, Beginning of Year Cash, End of Year	\$		\$	7,064	\$	8,611
51 52		\$	31,024	\$			

A-5

Test Year Ended August 31, 2023 Projected Construction Requirements

18

19

20

Workpapers:

Exhibit:

Recap Schedules:

F-2 A-4

RLJ-DT3

Schedule F-3

Page 1

Witness: Jones

Line						
No.						
1			Adjusted	 	Projected	
2			Test Year	Thru	Thru	Thru
3	Property Classification		8/31/2023	8/31/2024	8/31/2025	8/31/2026
2 3 4 5						
5	Intangible Plant	\$	8	\$ -	\$ 1 2 3 1	\$ 1000
6						
7	Collection Plant		E E	25,000	25,000	25,000
8						
8 9 10	Sewer Treatment Plant		1,853	10,000	10,000	10,000
10						
11	Reuse Plant		*	×	>=	12 1 2
12						
13	General Plant			5	27	(17)
14						
15	Total Plant	\$	1,853	\$ 35,000	\$ 35,000	\$ 35,000
16		A.				
17						

Witness: Jones Line No. 1 2 No Customer Growth 3 4 Per Test Year Adjustments 5 6 Expenses increase for inflation 7 8 9 10 11 12 Supporting Schedules: Recap Schedules: 13

RLI-DT3

Page 1

Schedule F-4

Exhibit:

Clear Springs Utility Company - Sewer Division

Assumptions Used in Developing Projection

Test Year Ended August 31, 2023

Test Year Ended August 31, 2023

Summary of Revenues by Customer Classification - Present and Proposed Rates

Exhibit: RLJ-DT3 Schedule H-1

Page 1 Witness: Jones

Revenues in the Test Year

		1	Revenues in	me	rest rear			
Line			Present		Proposed	Proposed	Increase	
No.	<u>Customer Classification</u>		Rates		Rates	Amount	_%_	
1								
1 2	Flat Rate / Measured							
3	Residential		62,062		156,624	94,562	152.3	7%
4	Commercial		6,823		18,590	11,767	172.4	7%
5								
6	Guaranteed Revenue		17,761		2	(17,761)	-100.0	0%
7 8 9	Other Wastewater Revenues		3,452		4,603	1,151	33.3	3%
8		75						
9	Total Water Revenues - Per Bill Counts	\$	90,098	\$	179,817	\$ 89,719	99.5	8%
10								
11	Reconciliation							
12	Bill Count Revenue	\$	90,098					
13								
14	Billed Sewer Revenues per G.L.		93,143					
15	Revenue Adjustments							
16	Adjustment IS-4		1,361					
17	Adjustment IS-5		(3,421)					
18	Adjusted G.L. Revenue	\$	91,082					
19								
20	Unreconciled Difference	\$	984					
21	Percentage Difference		1.08%					
22								
23								
24	Supporting Schedules:					3	Recap Schedu	les:
25	H-2					19	A-1	
26								

Test Year Ended August 31, 2023 Analysis of Revenue by Detailed Class

> 21 22

Exhibit:

H-1

RLJ-DT3

Schedule H-2

Page 1

Witness: Jones

		Average	Monthly	Revenues			Proposed			
Line		Number	Average	451	Present	esent Proposed		3	ncrease	Increase
No.	Description	Customers	Consumption		Rates		Rates	<u>Amount</u>		<u>%</u>
1 2										
2	Measured Revenue									
3	Residential									
4	All Meter Sizes	337		\$	62,062	\$	156,624	\$	94,562	152.37%
5										
6	Commercial									
7	All Meter Sizes	24			6,823		18,590		11,767	172.47%
8										
8 9	Totals:									
10	Measured Revenue									
11	Residential	337			62,062		156,624		94,562	152.37%
12	Commercial	24			6,823		18,590		11,767	172.47%
13	Subtotal Measured	361		\$	68,885	\$	175,215	\$	106,329	154.36%
14										
15	Guaranteed Revenue				17,761		10-00		(17,761)	-100.00%
16	Other Wastewater Revenues				3,452		4,603		1,151	33.33%
17										
18	Total	361		\$	90,098	\$	179,817	\$	89,719	99.58%
19		***************************************					- 370	36	222	
20	Supporting Schedules:							Reca	p Schedules:	

Test Year Ended August 31, 2023 Changes in Representative Rate Schedules Exhibit: RLJ-DT3

Schedule H-3

Page 1 Witness: Jones

Lin	е
No	
1	

1 2	Residential & Commercial Se	Present Rate Tiers	Proposed Rate Tiers	Wil-	Ň	∕lont	hly Charg	ge		Vo	olume Ch	arge (per 1,00	00 gallons)	
3 4	Description		Upper Limits (gallons)	Upper Limits (gallons)			Proposed Rate		Change		Present Rate		Proposed Rate	Change
5	R1 - Residential	Tier 1	7.000	000 000 000	124	12.20	4	20.72	^	25 42		0.75		n/a
6	R1 - Residential		7,000	999,999,000	\$	13.30	\$	38.73	\$	25.43	\$	0.75		763
7		Tier 2	999,999,000	999,999,000										n/a
8														
9	R2 - Commercial	Tier 1	999,999,000	999,999,000	\$	14.30	\$	64.55	\$	50.25	\$	1.00		n/a
10														

Privilege, Sales or Use Tax

In addition to all other rates and charges authorized herein, the Company shall collect from its customers all applicable sales, transaction, privilege, regulatory or other taxes and assessments as may apply now or in the future, per Rule R14-2-409(D)(5).

15 16

11

12 13

17		Pi	resent	Proposed
18	Monthly CoBank Loan Surcharge	LE.	Rate	Rate
19	Debt Service Surcharge			
20	Residential	\$	4.08	n/t
21	Commercial		4.38	n/t
22				
23	Debt Service Reserve Surcharge			
24	Residential	\$	0.79	n/t
25	Commercial		0.85	n/t
26				

Test Year Ended August 31, 2023

Line

Changes in Representative Rate Schedules

Exhibit: RLJ-DT3 Schedule H-3

Page 2

Witness: Jones

No. 1 2 Service Lateral Installation Charges (Per Service Line)

		Present	Proposed
		<u>Rate</u>	<u>Rate</u>
į	4-inch Lateral	Cost	Cost
	6-Inch Lateral	Cost	Cost
	8-inch Lateral	Cost	Cost
	10-inch Lateral	Cost	n/t
į	12-inch Lateral	Cost	n/t

10		Present	Proposed
11	Service Charges	<u>Rate</u>	Rate
12	Establishment of Service	\$ 30.00	\$ 40.00
13	Reconnection of Service - Delinquent	*	\$ 40.00
14	After Hours Service Charge	\$ 30.00	\$ 45.00
15	Insufficient Funds Check Charge	\$ 25.00 (a)	\$ 30.00 (a)
16	Deposit Requirement (Residential)	(b)	(b)
17	Deposit Requirement (Non-Residential)	(c)	(c)
18	Interest Rate on Customer Deposits	(d)	(d)
19	Late Charge per Month	(e)	(e)
20	Re-establishment (within 12 months)	n/t	(f)
21	Deferred Payment (Per Month)	1.5%	1.5%
22	Sewer Tap Charge (Non-Refundable)	Cost	Cost

2324 * Six times monthly minimum

- 25 (a) Company may only charge one NSF fee when customers are billed for water and wastewater services on one bill.
- 26 (b) Two times the average residential class bill, per Commission Rule A.A.C. R-14-2-603.B.7.a.
- 27 (c) 2 1/2 times the customers estimated maximum monthly bill, per Commission Rule A.A.C. R-14-2-603.B.7.b.
- 28 (d) 6.0%, per Commission Rule A.A.C. R-14-2-603.B.3.
- 29 (e) Greater of 1.5% or \$5.00
 - (f) Number of months off system times the monthly minimum, per Commission Rule A.A.C. R14-2-603.D.

All items billed at cost shall include labor, materials and parts, overheads and all applicable taxes.

34

30

31

32 33

35 Privilege, Sales or Use Tax

- 36 In addition to all other rates and charges authorized herein, the Company shall collect
- 37 from its customers all applicable sales, transaction, privilege, regulatory or other taxes
 - and assessments as may apply now or in the future, per Rule R14-2-608.D.5.

Test Year Ended August 31, 2023 Changes in Representative Rate Schedules Exhibit: RLI-DT3 Schedule H-3

Page 3

Witness: Jones

Line No.

Proposed Surcharge Tariffs:

1 2 3

4

5

Regulatory Expense Surcharge (RES)

The purpose of the Regulatory Expense Surcharge is to allow for recovery of approved rate case expenses in a surcharge rather than as a normalized expense. The Company proposes to recover approved rate case expense until fully recovered with a planned three year recovery period. The RES will be structured as a monthly charge to a customer's bill with costs allocated on a per equivalent residential customer basis.

6 7 8

The RES will be applicable to residential and commercial customers, including Re-Establishment Charges.

Test Year Ended August 31, 2023

Typical Bill Analysis

Class: Residential

Meter Size: All

Sub Class:

Line				Present	F	roposed		Dollar	Percent
No.	Rate Schedules		<u>Usage</u>	<u>Bill</u>		<u>Bill</u>	1	ncrease	Increase
1	Present Rates:		826.1	\$ 17.38	\$	38.73	\$	21.35	122.84%
2	Monthly Charge:	\$ 13.30	1,000	\$ 18.13	\$	38.73	\$	20.60	113.62%
3	Debt Service Surcharge	\$ 4.08	2,000	\$ 18.88	\$	38.73	\$	19.85	105.14%
4			3,000	\$ 19.63	\$	38.73	\$	19.10	97.30%
5	Tier One Rate:	\$ 0.75	4,000	\$ 20.38	\$	38.73	\$	18.35	90.04%
6	Tier Two Rate:	\$ 396	5,000	\$ 21.13	\$	38.73	\$	17.60	83.29%
7	Tier Three Rate:	\$ 14. -	6,000	\$ 21.88	\$	38.73	\$	16.85	77.01%
8			7,000	\$ 22.63	\$	38.73	\$	16.10	71.14%
9	Tier One Breakover (M gal):	7	8,000	\$ 22.63	\$	38.73	\$	16,10	71.14%
10	Tier Two Breakover (M gal):	999,999	9,000	\$ 22.63	\$	38.73	\$	16.10	71.14%
11	Tier Three Breakover (M gal):		10,000	\$ 22.63	\$	38.73	\$	16.10	71.14%
12			12,000	\$ 22.63	\$	38.73	\$	16,10	71.14%
13			14,000	\$ 22.63	\$	38.73	\$	16.10	71.14%
14	Proposed Rates:		16,000	\$ 22.63	\$	38.73	\$	16.10	71.14%
15	Monthly Charge:	\$ 38.73	18,000	\$ 22.63	\$	38.73	\$	16.10	71.14%
16			20,000	\$ 22.63	\$	38.73	\$	16.10	71.14%
17			25,000	\$ 22.63	\$	38.73	\$	16.10	71.14%
18	Tier One Rate:	\$ 74	30,000	\$ 22.63	\$	38.73	\$	16.10	71.14%
19	Tier Two Rate:	\$ 386	35,000	\$ 22.63	\$	38.73	\$	16.10	71.14%
20	Tier Three Rate:	\$	40,000	\$ 22.63	\$	38.73	\$	16.10	71.14%
21			45,000	\$ 22.63	\$	38.73	\$	16.10	71.14%
22	Tier One Breakover (M gal):	999,999	50,000	\$ 22.63	\$	38.73	\$	16.10	71.14%
23	Tier Two Breakover (M gal):	999,999	60,000	\$ 22.63	\$	38.73	\$	16.10	71.14%
24	Tier Three Breakover (M gal):	727	70,000	\$ 22.63	\$	38.73	\$	16.10	71.14%
25			80,000	\$ 22.63	\$	38.73	\$	16.10	71.14%
26			90,000	\$ 22.63	\$	38.73	\$	16.10	71.14%
27			100,000	\$ 22.63	\$	38.73	\$	16.10	71.14%
28									
29			Average Usage						
30			3,491	\$ 20.00	\$	38.73	\$	18.73	93.65%
31			Median Usage						
32			2,491	\$ 19.25	\$	38.73	\$	19.48	101.19%
33									
34									

Exhibit:

Witness:

RLI-DT3

Jones

Schedule H-4

Test Year Ended August 31, 2023

Typical Bill Analysis

Exhibit: RLI-DT3 Schedule H-4

Witness: Jones

Class: Commercial

Meter Size: All

Sub Class:

Line				Present	P	roposed		Dollar	Percent
No.	Rate Schedules		<u>Usage</u>	Bill		Bill	<u>lı</u>	ncrease	<u>Increase</u>
1	Present Rates:								
2	Monthly Charge:	\$ 14.30	380	\$ 18.68	\$	64.55	\$	45.87	245.56%
3	Debt Service Surcharge	\$ 4.38	1,000	\$ 19.68	\$	64.55	\$	44.87	228.00%
4			2,000	\$ 20.68	\$	64.55	\$	43.87	212.14%
5	Tier One Rate:	\$ 1.00	3,000	\$ 21.68	\$	64.55	\$	42.87	197.74%
6	Tier Two Rate:	\$ 399	4,000	\$ 22.68	\$	64.55	\$	41.87	184.61%
7	Tier Three Rate:	\$ 100	5,000	\$ 23.68	\$	64.55	\$	40.87	172.59%
8			6,000	\$ 24.68	\$	64.55	\$	39.87	161.55%
9	Tier One Breakover (M gal):	999,999	7,000	\$ 25.68	\$	64.55	\$	38.87	151.36%
10	Tier Two Breakover (M gal):	05	8,000	\$ 26.68	\$	64.55	\$	37.87	141.94%
11	Tier Three Breakover (M gal):	3	9,000	\$ 27.68	\$	64.55	\$	36.87	133.20%
12			10,000	\$ 28.68	\$	64.55	\$	35.87	125.07%
13			12,000	\$ 30.68	\$	64.55	\$	33.87	110.40%
14	Proposed Rates:		14,000	\$ 32.68	\$	64.55	\$	31.87	97.52%
15	Monthly Charge:	\$ 64.55	16,000	\$ 34.68	\$	64.55	\$	29.87	86.13%
16			18,000	\$ 36.68	\$	64.55	\$	27.87	75.98%
17			20,000	\$ 38.68	\$	64.55	\$	25.87	66.88%
18	Tier One Rate:	\$ 100	25,000	\$ 43.68	\$	64.55	\$	20.87	47.78%
19	Tier Two Rate:	\$ 2.00	30,000	\$ 48.68	\$	64.55	\$	15.87	32.60%
20	Tier Three Rate:	\$ 956	35,000	\$ 53.68	\$	64.55	\$	10.87	20.25%
21			40,000	\$ 58.68	\$	64.55	\$	5.87	10.00%
22	Tier One Breakover (M gal):	999,999	45,000	\$ 63.68	\$	64.55	\$	0.87	1.37%
23	Tier Two Breakover (M gal):	X	50,000	\$ 68.68	\$	64.55	\$	(4.13)	-6.01%
24	Tier Three Breakover (M gal):	750	60,000	\$ 78.68	\$	64.55	\$	(14.13)	-17.96%
25			70,000	\$ 88.68	\$	64.55	\$	(24.13)	-27.21%
26			80,000	\$ 98.68	\$	64.55	\$	(34.13)	-34.59%
27			90,000	\$ 108.68	\$	64.55	\$	(44.13)	-40.61%
28			100,000	\$ 118.68	\$	64.55	\$	(54.13)	-45.61%
29									
30			Average Usage						
31			9,391	\$ 28.07	\$	64.55	\$	36.48	129.96%
32			Median Usage						
33			2,486	\$ 21.17	\$	64.55	\$	43.38	204.91%
34									

Test Year Ended August 31, 2023

Bill Count

Exhibit: Witness:

RLJ-DT3 Schedule H-5

Jones

Residential All

Meter Size: Sub Class:

Class:

 Rate Tiers
 Present Rates
 Proposed Rates

 Tier One Breakover (M gal):
 7
 999,999

 Tier Two Breakover (M gal):
 999,999
 999,999

 Charges
 Present Rates
 Proposed Rates

 Monthly Charge:
 \$ 13.30
 \$ 38.73

 Debt Service Surcharge
 \$ 4.08

 Tier One Rate:
 \$ 0.75
 \$

 Tier Two Rate:
 \$ \$

Line				Number of Bills in	Average Consumption	Consumption	Cumulati	ve Rills
	Die	al.				Design and Company of the Company of	120000000000000000000000000000000000000	
No.	Blo	CK		Block	in Block	by Blocks	No.	% of Total
1	in 1:1	ec.		383	×	_	383	9.39%
2	1 -		1,000	567	520	294,767	950	23.29%
3	1,001 -		2,000	886	1,497	1,326,106	1,836	45.01%
4	2,001 -		3,000	757	2,491	1,885,637	2,593	63.57%
5	3,001 -		4,000	509	3,477	1,769,657	3,102	76.05%
6	4,001 -		5,000	305	4,458	1,359,632	3,407	83.53%
7	5,001 -		6,000	159	5,492	873,175	3,566	87.42%
8	6,001 -		7,000	116	6,449	748,140	3,682	90.27%
9	7,001 -	81	8,000	59	7,433	438,536	3,741	91.71%
10	8,001 -		9,000	57	8,470	482,763	3,798	93.11%
11	9,001 -	31	10,000	43	9,548	410,580	3,841	94.17%
12	10,001 -	95	11,000	29	10,473	303,717	3,870	94.88%
13	11,001 -	28	12,000	38	11,522	437,828	3,908	95.81%
14	12,001 -	63	13,000	23	12,420	285,665	3,931	96.37%
15	13,001 -	2)	14,000	27	13,501	364,540	3,958	97.03%
16	14,001 -	38	15,000	23	14,480	333,030	3,981	97.60%
17	15,001 -	33	16,000	8	15,529	124,230	3,989	97.79%
18	16,001 -	8	17,000	11	16,587	182,460	4,000	98.06%
19	17,001 -	0	18,000	12	17,423	209,080	4,012	98.36%
20	18,001 -	33	19,000	15	18,499	277,490	4,027	98.73%
21	19,001 -	23	20,000	7	19,374	135,620	4,034	98.90%
22	20,001 -		21,000	2	20,410	40,820	4,036	98.95%
23	21,001 -	65	22,000	5	21,509	107,545	4,041	99.07%
24	22,001 -	9	23,000	4	22,610	90,440	4,045	99.17%
25	23,001 -		24,000	4	23,378	93,510	4,049	99.26%
26	24,001 -		25,000	5	24,619	123,096	4,054	99.39%
27	25,001 -		26,000	2	25,795	51,590	4,056	99.44%
28	26,001 -		27,000	2	26,478	52,955	4,058	99.49%
29	27,001 -		28,000	2	27,485	54,970	4,060	99.53%
30	28,001 -		29,000	2	28,500	57,000	4,062	99.58%
31	29,001 -		30,000	1	29,205	29,205	4,063	99.61%
32	30,001 -		31,000	1	30,320	30,320	4,064	99.63%
33	31,001 -		32,000	3	31,682	95,045	4,067	99.71%
34	32,001 -		33,000		2	-	4,067	99.71%
35	33,001 -		34,000	€	-	-	4,067	99.71%
36	34,001 - 35,001 -		35,000	7 max	35.505	106,785	4,067	99.71%
37 38	36,001 -		36,000 37,000	3	35,595	100,783	4,070 4,070	99.78% 99.78%
39	37,001 -		38,000	1	37,060	37,060	4,070	99.80%
40	38,001 -		39,000	9 4 9	37,000	37,000	4,071	99.80%
41	39,001 -		40,000	-			4,071	99.80%
42	40,001 -		41,000	-		-	4,071	99.80%
43	41,001 -		42,000		27 22	왕 달	4,071	99.80%
44	42,001 -		43,000	-	=	×	4,071	99.80%
45	43,001 -		44,000	-		-	4,071	99.80%
46	44,001 -		45,000	5	2	2	4,071	99.80%
47	45,001 -		46,000	5	5		4,071	99.80%
48	46,001 -		47,000	1	46,560	46,560	4,072	99.83%
49	47,001 -		48,000	5	=	and the second	4,072	99.83%
50	48,001 -		49,000	50	*	*	4,072	99.83%
51	49,001 -		50,000	8	3	ê	4,072	99.83%
52	50,001 -		51,000	8	2	E	4,072	99.83%
53	51,001 -		52,000	8		2	4,072	99.83%

Test Year Ended August 31, 2023

Bill Count

Exhibit: Sch

Witness:

RLJ-DT3 Schedule H-5 Jones

Class: Residential Meter Size: All

Sub Class:

 Rate Tiers
 Present Rates
 Proposed Rates

 Tier One Breakover (M gal):
 7
 999,999

 Tier Two Breakover (M gal):
 999,999
 999,999

 Charges
 Present Rates
 Proposed Rates

 Monthly Charge:
 \$ 13.30
 \$ 38.73

 Debt Service Surcharge
 \$ 4.08

 Tier One Rate:
 \$ 0.75
 \$

 Tier Two Rate:
 \$ \$

D#1502000			Number	Average		Cumulati	ive Pille
Line			of Bills in	Consumption	Consumption	120 00000000000000000000000000000000000	A CO-SOME COME?
No.	Block		Block	in Block	by Blocks	No.	% of Total
54	52,001 -	53,000	1	52,130	52,130	4,073	99.85%
55	53,001 -	54,000	8	¥	\$	4,073	99.85%
56	54,001 -	55,000	1	54,480	54,480	4,074	99.88%
57	55,001 -	56,000			75	4,074	99.88%
58	56,001 -	57,000	5 2	**	2 2	4,074	99.88%
59	57,001 -	58,000	-	-	-	4,074	99.88%
60	58,001 -	59,000				4,074	99.88%
61	59,001 -		7a 18	0 2	.e ≅		99.88%
62	60,001 -	60,000	-	-		4,074 4,074	99.88%
		61,000	5	-	*	1.0	
63	61,001 -	62,000	54	5	5	4,074	99.88%
64	62,001 -	63,000	-	-	-	4,074	99.88%
65	63,001 -	64,000	5	8	3	4,074	99.88%
66	64,001 -	65,000	8	5	5	4,074	99.88%
67	65,001 -	66,000	-	2	2	4,074	99.88%
68	66,001 -	67,000	*	2	*	4,074	99.88%
69	67,001 -	68,000	5	ă	ŝ	4,074	99.88%
70	68,001 -	69,000	23	2	=	4,074	99.88%
71	69,001 -	70,000	8		8	4,074	99.88%
72	70,001 -	71,000	9	3	3	4,074	99.88%
73	71,001 -	72,000	23	2	2	4,074	99.88%
74	72,001 -	73,000	55		2	4,074	99.88%
75	73,001 -	74,000	8	8	3	4,074	99.88%
76	74,001 -	75,000	2	2	=	4,074	99.88%
77	75,001 -	76,000	50	5	8	4,074	99.88%
78	76,001 -	77,000	Ř	~ §	8	4,074	99.88%
79	77,001 -	78,000	20	2	≈ ≅	4,074	99.88%
80	78,001 -	79,000	59	_	-	4,074	99.88%
81	79,001 -	80,000	2	8	3	4,074	99.889
82	80,001 -	81,000	5	A 2	ā ē	4,074	99.88%
83	81,001 -	82,000		-		4,074	99.88%
84			8	5 3	5 2	4,074	
	82,001 -	83,000					99.88%
85	83,001 -	84,000	2	€	*	4,074	99.88%
86	84,001 -	85,000			20	4,074	99.88%
87	85,001 -	86,000	12.	2	2	4,074	99.88%
88	86,001 -	87,000	20	=	2	4,074	99.88%
89	87,001 -	88,000	2	×	3	4,074	99.88%
90	88,001 -	89,000	2	¥	5	4,074	99.88%
91	89,001 -	90,000	\approx	×	=	4,074	99.88%
92	90,001 -	91,000	51	€	看	4,074	99.88%
93	91,001 -	92,000	30	25	22	4,074	99.88%
94	92,001 -	93,000	8	≥	≥	4,074	99.88%
95	93,001 -	94,000	5	9	5	4,074	99.88%
96	94,001 -	95,000	23	2	2	4,074	99.88%
97	95,001 -	96,000	8	=	=	4,074	99.88%
98	96,001 -	97,000	1	96,447	96,447	4,075	99.90%
99	97,001 -	98,000	£	The state of the s		4,075	99.90%
100	98,001 -	99,000	*	5		4,075	99.90%
101	99,001 -	100,000	_	_	-	4,075	99.90%
102	103,370 -	103,370	1	103,370	103,370	4,076	99.93%
103	139,520 -	139,520	1	139,520	139,520	4,076	99.95%
103	182,750 -	182,750	1	182,750	182,750	4,077	
105	230,293 -		1		230,293		99.98%
103	250,295	230,293		230,293	230,293	4,079	100.00%

Test Year Ended August 31, 2023

Bill Count

Exhibit:

Proposed

Present

RLJ-DT3

Witness:

Schedule H-5 Jones

Class: Residential Meter Size: All

Meter Size: All Sub Class:

			35	Rates		Rates	
	Present	Proposed	Monthly Charge:	\$	13.30	\$	38.73
Rate Tiers	Rates	Rates	Debt Service Surcharge	\$	4.08		
Tier One Breakover (M gal):	7	999,999	Tier One Rate:	\$	0.75	\$	1844
Tier Two Breakover (M gal):	999,999	999,999	Tier Two Rate:	\$	3.53	\$	85

Line		Number of Bills in	Average Consumption	Consumption	Cumulati	ve Bills					
No.	Block	Block	in Block	by Blocks	No.	% of Total					
106											
107	Totals	4,079	4	14,118,544	4,079		70 30	14,118,544			
108	Prorated Bills Reduction ¹	(35)						39			
109	Total Bills	4,044									
110	Likewice wi					Curren	t Rate	es	Propose	ed Ra	tes
111						Units	F	levenue	Units	F	Revenue
112					Monthly Charge	4,044	\$	53,785	4,044	\$	156,624
113	Average Number of Customers		337								
114		8	170		Usage (gallons)						
115	Average Consumption (gallons)		3,491		Tier One	11,036,114	\$	8,277	14,118,544	\$	153
116			1 25		Tier Two	3,082,430		120	8 <u>2</u> 8		2.5
117	Median Consumption (gallons)		2,491		Tier Three	961 j		190	9 8 1		*
118		3	5-7		Usage Totals	14,118,544			14,118,544		
119				Measured / Fla	at Rate Revenues		\$	62,062		\$	156,624
120				Debt S	ervice Surcharge	4,044	(2)	16,500	4,044	2	- B:
121					Total Revenue		\$	78,562		\$	156,624
200	1126 N 126 EV	0 9/20 9/20	92 DE 151 DE 152	22 6 6							

² Customer Base Charges are prorated for billing periods less than 25 days and greater than 35 days.

¹²³ When homes change ownership during a month, two bills are generated. One for each owner for the portion of

¹²⁴ the month that owner took sewer service. The sum of the Monthly Charge billed on each of the two billings

¹²⁵ will approximately equal to the Monthly Charge. New accounts are also prorated for the first month

¹²⁶ of service and will average to approximately 1/2 of the Monthly Charge. The reduction in bill count in

¹²⁷ necessary to avoid double counting billing units during months when account ownership changes. The reduction is

¹²⁸ based on the actual number of customers in this class discontinuing and establishing service during the test year.
129

Test Year Ended August 31, 2023

Bill Count

Schedule H-5 Witness:

Exhibit:

Proposed

Present

RLJ-DT3

Jones

Class: Commercial Meter Size: All

Sub Class:

Charges Rates Rates Monthly Charge: \$ Present Proposed 14.30 \$ 64.55 Debt Service Surcharge \$ Rate Tiers Rates Rates 4.38 Tier One Rate: \$ Tier One Breakover (M gal): 999,999 999,999 1.00 \$

			Number	Average						
Line			of Bills by	Consumption	Consumption	Cumulati	ve Bills	Cumulative Co	onsumption	
No.	Block		Block	in Block	by Blocks	No.	% of Total	Amount	% of Total	
1	ā 153	153	17	E	3	17	5.88%	5 7 4	0.00%	0
2	1 44	1,000	76	477	36,263	93	32.18%	36,263	1.34%	0
3	1,001 -	2,000	30	1,412	42,352	123	42.56%	78,615	2.91%	0
4	2,001 -	3,000	27	2,486	67,125	150	51.90%	145,740	5.39%	1
5	3,001 -	4,000	19	3,423	65,045	169	58.48%	210,785	7.79%	
6	4,001 -	5,000	9	4,505	40,545	178	61.59%	251,330	9.29%	2
7	5,001 -	6,000	10	5,451	54,505	188	65.05%	305,835	11.31%	4
8	6,001 -	7,000	6	6,371	38,225	194	67.13%	344,060	12.72%	5
9	7,001 -	8,000	6	7,340	44,042	200	69.20%	388,102	14.35%	6
10	8,001 -	9,000	5	8,500	42,500	205	70.93%	430,602	15.92%	7
11	9,001 -	10,000	9	9,519	85,675	214	74.05%	516,277	19.09%	8
12	10,001 -	11,000	6	10,566	63,395	220	76.12%	579,672	21.43%	9
13	11,001 -	12,000	5	11,368	56,840	225	77.85%	636,512	23.54%	10
14	12,001 -	13,000	6	12,349	74,095	231	79.93%	710,607	26.27%	11
15	13,001 -	14,000	4	13,538	54,150	235	81.31%	764,757	28.28%	12
16	14,001 -	15,000	8	14,329	114,630	243	84.08%	879,387	32.52%	13
17	15,001 -	16,000	5	15,310	76,550	248	85.81%	955,937	35.35%	14
18	16,001 -	17,000	1	16,320	16,320	249	86.16%	972,257	35.95%	15
19	17,001 -	18,000	9	~ §	~	249	86.16%	972,257	35.95%	16
20	18,001 -	19,000	1	18,032	18,032	250	86.51%	990,289	36.62%	17
21	19,001 -	20,000	4	19,424	77,695	254	87.89%	1,067,984	39.49%	18
22	20,001 -	21,000	1	20,840	20,840	255	88.24%	1,088,824	40.26%	19
23	21,001 -	22,000	2	21,825	43,650	257	88.93%	1,132,474	41.87%	20
24	22,001 -	23,000	2	22,250	44,500	259	89.62%	1,176,974	43.52%	21
25	23,001 -	24,000	1	23,145	23,145	260	89.97%	1,200,119	44.37%	22
26	24,001 -	25,000	2	24,555	49,110	262	90.66%	1,249,229	46.19%	23
27	25,001 -	26,000	1	26,000	26,000	263	91.00%	1,275,229	47.15%	24
28	26,001 -	27,000	5	26,749	133,746	268	92.73%	1,408,975	52.10%	25
29	27,001 -	28,000	1	27,450	27,450	269	93.08%	1,436,425	53.11%	26
30	28,001 -	29,000	5	500000000000000000000000000000000000000	1 FR (2002) 5 FR (269	93.08%	1,436,425	53.11%	27
31	29,001 -	30,000	더	8	8	269	93.08%	1,436,425	53.11%	28
32	30,001 -	31,000	1	30,935	30,935	270	93.43%	1,467,360	54.26%	29
33	31,001 -	32,000	1	31,680	31,680	271	93.77%	1,499,040	55.43%	30
34	32,001 -	33,000	150	2	2	271	93.77%	1,499,040	55.43%	31
35	33,001 -	34,000	1	33,900	33,900	272	94.12%	1,532,940	56.68%	32
36	34,001 -	35,000	20	E CONTRACTOR	3	272	94.12%	1,532,940	56.68%	33
37	35,001 -	36,000	살	뀰	5	272	94.12%	1,532,940	56.68%	34
38	36,001 -	37,000	1	36,195	36,195	273	94.46%	1,569,135	58.02%	35
39	37,001 -	38,000	1	37,899	37,899	274	94.81%	1,607,034	59.42%	36
40	38,001 -	39,000	5/	2	2	274	94.81%	1,607,034	59.42%	37
41	39,001 -	40,000	F2	*	>	274	94.81%	1,607,034	59.42%	38
42	40,001 -	41,000	76	9	ø	274	94.81%	1,607,034	59.42%	39
43	41,001 -	42,000	1	41,686	41,686	275	95.16%	1,648,720	60.96%	40
44	42,001 -	43,000	1	42,490	42,490	276	95.50%	1,691,210	62.53%	41
45	43,001 -	44,000	1	43,711	43,711	277	95.85%	1,734,921	64.15%	42
46	44,001 -	45,000	\$	~	12	277	95.85%	1,734,921	64.15%	43
47	45,001 -	46,000	8	8	3	277	95.85%	1,734,921	64.15%	44
48	46,001 -	47,000	8	5	5	277	95.85%	1,734,921	64.15%	45
49	47,001 -	48,000	5	=	≘	277	95.85%	1,734,921	64.15%	46
50	48,001 -	49,000	1	48,615	48,615	278	96.19%	1,783,536	65.95%	47
51	49,001 -	50,000	8			278	96.19%	1,783,536	65.95%	48
52	50,001 -	51,000	1	50,870	50,870	279	96.54%	1,834,406	67.83%	49
53	51,001 -	52,000	8	5	3	279	96.54%	1,834,406	67.83%	50

Test Year Ended August 31, 2023

Bill Count

Exhibit: RLJ-DT3 Schedule H-5 Witness: Jones

Class: Commercial Meter Size: All

Sub Class:

 Rate Tiers
 Present Rates
 Proposed Rates

 Tier One Breakover (M gal):
 999,999
 999,999

ChargesPresent RatesProposed RatesMonthly Charge:\$ 14.30\$ 64.55Debt Service Surcharge:\$ 4.38Tier One Rate:\$ 1.00\$ -

Line	Line			Average Consumption	Consumption <u>Cumulative Bills</u>		Cumulative Co	Cumulative Consumption		
No.	Blo	ck	of Bills by Block	in Block	by Blocks	No.	% of Total	Amount	% of Total	
1,	1,3000						***************************************		-	
54	52,001 -	53,0		×	8	279	96.54%	1,834,406	67.83%	51
55	53,001 -	54,0	- 00	¥	5	279	96.54%	1,834,406	67.83%	52
56	54,001 -	55,0	- 00		×	279	96.54%	1,834,406	67.83%	53
57	55,001 -	56,0	- 00		20	279	96.54%	1,834,406	67.83%	54
58	56,001 -	57,0	- 00	2	2	279	96.54%	1,834,406	67.83%	55
59	57,001 -	58,0	- 00	±	*	279	96.54%	1,834,406	67.83%	56
60	58,001 -	59,0	- 00	0	ē	279	96.54%	1,834,406	67.83%	57
61	59,001 -	60,0	- 00	€	말	279	96.54%	1,834,406	67.83%	58
62	60,001 -	61,0	- 00	*	*	279	96.54%	1,834,406	67.83%	59
63	61,001 -	62,0	- 00			279	96.54%	1,834,406	67.83%	60
64	62,001 -	63,0	- 00	2	9	279	96.54%	1,834,406	67.83%	61
65	63,001 -	64,0	- 00	8	8	279	96.54%	1,834,406	67.83%	62
66	64,001 -	65,0	00 1	64,780	64,780	280	96.89%	1,899,186	70.22%	63
67	65,001 -	66,0	00 -	≨	2	280	96.89%	1,899,186	70.22%	64
68	66,001 -	67,0	- 00	*	×	280	96.89%	1,899,186	70.22%	65
69	67,001 -	68,0	00 1	67,370	67,370	281	97.23%	1,966,556	72.71%	66
70	68,001 -	69,0	00 1	68,500	68,500	282	97.58%	2,035,056	75.25%	67
71	69,001 -	70,0	00 1	69,940	69,940	283	97.92%	2,104,996	77.83%	68
72	70,001 -	71,0	- 00	7	~~	283	97.92%	2,104,996	77.83%	69
73	71,001 -	72,0	00 -	2	g	283	97.92%	2,104,996	77.83%	70
74	72,001 -	73,0	- 00		8	283	97.92%	2,104,996	77.83%	71
75	73,001 -	74,0	- 00	9	ğ	283	97.92%	2,104,996	77.83%	72
76	74,001 -	75,0	00 -	9	<u> </u>	283	97.92%	2,104,996	77.83%	73
77	75,001 -	76,0	00 -	×	8	283	97.92%	2,104,996	77.83%	74
78	76,001 -			2	g	283	97.92%	2,104,996	77.83%	75
79	77,001 -			-	<u> </u>	283	97.92%	2,104,996	77.83%	76
80	78,001 -	79,0	- 00			283	97.92%	2,104,996	77.83%	77
81	79,001 -			79,212	237,635	286	98.96%	2,342,631	86.62%	78
82	80,001 -	81,0	- 00		E	286	98.96%	2,342,631	86.62%	79
83	81,001 -	82,0	- 00	*	5	286	98.96%	2,342,631	86.62%	80
84	82,001 -	83,0	- 00	5	용	286	98.96%	2,342,631	86.62%	81
85	83,001 -	84,0	- 00	€	8	286	98.96%	2,342,631	86.62%	82
86	84,001 -	85,0	- 00		*	286	98.96%	2,342,631	86.62%	83
87	85,001 -	86,0	00	2	2	286	98.96%	2,342,631	86.62%	84
88	86,001 -	87,0	00 -	¥	9	286	98.96%	2,342,631	86.62%	85
89	87,001 -	88,0	- 00	8	8	286	98.96%	2,342,631	86.62%	86
90	88,001 -	89,0	00 -	₩	5	286	98.96%	2,342,631	86.62%	87
91	89,001 -	90,0	00 -	*	×	286	98.96%	2,342,631	86.62%	88
92	90,001 -	91,0	- 00			286	98.96%	2,342,631	86.62%	89
93	91,001 -	92,0	00 -	3	2	286	98.96%	2,342,631	86.62%	90
94	92,001 -			=	*	286	98.96%	2,342,631	86.62%	91
95	93,001 -			6	ē	286	98.96%	2,342,631	86.62%	92
96	94,001 -			2	2	286	98.96%	2,342,631	86.62%	93
97	95,001 -			≥	5	286	98.96%	2,342,631	86.62%	94
98	96,001 -					286	98.96%	2,342,631	86.62%	95
99	97,001 -			2	·	286	98.96%	2,342,631	86.62%	96
100	98,001 -			8	3	286	98.96%	2,342,631	86.62%	97
101	99,001 -			-	=	286	98.96%	2,342,631	86.62%	98
102	107,250 -			107,250	107,250	287	99.31%	2,449,881	90.58%	99
103	115,960 -				115,960	288	99.65%	2,565,841	94.87%	100
104	138,670 -				138,670	289	100.00%	2,704,511	100.00%	101

Tier One Breakover (M gal):

Test Year Ended August 31, 2023

Bill Count

Exhibit:

RLJ-DT3

Witness:

Schedule H-5 Jones

Class: Commercial Meter Size: All

Sub Class:

Present Proposed
Rate Tiers Rates Rates

999,999

ChargesPresent RatesProposed RatesMonthly Charge:\$ 14.30\$ 64.55Debt Service Surcharge\$ 4.38Tier One Rate:\$ 1.00\$ -

Line		Number of Bills by	Average Consumption	Consumption	<u>Cumulative Bills</u>		Cumulative Consumption				
No.	Block	Block	in Block	by Blocks	No.	% of Total	E	Amount	% of Total		
105											
106	Totals	289	AF	2,704,511	289		70	2,704,511			
107	Prorated Bills Reduction ¹	(1)					9	id di			
108	Total Bills	288									
109	Lister ville vill				-	Curren	t Rate	es	Propose	ed Rat	.es
110						Units	F	Revenue	Units	R	levenue
111					Monthly Charge	288	\$	4,118	288	\$	18,590
112	Average Number of Customers		24								
113		5	170		Usage (gallons)						
114	Average Consumption (gallons)	-	9,391		Tier One	2,704,511	\$	2,705	2,704,511	\$	153
115		1.0	35)		Tier Two	121		020	252		-51
116	Median Consumption (gallons)		2,486		Tier Three	50		1	381		•
117			56		Usage Totals	2,704,511	16.5	19	2,704,511		· ·
118				Measured / Fla	at Rate Revenues		\$	6,823		\$	18,590
119				Debt S	ervice Surcharge	288		1,261	288	2	. E.
120					Total Revenue		\$	8,084		\$	18,590
2000	(1608 V) 186 See	02 S1925 F8880	20 No 51 No 52	2003 50 (0)	THE SAME THE PARTY.						

999,999

¹ Customer Base Charges are prorated for billing periods less than 25 days and greater than 35 days.

¹²² When homes change ownership during a month, two bills are generated. One for each owner for the portion of

¹²³ the month that owner took sewer service. The sum of the Monthly Charge billed on each of the two billings

¹²⁴ will approximately equal to the Monthly Charge. New accounts are also prorated for the first month

¹²⁵ of service and will average to approximately 1/2 of the Monthly Charge. The reduction in bill count in

¹²⁶ necessary to avoid double counting billing units during months when account ownership changes. The reduction is

¹²⁷ based on the actual number of customers in this class discontinuing and establishing service during the test year.

CLEAR SPRINGS EXHIBIT RLJ-DT4

Hearthstone Water South Consolidated Water Schedules

Hearthstone Water South - Water Division

Test Year Ended August 31, 2023

48

49

50 51

52

Supporting Schedules:

B-1 C-1

C-3 H-1

Computation of Increase in Gross Revenue Requirements

Exhibit: RLJ-DT4 Schedule A-1 - Consolidated

Page 1

Witness: Jones

			Original			
Line			Cost Rate Base			
No.			Amazara bantara.			
1 2	Adjusted Rate Base	\$	5,369,414			
3 4	Adjusted Operating Income		(158,326)			
5 6	Current Rate of Return		-2.95%			
7 8	Weighted Average Cost of Capital		6.85%			
9 10	Required Operating Income	\$	367,858			
11 12	Operating Income Deficiency	\$	526,184			
13 14	Gross Revenue Conversion Factor		1.3602			
15 16	Required Increase in Gross Revenue	\$	715,706			
17 18	Adjusted Test Year Revenue	\$	1,791,439			
19 20	Proposed Annual Revenue	\$	2,507,144			
21 22	Percent Increase in Gross Revenue		39.95%			
23 24	Resulting Operating Margin		14.67%			
25 26						
27					Projected	
28					Revenue	%
29			Current	Projected	Increase Due	Dollar
30	<u>Customer Classification</u>		Rates	Rates	To Rates	Increase
31	FI II				\$ -	0.000/
32 33	Fire Lines		-	¥	\$ -	0.00%
34	Metered Revenue			21222	20200-0002	
35	Residential - Small Meters		1,341,273	2,093,258	751,985	56.07%
36	Commercial - Small Meters		61,847	94,789	32,941	53.26%
37	All Classes - Large Meters		182,804	281,950	99,146	54.24%
38 39	Standpipe Metarad Revenue	11	963	1,554	591	61.36% 55.75%
40	Metered Revenue		1,586,888	2,471,551	884,663	55.75%
41						
42	Miscellaneous Service Revenue		36,726	40,079	3,353	9.13%
43	Wildengine out de vice nevenue		30,720	40,075	3,333	3.13/0
44 45	Reconciling Amount		(4,420)	(4,485)	\$ (65)	
46	Subtotal	\$	1,619,194	\$ 2,507,144	\$ 887,950	54.84%
47	Subtotal	_ \$	1,013,134	2,307,144	Ų 007,33U	34.04%
47						

Test Year Ended August 31, 2023

30

Summary of Original Cost Rate Base Elements

Exhibit: RLJ-DT4 Schedule B-1 - Consolidated

Page 1

Witness: Jones

		Original	
Line		Cost	
No.		Rate Base*	
1 2			
2	Gross Utility Plant in Service	\$ 14,565,548	
3			
4	Less: Accumulated Depreciation	(6,541,285)	
5			
6	Net Utility Plant in Service	8,024,262	
6 7 8			
	Less:		
9	Advances in Aid of Construction	1,838,005	
10			
11	Contributions in Aid of Construction	3,274,780	
12	Accumulated Amortization of CIAC	(1,650,156)	
13	Contributions in Aid of Construction - Net	1,624,624	
14			
15	Customer Security Deposits	68,433	
16	Deferred Income Taxes	(720,194)	
17			
18	Plus:		
19	Working Capital	324,074	
20	Net Regulatory Asset / (Liability)	(168,054)	
21		¥YI	
22	Rate Base	\$ 5,369,414	
23			
24	* including pro forma adjustments		
25			
26			
27	Supporting Schedules:		Recap Schedules:
28	B-2 B-5		A-1
29	E-1		

Test Year Ended August 31, 2023

Original Cost Rate Base Pro forma Adjustments

Exhibit: RLJ-DT4 Schedule B-2 - Consolidated

Page 1

Jones

			Clear Springs		Clear Springs		Baca Float		Baca Float		East Slope		East Slope		Mescal Lakes
Line			Actual TY	3)	Proforma		Actual TY	P	roforma		Actual TY	1	Proforma	1	Actual TY
No.			8/31/2023	A	djustments	3	3/31/2023	Ad	justments	587,96	8/31/2023	Ac	djustments	8	/31/2023
1															
2	Gross Utility Plant in Service	\$	2,277,062	\$	56,301	\$	1,776,171	\$	39,148	\$	5,098,154	\$	160,935	\$	1,399,443
3															
4	Less: Accumulated Depreciation	25	(1,368,440)		(11,495)		(880,946)		7,874		(1,507,511)		(34,025)		(1,118,420)
5															
6	Net Utility Plant in Service		908,622		44,806		895,225		47,022		3,590,644		126,910		281,023
7															
8	Less:														
9	Advances in Aid of Construction		9,850		π.		27,120		150		1,632,630		5%		116,539
10															
11	Contributions in Aid of Construction		381,716		8		856,283		138		311,908		8		492,902
12	Accumulated Amortization of CIAC		(271,961)		2		(504,890)		(3)		(289,560)		(3)		(289,503)
13	Contributions in Aid of Construction - Net		109,755		2		351,393		(3)		22,348		(3)		203,399
14															
15	Customer Security Deposits		18,005		22		29		274		20,367		<u>56</u>		18,706
16	Deferred Income Taxes		8,089		181		(61,615)		300		(401,930)		70		(47,432)
17															
18	Plus:														
19	Working Capital		75,525		2		25,395		520		277,630		23		21,708
20	Net Regulatory Asset / (Liability)		3.5%		(51,011)		12 12		7752		in in the second		(117,043)		13 PH PO NO.
21	92 25 25 25 272														
22	Rate Base	\$	838,447	\$	(6,207)	\$	603,721	\$	47,025	\$	2,594,859	\$	9,870	\$	11,519
23															

Supporting Schedules: E-1

28 29

30

Test Year Ended August 31, 2023

Original Cost Rate Base Pro forma Adjustments

Exhibit: RLJ-DT4 Schedule B-2 - Consolidated

Page 2

Witness: Jones

			Mescal		Naco		Naco	C	V (C)
51210		3	Lakes		Water	5	Water	Consolidated	Adjusted
Line			roforma		Actual TY		Proforma	Adjustment	End of
<u>No.</u> 1		0.000000	justments	3	8/31/2023	A	djustments	<u>RB-1</u>	Test Year
2	Gross Utility Plant in Service	\$	50,872	\$	3,631,556	\$	75,906		\$ 14,565,548
4	Less: Accumulated Depreciation	25	(11,419)		(1,601,065)		(15,838)		(6,541,285)
5									
6 7 8	Net Utility Plant in Service		39,453		2,030,491		60,068	143	8,024,262
7									
8	Less:								
9 10	Advances in Aid of Construction		870		51,866		25		1,838,005
11	Contributions in Aid of Construction		200		1,231,971		- 2		3,274,780
12	Accumulated Amortization of CIAC		975		(295,201)		(13)		(1,650,156)
13	Contributions in Aid of Construction - Net		975		936,771		(13)	3	1,624,624
14									
15	Customer Security Deposits		327		11,355		23		68,433
16	Deferred Income Taxes		1.5		(217,306)		•		(720,194)
17									
18	Plus:								
19	Working Capital				101,412		25	(177,596)	324,074
20	Net Regulatory Asset / (Liability)		351		7				(168,054)
21									
22	Rate Base	\$	38,477	\$	1,349,217	\$	60,081	\$ (177,596)	\$ 5,369,414
23		100							

Supporting Schedules: E-1 28

29

30

Test Year Ended August 31, 2023 Computation of Working Capital

16

17

18

E-1

Supporting Schedules:

Exhibit: RLI-DT4
Schedule B-5 - Consolidated

Page 1
Witness: Jones

Line			
No.		<u>Work</u>	ing Capital
1			
2	Cash Working Capital	\$	-
3			
4	Material and Supplies Inventories		-
5			
6	Working Funds and Special Deposits		
7	WIFA Debt Reserve		72,446
8	WIFA Replacment Reserve		2,332
9	CoBank Debt Reserve		215,260
10	Investment in CoBank		33,585
11			
12	Prepayments		452
13			
14	Total Working Capital Allowance	\$	324,074
15			

Recap Schedules:

B-1

Test Year Ended August 31, 2023 Adjusted Test Year Income Statement Exhibit: RLJ-DT4 Schedule C-1 - Consolidated

Page 1

Witness: Jones

Line <u>No.</u>	3654			onsolidated Adjusted Test Year Ended 3/31/2023		Consolidated Pro forma Adjustments		Test Year Results After Pro forma Adjustments		Proposed Rate <u>Increase</u>		Adjusted With Rate Increase
1	Reven		71.90	SAMESTOWN OF STREET	11.005		æ	X0758486473.554868		4.0004058/w0.64162.00954	090	YES DISCONTINUES OF
2	461	Metered Water Revenues	\$	1,582,747	\$	-	\$	1,582,747			\$	2,467,065
3	469	Guaranteed Revenues		171,965		3		171,965		(171,965)		≋
4	471	Miscellaneous Service Revenue		36,726		Ş		36,726		3,353		40,079
5	474	Other Water Revenues		<u> </u>		꼰		~		2		2
6	Total R	levenues	\$	1,791,439	\$	2	\$	1,791,439	\$	715,706	\$	2,507,144
7	Operat	ting Expenses										
8	601	Salaries and Wages	\$	554,553	\$	Ξ	\$	554,553			\$	554,553
9	603	Salaries and Wages - Officers and Directors		Ħ		5		=				8
10	604	Employee Pension and Benefits		34,778		5		34,778				34,778
11	610	Purchased Water		Ř		9		ě.				ŝ
12	615	Purchased Power		195,037		<u> </u>		195,037				195,037
13	618	Chemicals		10,805		×		10,805				10,805
14	620	Materials and Supplies		1.01 COMMISSION E		-		H				=
15	620.1	Repairs and Maintenance		74,849		×		74,849				74,849
16	620.2	Office Supplies Expense		49,556				49,556				49,556
17	631	Contractual Services - Engineering		2,260		2		2,260				2,260
18	632	Contractual Services - Accounting		8,209		9		8,209				170 4 (2010-100)
19	633	Contractual Services - Legal		8,425		2		8,425				8,425
20	634	Contractual Services - Management Fees		232,872		2		232,872				232,872
21	635	Contractual Services - Testing		33,562		_		33,562				33,562
22	636	Contractual Services - Other		140,571		_		140,571				140,571
23	641	Rent - Buildings		23,692		~		23,692				23,692
				23,092				23,092				23,092
24	642	Rent - Equipment		56.163		ā.		56.463				56.462
25	650	Transportation Expense		56,163		_		56,163				56,163
26	656	Insurance - Vehicle		10 655		-		** ***				
27	657	Insurance - General Liability		42,656		-		42,656				42,656
28	658	Insurance -Worker's Compensation		1,362		~		1,362				1,362
29	659	Insurance - Other		44,511		5		44,511				44,511
30	666	Regulatory Commission Expense - Rate Case		9		8		5				3
31	667	Regulatory Expense - Other		1,815		설		1,815				1,815
32	670	Bad Debt Expense		8,447		2		8,447		3,375		11,822
33	675	Miscellaneous Expense		26,665		=		26,665				26,665
34	403	Depreciation Expense		384,093		-		384,093				384,093
35	407	Amortization Expense		(11,204)		5		(11,204)				(11,204)
36	408	Taxes Other Than Income		36,042		5		36,042				36,042
37	408.11	Property Taxes		83,845		1,135		84,980		11,956		96,937
38	409	Income Tax		45,182		(142,293)		(97,111)		174,190		77,079
39	427.1	Interest Expense Security Deposits		2,176		2		2,176				2,176
40	Total C	Operating Expenses	\$	2,090,923	\$	(141,159)	\$	1,949,765	\$	189,521	\$	2,139,286
41	Operat	ting Income	\$	(299,485)	\$	141,159	\$	(158,326)	\$	526,184	\$	367,858
42		Income (Expense)		FG 1998 VAR				76 FE U.S.				
43	419	Interest and Dividend Income	\$	19,353	\$	9	\$	19,353			\$	19,353
44	421	Non-Utility Income	\$	5,409			\$	5,409			\$	5,409
45	426	Miscellaneous Non-Utility Expenses	1000	100000000000000000000000000000000000000	- 20	2	30	~ 18.79 (A) (B) (B) (B) (B) (B) (B) (B) (B) (B) (B			555	5.#000258 E
46	427	Interest Expense		(156,581)		21,558		(135,023)				(135,023)
47	428	Amortization of Debt Discount and Expense		(-50,501)		,000		(-55,525)				,,
48	429	Amortization of Premium on Debt		e -								-
49		Other Income (Expense)	\$	(131,819)	¢	21,558	\$	(110,261)	Ś		\$	(110,261)
50		come (Loss)	\$	(431,304)	_		_	(268,587)		526,184	\$	257,597
	Het III	a free throat American and		(431,304)	Α,	102,717	Υ.	(200,307)	Υ.	320,104	×	231,331
51	72							6.1.311				

Supporting Schedules:

E-2

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54 55 Recap Schedules:

Test Year Ended August 31, 2023

Income Statement Pro forma Adjustments

Exhibit: RLJ-DT4 Schedule C-2 - Consolidated

Witness:

Page 1 Jones

Line No.			ä	Clear Springs Actual TY 8/31/2023	4	Clear Springs Proforma Adjustments		Baca Float Actual TY 8/31/2023	,	Baca Float Proforma Adjustments		East Slope Actual TY 8/31/2023
1	Revenu	ues			1947				-			
2	461	Metered Water Revenues	\$	276,088	\$	5,288	\$	311,204	\$	(79)	\$	458,842
3	469	Guaranteed Revenues		73,452		(11,746)		1741		<u> </u>		144,808
4	471	Miscellaneous Service Revenue		11,154		236		3,869		(55)		10,249
5	474	Other Water Revenues		- F		<u> </u>		- 14		5 W		<u> </u>
6	Total R	Revenues	\$	360,694	\$	(6,222)	\$	315,074	\$	(133)	\$	613,899
7	Operat	ting Expenses										
8	601	Salaries and Wages	\$	3	\$	77,145	\$	73,370	\$	9,264	\$	Ē
9	603	Salaries and Wages - Officers and Directors		(*)		(4)		740 740		-		¥3
10	604	Employee Pension and Benefits		130		4,836		2,852		2,318		5
11	610	Purchased Water		(25)		201		72		20		5 manual 10 m
12	615	Purchased Power		35,294		1540		18,256		10		99,050
13	618	Chemicals		1,376		1175		1,132		25		3,877
14	620	Materials and Supplies		120		520		7027				25
15	620.1	Repairs and Maintenance		7,375		4,599		8,788		5,021		15,297
16	620.2	Office Supplies Expense		4,777		2,186		2,891		2,364		14,728
17	631	Contractual Services - Engineering		(21)		516		7027		<u>10</u>		260
18	632	Contractual Services - Accounting		1,560		55		3,918		56		1,885
19	633	Contractual Services - Legal		3,648		124		664		125		2,286
20	634	Contractual Services - Management Fees		126,026		(94,086)		73,867		(41,472)		202,766
21	635	Contractual Services - Testing		6,270		10 9 8		8,593		81		9,759
22	636	Contractual Services - Other		2,981		8,118		10.00		8,234		816
23	641	Rent - Buildings		120		3,215		3521		3,437		573
24	642	Rent - Equipment		100		15 4 8		78		=6		2
25	650	Transportation Expense		3,318		4,715		4,838		5,147		5,999
26	656	Insurance - Vehicle		(2)		528		70.57		14th		<u> 2</u> :
27	657	Insurance - General Liability		5,658		722		7,398		733		14,606
28	658	Insurance -Worker's Compensation		151		190		404		(199)		5:
29	659	Insurance - Other		940		6,221		7,846		(1,069)		절
30	666	Regulatory Commission Expense - Rate Case		849		2 4 9		(19)		83		*
31	667	Regulatory Expense - Other		1,000		\$ 7 17		500		<u>=0</u>		271
32	670	Bad Debt Expense		3,642		920		154		<u> </u>		절
33	675	Miscellaneous Expense		2,302		2,120		2,895		2,225		2,454
34	403	Depreciation Expense		41,534		14,649		33,294		13,393		155,289
35	407	Amortization Expense		628		(3,401)		15 <u>6</u>		<u> </u>		75
36	408	Taxes Other Than Income		(*)		5,018		5,249		143		*
37	408.11	Property Taxes		21,816		0.25		13,584		76		27,443
38	409	Income Tax		15,305		6.48		28,813		25		(1,323)
39	427.1	Interest Expense Security Deposits		31	\	399		390		===		786
40	Total C	Operating Expenses	\$	283,912		36,425		299,305		9,721	\$	556,824
41	Operat	ting Income	\$	76,782	\$	(42,647)	\$	15,769	\$	(9,855)	\$	57,075
42	Other I	Income (Expense)										
43	419	Interest and Dividend Income	\$	3,427	\$	275	\$	-	\$	700	\$	15,137
44	421	Non-Utility Income		1,153		(4)		949		~		3,573
45	426	Miscellaneous Non-Utility Expenses		(*)		35		(1.7)		5		Ħ
46	427	Interest Expense		(36,518)		<u> </u>		55				(87,148)
47	428	Amortization of Debt Discount and Expense		(3)		(2.45) (2.45)		1943		25		28
48	429	Amortization of Premium on Debt	-	73		活動な		55 5 5		50		<u> </u>
49		Other Income (Expense)	\$	(31,938)		3	\$		1200			(68,438)
50	Net Inc	come (Loss)	\$	44,843	\$	(42,647)	\$	15,769	\$	(9,855)	\$	(11,363)
51 52		wine Cabadalas	-	7,1,545	Y	(12,047)	~	25,,05	т	(5,055)	7	

Supporting Schedules:

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54 55 Recap Schedules:

C-1

Test Year Ended August 31, 2023

Income Statement Pro forma Adjustments

Exhibit: RLJ-DT4

Schedule C-2 - Consolidated

Page 2 Witness: Jones

Line				East Slope Proforma Ijustments		Mescal Lakes Actual TY 8/31/2023		Mescal Lakes Proforma Adjustments		Naco Water Actual TY 8/31/2023		Naco Water Proforma Adjustments	ADJ IS-1
1	Revenu	ues											
2	461	Metered Water Revenues	\$	(5,142)	\$	262,681	Ş	7,198	\$	272,410	\$	(5,744)	
3	469	Guaranteed Revenues		(34,549)		345		[54]		<u> </u>		28	
4	471	Miscellaneous Service Revenue		261		9,612		(1,792)		2,707		485	
5	474	Other Water Revenues		30				(4)					
6	Total R	evenues	\$	(39,429)	\$	272,294	\$	5,406	\$	275,117	\$	(5,260) \$	8
7	Operat	ing Expenses											
8	601	Salaries and Wages	\$	220,676	\$	32	Ş	69,832	\$	3	\$	104,266	
9	603	Salaries and Wages - Officers and Directors		(4))		(4)		7461		-		8	
10	604	Employee Pension and Benefits		13,840		950		4,384		5		6,549	
11	610	Purchased Water		125		120		12		26			
12	615	Purchased Power		55400		26,037		747		16,400		×	
13	618	Chemicals		350		1,737		(4.7)		2,683		5	
14	620	Materials and Supplies		720		520		25		25		26	
15	620.1	Repairs and Maintenance		13,079		2,353		4,101		8,146		6,089	
16	620.2	Office Supplies Expense		6,236		7,197		1,964		4,288		2,925	
17	631	Contractual Services - Engineering		(3)		2,000		121		<u>1</u> 0		2	
18	632	Contractual Services - Accounting		160		223		52		223		79	
19	633	Contractual Services - Legal		359		926		117		72		177	
20	634	Contractual Services - Management Fees		(109,923)		123,781		(93,682)		89,988		(44,392)	
21	635	Contractual Services - Testing		(*)		3,517		383		5,424		*	
22	636	Contractual Services - Other		23,597		760		7,650		76,828		11,589	
23	641	Rent - Buildings		9,200		520		2,914		25		4,353	
24	642	Rent - Equipment		1 4 2		5 4 8		(8)		¥6			
25	650	Transportation Expense		13,410		2,647		4,205		5,638		6,244	
26	656	Insurance - Vehicle		628		026		0.20		<u>1</u> 27		20	
27	657	Insurance - General Liability		2,100		4,100		681		5,626		1,031	
28	658	Insurance -Worker's Compensation		542		854,553 \$415		171		15% (15%) 15% 70		254	
29	659	Insurance - Other		17,701		940		5,556		25		8,255	
30	666	Regulatory Commission Expense - Rate Case		1969 (1969)		7,181		(7,181)		8		Satisfación de la companya de la com	
31	667	Regulatory Expense - Other		151		45		367/62933M		70			
32	670	Bad Debt Expense		920		3,631		0/20		1,020		2	
33	675	Miscellaneous Expense		6,101		1,769		1,948		1,925		2,926	
34	403	Depreciation Expense		27,732		17,983		3,669		59,895		16,654	
35	407	Amortization Expense		(7,803)		546						¥	
36	408	Taxes Other Than Income		14,341		19 4 7)		4,531		*1		6,760	
37		Property Taxes		970		10,295		1076		10,707		87	
38	409	Income Tax		120 120		14,062		1521		(11,675)		≥	
39		Interest Expense Security Deposits		(+ 1)		877		391		482		8	
40		perating Expenses	Ś	251,349	\$	231,119	5	10,912	\$		\$	133,758 \$	
41		ing Income	\$	(290,778)	- 1	41,175	v ×*	Day Countries (Contract Contract Contra	200	(2,481)	1.00	(139,018) \$	
42		ncome (Expense)	20	Moderate Control		ATTACES.	- 55	No. Market and	1200	38776377778		Mark Salata Cara	
43	419	Interest and Dividend Income	\$	170	\$	279	\$		\$	789	\$	2	
44	421	Non-Utility Income	<i>x</i> :	5400 5400	151	683		545 545	50,000	5000000	319500	2 2	
45	426	Miscellaneous Non-Utility Expenses		(4)		200 TETO:		0.00		-		*	
46	427	Interest Expense		52):		12				(32,915)		9	21,558
47	428	Amortization of Debt Discount and Expense		(P4)		553 345		53.00 1941		112012421		#1 [2]	,,,,,,
48	429	Amortization of Premium on Debt		540		1040		1765		_		_	
49		Other Income (Expense)	\$	670 1860	\$	683	<	S 4	\$	(32,126)	\$	- \$	21,558
50		come (Loss)	\$	(290,778)		41,858	_	TO TOWNS THE PARTY OF THE PARTY	-	(34,607)	_	(139,018) \$	21,558
			<u> </u>	(250,770)	4	72,000	- 9	(3,300)	٣	(34,007)	7	(100)010) 9	22,330

Supporting Schedules:

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Test Year Ended August 31, 2023

Income Statement Pro forma Adjustments

Exhibit: RLJ-DT4 Schedule C-2 - Consolidated

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Witness: Jones

Line				ADJ IS-2		ADJ IS-3		Total onsolidated djustments		Test Year Adjusted Results
1	Reven	ues				- Control of the Cont				1.00
2	461	Metered Water Revenues					\$.23	\$	1,582,747
3	469	Guaranteed Revenues					53821		A.3640	171,965
4	471	Miscellaneous Service Revenue						F2		36,726
5	474	Other Water Revenues						ä		
6		Revenues	\$	12	\$	2	\$	1,430,745	\$	1,791,439
7		ting Expenses	80		250		340			
8	601	Salaries and Wages					\$	18	\$	554,553
9	603	Salaries and Wages - Officers and Directors					SHR	- 20	EXER:	000000000
10	604	Employee Pension and Benefits						-2		34,778
11	610	Purchased Water						761		72
12	615	Purchased Power						143		195,037
13	618	Chemicals						-0		10,805
14	620	Materials and Supplies						25		
15	620.1	Repairs and Maintenance						-		74,849
16	620.2	Office Supplies Expense						160		49,556
17	631	Contractual Services - Engineering						45		2,260
18	632	Contractual Services - Accounting						-5		8,209
19	633	Contractual Services - Legal						-		8,425
20	634	Contractual Services - Management Fees						4		232,872
21	635	Contractual Services - Testing						-3		33,562
22	636	Contractual Services - Other								140,571
23	641	Rent - Buildings								23,692
24	642	Rent - Equipment						23		
25	650	Transportation Expense						-		56,163
26	656	Insurance - Vehicle						.5:		50,200
27	657	Insurance - General Liability						-		42,656
28	658	Insurance -Worker's Compensation						-		1,362
29	659	Insurance - Other						24		44,511
30	666	Regulatory Commission Expense - Rate Case								J.Mese.
31	667	Regulatory Expense - Other						-		1,815
32	670	Bad Debt Expense						24		8,447
33	675	Miscellaneous Expense								26,665
34	403	Depreciation Expense						-		384,093
35	407	Amortization Expense								(11,204)
36	408	Taxes Other Than Income						- 9		36,042
37		Property Taxes		1,135				1,135		84,980
38	409	Income Tax		1,100		(142,293)		(142,293)		(97,111)
39	427.1	Interest Expense Security Deposits				1-1-1-1				2,176
40		Operating Expenses	\$	1,135	\$	(142,293)	\$	1,665,853	\$	1,949,765
41		ting Income	Ś	(1,135)			\$	(235,108)		(158,326)
42	SERVICE STATE	Income (Expense)	35	(1) THE STREET	970		U166		enc.	Shara mile search
43	419	Interest and Dividend Income					\$	1.51	\$	19,353
44	421	Non-Utility Income					2700	1.8	>3000	5,409
45	426	Miscellaneous Non-Utility Expenses						¥1		76.77
46	427	Interest Expense						21,558		(135,023)
47	428	Amortization of Debt Discount and Expense						#21877AB		Accessed A
48	429	Amortization of Premium on Debt								-3
49		Other Income (Expense)	\$	76	\$	S	\$	(78,323)	Ś	(110,261)
50		come (Loss)	\$	(1,135)		142,293	\$	(313,430)		(268,587)
51	Marie Ball		-	1,200	- 1	1	- 25	1		1

Supporting Schedules:

Test Year Ended August 31, 2023 Income Statement Adjustment IS-1 Exhibit: RLJ-DT4 Schedule C-2 - Consolidated Page 4

Witness:

Jones

Synchronize Interest Expense with Rate Base

Line			
No.			
No. 1 2	Adjusted Rate Base	\$ 5,369,414	Sch. B-1
2			
3	Weighted Cost of Long-Term Debt	2.5147%	Sch. D-1
4	Weighted Cost of Short-Term Debt	0.0000%	Sch. D-1
5			
6	Synchronized Long-Term Interest	\$ 135,023	
5 6 7 8	Synchronized Short-Term Interest	#1 ₁₀	
8	Synchronized Interest Expense	\$ 135,023	
9			
10	Test Year Interest Expense	\$ 156,581	
11			
12	Increase / (Decrease) In Interest Expense	\$ (21,558)	
13			

Test Year Ended August 31, 2023 Income Statement Adjustment IS-2 Exhibit: RLJ-DT4 Schedule C-2 - Consolidated Page 5

Witness: Jones

Property Tax Expense

Line		9	Company	Company					
No.	Description	<u>A</u>	s Adjusted	<u>P</u>	roposed				
1	Adjusted Test Year Revenue	\$	1,791,439 x3	\$	1,791,439 x2				
2									
3 4	Proposed Revenues after Increase				2,507,144 x1				
5	3-Year Revenue Total		5,374,316		6,090,022				
6									
7	Average of three year's of revenue		1,791,439		2,030,007				
8	Average of three year's of revenue, times 2		3,582,877		4,060,015				
9	Add:								
10	Construction Work In Progress at 10%				589				
11	Deduct:								
12	Net Book Value of Transportation Equipment		191,651		191,651				
13									
14	Full Cash Value		3,391,226		3,868,364				
15	Assessment Ratio (2024 Tax Year)		16.5%		16.5%				
16	Assessed Value		559,552		638,280				
17	Property Tax Rate (2023 Tax Year)		15.1872%		15.1872%				
18									
19	Adjusted Test Year Property Tax	\$	84,980						
20	Recorded Test Year Property Tax		83,845						
21	Test Year Adjustment	\$	1,135						
22									
23	Property Tax at Proposed Rates			\$	96,937				
24	Adjusted Test Year Property Tax				84,980				
25	Increase in Property Tax due to Rate Increase			\$	11,956				
26									
27	Calculation of Property Tax Factor								
28	Increase to Property Tax Expense			\$ \$	11,956				
29	Increase in Revenue Requirement			_\$	715,706				
30	Property Tax Factor (L25 / L26)				1.6706%				
31									

Test Year Ended August 31, 2023 Income Statement Adjustment IS-3 Exhibit: RLJ-DT4 Schedule C-2 - Consolidated

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Witness: Jones

Income Tax Expense

Line						Adjusted		Proposed
No.	Description					Test Year	w	ith Increase
1	NTHEORYCLETA AND MAY BY C TO PROMO AND							
2	Calculation of Inco	ome Tax:						
3	Revenue				\$	1,791,439	\$	2,507,144
4		xpenses (Excluding Income Taxes)				2,046,876		2,062,207
5	Less: Synchronize					135,023	1-1	135,023
6 7	State Taxable Inco	ome			\$	(390,461)	\$	309,914
8 9	All Income at	4.90%				(19,133)		15,186
10	State Income Tax				\$	(19,133)	\$	15,186
11					-	(
12	Federal Taxable In	ncome			\$	(371,328)	\$	294,728
13	MODERATOR VERNESSING	에면 현수의 현금이			æ	Madiantanan	75	
14	All Income at	21.00%				(77,979)		61,893
15						100000000000000000000000000000000000000		A Charles
16	Total Federal Inco	ome Tax			\$	(77,979)	\$	61,893
17					_	1	-	1900 1 E 100 100 100 100 100 100 100 100 1
18	Combined Federa	l and State Income Tax			\$	(97,111)	\$	77,079
19	A Second Bit I at The first Control of the Property of the Control						-	
20	Effective State Ta	x Rate				4.9000%		4.9000%
21	Effective Federal	Tax Rate				21.0000%		21.0000%
22	Effective Combine	ed Tax Rate				24.8710%		24.8710%
23								
24	Applicable Arizon	a State Income Tax Rate (Rate Applicable to Re	evenue Increase)				4.9000%
25	Applicable Federa	I Income Tax Rate (Rate Applicable to Revenue	e Increase)					21.0000%
26								
27	Calculation of Inte	erest Synchronization						
28	Rate Base		\$	5,369,414				
29	Weighted Average	e Cost of Debt		2.5147%	ě K			
30	Synchronized Inte	erest	\$	135,023	•			
31								
32	Income Tax Adjus	tments						
33	Test Year Income				\$	45,182		
34	Increase / (decrea	ase) in Income Taxes (L21 - L32)				(142,293)		
35						i i i i i i i i i i i i i i i i i i i		
36	Test Year Income	Taxes - Adjusted					\$	(97,111)
37		ase) in Federal Income Taxes (L21 - L35)					3	174,190
38	an makanan kanan ing Sebelia Sebelia ka	e angenus un campagnación à arrest 970 n.C. 950 n.C. 350 350 650 (3° 550 000 000 000 000 000 000 000 000 00					-	
39								

Test Year Ended August 31, 2023

Computation of Gross Revenue Conversion Factor

Exhibit: RLJ-DT4 Schedule C-3 - Consolidated

Page 1
Witness: Jones

Line						
No.	Calculation of Gross Revenue Conversion I	Factor				
1	Revenue				100.0000%	
2	Uncollectable Factor (Line 11)				0.3542%	
3	Revenue (L1 - L2)				99.6458%	
4	Combined Income Tax and Property Tax F	Rate (Line	e 23)		26.1261%	
5	Operating Income Percentage (L3 -L4)	22	50		73.5197%	
6	Gross Revenue Conversion Factor (L1 / L5))			1.360180	
	Calculation of Uncollectable Factor					
7	Unity				100.0000%	
8	Combined Federal and State Tax Rate (Line	e 17)			24.8710%	
9	One Minus Combined Federal and State Ta	ax Rate (L7 - L8)		75.1290%	
10	Uncollectable Rate (Line 26)				0.4715%	
11	Uncollectable Factor (L9 * L10)				0.3542%	
	Calculation of Effective Tax Rate					
12	Operating Income Before Taxes				100.0000%	
13	Applicable Arizona State Tax Rate (from So	chedule	C-2)		4.9000%	
14	Federal Taxable Income (L12 - L13)				95.1000%	
15	Applicable Federal Tax Rate (from Schedu	le C-2)			21.0000%	
16	Effective Federal Tax Rate (L14 * L15)				19.9710%	
17	Combined Federal and State Tax Rate (L13	3 + L16)			46	24.8710%
	Calculation of Effective Property Tax Rate					
18	Unity				100.0000%	
19	Combined Federal and State Tax Rate (Line	1000			24.8710%	
20	One Minus Combined Income Tax Rate (L1	l8 - L19)			75.1290%	
21	Property Tax Factor (from Schedule C-2)				1.6706%	
22	Effective Property Tax Factor (L20 * L21)				731 20	1.2551%
23	Combined Federal and State Income Tax R	late and	Property Tax Rate	e (L17 + L22)	:=	26.1261%
	<u>Calculation of Uncollectable Rate</u>					
24	Bad Debt Expense (from Schedule C-1)	\$	8,447			
25	Total Revenues (from Schedule C-1)		1,791,439			
26	Uncollectable Rate (L24 / L25)	80	0.4715%			
27	Revenue Increase (from Schedule C-1)	\$	715,706			
28	Uncollectable Rate (Line 26)	25	0.4715%			
29	Bad Debt Expense due to Increase	\$	3,375			
30	Supporting Schedules:				Re	ecap Schedules:
31					A-	1

Test Year Ended August 31, 2023 Summary Cost of Capital Exhibit: RLJ-DT4
Schedule D-1 - Consolidated

Page 1

Witness: Jones

		End of Test Year (Adjusted)						End of Projected Year (Current Rates)					End of Projected Year (Proposed Rates)				
Line		x1		Percent of	Cost	Weighted			Percent of	Cost	Weighted	75.		Percent of	Cost	Weighted	
No.	Invested Capital		Amount	Total	Rate	Cost	10	Amount	Total	Rate	Cost	-	Amount	Total	Rate	Cost	
1																	
2	Long-Term Debt	\$	2,837,650	57.77%	4.4410%	2.566%	\$	2,709,372	56.64%	4.4400%	2.515%	\$	2,709,372	56.64%	4.4400%	2.515%	
3	Short-Term Debt		ie.	0.00%	0.0000%	0.000%		\$ 5 5	0.00%	0.0000%	0.000%		5	0.00%	0.0000%	0.000%	
4	Adjusted Common Equity		2,074,396	42.23%	10.0000%	4.223%		2,074,396	43.36%	10.0000%	4,336%		2,074,396	43.36%	10.0000%	4.336%	
5	Totals	\$	4,912,046	100.00%	Chelle settle en control	6.789%	\$	4,783,769	100.00%		6.851%	\$	4,783,769	100.00%	CAST (NAME OF STORIES)	6.851%	
6		8-		-			1.07				ĩ	32			9		

6.85%

- Total PTY Adj.

9 10

8

13 14

15

16

17

21

22

23

28

11 12 Equity Adjustments

Required Rate of Return

Common Equity per Sch. E-1 \$ 2,077,176

PTY Pit

PIS Equity Adjustments \$
A/D Equity Adjustments (1,821)
AIAC Equity Adjustment

18 CIAC Equity Adjustment 19 AA CIAC Equity Adjustment (959)
20

Adjusted Common Equity \$ 2,074,396

24

25 Supporting Schedules:

26 D-2 D-3

27 D-4 E-1

Recap Schedules:

A-3

Test Year Ended August 31, 2023 Cost of Long-Term and Short-Term Debt

26

Exhibit: RLJ-DT4 Schedule D-2 - Consolidated

Page 1

Witness: Jones

Line											
No.				- 1	real IV			2.3	32	E 5 2000	
1				End	of Test Year	Workship descriptions at East	3	2203	d of	Projected Year	
2		0	Amount Outstanding	12	Annual Interest	Interest Rate		Amount utstanding	-	Annual Interest	Interest Rate
4	Total Company Long-Term Debt										
5	WIFA Loan (CS)	\$	100,701	\$	5,087	4.463%	\$	95,156	\$	4,247	4.463%
6	CoBank Loan ¹ (CS)		537,577		30,188	4.540%		518,273		23,530	4.540%
7	Annece Capital (CS)		24,818		1,244	4.460%		20,734		925	4.460%
8	CoBank Loan ¹ (ES)		1,499,453		87,148	4.228%		1,434,536		60,655	4.228%
9	WIFA Loan (NW)		675,101		32,915	4.831%		640,673		30,951	4.831%
10	Total Long-Term Debt	\$	2,837,650	\$	156,581	4.441%	\$	2,709,372	\$	120,308	4.440%
12 13 14 15	Short-Term Debt None										
16	Total Short-Term Debt	\$	(2 4 5) (145)	\$	566	0.000%	\$	57	\$	2 3	0.000%
17											-
18	Total All Debt	\$	2,837,650	\$	156,581	3.292%	\$	2,709,372	\$	120,308	3.298%
19		-									
20											
21											
22											
23	MATO PONS MARTIN IN IP										samus sens
24	Supporting Schedules:									QV1117-025	ap Schedules:
25	E-1									E	D-1

Test Year Ended August 31, 2023

Summary of Revenues by Customer Classification - Present and Proposed Rates

Exhibit: RLJ-DT4 Schedule H-1 - Consolidated

Page 1

Witness: Jones

			Revenues in					
Line			Present		Proposed		Proposed	d Increase
No.	Customer Classification		Rates		Rates		Amount	_%_
1	THE RESIDENCE OF STREET							
2	<u>Unmetered Water Revenue</u>	100		200		50455		20/07/00/00/00/00/00/00/00/00/00/00/00/00
3 4	Fire Lines	\$		\$	×	\$	1. 	0.00%
5	Metered Water Revenue							
6	Residential - Small Meters		1,341,273		2,093,258		751,985	56.07%
7	Commercial - Small Meters		61,847		94,789		32,941	53.26%
8	All Classes - Large Meters		182,804		281,950		99,146	54.24%
9	Standpipe		963		1,554		591	61.36%
10								
11	Guaranteed Revenue		172,245				(172,245)	-100.00%
12	Miscellaneous Service Revenue		36,726		40,079		3,353	9.13%
13	Other Water Revenues		9		塩		SE:	n/a
14								
15	Total Water Revenues - Per Bill Counts	\$	1,795,859	\$	2,511,630	\$	715,771	39.86%
16								
17	Reconciliation							
18	Bill Count Revenue	\$	1,795,859		1,795,859			
19								
20	Water Revenues per G.L.		1,791,439					
21	Less Surcharge Revenue	-						
22	Billed Water Revenues per G.L.		1,791,439					
23								
24	Unreconciled Difference	\$	(4,420)					
25	Percentage Difference		-0.25%					
26								
27								
28	Supporting Schedules:							Recap Schedules:
29	H-2							A-1
30								

Test Year Ended August 31, 2023 Analysis of Revenue by Detailed Class Exhibit: RLJ-DT4 Schedule H-2 - Consolidated

Page 1
Witness: Jones

		Average		Rever	iues	Proposed			
Line		Number	Average	Present	Proposed	Increase	Increase		
No.	Description	Customers	Consumption	Rates	Rates	Amount	<u>%</u>		
1 2	74770 (774704) 188								
	Metered Water Revenue								
3	Residential - Small Meters								
4	5/8 x 3/4" Meter	Cartie and	14714441		Conception Contraction		VII. 200 - 2		
5	Clear Springs	515	3,607	229,219	337,189	107,971	47.10%		
6	Baca Float	278	4,223	165,764	192,972	27,207	16.41%		
7	East Slope	967	6,475	399,343	863,822	464,479	116.31%		
8	Mescal Lakes	521	4,738	255,941	386,841	130,899	51.14%		
9	Naco Water	284	4,327	225,583	199,718	(25,866)	-11.47%		
10	3/4" Meter								
11	Clear Springs	3	7,673	2,398	3,536	1,138	47.47%		
12	Baca Float	138	2,027	58,150	100,912	42,762	73.54%		
13	East Slope	3	8,120	2,057	4,359	2,302	111.87%		
14	Mescal Lakes	3	6,313	2,094	3,187	1,093	52.16%		
15	Naco Water	1	2,005	723	723	1	0.09%		
16	Commercial - Small Meters								
17	5/8 x 3/4" Meter								
18	Clear Springs	31	4,070	15,489	22,887	7,398	47.76%		
19	Baca Float	9	1,699	3,924	4,904	980	24.98%		
20	East Slope	39	6,860	17,572	38,011	20,439	116.32%		
21	Mescal Lakes	8	6,641	5,466	8,156	2,690	49.21%		
22	Naco Water	9	2,134	5,803	5,189	(615)	-10.59%		
23	3/4" Meter								
24	Clear Springs	2	7,080	1,591	2,350	759	47.73%		
25	Baca Float	6	17,823	12,002	13,291	1,289	10.74%		
26	All Classes - Large Meters								
27	1" Meter								
28	Clear Springs	8	20,333	15,762	23,326	7,565	47.99%		
29	Baca Float	9	16,952	19,633	22,024	2,391	12.18%		
30	East Slope	15	24,836	16,747	35,405	18,658	111.41%		
31	Mescal Lakes	3	14,918	3,365	5,125	1,760	52.31%		
32	Naco Water	4	1,365	3,416	3,882	466	13.63%		
33	1 1/2" Meter		CONTRACTO W	PARALIZETUS.	40.00 (800.0000				
34	Clear Springs	6	6,707	10,398	15,342	4,944	47.55%		
35	East Slope	7	34,330	16,268	34,822	18,554	114.06%		
36	Naco Water	1	7,517	1,841	2,583	742	40.32%		
37	2" Meter								
38	Clear Springs	2	23,040	7,040	10,392	3,353	47.62%		
39	Baca Float	12	32,242	54,278	72,482	18,204	33.54%		
40	East Slope	2	9,029	4,068	7,808	3,740	91.95%		
41	Mescal Lakes	1	1,883	726	3,359	2,634	362.86%		
42	Naco Water	8	16,306	24,714	35,907	11,193	45.29%		
43	3" Meter								
44	East Slope	2	13,765	1,314	2,494	1,180	89.82%		
45	Naco Water	1	7,427	3,236	6,998	3,762	116.27%		
46	Standpipe			\$0\$016.50					
47	All Sizes								
48	Clear Springs	1	2,031	369	546	177	47.85%		
49	Mescal Lakes	1	28	594	1,008	414	69.76%		
50	x = 4.000 - 0.00	10 00 .	ಸಾನೆ? -	NE AND	1762270	187364	Will Photograph		
3600,550									

Test Year Ended August 31, 2023 Analysis of Revenue by Detailed Class

18

Exhibit: RLJ-DT4 Schedule H-2 - Consolidated

Page 2

Jones Witness:

		Average	Average Monthly			nue	S	Proposed			
Line		Number	Average		Present	- {	Proposed	54	Increase	Increase	
No.	Description	Customers	Consumption		Rates		Rates		Amount	<u>%</u>	
1	Totals:										
2	Metered Water Revenue										
3	Residential - Small Meters	2,713			1,341,273		2,093,258		751,985	56.07%	
4	Commercial - Small Meters	104			61,847		94,789		32,941	53.26%	
5	All Classes - Large Meters	79			182,804		281,950		99,146	54.24%	
6	Standpipe	2			963		1,554		591	61.36%	
7	Subtotal Metered	2,898	1	\$	1,586,888	\$	2,471,551	\$	884,663	55.75%	
8											
9											
10	Guaranteed Revenue			\$	172,245	\$	021		(172, 245)	-100.00%	
11	Miscellaneous Service Revenue				36,726		40,079		3,353	9.13%	
12	Other Water Revenues				×		395		(3)	n/a	
13											
14	Total	2,898		\$	1,795,859	\$	2,511,630	\$	715,771	39.86%	
15		<u> </u>							10		
16	Supporting Schedules:							Rec	ap Schedules:		
17								H-1			

Test Year Ended August 31, 2023 Analysis of Revenue by Detailed Class Exhibit:

RLJ-DT4 Schedule H-2 - Consolidated

Page 3

Witness: Jones

Supplemental Schedule Breakdown of Metered Water Revenue at Proposed Rates By Rate Components

		Revenue at Proposed Rates											
Line		20	Base		1st	3	2nd		3rd		Base +	0.1	Total
No.	Description		Charge		Tier		<u>Tier</u>		<u>Tier</u>		1st Tier		Revenue
1	Residential - Small Meters												
2	5/8 x 3/4" Meter	\$	1,031,164	\$	324,475	\$	285,877	\$	339,026	\$	1,355,638	\$	1,980,541
3	3/4" Meter		89,194		12,992		4,546		5,985		102,186		112,717
4	Commercial - Small Meters												
5	5/8 x 3/4" Meter		38,559		327		20,609		19,980		38,559		79,148
6	3/4" Meter		4,824		18		2,879		7,938		4,824		15,641
7	All Classes - Large Meters												
8	1" Meter		39,446		3.23		21,509		28,807		39,446		89,762
9	1 1/2" Meter		28,140		253		11,341		13,266		28,140		52,747
10	2" Meter		80,668		128		25,897		23,384		80,668		129,949
11	3" Meter		8,576		(23)		916		70		8,576		9,492
12	Standpipe												
13	All Sizes		1,374		190		\times		180		1,374		1,554
14													
15	Total Revenue	\$	1,321,944	\$	337,467	\$	373,574	\$	438,566	\$	1,659,410	\$	2,471,551
16													
17	Percentage of Total		53.5%		13.7%		15.1%		17.7%		67.1%		100.0%
18													

Test Year Ended August 31, 2023 Changes in Representative Rate Schedules

Line

48

Exhibit: RLI-DT4
Schedule H-3 - Consolidated

Page 1

Witness: Jones

Residential & Commercial S	ervice	Rate Tiers	Base Charge	Volume Charge (per 1,000 ga				
		Upper Limits	Proposed	Proposed				
Description	(1)	(gallons)	Rate	Rate				
R1 - 5/8" x 3/4" Meter	Tier 1	3,000	\$ 33.50	\$ 4.76				
(Residential)	Tier 2	8,000		\$ 6.35				
	Tier 3	999,999,000		\$ 7.94				
R2 - 3/4" Meter	Tier 1	3,000	\$ 50.25	\$ 4.76				
(Residential)	Tier 2	8,000		\$ 6.35				
	Tier 3	999,999,000		\$ 7.94				
	Tier 1							
R3 - 1" Meter	Tier 2	15,000	\$ 83.75	\$ 6.35				
(All)	Tier 3	999,999,000		\$ 7.94				
	Tier 1							
R1C - 5/8" x 3/4" Meter	Tier 2	8,000	\$ 33.50	\$ 6.35				
(Commercial)	Tier 3	999,999,000	(15) SE(S.C.	\$ 7.94				
M to		% a40						
X	Tier 1							
R2C - 3/4" Meter	Tier 2	8,000	\$ 50.25	\$ 6.35				
(Commercial)	Tier 3	999,999,000		\$ 7.94				
	Tier 1							
R4 - 1.5" Meter	Tier 2	30,000	\$ 167.50	\$ 6.35				
(All)	Tier 3	999,999,000		\$ 7.94				
	Tier 1							
R5 - 2" Meter	Tier 2	50,000	\$ 268.00	\$ 6.35				
(All)	Tier 3	999,999,000		\$ 7.94				
				G				
Linder Renderation Control	Tier 1		Mate to supply states					
R6 - 3" Meter	Tier 2	110,000	\$ 536.00	\$ 6.35				
(AII)	Tier 3	999,999,000		\$ 7.94				
	Tier 1			7				
R7 - 4" Meter	Tier 2	180,000	\$ 837.50	\$ 6.35				
(All)	Tier 3	999,999,000		\$ 7.94				
	Tier 1	NET.						
R8 - 6" Meter	Tier 2	380,000	\$ 1,675.00	\$ 6.35				
	Tier 3	999,999,000		\$ 7.94				

Test Year Ended August 31, 2023 Changes in Representative Rate Schedules

25

26

and assessments as may apply now or in the future, per Rule R14-2-409.D.5.

Exhibit: RLI-DT4 Schedule H-3 - Consolidated

Page 2

Witness: Jones

Line No. Proposed 1 2 **Standpipe and Construction Service** Proposed 3 Volume Charge (per 1,000 gallons) **Rate Tiers** Base Charge 4 **Upper Limits** Proposed Proposed 5 Description (gallons) Rate Rate 6 7.94 7 999,999,000 R12 - Standpipe By Mtr Size \$ 8 9 Indicates No Tariff 10 11 12 Monthly Service Charge for Fire Sprinkler 13 Proposed 14 Rates 15 All Sizes Applies to service lines separate and distinct from the primary service line. 16 17 ** Greater of \$12.00 or 2 percent of the general service rate for a similar size meter 18 The service charge for fire sprinklers is only applicable for service lines separate and distinct from the primary water service line. 19 20 n/a - indicates not applicable 21 22 Privilege, Sales or Use Tax 23 In addition to all other rates and charges authorized herein, the Company shall collect 24 from its customers all applicable sales, transaction, privilege, regulatory or other taxes

Test Year Ended August 31, 2023

Changes in Representative Rate Schedules

Exhibit: RLJ-DT4 Schedule H-3 - Consolidated

Page 3

Witness: Jones

No.			
1			
2		Propose	2d
3	Service Charges	Rates	
4	Establishment of Service	\$ 40.	00
5	Reconnection of Service - Delinquent	\$ 40.	00
6	After Hours Charge (in addition to other service charges)	\$ 45.	00
7	Meter Re-Read (If correct)	\$ 30.	00
8	Meter Test (If correct)	\$ 30.	00
9	Insufficient Funds Check Charge	\$ 30.	00 (a)
10	Deposit Requirement (Residential)	(b)	
11	Deposit Requirement (Non-Residential)	(c)	
12	Interest Rate on Customer Deposits	(d)	
13	Re-Establishment (Within 12 Months)	(e)	
14	Late Payment Penalty (Per Month)	(f)	
15	Deferred Payment (Per Month)	1.5%	

16

Line

- (a) Company may only charge one NSF fee when customers are billed for water and wastewater services on one bill. 17
- (b) Two times the average residential class bill, per Commission Rule A.A.C. R-14-2-403.B.7.a. 18
- 19 (c) 2 1/2 times the customers estimated maximum monthly bill, per Commission Rule A.A.C. R-14-2-403.B.7.b.
- 20 (d) 6.0%, per Commission Rule A.A.C. R-14-2-403.B.3.
- (e) Number of months off system times the monthly minimum, per Commission Rule A.A.C. R14-2-403.D. 21
- (f) Greater of 1.50% or \$5.00 22

23 24

25

All items billed at cost shall include labor, materials and parts, overheads and all applicable taxes.

26	Service Line and Meter Installation Charges	P	Proposed Rates								
27		Srv. Line	Meter	Total							
28	5/8" x 3/4" Meter	\$ 490	\$ 155	\$ 645							
29	3/4" Meter	490	155	645							
30	1" Meter	550	315	865							
31	1 1/2" Meter	610	525	1,135							
32	2" Meter Turbine	930	1,045	1,975							
33	2" Meter Compound	930	1,890	2,820							
34	3" Meter Turbo	1,170	1,670	2,840							
35	3" Compound Meter	1,310	2,545	3,855							
36	4" Meter Turbo	1,660	2,670	4,330							
37	4" Compound Meter	1,885	3,645	5,530							
38	6" Meter Turbo	2,480	5,025	7,505							
39	6" Compound Meter	2,615	6,920	9,535							
40	Road Crossing, Asphalt Cut, Patch and Slurry (if Required)	Cost	n/a	Cost							
41	Road Boring (If Required)	Cost	n/a	Cost							
42	Hard Rock Excavation (If Required)	Cost	n/a	Cost							

43

All advances and/or contributions are to include labor, materials, overheads, and all applicable 44

taxes, including all gross-up taxes for income taxes, if applicable. 45

46

47 All items billed at cost shall include labor, materials and parts, overheads and all applicable taxes.

48 n/t - no tariff n/a - not applicable

49 50 51

Privilege, Sales or Use Tax

In addition to all other rates and charges authorized herein, the Company shall collect

from its customers all applicable sales, transaction, privilege, regulatory or other taxes

and assessments as may apply now or in the future, per Rule R14-2-409.D.5.

53 54

52

Test Year Ended August 31, 2023 Changes in Representative Rate Schedules Exhibit: RLI-DT4 Schedule H-3 - Consolidated

Page 4

Witness: Jones

Line No.

Proposed Surcharge Tariffs:

1 2 3

4

5

Regulatory Expense Surcharge (RES)

The purpose of the Regulatory Expense Surcharge is to allow for recovery of approved rate case expenses in a surcharge rather than as a normalized expense. The Company proposes to recover approved rate case expense until fully recovered with a planned three year recovery period. The RES will be structured as a monthly charge to a customer's bill based on the customers meter size.

6 7 8

The RES will be applicable to residential, commercial, and standpipe classes, including Re-Establishment Charges.

9

Test Year Ended August 31, 2023 Typical Bill Analysis

Class: CS Residential Meter Size: 5/8 x 3/4

Sub Class:

Line				3	Present	F	roposed		Dollar	Percent
No.	Rate Schedules		<u>Usage</u>		Bill		Bill	31	ncrease	Increase
1	Present Rates:		\$#0:	\$	30.97	\$	33.50	\$	2.53	8.17%
2	Base Charge:	\$ 22.70	1,000	\$	34.27	\$	38.26	\$	3.99	11.64%
3	Debt Service Surcharge	\$ 8.27	2,000	\$	37.57	\$	43.02	\$	5.45	14.51%
4			3,000	\$	40.87	\$	47.78	\$	6.91	16.91%
5	Tier One Rate:	\$ 3.30	4,000	\$	45.17	\$	54.13	\$	8.96	19.84%
6	Tier Two Rate:	\$ 4.30	5,000	\$	49.47	\$	60.48	\$	11.01	22.26%
7	Tier Three Rate:	\$ 5.35	6,000	\$	53.77	\$	66.83	\$	13.06	24.29%
8			7,000	\$	58.07	\$	73.18	\$	15.11	26.02%
9	Tier One Breakover (M gal):	3	8,000	\$	62.37	\$	79.53	\$	17.16	27.51%
10	Tier Two Breakover (M gal):	8	9,000	\$	67.72	\$	87.47	\$	19.75	29.16%
11	Tier Three Breakover (M gal):	999,999	10,000	\$	73.07	\$	95.41	\$	22.34	30.57%
12			12,000	\$	83.77	\$	111.29	\$	27.52	32.85%
13			14,000	\$	94.47	\$	127.17	\$	32.70	34.61%
14	Proposed Rates:		16,000	\$	105.17	\$	143.05	\$	37.88	36.02%
15	Base Charge:	\$ 33.50	18,000	\$	115.87	\$	158.93	\$	43.06	37.16%
16			20,000	\$	126.57	\$	174.81	\$	48.24	38.11%
17			25,000	\$	153.32	\$	214.51	\$	61.19	39.91%
18	Tier One Rate:	\$ 4.76	30,000	\$	180.07	\$	254.21	\$	74.14	41.17%
19	Tier Two Rate:	\$ 6.35	35,000	\$	206.82	\$	293.91	\$	87.09	42.11%
20	Tier Three Rate:	\$ 7.94	40,000	\$	233.57	\$	333.61	\$	100.04	42.83%
21			45,000	\$	260.32	\$	373.31	\$	112.99	43.40%
22	Tier One Breakover (M gal):	3	50,000	\$	287.07	\$	413.01	\$	125.94	43.87%
23	Tier Two Breakover (M gal):	8	60,000	\$	340.57	\$	492.41	\$	151.84	44.58%
24	Tier Three Breakover (M gal):	999,999	70,000	\$	394.07	\$	571.81	\$	177.74	45.10%
25	77 C 27 C 194 C 194 C 195 C 196 C 19		80,000	\$	447.57	\$	651.21	\$	203.64	45.50%
26			90,000	\$	501.07	\$	730.61	\$	229.54	45.81%
27			100,000	\$	554.57	\$	810.01	\$	255.44	46.06%
28										
29			Average Usage							
30			3,607	\$	43.48	\$	51.63	\$	8.15	18.74%
31			Median Usage							
32			2,482	\$	39.16	\$	45.31	\$	6.15	15.70%
33										
34										

Exhibit:

Witness:

Schedule H-4 - Consolidated

RLJ-DT4

Test Year Ended August 31, 2023

Typical Bill Analysis

Class: CS Residential

Meter Size: 3/4"

Sub Class:

29

30

31

32

33 34

Line Present Proposed Dollar Percent Bill Bill No. Rate Schedules Usage Increase Increase \$ 46.46 \$ 50.25 \$ 3.79 1 8.16% **Present Rates:** \$ 34.05 1,000 \$ 49.76 \$ 55.01 \$ 5.25 10.55% 2 Base Charge: 3 2,000 53.06 \$ 59.77 6.71 **Debt Service Surcharge** 12.41 \$ \$ 12.65% \$ 4 3,000 \$ 56.36 \$ 64.53 \$ 8.17 14.50% 5 \$ Tier One Rate: 3.30 4,000 \$ 60.66 \$ 70.88 \$ 10.22 16.85% 64.96 \$ 6 Tier Two Rate: \$ 4.30 5,000 \$ 77.23 \$ 12.27 18.89% 7 Tier Three Rate: \$ 5.35 6,000 \$ 69.26 \$ 83.58 \$ 14.32 20.68% 8 7,000 \$ 73.56 89.93 \$ 16.37 22.25% 9 Tier One Breakover (M gal): 3 8,000 \$ 77.86 \$ 96.28 \$ 18.42 23.66% 10 Tier Two Breakover (M gal): 8 9,000 \$ 83.21 \$ 104.22 \$ 21.01 25.25% 11 Tier Three Breakover (M gal): 999,999 10,000 \$ 88.56 \$ 112.16 \$ 23.60 26.65% 12,000 \$ 99.26 \$ 128.04 \$ 12 28.78 28.99% 13 14,000 \$ 109.96 \$ 143.92 \$ 33.96 30.88% 14 120.66 \$ 159.80 **Proposed Rates:** 16,000 \$ \$ 39.14 32.44% Base Charge: 18,000 \$ 15 50.25 131.36 \$ 175.68 \$ 44.32 33.74% 16 20,000 \$ 142.06 \$ 191.56 \$ 49.50 34.84% 17 25,000 \$ 168.81 \$ 231.26 \$ 62.45 36.99% Tier One Rate: \$ 4.76 \$ \$ 18 30,000 195.56 270.96 75.40 38.56% 19 Tier Two Rate: \$ 35,000 \$ \$ 39.74% 6.35 222.31 \$ 310.66 88.35 20 Tier Three Rate: 7.94 40,000 \$ 249.06 350.36 \$ 101.30 40.67% 21 45,000 \$ 275.81 390.06 \$ 114.25 41.42% 22 Tier One Breakover (M gal): 3 50,000 \$ 302.56 \$ 429.76 \$ 127.20 42.04% \$ \$ 23 Tier Two Breakover (M gal): 8 60,000 356.06 \$ 509.16 153.10 43.00% \$ \$ 24 Tier Three Breakover (M gal): 999,999 70,000 409.56 \$ 588.56 179.00 43.71% \$ 25 80,000 463.06 \$ 667.96 \$ 204.90 44.25% 90,000 \$ 516.56 \$ \$ 26 747.36 230.80 44.68% 100,000 \$ \$ 27 570.06 \$ 826.76 256.70 45.03% 28

Average Usage

Median Usage

7,673 \$

3,703 \$

76.45 \$

59.38 \$

Exhibit:

Witness:

\$

94.20

68.99 \$

17.75

9.61

23.22%

16.18%

Schedule H-4 - Consolidated

RU-DT4

Test Year Ended August 31, 2023 Typical Bill Analysis

Class: Meter Size: CS Commercial 5/8"x3/4"

Sub Class:

Line				Present	F	roposed		Dollar	Percent
No.	Rate Schedules		<u>Usage</u>	Bill		Bill	1	ncrease	Increase
1	Present Rates:		3,60	\$ 30.97	\$	33.50	\$	2.53	8.17%
2	Base Charge:	\$ 22.70	1,000	\$ 35.27	\$	39.85	\$	4.58	12.99%
3	Debt Service Surcharge	\$ 8.27	2,000	\$ 39.57	\$	46.20	\$	6.63	16.76%
4			3,000	\$ 43.87	\$	52.55	\$	8.68	19.79%
5	Tier One Rate:	\$ 396	4,000	\$ 48.17	\$	58.90	\$	10.73	22.28%
6	Tier Two Rate:	\$ 4.30	5,000	\$ 52.47	\$	65.25	\$	12.78	24.36%
7	Tier Three Rate:	\$ 5.35	6,000	\$ 56.77	\$	71.60	\$	14.83	26.12%
8			7,000	\$ 61.07	\$	77.95	\$	16.88	27.64%
9	Tier One Breakover (M gal):	1858	8,000	\$ 65.37	\$	84.30	\$	18.93	28.96%
10	Tier Two Breakover (M gal):	8	9,000	\$ 70.72	\$	92.24	\$	21.52	30.43%
11	Tier Three Breakover (M gal):	999,999	10,000	\$ 76.07	\$	100.18	\$	24.11	31.69%
12			12,000	\$ 86.77	\$	116.06	\$	29.29	33.76%
13			14,000	\$ 97.47	\$	131.94	\$	34.47	35.36%
14	Proposed Rates:		16,000	\$ 108.17	\$	147.82	\$	39.65	36.66%
15	Base Charge:	\$ 33.50	18,000	\$ 118.87	\$	163.70	\$	44.83	37.71%
16			20,000	\$ 129.57	\$	179.58	\$	50.01	38.60%
17			25,000	\$ 156.32	\$	219.28	\$	62.96	40.28%
18	Tier One Rate:	\$ (59)	30,000	\$ 183.07	\$	258.98	\$	75.91	41.47%
19	Tier Two Rate:	\$ 6.35	35,000	\$ 209.82	\$	298.68	\$	88.86	42.35%
20	Tier Three Rate:	\$ 7.94	40,000	\$ 236.57	\$	338.38	\$	101.81	43.04%
21			45,000	\$ 263.32	\$	378.08	\$	114.76	43.58%
22	Tier One Breakover (M gal):	10,55	50,000	\$ 290.07	\$	417.78	\$	127.71	44.03%
23	Tier Two Breakover (M gal):	8	60,000	\$ 343.57	\$	497.18	\$	153.61	44.71%
24	Tier Three Breakover (M gal):	999,999	70,000	\$ 397.07	\$	576.58	\$	179.51	45.21%
25			80,000	\$ 450.57	\$	655.98	\$	205.41	45.59%
26			90,000	\$ 504.07	\$	735.38	\$	231.31	45.89%
27			100,000	\$ 557.57	\$	814.78	\$	257.21	46.13%
28									
29			Average Usage						
30			4,070	\$ 48.47	\$	59.34	\$	10.87	22.43%
31			Median Usage						
32			1,416	\$ 37.06	\$	42.49	\$	5.43	14.65%
33									
34									

Exhibit:

Witness:

Schedule H-4 - Consolidated

RLJ-DT4

Test Year Ended August 31, 2023

Typical Bill Analysis

Class: CS Commercial

Meter Size: 3/4"

Sub Class:

Line				Present	Ē	roposed		Dollar	Percent
No.	Rate Schedules		<u>Usage</u>	Bill		Bill	<u>1</u>	ncrease	Increase
1	Present Rates:		\$400.	\$ 46.46	\$	50.25	\$	3.79	8.16%
2	Base Charge:	\$ 34.05	1,000	\$ 50.76	\$	56.60	\$	5.84	11.51%
3	Debt Service Surcharge	\$ 12.41	2,000	\$ 55.06	\$	62.95	\$	7.89	14.33%
4			3,000	\$ 59.36	\$	69.30	\$	9.94	16.75%
5	Tier One Rate:	\$ 399	4,000	\$ 63.66	\$	75.65	\$	11.99	18.83%
6	Tier Two Rate:	\$ 4.30	5,000	\$ 67.96	\$	82.00	\$	14.04	20.66%
7	Tier Three Rate:	\$ 5.35	6,000	\$ 72.26	\$	88.35	\$	16.09	22.27%
8			7,000	\$ 76.56	\$	94.70	\$	18.14	23.69%
9	Tier One Breakover (M gal):	1859	8,000	\$ 80.86	\$	101.05	\$	20.19	24.97%
10	Tier Two Breakover (M gal):	8	9,000	\$ 86.21	\$	108.99	\$	22.78	26.42%
11	Tier Three Breakover (M gal):	999,999	10,000	\$ 91.56	\$	116.93	\$	25.37	27.71%
12			12,000	\$ 102.26	\$	132.81	\$	30.55	29.87%
13			14,000	\$ 112.96	\$	148.69	\$	35.73	31.63%
14	Proposed Rates:		16,000	\$ 123.66	\$	164.57	\$	40.91	33.08%
15	Base Charge:	\$ 50.25	18,000	\$ 134.36	\$	180.45	\$	46.09	34.30%
16			20,000	\$ 145.06	\$	196.33	\$	51.27	35.34%
17			25,000	\$ 171.81	\$	236.03	\$	64.22	37.38%
18	Tier One Rate:	\$ (S *))	30,000	\$ 198.56	\$	275.73	\$	77.17	38.86%
19	Tier Two Rate:	\$ 6.35	35,000	\$ 225.31	\$	315.43	\$	90.12	40.00%
20	Tier Three Rate:	\$ 7.94	40,000	\$ 252.06	\$	355.13	\$	103.07	40.89%
21			45,000	\$ 278.81	\$	394.83	\$	116.02	41.61%
22	Tier One Breakover (M gal):	1073	50,000	\$ 305.56	\$	434.53	\$	128.97	42.21%
23	Tier Two Breakover (M gal):	8	60,000	\$ 359.06	\$	513.93	\$	154.87	43.13%
24	Tier Three Breakover (M gal):	999,999	70,000	\$ 412.56	\$	593.33	\$	180.77	43.82%
25	N _ 51		80,000	\$ 466.06	\$	672.73	\$	206.67	44.34%
26			90,000	\$ 519.56	\$	752.13	\$	232.57	44.76%
27			100,000	\$ 573.06	\$	831.53	\$	258.47	45.10%
28									
29			Average Usage						
30			7,080	\$ 76.90	\$	95.21	\$	18.31	23.81%
31			Median Usage						
32			5,310	\$ 69.29	\$	83.97	\$	14.68	21.19%
33									
34									

Exhibit:

Witness:

Schedule H-4 - Consolidated

RLJ-DT4

Test Year Ended August 31, 2023

Typical Bill Analysis

Class: CS All Meter Size: 1" Sub Class: Exhibit: RLJ-DT4 Schedule H-4 - Consolidated Witness: Jones

Line				Present	F	roposed		Dollar	Percent
No.	Rate Schedules		<u>Usage</u>	Bill		Bill	31	ncrease	Increase
1	Present Rates:		(#C	\$ 77.44	\$	83.75	\$	6.31	8.15%
2	Base Charge:	\$ 56.75	1,000	\$ 81.74	\$	90.10	\$	8.36	10.23%
3	Debt Service Surcharge	\$ 20.69	2,000	\$ 86.04	\$	96.45	\$	10.41	12.10%
4			3,000	\$ 90.34	\$	102.80	\$	12.46	13.79%
5	Tier One Rate:	\$ (9)	4,000	\$ 94.64	\$	109.15	\$	14.51	15.33%
6	Tier Two Rate:	\$ 4.30	5,000	\$ 98.94	\$	115.50	\$	16.56	16.74%
7	Tier Three Rate:	\$ 5.35	6,000	\$ 103.24	\$	121.85	\$	18.61	18.03%
8			7,000	\$ 107.54	\$	128.20	\$	20.66	19.21%
9	Tier One Breakover (M gal):	ile:	8,000	\$ 111.84	\$	134.55	\$	22.71	20.31%
10	Tier Two Breakover (M gal):	15	9,000	\$ 116.14	\$	140.90	\$	24.76	21.32%
11	Tier Three Breakover (M gal):	999,999	10,000	\$ 120.44	\$	147.25	\$	26.81	22.26%
12			12,000	\$ 129.04	\$	159.95	\$	30.91	23.95%
13			14,000	\$ 137.64	\$	172.65	\$	35.01	25.44%
14	Proposed Rates:		16,000	\$ 147.29	\$	186.94	\$	39.65	26.92%
15	Base Charge:	\$ 83.75	18,000	\$ 157.99	\$	202.82	\$	44.83	28.38%
16			20,000	\$ 168.69	\$	218.70	\$	50.01	29.65%
17			25,000	\$ 195.44	\$	258.40	\$	62.96	32.21%
18	Tier One Rate:	\$ (50)	30,000	\$ 222.19	\$	298.10	\$	75.91	34.16%
19	Tier Two Rate:	\$ 6.35	35,000	\$ 248.94	\$	337.80	\$	88.86	35.70%
20	Tier Three Rate:	\$ 7.94	40,000	\$ 275.69	\$	377.50	\$	101.81	36.93%
21			45,000	\$ 302.44	\$	417.20	\$	114.76	37.94%
22	Tier One Breakover (M gal):	10.55	50,000	\$ 329.19	\$	456.90	\$	127.71	38.80%
23	Tier Two Breakover (M gal):	15	60,000	\$ 382.69	\$	536.30	\$	153.61	40.14%
24	Tier Three Breakover (M gal):	999,999	70,000	\$ 436.19	\$	615.70	\$	179.51	41.15%
25	CO 2011 1 PRODUCT OF SO 2 PRO		80,000	\$ 489.69	\$	695.10	\$	205.41	41.95%
26			90,000	\$ 543.19	\$	774.50	\$	231.31	42.58%
27			100,000	\$ 596.69	\$	853.90	\$	257.21	43.11%
28									
29			Average Usage						
30			20,333	\$ 170.47	\$	221.34	\$	50,87	29.84%
31			Median Usage						
32			2,374	\$ 87.65	\$	98.82	\$	11.17	12.74%
33									
34									

Test Year Ended August 31, 2023

Typical Bill Analysis

Class: CS All Meter Size: 1-1/2"

Sub Class:

Line				3	Present	F	roposed		Dollar	Percent
No.	Rate Schedules		<u>Usage</u>		Bill		Bill	31	ncrease	Increase
1	Present Rates:		190	\$	154.97	\$	167.50	\$	12.53	8.09%
2	Base Charge:	\$ 113.60	1,000	\$	159.27	\$	173.85	\$	14.58	9.15%
3	Debt Service Surcharge	\$ 41.37	2,000	\$	163.57	\$	180.20	\$	16.63	10.17%
4			3,000	\$	167.87	\$	186.55	\$	18.68	11.13%
5	Tier One Rate:	\$ 396	4,000	\$	172.17	\$	192.90	\$	20.73	12.04%
6	Tier Two Rate:	\$ 4.30	5,000	\$	176.47	\$	199.25	\$	22.78	12.91%
7	Tier Three Rate:	\$ 5.35	6,000	\$	180.77	\$	205.60	\$	24.83	13.74%
8			7,000	\$	185.07	\$	211.95	\$	26.88	14.52%
9	Tier One Breakover (M gal):	1859	8,000	\$	189.37	\$	218.30	\$	28.93	15.28%
10	Tier Two Breakover (M gal):	30	9,000	\$	193.67	\$	224.65	\$	30.98	16.00%
11	Tier Three Breakover (M gal):	999,999	10,000	\$	197.97	\$	231.00	\$	33.03	16.68%
12			12,000	\$	206.57	\$	243.70	\$	37.13	17.97%
13			14,000	\$	215.17	\$	256.40	\$	41.23	19.16%
14	Proposed Rates:		16,000	\$	223.77	\$	269.10	\$	45.33	20.26%
15	Base Charge:	\$ 167.50	18,000	\$	232.37	\$	281.80	\$	49.43	21.27%
16			20,000	\$	240.97	\$	294.50	\$	53.53	22.21%
17			25,000	\$	262.47	\$	326.25	\$	63.78	24.30%
18	Tier One Rate:	\$ (5 8)	30,000	\$	283.97	\$	358.00	\$	74.03	26.07%
19	Tier Two Rate:	\$ 6.35	35,000	\$	310.72	\$	397.70	\$	86.98	27.99%
20	Tier Three Rate:	\$ 7.94	40,000	\$	337.47	\$	437.40	\$	99.93	29.61%
21			45,000	\$	364.22	\$	477.10	\$	112.88	30.99%
22	Tier One Breakover (M gal):	10.50	50,000	\$	390.97	\$	516.80	\$	125.83	32.18%
23	Tier Two Breakover (M gal):	30	60,000	\$	444.47	\$	596.20	\$	151.73	34.14%
24	Tier Three Breakover (M gal):	999,999	70,000	\$	497.97	\$	675.60	\$	177.63	35.67%
25			80,000	\$	551.47	\$	755.00	\$	203.53	36.91%
26			90,000	\$	604.97	\$	834.40	\$	229.43	37.92%
27			100,000	\$	658.47	\$	913.80	\$	255.33	38.78%
28										
29			Average Usage							
30			6,707	\$	183.81	\$	210.09	\$	26.28	14.30%
31			Median Usage							
32			1,482	\$	161.34	\$	176.91	\$	15.57	9.65%
33										
34										

Exhibit:

Witness:

Schedule H-4 - Consolidated

RLJ-DT4

Test Year Ended August 31, 2023

Typical Bill Analysis

Class: CS All Meter Size: 2" Sub Class: Exhibit: RLI-DT4 Schedule H-4 - Consolidated Witness: Jones

Line				Present	Ē	roposed		Dollar	Percent
No.	Rate Schedules		<u>Usage</u>	Bill		Bill	1	ncrease	Increase
1	Present Rates:		3,400	\$ 247.79	\$	268.00	\$	20.21	8.16%
2	Base Charge:	\$ 181.60	1,000	\$ 252.09	\$	274.35	\$	22.26	8.83%
3	Debt Service Surcharge	\$ 66.19	2,000	\$ 256.39	\$	280.70	\$	24.31	9.48%
4			3,000	\$ 260.69	\$	287.05	\$	26.36	10.11%
5	Tier One Rate:	\$ 196	4,000	\$ 264.99	\$	293.40	\$	28.41	10.72%
6	Tier Two Rate:	\$ 4.30	5,000	\$ 269.29	\$	299.75	\$	30.46	11.31%
7	Tier Three Rate:	\$ 5.35	6,000	\$ 273.59	\$	306.10	\$	32.51	11.88%
8			7,000	\$ 277.89	\$	312.45	\$	34.56	12.44%
9	Tier One Breakover (M gal):	iess	8,000	\$ 282.19	\$	318.80	\$	36.61	12.97%
10	Tier Two Breakover (M gal):	50	9,000	\$ 286.49	\$	325.15	\$	38.66	13.49%
11	Tier Three Breakover (M gal):	999,999	10,000	\$ 290.79	\$	331.50	\$	40.71	14.00%
12			12,000	\$ 299.39	\$	344.20	\$	44.81	14.97%
13			14,000	\$ 307.99	\$	356.90	\$	48.91	15.88%
14	Proposed Rates:		16,000	\$ 316.59	\$	369.60	\$	53.01	16.74%
15	Base Charge:	\$ 268.00	18,000	\$ 325.19	\$	382.30	\$	57.11	17.56%
16			20,000	\$ 333.79	\$	395.00	\$	61.21	18.34%
17			25,000	\$ 355.29	\$	426.75	\$	71.46	20.11%
18	Tier One Rate:	\$ (5 1))	30,000	\$ 376.79	\$	458.50	\$	81.71	21.69%
19	Tier Two Rate:	\$ 6.35	35,000	\$ 398.29	\$	490.25	\$	91.96	23.09%
20	Tier Three Rate:	\$ 7.94	40,000	\$ 419.79	\$	522.00	\$	102.21	24.35%
21			45,000	\$ 441.29	\$	553.75	\$	112.46	25.48%
22	Tier One Breakover (M gal):	10T6	50,000	\$ 462.79	\$	585.50	\$	122.71	26.52%
23	Tier Two Breakover (M gal):	50	60,000	\$ 516.29	\$	664.90	\$	148.61	28,78%
24	Tier Three Breakover (M gal):	999,999	70,000	\$ 569.79	\$	744.30	\$	174.51	30.63%
25	10 _ BH PH HV PO _ PH_PMH CF_CTUME _ VM 077 00		80,000	\$ 623.29	\$	823.70	\$	200.41	32.15%
26			90,000	\$ 676.79	\$	903.10	\$	226.31	33.44%
27			100,000	\$ 730.29	\$	982.50	\$	252.21	34.54%
28									
29			Average Usage						
30			23,040	\$ 346.86	\$	414.30	\$	67.44	19.44%
31			Median Usage						
32			14,250	\$ 309.07	\$	358.49	\$	49.42	15.99%
33									
34									

Test Year Ended August 31, 2023

Typical Bill Analysis

Class: CS Standpipe

Meter Size: All

Sub Class:

Line				Present	P	roposed		Dollar	Percent
No.	Rate Schedules		<u>Usage</u>	Bill		Bill	1	ncrease	Increase
1	Present Rates:		\$ - 60	\$ 22.70	\$	33.50	\$	10.80	47.58%
2	Base Charge:	\$ 22.70	1,000	\$ 28.05	\$	41.44	\$	13.39	47.74%
3			2,000	\$ 33.40	\$	49.38	\$	15.98	47.84%
4			3,000	\$ 38.75	\$	57.32	\$	18.57	47.92%
5	Tier One Rate:	\$ 196	4,000	\$ 44.10	\$	65.26	\$	21.16	47.98%
6	Tier Two Rate:	\$ 550	5,000	\$ 49.45	\$	73.20	\$	23.75	48.03%
7	Tier Three Rate:	\$ 5.35	6,000	\$ 54.80	\$	81.14	\$	26.34	48.07%
8			7,000	\$ 60.15	\$	89.08	\$	28.93	48.10%
9	Tier One Breakover (M gal):	ikos	8,000	\$ 65.50	\$	97.02	\$	31.52	48.12%
10	Tier Two Breakover (M gal):	X\$5	9,000	\$ 70.85	\$	104.96	\$	34.11	48.14%
11	Tier Three Breakover (M gal):	999,999	10,000	\$ 76.20	\$	112.90	\$	36.70	48.16%
12			12,000	\$ 86.90	\$	128.78	\$	41.88	48.19%
13			14,000	\$ 97.60	\$	144.66	\$	47.06	48.22%
14	Proposed Rates:		16,000	\$ 108.30	\$	160.54	\$	52.24	48.24%
15	Base Charge:	\$ 33.50	18,000	\$ 119.00	\$	176.42	\$	57.42	48.25%
16	170		20,000	\$ 129.70	\$	192.30	\$	62.60	48.27%
17			25,000	\$ 156.45	\$	232.00	\$	75.55	48.29%
18	Tier One Rate:	\$ (5%)	30,000	\$ 183.20	\$	271.70	\$	88.50	48.31%
19	Tier Two Rate:	\$ 357	35,000	\$ 209.95	\$	311.40	\$	101.45	48.32%
20	Tier Three Rate:	\$ 7.94	40,000	\$ 236.70	\$	351.10	\$	114.40	48.33%
21			45,000	\$ 263.45	\$	390.80	\$	127.35	48.34%
22	Tier One Breakover (M gal):	550	50,000	\$ 290.20	\$	430.50	\$	140.30	48.35%
23	Tier Two Breakover (M gal):	REE	60,000	\$ 343.70	\$	509.90	\$	166.20	48.36%
24	Tier Three Breakover (M gal):	999,999	70,000	\$ 397.20	\$	589.30	\$	192.10	48.36%
25	N 189 1941 1999 0 141 AN ES CENTRO 1 (#76976)		80,000	\$ 450.70	\$	668.70	\$	218.00	48.37%
26			90,000	\$ 504.20	\$	748.10	\$	243.90	48.37%
27			100,000	\$ 557.70	\$	827.50	\$	269.80	48.38%
28									
29			Average Usage						
30			2,031	\$ 33.57	\$	49.63	\$	16.06	47.84%
31			Median Usage						
32			2,243	\$ 34.70	\$	51.31	\$	16.61	47.87%
33									
34									

Exhibit:

Witness:

Schedule H-4 - Consolidated

RLJ-DT4

Test Year Ended August 31, 2023 Typical Bill Analysis

Class: E Meter Size: 5

BF Residential 5/8 x 3/4

Sub Class:

Line				Present	Ē	roposed		Dollar	Percent
No.	Rate Schedules		<u>Usage</u>	Bill		Bill	1	ncrease	Increase
1	Present Rates:		\$ - 0.	\$ 23.50	\$	33.50	\$	10.00	42.55%
2	Base Charge:	\$ 23.50	1,000	\$ 28.65	\$	38.26	\$	9.61	33.54%
3			2,000	\$ 33.80	\$	43.02	\$	9.22	27.28%
4			3,000	\$ 38.95	\$	47.78	\$	8.83	22.67%
5	Tier One Rate:	\$ 5.15	4,000	\$ 45.95	\$	54.13	\$	8.18	17.80%
6	Tier Two Rate:	\$ 7.00	5,000	\$ 52.95	\$	60.48	\$	7.53	14.22%
7	Tier Three Rate:	\$ 8.50	6,000	\$ 59.95	\$	66.83	\$	6.88	11.48%
8			7,000	\$ 66.95	\$	73.18	\$	6.23	9.31%
9	Tier One Breakover (M gal):	3	8,000	\$ 73.95	\$	79.53	\$	5.58	7.55%
10	Tier Two Breakover (M gal):	10	9,000	\$ 80.95	\$	87.47	\$	6.52	8.05%
11	Tier Three Breakover (M gal):	999,999	10,000	\$ 87.95	\$	95.41	\$	7.46	8.48%
12			12,000	\$ 104.95	\$	111.29	\$	6.34	6.04%
13			14,000	\$ 121.95	\$	127.17	\$	5.22	4.28%
14	Proposed Rates:		16,000	\$ 138.95	\$	143.05	\$	4.10	2.95%
15	Base Charge:	\$ 33.50	18,000	\$ 155.95	\$	158.93	\$	2.98	1.91%
16			20,000	\$ 172.95	\$	174.81	\$	1.86	1.08%
17			25,000	\$ 215.45	\$	214.51	\$	(0.94)	-0.44%
18	Tier One Rate:	\$ 4.76	30,000	\$ 257.95	\$	254.21	\$	(3.74)	-1.45%
19	Tier Two Rate:	\$ 6.35	35,000	\$ 300.45	\$	293.91	\$	(6.54)	-2.18%
20	Tier Three Rate:	\$ 7.94	40,000	\$ 342.95	\$	333.61	\$	(9.34)	-2.72%
21			45,000	\$ 385.45	\$	373.31	\$	(12.14)	-3.15%
22	Tier One Breakover (M gal):	3	50,000	\$ 427.95	\$	413.01	\$	(14.94)	-3.49%
23	Tier Two Breakover (M gal):	8	60,000	\$ 512.95	\$	492.41	\$	(20.54)	-4.00%
24	Tier Three Breakover (M gal):	999,999	70,000	\$ 597.95	\$	571.81	\$	(26.14)	-4.37%
25			80,000	\$ 682.95	\$	651.21	\$	(31.74)	-4.65%
26			90,000	\$ 767.95	\$	730.61	\$	(37.34)	-4.86%
27			100,000	\$ 852.95	\$	810.01	\$	(42.94)	-5.03%
28									
29			Average Usage						
30			4,223	\$ 47.51	\$	55.55	\$	8.04	16.92%
31			Median Usage						
32			3,508	\$ 42.51	\$	51.01	\$	8.50	20.00%
33									
34									

Exhibit:

Witness:

Schedule H-4 - Consolidated

RLJ-DT4

Test Year Ended August 31, 2023

Typical Bill Analysis

Class: BF Residential

Meter Size: 3/4"

Sub Class:

34

Line Present Proposed Dollar Percent Bill Bill No. Rate Schedules Usage Increase Increase 1 \$ 23.50 \$ 50.25 \$ 26.75 113.83% **Present Rates:** 23.50 1,000 \$ 28.65 \$ 55.01 \$ 26.36 92.01% 2 Base Charge: 3 2,000 59.77 25.97 76.83% \$ 33.80 \$ \$ 4 3,000 \$ 38.95 \$ 64.53 \$ 25.58 65.67% 5 Tier One Rate: \$ 5.15 4,000 \$ 45.95 \$ 70.88 \$ 24.93 54.25% 6 Tier Two Rate: \$ 7.00 5,000 \$ 52.95 \$ 77.23 \$ 24.28 45.85% 7 Tier Three Rate: \$ 8.50 6,000 \$ 59.95 \$ 83.58 \$ 23.63 39.42% 8 7,000 \$ 66.95 \$ 89.93 \$ 22.98 34.32% 9 Tier One Breakover (M gal): 3 8,000 \$ 73.95 \$ 96.28 \$ 22.33 30.20% 10 Tier Two Breakover (M gal): 10 9,000 \$ 80.95 \$ 104.22 \$ 23.27 28.75% \$ 11 Tier Three Breakover (M gal): 999,999 10,000 \$ 87.95 112.16 \$ 24.21 27.53% 12,000 \$ 104.95 \$ 128.04 \$ 12 23.09 22.00% 13 14,000 \$ 121.95 \$ 143.92 \$ 21.97 18.02% 14 138.95 \$ 159.80 **Proposed Rates:** 16,000 \$ \$ 20.85 15.01% Base Charge: 18,000 \$ 155.95 \$ 15 50.25 175.68 \$ 19.73 12.65% 16 20,000 \$ 172.95 \$ 191.56 \$ 18.61 10.76% 17 25,000 \$ 215.45 S 231.26 \$ 15.81 7.34% Tier One Rate: \$ 4.76 \$ \$ 18 30,000 257.95 \$ 270.96 13.01 5.04% 19 Tier Two Rate: \$ 35,000 \$ 300.45 310.66 \$ 10.21 3.40% 6.35 \$ 20 Tier Three Rate: 7.94 40,000 \$ 342.95 350.36 \$ 7.41 2.16% 21 45,000 \$ 385.45 390.06 \$ 4.61 1.20% 22 Tier One Breakover (M gal): 3 50,000 \$ 427.95 \$ 429.76 \$ 1.81 0.42% \$ 23 Tier Two Breakover (M gal): 8 60,000 512.95 509.16 \$ (3.79)-0.74% Tier Three Breakover (M gal): \$ \$ 24 999,999 70,000 597.95 \$ 588.56 (9.39)-1.57% 80,000 \$ 25 682.95 \$ 667.96 \$ (14.99)-2.19% 90,000 \$ \$ 26 767.95 \$ 747.36 (20.59)-2.68% 100,000 \$ \$ 27 852.95 \$ 826.76 -3.07% (26.19)28 29 Average Usage 2,027 \$ 33.94 \$ \$ 30 59.90 25.96 76.49% 31 Median Usage 84.34% 32 1,465 \$ 31.04 \$ 57.22 \$ 26.18 33

Exhibit:

Witness:

Schedule H-4 - Consolidated

RU-DT4

Test Year Ended August 31, 2023 Typical Bill Analysis

Class: Meter Size:

BF Commercial 5/8" x 3/4"

Sub Class:

Line				Present	Ī	Proposed		Dollar	Percent
No.	Rate Schedules		<u>Usage</u>	Bill		Bill	1	ncrease	Increase
1	Present Rates:		\$#0	\$ 23.50	\$	33.50	\$	10.00	42.55%
2	Base Charge:	\$ 23.50	1,000	\$ 30.50	\$	39.85	\$	9.35	30.66%
3			2,000	\$ 37.50	\$	46.20	\$	8.70	23.20%
4			3,000	\$ 44.50	\$	52.55	\$	8.05	18.09%
5	Tier One Rate:	\$ 396	4,000	\$ 51.50	\$	58.90	\$	7.40	14.37%
6	Tier Two Rate:	\$ 7.00	5,000	\$ 58.50	\$	65.25	\$	6.75	11.54%
7	Tier Three Rate:	\$ 8.50	6,000	\$ 65.50	\$	71.60	\$	6.10	9.31%
8			7,000	\$ 72.50	\$	77.95	\$	5.45	7.52%
9	Tier One Breakover (M gal):	ilets	8,000	\$ 79.50	\$	84.30	\$	4.80	6.04%
10	Tier Two Breakover (M gal):	10	9,000	\$ 86.50	\$	92.24	\$	5.74	6.64%
11	Tier Three Breakover (M gal):	999,999	10,000	\$ 93.50	\$	100.18	\$	6.68	7.14%
12			12,000	\$ 110.50	\$	116.06	\$	5.56	5.03%
13			14,000	\$ 127.50	\$	131.94	\$	4.44	3.48%
14	Proposed Rates:		16,000	\$ 144.50	\$	147.82	\$	3.32	2.30%
15	Base Charge:	\$ 33.50	18,000	\$ 161.50	\$	163.70	\$	2.20	1.36%
16			20,000	\$ 178.50	\$	179.58	\$	1.08	0.61%
17			25,000	\$ 221.00	\$	219.28	\$	(1.72)	-0.78%
18	Tier One Rate:	\$ (54)	30,000	\$ 263.50	\$	258.98	\$	(4.52)	-1.72%
19	Tier Two Rate:	\$ 6.35	35,000	\$ 306.00	\$	298.68	\$	(7.32)	-2.39%
20	Tier Three Rate:	\$ 7.94	40,000	\$ 348.50	\$	338.38	\$	(10.12)	-2.90%
21			45,000	\$ 391.00	\$	378.08	\$	(12.92)	-3.30%
22	Tier One Breakover (M gal):	1073	50,000	\$ 433.50	\$	417.78	\$	(15.72)	-3.63%
23	Tier Two Breakover (M gal):	8	60,000	\$ 518.50	\$	497.18	\$	(21.32)	-4.11%
24	Tier Three Breakover (M gal):	999,999	70,000	\$ 603.50	\$	576.58	\$	(26.92)	-4.46%
25	N _ 59 94 1470		80,000	\$ 688.50	\$	655.98	\$	(32.52)	-4.72%
26			90,000	\$ 773.50	\$	735.38	\$	(38.12)	-4.93%
27			100,000	\$ 858.50	\$	814.78	\$	(43.72)	-5.09%
28									
29			Average Usage						
30			1,699	\$ 35.39	\$	44.29	\$	8.90	25.15%
31			Median Usage						
32			270	\$ 25.39	\$	35.21	\$	9.82	38.68%
33									
34									

Exhibit:

Witness:

Schedule H-4 - Consolidated

RLJ-DT4

Test Year Ended August 31, 2023

Typical Bill Analysis

Class: BF Commercial

Meter Size: 3/4"

Sub lass:

34

Line					Present	Ī	roposed		Dollar	Percent
No.	Rate Schedules		<u>Usage</u>		Bill		Bill	1	Increase	Increase
1	Present Rates:		1,401	\$	23.50	\$	50.25	\$	26.75	113.83%
2	Base charge:	\$ 23.50	1,000	\$	30.50	\$	56.60	\$	26.10	85.57%
3			2,000	\$	37.50	\$	62.95	\$	25.45	67.87%
4			3,000	\$	44.50	\$	69.30	\$	24.80	55.73%
5	Tier One Rate:	\$ 386	4,000	\$	51.50	\$	75.65	\$	24.15	46.89%
6	Tier Two Rate:	\$ 7.00	5,000	\$	58.50	\$	82.00	\$	23.50	40.17%
7	Tier Three Rate:	\$ 8.50	6,000	\$	65.50	\$	88.35	\$	22.85	34.89%
8			7,000	\$	72.50	\$	94.70	\$	22.20	30.62%
9	Tier One Breakover (M gal):	ilici	8,000	\$	79.50	\$	101.05	\$	21.55	27.11%
10	Tier Two Breakover (M gal):	10	9,000	\$	86.50	\$	108.99	\$	22.49	26.00%
11	Tier Three Breakover (M gal):	999,999	10,000	\$	93.50	\$	116.93	\$	23.43	25.06%
12	The same of Colors is a party of the same and the same of the same		12,000	\$	110.50	\$	132.81	\$	22.31	20.19%
13			14,000	\$	127.50	\$	148.69	\$	21.19	16.62%
14	Proposed Rates:		16,000	\$	144.50	\$	164.57	\$	20.07	13.89%
15	Base charge:	\$ 50.25	18,000	\$	161.50	\$	180.45	\$	18.95	11.73%
16	·		20,000	\$	178.50	\$	196.33	\$	17.83	9.99%
17			25,000	\$	221.00	\$	236.03	\$	15.03	6.80%
18	Tier One Rate:	\$ (59)	30,000	\$	263.50	\$	275.73	\$	12.23	4.64%
19	Tier Two Rate:	\$ 6.35	35,000	\$	306.00	\$	315.43	\$	9.43	3.08%
20	Tier Three Rate:	\$ 7.94	40,000	\$	348.50	\$	355.13	\$	6.63	1.90%
21			45,000	\$	391.00	\$	394.83	\$	3.83	0.98%
22	Tier One Breakover (M gal):	VIES	50,000	\$	433.50	\$	434.53	\$	1.03	0.24%
23	Tier Two Breakover (M gal):	8	60,000	\$	518.50	\$	513.93	\$	(4.57)	-0.88%
24	Tier Three Breakover (M gal):	999,999	70,000	\$	603.50	\$	593.33	\$	(10.17)	-1.69%
25			80,000	\$	688.50	\$	672.73	\$	(15.77)	-2.29%
26			90,000	\$	773.50	\$	752.13	\$	(21.37)	-2.76%
27			100,000	\$	858.50	\$	831.53	\$	(26.97)	-3.14%
28			NAC WOOLD					0.0	GREEN-SUP.D.	
29			Average Usage							
30			17,823	\$	160.00	\$	179.04	\$	19.04	11.90%
31			Median Usage	8877		00000		23		
32			10,310	\$	96.14	\$	119.39	\$	23.25	24.18%
33			Form Control of	const						

Exhibit:

Witness:

Schedule H-5 - Consolidated

RLJ-DT4

Test Year Ended August 31, 2023

Typical Bill Analysis

Class: BF All Meter Size: 1" Sub Class: Exhibit: RLJ-DT4 Schedule H-4 - Consolidated Witness: Jones

Line				Present	Ē	roposed		Dollar	Percent
No.	Rate Schedules		<u>Usage</u>	Bill		Bill	1	ncrease	Increase
1	Present Rates:		3 4 2	\$ 52.00	\$	83.75	\$	31.75	61.06%
2	Base Charge:	\$ 52.00	1,000	\$ 59.00	\$	90.10	\$	31.10	52.71%
3			2,000	\$ 66.00	\$	96.45	\$	30.45	46.14%
4			3,000	\$ 73.00	\$	102.80	\$	29.80	40.82%
5	Tier One Rate:	\$ 396	4,000	\$ 80.00	\$	109.15	\$	29.15	36.44%
6	Tier Two Rate:	\$ 7.00	5,000	\$ 87.00	\$	115.50	\$	28.50	32.76%
7	Tier Three Rate:	\$ 8.50	6,000	\$ 94.00	\$	121.85	\$	27.85	29.63%
8			7,000	\$ 101.00	\$	128.20	\$	27.20	26.93%
9	Tier One Breakover (M gal):	1859	8,000	\$ 108.00	\$	134.55	\$	26.55	24.58%
10	Tier Two Breakover (M gal):	16	9,000	\$ 115.00	\$	140.90	\$	25.90	22.52%
11	Tier Three Breakover (M gal):	999,999	10,000	\$ 122.00	\$	147.25	\$	25.25	20.70%
12			12,000	\$ 136.00	\$	159.95	\$	23.95	17.61%
13			14,000	\$ 150.00	\$	172.65	\$	22.65	15.10%
14	Proposed Rates:		16,000	\$ 164.00	\$	186.94	\$	22.94	13.99%
15	Base Charge:	\$ 83.75	18,000	\$ 181.00	\$	202.82	\$	21.82	12.06%
16			20,000	\$ 198.00	\$	218.70	\$	20.70	10.45%
17			25,000	\$ 240.50	\$	258.40	\$	17.90	7.44%
18	Tier One Rate:	\$ (5%)	30,000	\$ 283.00	\$	298.10	\$	15.10	5.34%
19	Tier Two Rate:	\$ 6.35	35,000	\$ 325.50	\$	337.80	\$	12.30	3.78%
20	Tier Three Rate:	\$ 7.94	40,000	\$ 368.00	\$	377.50	\$	9.50	2.58%
21			45,000	\$ 410.50	\$	417.20	\$	6.70	1.63%
22	Tier One Breakover (M gal):	10.50	50,000	\$ 453.00	\$	456.90	\$	3.90	0.86%
23	Tier Two Breakover (M gal):	15	60,000	\$ 538.00	\$	536.30	\$	(1.70)	-0.32%
24	Tier Three Breakover (M gal):	999,999	70,000	\$ 623.00	\$	615.70	\$	(7.30)	-1.17%
25	N _ 34 _ 1 94 _ 374 PO _ 124 244 Cr JC1/U42 _ 494 07 00 _		80,000	\$ 708.00	\$	695.10	\$	(12.90)	-1.82%
26			90,000	\$ 793.00	\$	774.50	\$	(18.50)	-2.33%
27			100,000	\$ 878.00	\$	853.90	\$	(24.10)	-2.74%
28									
29			Average Usage						
30			16,952	\$ 172.09	\$	194.50	\$	22.41	13.02%
31			Median Usage						
32			12,303	\$ 138.12	\$	161.87	\$	23.75	17.20%
33									
34									

Test Year Ended August 31, 2023

Typical Bill Analysis

Class: BF AIII Meter Size: 2" Sub Class: Exhibit: RLJ-DT4
Schedule H-4 - Consolidated
Witness: Jones

Line				Present	P	roposed		Dollar	Percent
No.	Rate Schedules		<u>Usage</u>	Bill		Bill	1	ncrease	Increase
1	Present Rates:		6	\$ 130.52	\$	268.00	\$	137.48	105.33%
2	Base Charge:	\$ 130.52	1,000	\$ 137.52	\$	274.35	\$	136.83	99.50%
3			2,000	\$ 144.52	\$	280.70	\$	136.18	94.23%
4			3,000	\$ 151.52	\$	287.05	\$	135.53	89.45%
5	Tier One Rate:	\$ 16	4,000	\$ 158.52	\$	293.40	\$	134.88	85.09%
6	Tier Two Rate:	\$ 7.00	5,000	\$ 165.52	\$	299.75	\$	134.23	81.10%
7	Tier Three Rate:	\$ 8.50	6,000	\$ 172.52	\$	306.10	\$	133.58	77.43%
8			7,000	\$ 179.52	\$	312.45	\$	132.93	74.05%
9	Tier One Breakover (M gal):		8,000	\$ 186.52	\$	318.80	\$	132.28	70.92%
10	Tier Two Breakover (M gal):	90	9,000	\$ 193.52	\$	325.15	\$	131.63	68.02%
11	Tier Three Breakover (M gal):	999,999	10,000	\$ 200.52	\$	331.50	\$	130.98	65.32%
12			12,000	\$ 214.52	\$	344.20	\$	129.68	60.45%
13			14,000	\$ 228.52	\$	356.90	\$	128.38	56.18%
14	Proposed Rates:		16,000	\$ 242.52	\$	369.60	\$	127.08	52.40%
15	Base Charge:	\$ 268.00	18,000	\$ 256.52	\$	382.30	\$	125.78	49.03%
16			20,000	\$ 270.52	\$	395.00	\$	124.48	46.02%
17			25,000	\$ 305.52	\$	426.75	\$	121.23	39.68%
18	Tier One Rate:	\$ (**))	30,000	\$ 340.52	\$	458.50	\$	117.98	34.65%
19	Tier Two Rate:	\$ 6.35	35,000	\$ 375.52	\$	490.25	\$	114.73	30.55%
20	Tier Three Rate:	\$ 7.94	40,000	\$ 410.52	\$	522.00	\$	111.48	27.16%
21			45,000	\$ 445.52	\$	553.75	\$	108.23	24.29%
22	Tier One Breakover (M gal):	270	50,000	\$ 480.52	\$	585.50	\$	104.98	21.85%
23	Tier Two Breakover (M gal):	50	60,000	\$ 550.52	\$	664.90	\$	114.38	20.78%
24	Tier Three Breakover (M gal):	999,999	70,000	\$ 620.52	\$	744.30	\$	123.78	19.95%
25			80,000	\$ 690.52	\$	823.70	\$	133.18	19.29%
26			90,000	\$ 760.52	\$	903.10	\$	142.58	18.75%
27			100,000	\$ 845.52	\$	982.50	\$	136.98	16.20%
28									
29			Average Usage						
30			32,242	\$ 356.21	\$	472.74	\$	116.53	32.71%
31			Median Usage						
32			5,700	\$ 170.42	\$	304.20	\$	133.78	78.50%
33									
34									

Test Year Ended August 31, 2023

Typical Bill Analysis

Class: ES Residential Meter Size: 5/8" x 3/4"

Sub Class:

Line				Present	Ē	roposed		Dollar	Percent
No.	Rate Schedules		<u>Usage</u>	Bill		Bill	1	ncrease	Increase
1	Present Rates:		1#C:	\$ 26.75	\$	33.50	\$	6.75	25.23%
2	Base Charge:	\$ 18.41	1,000	\$ 28.45	\$	38.26	\$	9.81	34.48%
3	Debt Service Surcharge	\$ 8.34	2,000	\$ 30.15	\$	43.02	\$	12.87	42.69%
4			3,000	\$ 31.85	\$	47.78	\$	15.93	50.02%
5	Tier One Rate:	\$ 1.70	4,000	\$ 34.31	\$	54.13	\$	19.82	57.77%
6	Tier Two Rate:	\$ 2.46	5,000	\$ 36.77	\$	60.48	\$	23.71	64.48%
7	Tier Three Rate:	\$ 3.46	6,000	\$ 39.23	\$	66.83	\$	27.60	70.35%
8			7,000	\$ 41.69	\$	73.18	\$	31.49	75.53%
9	Tier One Breakover (M gal):	3	8,000	\$ 44.15	\$	79.53	\$	35.38	80.14%
10	Tier Two Breakover (M gal):	10	9,000	\$ 46.61	\$	87.47	\$	40.86	87.66%
11	Tier Three Breakover (M gal):	999,999	10,000	\$ 49.07	\$	95.41	\$	46.34	94.44%
12			12,000	\$ 55.99	\$	111.29	\$	55.30	98.77%
13			14,000	\$ 62.91	\$	127.17	\$	64.26	102.15%
14	Proposed Rates:		16,000	\$ 69.83	\$	143.05	\$	73.22	104.85%
15	Base Charge:	\$ 33.50	18,000	\$ 76.75	\$	158.93	\$	82.18	107.07%
16			20,000	\$ 83.67	\$	174.81	\$	91.14	108.93%
17			25,000	\$ 100.97	\$	214.51	\$	113.54	112.45%
18	Tier One Rate:	\$ 4.76	30,000	\$ 118.27	\$	254.21	\$	135.94	114.94%
19	Tier Two Rate:	\$ 6.35	35,000	\$ 135.57	\$	293.91	\$	158.34	116.80%
20	Tier Three Rate:	\$ 7.94	40,000	\$ 152.87	\$	333.61	\$	180.74	118.23%
21			45,000	\$ 170.17	\$	373.31	\$	203.14	119.37%
22	Tier One Breakover (M gal):	3	50,000	\$ 187.47	\$	413.01	\$	225.54	120.31%
23	Tier Two Breakover (M gal):	8	60,000	\$ 222.07	\$	492.41	\$	270.34	121.74%
24	Tier Three Breakover (M gal):	999,999	70,000	\$ 256.67	\$	571.81	\$	315.14	122.78%
25	77 - 37 - 194 - 197 - 196 - 196 - 196 - 197 - 197 - 197 - 197 - 197 - 197 - 197 - 197 - 197 - 197 - 197 - 197		80,000	\$ 291.27	\$	651.21	\$	359.94	123.58%
26			90,000	\$ 325.87	\$	730.61	\$	404.74	124.20%
27			100,000	\$ 360.47	\$	810.01	\$	449.54	124.71%
28									
29			Average Usage						
30			6,475	\$ 40.40	\$	69.85	\$	29.45	72.90%
31			Median Usage						
32			3,483	\$ 33.04	\$	50.85	\$	17.81	53.90%
33									
34									

Exhibit:

Witness:

Schedule H-4 - Consolidated

RLJ-DT4

ES Residential

Class: Meter Size: 3/4" Sub Class:

Line				Present	Ē	roposed		Dollar	Percent
No.	Rate Schedules		<u>Usage</u>	Bill		Bill	1	Increase	Increase
1	Present Rates:		\$#0;	\$ 40.12	\$	50.25	\$	10.13	25.25%
2	Base Charge:	\$ 27.62	1,000	\$ 41.82	\$	55.01	\$	13.19	31.54%
3	Debt Service Surcharge	\$ 12.50	2,000	\$ 43.52	\$	59.77	\$	16.25	37.34%
4			3,000	\$ 45.22	\$	64.53	\$	19.31	42.70%
5	Tier One Rate:	\$ 1.70	4,000	\$ 47.68	\$	70.88	\$	23.20	48.66%
6	Tier Two Rate:	\$ 2.46	5,000	\$ 50.14	\$	77.23	\$	27.09	54.03%
7	Tier Three Rate:	\$ 3.46	6,000	\$ 52.60	\$	83.58	\$	30.98	58.90%
8			7,000	\$ 55.06	\$	89.93	\$	34.87	63.33%
9	Tier One Breakover (M gal):	3	8,000	\$ 57.52	\$	96.28	\$	38.76	67.39%
10	Tier Two Breakover (M gal):	10	9,000	\$ 59.98	\$	104.22	\$	44.24	73.76%
11	Tier Three Breakover (M gal):	999,999	10,000	\$ 62.44	\$	112.16	\$	49.72	79.63%
12			12,000	\$ 69.36	\$	128.04	\$	58.68	84.60%
13			14,000	\$ 76.28	\$	143.92	\$	67.64	88.67%
14	Proposed Rates:		16,000	\$ 83.20	\$	159.80	\$	76.60	92.07%
15	Base Charge:	\$ 50.25	18,000	\$ 90.12	\$	175.68	\$	85.56	94.94%
16			20,000	\$ 97.04	\$	191.56	\$	94.52	97.40%
17			25,000	\$ 114.34	\$	231.26	\$	116.92	102.26%
18	Tier One Rate:	\$ 4.76	30,000	\$ 131.64	\$	270.96	\$	139.32	105.83%
19	Tier Two Rate:	\$ 6.35	35,000	\$ 148.94	\$	310.66	\$	161.72	108.58%
20	Tier Three Rate:	\$ 7.94	40,000	\$ 166.24	\$	350.36	\$	184.12	110.76%
21			45,000	\$ 183.54	\$	390.06	\$	206.52	112.52%
22	Tier One Breakover (M gal):	3	50,000	\$ 200.84	\$	429.76	\$	228.92	113.98%
23	Tier Two Breakover (M gal):	8	60,000	\$ 235.44	\$	509.16	\$	273.72	116.26%
24	Tier Three Breakover (M gal):	999,999	70,000	\$ 270.04	\$	588.56	\$	318.52	117.95%
25			80,000	\$ 304.64	\$	667.96	\$	363.32	119.26%
26			90,000	\$ 339.24	\$	747.36	\$	408.12	120.30%
27			100,000	\$ 373.84	\$	826.76	\$	452.92	121.15%
28									
29			Average Usage						
30			8,120	\$ 57.82	\$	97.23	\$	39.41	68.16%
31			Median Usage						
32			2,310	\$ 44.05	\$	61.25	\$	17.20	39.05%
33									
34									

Exhibit:

Witness:

Schedule H-4 - Consolidated

RLJ-DT4

Test Year Ended August 31, 2023

Typical Bill Analysis

Class: ES Residential Meter Size: 1"

Meter Size: Sub Class: Exhibit: RLJ-DT4 Schedule H-4 - Consolidated Witness: Jones

Line				Ĩ	Present	Р	roposed		Dollar	Percent
No.	Rate Schedules		<u>Usage</u>		Bill		Bill	1	ncrease	Increase
1	Present Rates:		\$40°	\$	66.87	\$	83.75	\$	16.88	25.24%
2	Base Charge:	\$ 46.03	1,000	\$	69.33	\$	90.10	\$	20.77	29.96%
3	Debt Service Surcharge	\$ 20.84	2,000	\$	71.79	\$	96.45	\$	24.66	34.35%
4			3,000	\$	74.25	\$	102.80	\$	28.55	38.45%
5	Tier One Rate:	\$ (9)	4,000	\$	76.71	\$	109.15	\$	32.44	42.29%
6	Tier Two Rate:	\$ 2.46	5,000	\$	79.17	\$	115.50	\$	36.33	45.89%
7	Tier Three Rate:	\$ 3.46	6,000	\$	81.63	\$	121.85	\$	40.22	49.27%
8			7,000	\$	84.09	\$	128.20	\$	44.11	52.46%
9	Tier One Breakover (M gal):	13.00	8,000	\$	86.55	\$	134.55	\$	48.00	55.46%
10	Tier Two Breakover (M gal):	15	9,000	\$	89.01	\$	140.90	\$	51.89	58.30%
11	Tier Three Breakover (M gal):	999,999	10,000	\$	91.47	\$	147.25	\$	55.78	60.98%
12			12,000	\$	96.39	\$	159.95	\$	63.56	65.94%
13			14,000	\$	101.31	\$	172.65	\$	71.34	70.42%
14	Proposed Rates:		16,000	\$	107.23	\$	186.94	\$	79.71	74.34%
15	Base Charge:	\$ 83.75	18,000	\$	114.15	\$	202.82	\$	88.67	77.68%
16			20,000	\$	121.07	\$	218.70	\$	97.63	80.64%
17			25,000	\$	138.37	\$	258.40	\$	120.03	86.75%
18	Tier One Rate:	\$ (50)	30,000	\$	155.67	\$	298.10	\$	142.43	91.49%
19	Tier Two Rate:	\$ 6.35	35,000	\$	172.97	\$	337.80	\$	164.83	95.29%
20	Tier Three Rate:	\$ 7.94	40,000	\$	190.27	\$	377.50	\$	187.23	98.40%
21			45,000	\$	207.57	\$	417.20	\$	209.63	100.99%
22	Tier One Breakover (M gal):	575	50,000	\$	224.87	\$	456.90	\$	232.03	103.18%
23	Tier Two Breakover (M gal):	15	60,000	\$	259.47	\$	536.30	\$	276.83	106.69%
24	Tier Three Breakover (M gal):	999,999	70,000	\$	294.07	\$	615.70	\$	321.63	109.37%
25	N _ 51		80,000	\$	328.67	\$	695.10	\$	366.43	111.49%
26			90,000	\$	363.27	\$	774.50	\$	411.23	113.20%
27			100,000	\$	397.87	\$	853.90	\$	456.03	114.62%
28										
29			Average Usage							
30			20,220	\$	121.83	\$	220.45	\$	98.62	80.95%
31			Median Usage							
32			10,100	\$	91.72	\$	147.89	\$	56.17	61.24%
33										
34										

Test Year Ended August 31, 2023 Typical Bill Analysis

Class: ES C

ES Commercial 5/8" x 3/4"

Meter Size: Sub Class:

Line				Present	Ē	roposed		Dollar	Percent
No.	Rate Schedules		<u>Usage</u>	Bill		Bill	1	ncrease	Increase
1	Present Rates:		360	\$ 26.75	\$	33.50	\$	6.75	25.23%
2	Base Charge:	\$ 18.41	1,000	\$ 29.21	\$	39.85	\$	10.64	36.43%
3	Debt Service Surcharge	\$ 8.34	2,000	\$ 31.67	\$	46.20	\$	14.53	45.88%
4			3,000	\$ 34.13	\$	52.55	\$	18.42	53.97%
5	Tier One Rate:	\$ (9)	4,000	\$ 36.59	\$	58.90	\$	22.31	60.97%
6	Tier Two Rate:	\$ 2.46	5,000	\$ 39.05	\$	65.25	\$	26.20	67.09%
7	Tier Three Rate:	\$ 3.46	6,000	\$ 41.51	\$	71.60	\$	30.09	72.49%
8			7,000	\$ 43.97	\$	77.95	\$	33.98	77.28%
9	Tier One Breakover (M gal):	1853	8,000	\$ 46.43	\$	84.30	\$	37.87	81.56%
10	Tier Two Breakover (M gal):	10	9,000	\$ 48.89	\$	92.24	\$	43.35	88.67%
11	Tier Three Breakover (M gal):	999,999	10,000	\$ 51.35	\$	100.18	\$	48.83	95.09%
12			12,000	\$ 58.27	\$	116.06	\$	57.79	99.18%
13			14,000	\$ 65.19	\$	131.94	\$	66.75	102.39%
14	Proposed Rates:		16,000	\$ 72.11	\$	147.82	\$	75.71	104.99%
15	Base Charge:	\$ 33.50	18,000	\$ 79.03	\$	163.70	\$	84.67	107.14%
16			20,000	\$ 85.95	\$	179.58	\$	93.63	108.94%
17			25,000	\$ 103.25	\$	219.28	\$	116.03	112.38%
18	Tier One Rate:	\$ (S 1)	30,000	\$ 120.55	\$	258.98	\$	138.43	114.83%
19	Tier Two Rate:	\$ 6.35	35,000	\$ 137.85	\$	298.68	\$	160.83	116.67%
20	Tier Three Rate:	\$ 7.94	40,000	\$ 155.15	\$	338.38	\$	183.23	118.10%
21			45,000	\$ 172.45	\$	378.08	\$	205.63	119.24%
22	Tier One Breakover (M gal):	10.50	50,000	\$ 189.75	\$	417.78	\$	228.03	120.17%
23	Tier Two Breakover (M gal):	8	60,000	\$ 224.35	\$	497.18	\$	272.83	121.61%
24	Tier Three Breakover (M gal):	999,999	70,000	\$ 258.95	\$	576.58	\$	317.63	122.66%
25	77 - 37 - 194 - 197 - 196 - 196 - 196 - 197 - 197 - 197 - 197 - 197 - 197 - 197 - 197 - 197 - 197 - 197 - 197		80,000	\$ 293.55	\$	655.98	\$	362.43	123.46%
26			90,000	\$ 328.15	\$	735.38	\$	407.23	124.10%
27			100,000	\$ 362.75	\$	814.78	\$	452.03	124.61%
28									
29			Average Usage						
30			6,860	\$ 43.63	\$	77.06	\$	33.43	76.62%
31			Median Usage						
32			2,426	\$ 32.72	\$	48.91	\$	16.19	49.48%
33									
34									

Exhibit:

Witness:

Schedule H-4 - Consolidated

RLJ-DT4

Test Year Ended August 31, 2023

Typical Bill Analysis

Class: ES Commercial

Meter Size: 1" Sub Class: Exhibit: RLJ-DT4
Schedule H-4 - Consolidated
Witness: Jones

Line				6	Present	F	roposed		Dollar	Percent
No.	Rate Schedules		<u>Usage</u>		Bill		Bill	1	ncrease	Increase
1	Present Rates:		\$#0	\$	66.87	\$	83.75	\$	16.88	25.24%
2	Base Charge:	\$ 46.03	1,000	\$	69.33	\$	90.10	\$	20.77	29.96%
3	Debt Service Surcharge	\$ 20.84	2,000	\$	71.79	\$	96.45	\$	24.66	34.35%
4			3,000	\$	74.25	\$	102.80	\$	28.55	38.45%
5	Tier One Rate:	\$ 396	4,000	\$	76.71	\$	109.15	\$	32.44	42.29%
6	Tier Two Rate:	\$ 2.46	5,000	\$	79.17	\$	115.50	\$	36.33	45.89%
7	Tier Three Rate:	\$ 3.46	6,000	\$	81.63	\$	121.85	\$	40.22	49.27%
8			7,000	\$	84.09	\$	128.20	\$	44.11	52.46%
9	Tier One Breakover (M gal):	1859	8,000	\$	86.55	\$	134.55	\$	48.00	55.46%
10	Tier Two Breakover (M gal):	15	9,000	\$	89.01	\$	140.90	\$	51.89	58.30%
11	Tier Three Breakover (M gal):	999,999	10,000	\$	91.47	\$	147.25	\$	55.78	60.98%
12			12,000	\$	96.39	\$	159.95	\$	63.56	65.94%
13			14,000	\$	101.31	\$	172.65	\$	71.34	70.42%
14	Proposed Rates:		16,000	\$	107.23	\$	186.94	\$	79.71	74.34%
15	Base Charge:	\$ 83.75	18,000	\$	114.15	\$	202.82	\$	88.67	77.68%
16			20,000	\$	121.07	\$	218.70	\$	97.63	80.64%
17			25,000	\$	138.37	\$	258.40	\$	120.03	86.75%
18	Tier One Rate:	\$ (50)	30,000	\$	155.67	\$	298.10	\$	142.43	91.49%
19	Tier Two Rate:	\$ 6.35	35,000	\$	172.97	\$	337.80	\$	164.83	95.29%
20	Tier Three Rate:	\$ 7.94	40,000	\$	190.27	\$	377.50	\$	187.23	98.40%
21			45,000	\$	207.57	\$	417.20	\$	209.63	100.99%
22	Tier One Breakover (M gal):	370	50,000	\$	224.87	\$	456.90	\$	232.03	103.18%
23	Tier Two Breakover (M gal):	15	60,000	\$	259.47	\$	536.30	\$	276.83	106.69%
24	Tier Three Breakover (M gal):	999,999	70,000	\$	294.07	\$	615.70	\$	321.63	109.37%
25			80,000	\$	328.67	\$	695.10	\$	366.43	111.49%
26			90,000	\$	363.27	\$	774.50	\$	411.23	113.20%
27			100,000	\$	397.87	\$	853.90	\$	456.03	114.62%
28										
29			Average Usage							
30			4,616	\$	78.23	\$	113.06	\$	34.83	44.52%
31			Median Usage							
32			1,528	\$	70.63	\$	93.45	\$	22,82	32.31%
33										
34										

Test Year Ended August 31, 2023

Typical Bill Analysis

Class: ES All Meter Size: 1-1/2"

Sub Class:

Line				Present	Ē	roposed		Dollar	Percent
No.	Rate Schedules		Usage	Bill		Bill	1	ncrease	Increase
1	Present Rates:		\$#0	\$ 133.73	\$	167.50	\$	33.77	25.25%
2	Base Charge:	\$ 92.05	1,000	\$ 136.19	\$	173.85	\$	37.66	27.65%
3	Debt Service Surcharge	\$ 41.68	2,000	\$ 138.65	\$	180.20	\$	41.55	29.97%
4			3,000	\$ 141.11	\$	186.55	\$	45.44	32.20%
5	Tier One Rate:	\$ 386	4,000	\$ 143.57	\$	192.90	\$	49.33	34.36%
6	Tier Two Rate:	\$ 2.46	5,000	\$ 146.03	\$	199.25	\$	53.22	36.44%
7	Tier Three Rate:	\$ 3.46	6,000	\$ 148.49	\$	205.60	\$	57.11	38.46%
8			7,000	\$ 150.95	\$	211.95	\$	61.00	40.41%
9	Tier One Breakover (M gal):	1858	8,000	\$ 153.41	\$	218.30	\$	64.89	42.30%
10	Tier Two Breakover (M gal):	34	9,000	\$ 155.87	\$	224.65	\$	68.78	44.13%
11	Tier Three Breakover (M gal):	999,999	10,000	\$ 158.33	\$	231.00	\$	72.67	45.90%
12			12,000	\$ 163.25	\$	243.70	\$	80.45	49.28%
13			14,000	\$ 168.17	\$	256.40	\$	88.23	52.46%
14	Proposed Rates:		16,000	\$ 173.09	\$	269.10	\$	96.01	55.47%
15	Base Charge:	\$ 167.50	18,000	\$ 178.01	\$	281.80	\$	103.79	58.31%
16			20,000	\$ 182.93	\$	294.50	\$	111.57	60.99%
17			25,000	\$ 195.23	\$	326.25	\$	131.02	67.11%
18	Tier One Rate:	\$ (5 8)	30,000	\$ 207.53	\$	358.00	\$	150.47	72.51%
19	Tier Two Rate:	\$ 6.35	35,000	\$ 220.83	\$	397.70	\$	176.87	80.09%
20	Tier Three Rate:	\$ 7.94	40,000	\$ 238.13	\$	437.40	\$	199.27	83.68%
21			45,000	\$ 255.43	\$	477.10	\$	221.67	86.78%
22	Tier One Breakover (M gal):	1025	50,000	\$ 272.73	\$	516.80	\$	244.07	89.49%
23	Tier Two Breakover (M gal):	30	60,000	\$ 307.33	\$	596.20	\$	288.87	93.99%
24	Tier Three Breakover (M gal):	999,999	70,000	\$ 341.93	\$	675.60	\$	333.67	97.58%
25	N _ 54 _ 1 94 _ 1 74 PO _ 1/4 2/41 CF _ CFLC#C _ 1/44 CF COL.		80,000	\$ 376.53	\$	755.00	\$	378.47	100.52%
26			90,000	\$ 411.13	\$	834.40	\$	423.27	102.95%
27			100,000	\$ 445.73	\$	913.80	\$	468.07	105.01%
28									
29			Average Usage						
30			34,330	\$ 218.51	\$	392.38	\$	173.87	79.57%
31			Median Usage						
32			16,297	\$ 173.82	\$	270.99	\$	97.17	55.90%
33									
34									

Exhibit:

Witness:

Schedule H-4 - Consolidated

RLJ-DT4

Test Year Ended August 31, 2023

Typical Bill Analysis

Class: ES All Meter Size: 2" Sub Class: Exhibit: RLI-DT4 Schedule H-4 - Consolidated Witness: Jones

Line				100	Present	P	roposed		Dollar	Percent
No.	Rate Schedules		<u>Usage</u>		Bill		Bill	1	ncrease	Increase
1	Present Rates:		3 40	\$	213.97	\$	268.00	\$	54.03	25.25%
2	Base Charge:	\$ 147.28	1,000	\$	216.43	\$	274.35	\$	57.92	26.76%
3	Debt Service Surcharge	\$ 66.69	2,000	\$	218.89	\$	280.70	\$	61.81	28.24%
4			3,000	\$	221.35	\$	287.05	\$	65.70	29.68%
5	Tier One Rate:	\$ ()	4,000	\$	223.81	\$	293.40	\$	69.59	31.09%
6	Tier Two Rate:	\$ 2.46	5,000	\$	226.27	\$	299.75	\$	73.48	32.47%
7	Tier Three Rate:	\$ 3.46	6,000	\$	228.73	\$	306.10	\$	77.37	33.83%
8			7,000	\$	231.19	\$	312.45	\$	81.26	35.15%
9	Tier One Breakover (M gal):	1859	8,000	\$	233.65	\$	318.80	\$	85.15	36.44%
10	Tier Two Breakover (M gal):	55	9,000	\$	236.11	\$	325.15	\$	89.04	37.71%
11	Tier Three Breakover (M gal):	999,999	10,000	\$	238.57	\$	331.50	\$	92.93	38.95%
12			12,000	\$	243.49	\$	344.20	\$	100.71	41.36%
13			14,000	\$	248.41	\$	356.90	\$	108.49	43.67%
14	Proposed Rates:		16,000	\$	253.33	\$	369.60	\$	116.27	45.90%
15	Base Charge:	\$ 268.00	18,000	\$	258.25	\$	382.30	\$	124.05	48.03%
16			20,000	\$	263.17	\$	395.00	\$	131.83	50.09%
17			25,000	\$	275.47	\$	426.75	\$	151.28	54.92%
18	Tier One Rate:	\$ (5 8)	30,000	\$	287.77	\$	458.50	\$	170.73	59.33%
19	Tier Two Rate:	\$ 6.35	35,000	\$	300.07	\$	490.25	\$	190.18	63.38%
20	Tier Three Rate:	\$ 7.94	40,000	\$	312.37	\$	522.00	\$	209.63	67.11%
21			45,000	\$	324.67	\$	553.75	\$	229.08	70.56%
22	Tier One Breakover (M gal):	1020	50,000	\$	336.97	\$	585.50	\$	248.53	73.75%
23	Tier Two Breakover (M gal):	50	60,000	\$	366.57	\$	664.90	\$	298.33	81.38%
24	Tier Three Breakover (M gal):	999,999	70,000	\$	401.17	\$	744.30	\$	343.13	85.53%
25	N - 34 - 1 PALL PR PO - 1/4 PARTO - COUNTY - 1/90 OT 100		80,000	\$	435.77	\$	823.70	\$	387.93	89.02%
26			90,000	\$	470.37	\$	903.10	\$	432.73	92.00%
27			100,000	\$	504.97	\$	982.50	\$	477.53	94.57%
28										
29			Average Usage							
30			9,029	\$	236.18	\$	325.33	\$	89.15	37.75%
31			Median Usage							
32			6,348	\$	229.59	\$	308.31	\$	78.72	34.29%
33										
34										

Test Year Ended August 31, 2023

Typical Bill Analysis

Class: ES All Meter Size: 3" Sub Class: Exhibit: RLJ-DT4 Schedule H-4 - Consolidated Witness: Jones

Line				Present	i	Proposed	Dollar	Percent
No.	Rate Schedules		<u>Usage</u>	Bill		Bill	ncrease	Increase
1	Present Rates:		\$#0	\$ 419.60	\$	536.00	\$ 116.40	27.74%
2	Base Charge:	\$ 294.56	1,000	\$ 422.06	\$	542.35	\$ 120.29	28.50%
3	Debt Service Surcharge	\$ 125.04	2,000	\$ 424.52	\$	548.70	\$ 124.18	29.25%
4			3,000	\$ 426.98	\$	555.05	\$ 128.07	29.99%
5	Tier One Rate:	\$ 196	4,000	\$ 429.44	\$	561.40	\$ 131.96	30.73%
6	Tier Two Rate:	\$ 2.46	5,000	\$ 431.90	\$	567.75	\$ 135.85	31.45%
7	Tier Three Rate:	\$ 3.46	6,000	\$ 434.36	\$	574.10	\$ 139.74	32.17%
8			7,000	\$ 436.82	\$	580.45	\$ 143.63	32.88%
9	Tier One Breakover (M gal):	iess	8,000	\$ 439.28	\$	586.80	\$ 147.52	33.58%
10	Tier Two Breakover (M gal):	115	9,000	\$ 441.74	\$	593.15	\$ 151.41	34.28%
11	Tier Three Breakover (M gal):	999,999	10,000	\$ 444.20	\$	599.50	\$ 155.30	34.96%
12			12,000	\$ 449.12	\$	612.20	\$ 163.08	36.31%
13			14,000	\$ 454.04	\$	624.90	\$ 170.86	37.63%
14	Proposed Rates:		16,000	\$ 458.96	\$	637.60	\$ 178.64	38.92%
15	Base Charge:	\$ 536.00	18,000	\$ 463.88	\$	650.30	\$ 186.42	40.19%
16			20,000	\$ 468.80	\$	663.00	\$ 194.20	41.42%
17			25,000	\$ 481.10	\$	694.75	\$ 213.65	44.41%
18	Tier One Rate:	\$ (5 1))	30,000	\$ 493.40	\$	726.50	\$ 233.10	47.24%
19	Tier Two Rate:	\$ 6.35	35,000	\$ 505.70	\$	758.25	\$ 252.55	49.94%
20	Tier Three Rate:	\$ 7.94	40,000	\$ 518.00	\$	790.00	\$ 272.00	52.51%
21			45,000	\$ 530.30	\$	821.75	\$ 291.45	54.96%
22	Tier One Breakover (M gal):	10.50	50,000	\$ 542.60	\$	853.50	\$ 310.90	57.30%
23	Tier Two Breakover (M gal):	110	60,000	\$ 567.20	\$	917.00	\$ 349.80	61.67%
24	Tier Three Breakover (M gal):	999,999	70,000	\$ 591.80	\$	980.50	\$ 388.70	65.68%
25	17 - 28 - Petron H. 190 - 160 - 171 CE - C10 MC - 170 42 - 180		80,000	\$ 616.40	\$	1,044.00	\$ 427.60	69.37%
26			90,000	\$ 641.00	\$	1,107.50	\$ 466.50	72.78%
27			100,000	\$ 665.60	\$	1,171.00	\$ 505.40	75.93%
28								
29			Average Usage					
30			13,765	\$ 453.46	\$	623.41	\$ 169.95	37.48%
31			Median Usage					
32			527	\$ 420.90	\$	539.35	\$ 118.45	28.14%
33								
34								

Test Year Ended August 31, 2023 Typical Bill Analysis

Class: Meter Size: ML Residential 5/8" x 3/4"

Sub Class:

Line				Present	Ē	roposed		Dollar	Percent
No.	Rate Schedules		<u>Usage</u>	Bill		Bill	1	ncrease	Increase
1	Present Rates:		\$40 \$40	\$ 19.72	\$	33.50	\$	13.78	69.88%
2	Base Charge:	\$ 19.72	1,000	\$ 23.10	\$	38.26	\$	15.16	65.63%
3			2,000	\$ 26.48	\$	43.02	\$	16.54	62.46%
4			3,000	\$ 29.86	\$	47.78	\$	17.92	60.01%
5	Tier One Rate:	\$ 3.38	4,000	\$ 34.76	\$	54.13	\$	19.37	55.72%
6	Tier Two Rate:	\$ 4.90	5,000	\$ 39.66	\$	60.48	\$	20.82	52.50%
7	Tier Three Rate:	\$ 5.94	6,000	\$ 44.56	\$	66.83	\$	22.27	49.98%
8			7,000	\$ 49.46	\$	73.18	\$	23.72	47.96%
9	Tier One Breakover (M gal):	3	8,000	\$ 55.40	\$	79.53	\$	24.13	43.56%
10	Tier Two Breakover (M gal):	7	9,000	\$ 61.34	\$	87.47	\$	26.13	42.60%
11	Tier Three Breakover (M gal):	999,999	10,000	\$ 67.28	\$	95.41	\$	28.13	41.81%
12			12,000	\$ 79.16	\$	111.29	\$	32.13	40.59%
13			14,000	\$ 91.04	\$	127.17	\$	36.13	39.69%
14	Proposed Rates:		16,000	\$ 102.92	\$	143.05	\$	40.13	38.99%
15	Base Charge:	\$ 33.50	18,000	\$ 114.80	\$	158.93	\$	44.13	38.44%
16			20,000	\$ 126.68	\$	174.81	\$	48.13	37.99%
17			25,000	\$ 156.38	\$	214.51	\$	58.13	37.17%
18	Tier One Rate:	\$ 4.76	30,000	\$ 186.08	\$	254.21	\$	68.13	36.61%
19	Tier Two Rate:	\$ 6.35	35,000	\$ 215.78	\$	293.91	\$	78.13	36.21%
20	Tier Three Rate:	\$ 7.94	40,000	\$ 245.48	\$	333.61	\$	88.13	35.90%
21			45,000	\$ 275.18	\$	373.31	\$	98.13	35.66%
22	Tier One Breakover (M gal):	3	50,000	\$ 304.88	\$	413.01	\$	108.13	35.47%
23	Tier Two Breakover (M gal):	8	60,000	\$ 364.28	\$	492.41	\$	128.13	35.17%
24	Tier Three Breakover (M gal):	999,999	70,000	\$ 423.68	\$	571.81	\$	148.13	34.96%
25			80,000	\$ 483.08	\$	651.21	\$	168.13	34.80%
26			90,000	\$ 542.48	\$	730.61	\$	188.13	34.68%
27			100,000	\$ 601.88	\$	810.01	\$	208.13	34.58%
28									
29			Average Usage						
30			4,738	\$ 38.38	\$	58.82	\$	20.44	53.26%
31			Median Usage						
32			2,478	\$ 28.10	\$	45.30	\$	17.20	61.21%
33									
34									

Exhibit:

Witness:

Schedule H-4 - Consolidated

RLJ-DT4

Test Year Ended August 31, 2023

Typical Bill Analysis

Class: ML Residential

Meter Size: 3/4"

Sub Class:

Line				Ĩ	Present	Р	roposed		Dollar	Percent
No.	Rate Schedules		<u>Usage</u>		Bill		Bill	1	ncrease	Increase
1	Present Rates:		\$40 \$40	\$	29.58	\$	50.25	\$	20.67	69.88%
2	Base Charge:	\$ 29.58	1,000	\$	32.96	\$	55.01	\$	22.05	66.90%
3			2,000	\$	36.34	\$	59.77	\$	23.43	64.47%
4			3,000	\$	39.72	\$	64.53	\$	24.81	62.46%
5	Tier One Rate:	\$ 3.38	4,000	\$	44.62	\$	70.88	\$	26.26	58.85%
6	Tier Two Rate:	\$ 4.90	5,000	\$	49.52	\$	77.23	\$	27.71	55.96%
7	Tier Three Rate:	\$ 5.94	6,000	\$	54.42	\$	83.58	\$	29.16	53.58%
8			7,000	\$	59.32	\$	89.93	\$	30.61	51.60%
9	Tier One Breakover (M gal):	3	8,000	\$	65.26	\$	96.28	\$	31.02	47.53%
10	Tier Two Breakover (M gal):	7	9,000	\$	71.20	\$	104.22	\$	33.02	46.38%
11	Tier Three Breakover (M gal):	999,999	10,000	\$	77.14	\$	112.16	\$	35.02	45.40%
12			12,000	\$	89.02	\$	128.04	\$	39.02	43.83%
13			14,000	\$	100.90	\$	143.92	\$	43.02	42.64%
14	Proposed Rates:		16,000	\$	112.78	\$	159.80	\$	47.02	41.69%
15	Base Charge:	\$ 50.25	18,000	\$	124.66	\$	175.68	\$	51.02	40.93%
16			20,000	\$	136.54	\$	191.56	\$	55.02	40.30%
17			25,000	\$	166.24	\$	231.26	\$	65.02	39.11%
18	Tier One Rate:	\$ 4.76	30,000	\$	195.94	\$	270.96	\$	75.02	38.29%
19	Tier Two Rate:	\$ 6.35	35,000	\$	225.64	\$	310.66	\$	85.02	37.68%
20	Tier Three Rate:	\$ 7.94	40,000	\$	255.34	\$	350.36	\$	95.02	37.21%
21			45,000	\$	285.04	\$	390.06	\$	105.02	36.84%
22	Tier One Breakover (M gal):	3	50,000	\$	314.74	\$	429.76	\$	115.02	36.54%
23	Tier Two Breakover (M gal):	8	60,000	\$	374.14	\$	509.16	\$	135.02	36.09%
24	Tier Three Breakover (M gal):	999,999	70,000	\$	433.54	\$	588.56	\$	155.02	35.76%
25			80,000	\$	492.94	\$	667.96	\$	175.02	35.51%
26			90,000	\$	552.34	\$	747.36	\$	195.02	35.31%
27			100,000	\$	611.74	\$	826.76	\$	215.02	35.15%
28										
29			Average Usage							
30			6,313	\$	55.95	\$	85.57	\$	29.62	52.94%
31			Median Usage							
32			4,483	\$	46.99	\$	73.95	\$	26.96	57.37%
33										
34										

Exhibit:

Witness:

Schedule H-4 - Consolidated

RLJ-DT4

Test Year Ended August 31, 2023

Typical Bill Analysis

Class: ML Residential

Meter Size: 1" Sub Class: Exhibit: RLJ-DT4 Schedule H-4 - Consolidated Witness: Jones

Line				Present	Ē	roposed		Dollar	Percent
No.	Rate Schedules		<u>Usage</u>	Bill		Bill	10	Increase	Increase
1	Present Rates:		\$400 \$400	\$ 49.30	\$	83.75	\$	34.45	69.88%
2	Base Charge:	\$ 49.30	1,000	\$ 54.20	\$	90.10	\$	35.90	66.24%
3			2,000	\$ 59.10	\$	96.45	\$	37.35	63.20%
4			3,000	\$ 64.00	\$	102.80	\$	38.80	60.63%
5	Tier One Rate:	\$ 396	4,000	\$ 68.90	\$	109.15	\$	40.25	58.42%
6	Tier Two Rate:	\$ 4.90	5,000	\$ 73.80	\$	115.50	\$	41.70	56.50%
7	Tier Three Rate:	\$ 5.94	6,000	\$ 78.70	\$	121.85	\$	43.15	54.83%
8			7,000	\$ 83.60	\$	128.20	\$	44.60	53.35%
9	Tier One Breakover (M gal):	1855	8,000	\$ 88.50	\$	134.55	\$	46.05	52.03%
10	Tier Two Breakover (M gal):	20	9,000	\$ 93.40	\$	140.90	\$	47.50	50.86%
11	Tier Three Breakover (M gal):	999,999	10,000	\$ 98.30	\$	147.25	\$	48.95	49.80%
12			12,000	\$ 108.10	\$	159.95	\$	51.85	47.96%
13			14,000	\$ 117.90	\$	172.65	\$	54.75	46.44%
14	Proposed Rates:		16,000	\$ 127.70	\$	186.94	\$	59.24	46.39%
15	Base Charge:	\$ 83.75	18,000	\$ 137.50	\$	202.82	\$	65.32	47.51%
16			20,000	\$ 147.30	\$	218.70	\$	71.40	48.47%
17			25,000	\$ 177.00	\$	258.40	\$	81.40	45.99%
18	Tier One Rate:	\$ (50)	30,000	\$ 206.70	\$	298.10	\$	91.40	44.22%
19	Tier Two Rate:	\$ 6.35	35,000	\$ 236.40	\$	337.80	\$	101.40	42.89%
20	Tier Three Rate:	\$ 7.94	40,000	\$ 266.10	\$	377.50	\$	111.40	41.86%
21			45,000	\$ 295.80	\$	417.20	\$	121.40	41.04%
22	Tier One Breakover (M gal):	10,100	50,000	\$ 325.50	\$	456.90	\$	131.40	40.37%
23	Tier Two Breakover (M gal):	15	60,000	\$ 384.90	\$	536.30	\$	151.40	39.33%
24	Tier Three Breakover (M gal):	999,999	70,000	\$ 444.30	\$	615.70	\$	171.40	38.58%
25			80,000	\$ 503.70	\$	695.10	\$	191.40	38.00%
26			90,000	\$ 563.10	\$	774.50	\$	211.40	37.54%
27			100,000	\$ 622.50	\$	853.90	\$	231.40	37.17%
28									
29			Average Usage						
30			11,806	\$ 107.15	\$	158.72	\$	51.57	48.13%
31			Median Usage						
32			9,430	\$ 95.51	\$	143.63	\$	48.12	50.38%
33									
34									

Test Year Ended August 31, 2023 Typical Bill Analysis

Class: Meter Size: ML Commercial 5/8" x 3/4"

Sub Class:

32

33 34

Line				1	Present	Ī	roposed		Dollar	Percent
No.	Rate Schedules		<u>Usage</u>		Bill		Bill		Increase	Increase
1	Present Rates:		\$#D	\$	19.72	\$	33.50	\$	13.78	69.88%
2	Base Charge:	\$ 19.72	1,000	\$	23.10	\$	39.85	\$	16.75	72.51%
3			2,000	\$	26.48	\$	46.20	\$	19.72	74.47%
4			3,000	\$	29.86	\$	52.55	\$	22.69	75.99%
5	Tier One Rate:	\$ 3.38	4,000	\$	34.76	\$	58.90	\$	24.14	69.45%
6	Tier Two Rate:	\$ 4.90	5,000	\$	39.66	\$	65.25	\$	25.59	64.52%
7	Tier Three Rate:	\$ 5.94	6,000	\$	44.56	\$	71.60	\$	27.04	60.68%
8			7,000	\$	49.46	\$	77.95	\$	28.49	57.60%
9	Tier One Breakover (M gal):	3	8,000	\$	55.40	\$	84.30	\$	28.90	52.17%
10	Tier Two Breakover (M gal):	7	9,000	\$	61.34	\$	92.24	\$	30.90	50.37%
11	Tier Three Breakover (M gal):	999,999	10,000	\$	67.28	\$	100.18	\$	32.90	48.90%
12			12,000	\$	79.16	\$	116.06	\$	36.90	46.61%
13			14,000	\$	91.04	\$	131.94	\$	40.90	44.93%
14	Proposed Rates:		16,000	\$	102.92	\$	147.82	\$	44.90	43.63%
15	Base Charge:	\$ 33.50	18,000	\$	114.80	\$	163.70	\$	48.90	42.60%
16			20,000	\$	126.68	\$	179.58	\$	52.90	41.76%
17			25,000	\$	156.38	\$	219.28	\$	62.90	40.22%
18	Tier One Rate:	\$ (54)	30,000	\$	186.08	\$	258.98	\$	72.90	39.18%
19	Tier Two Rate:	\$ 6.35	35,000	\$	215.78	\$	298.68	\$	82.90	38.42%
20	Tier Three Rate:	\$ 7.94	40,000	\$	245.48	\$	338.38	\$	92.90	37.84%
21			45,000	\$	275.18	\$	378.08	\$	102.90	37.39%
22	Tier One Breakover (M gal):	530	50,000	\$	304.88	\$	417.78	\$	112.90	37.03%
23	Tier Two Breakover (M gal):	8	60,000	\$	364.28	\$	497.18	\$	132.90	36.48%
24	Tier Three Breakover (M gal):	999,999	70,000	\$	423.68	\$	576.58	\$	152.90	36.09%
25	NUMBER OF THE PROPERTY OF THE		80,000	\$	483.08	\$	655.98	\$	172.90	35.79%
26			90,000	\$	542.48	\$	735.38	\$	192.90	35.56%
27			100,000	\$	601.88	\$	814.78	\$	212.90	35.37%
28				633		6000		0,6		
29			Average Usage							
30			6,641	\$	47.70	\$	75.67	\$	27.97	58.64%
31			Median Usage	1877		VECTOR		80		
2000				0.400	40.70	1114.0	22.50	4	40.70	50 000

- \$

19.72 \$

33.50 \$

13.78

69.88%

Exhibit:

Witness:

Schedule H-4 - Consolidated

RLJ-DT4

Test Year Ended August 31, 2023

Typical Bill Analysis

Class: ML Commercial

Meter Size: 1" Sub Class:

34

Line				Present	Ē	roposed		Dollar	Percent
No.	Rate Schedules		<u>Usage</u>	Bill		Bill	1	ncrease	Increase
1	Present Rates:		1,401	\$ 49.30	\$	83.75	\$	34.45	69.88%
2	Base Charge:	\$ 49.30	1,000	\$ 54.20	\$	90.10	\$	35.90	66.24%
3			2,000	\$ 59.10	\$	96.45	\$	37.35	63.20%
4			3,000	\$ 64.00	\$	102.80	\$	38.80	60.63%
5	Tier One Rate:	\$ 396	4,000	\$ 68.90	\$	109.15	\$	40.25	58.42%
6	Tier Two Rate:	\$ 4.90	5,000	\$ 73.80	\$	115.50	\$	41.70	56.50%
7	Tier Three Rate:	\$ 5.94	6,000	\$ 78.70	\$	121.85	\$	43.15	54.83%
8			7,000	\$ 83.60	\$	128.20	\$	44.60	53.35%
9	Tier One Breakover (M gal):	1859	8,000	\$ 88.50	\$	134.55	\$	46.05	52.03%
10	Tier Two Breakover (M gal):	20	9,000	\$ 93.40	\$	140.90	\$	47.50	50.86%
11	Tier Three Breakover (M gal):	999,999	10,000	\$ 98.30	\$	147.25	\$	48.95	49.80%
12			12,000	\$ 108.10	\$	159.95	\$	51.85	47.96%
13			14,000	\$ 117.90	\$	172.65	\$	54.75	46.44%
14	Proposed Rates:		16,000	\$ 127.70	\$	186.94	\$	59.24	46.39%
15	Base Charge:	\$ 83.75	18,000	\$ 137.50	\$	202.82	\$	65.32	47.51%
16			20,000	\$ 147.30	\$	218.70	\$	71.40	48.47%
17			25,000	\$ 177.00	\$	258.40	\$	81.40	45.99%
18	Tier One Rate:	\$ (5%)	30,000	\$ 206.70	\$	298.10	\$	91.40	44.22%
19	Tier Two Rate:	\$ 6.35	35,000	\$ 236.40	\$	337.80	\$	101.40	42.89%
20	Tier Three Rate:	\$ 7.94	40,000	\$ 266.10	\$	377.50	\$	111.40	41.86%
21			45,000	\$ 295.80	\$	417.20	\$	121.40	41.04%
22	Tier One Breakover (M gal):	370	50,000	\$ 325.50	\$	456.90	\$	131.40	40.37%
23	Tier Two Breakover (M gal):	15	60,000	\$ 384.90	\$	536.30	\$	151.40	39.33%
24	Tier Three Breakover (M gal):	999,999	70,000	\$ 444.30	\$	615.70	\$	171.40	38.58%
25			80,000	\$ 503.70	\$	695.10	\$	191.40	38.00%
26			90,000	\$ 563.10	\$	774.50	\$	211.40	37.54%
27			100,000	\$ 622.50	\$	853.90	\$	231.40	37.17%
28									
29			Average Usage						
30			3,112	\$ 64.55	\$	103.51	\$	38.96	60.36%
31			Median Usage						
32			1,581	\$ 57.05	\$	93.79	\$	36.74	64.40%
33									
32020									

Exhibit:

Witness:

Schedule H-4 - Consolidated

RLJ-DT4

Test Year Ended August 31, 2023

Typical Bill Analysis

Class: ML Commercial

Meter Size: Sub Class:

Line				Present	Ì	Proposed	Dollar	Percent
No.	Rate Schedules		<u>Usage</u>	Bill		Bill	Increase	Increase
1	Present Rates:		\$#02	\$ 49.30	\$	268.00	\$ 218.70	443.61%
2	Base Charge:	\$ 49.30	1,000	\$ 55.24	\$	274.35	\$ 219.11	396.65%
3			2,000	\$ 61.18	\$	280.70	\$ 219.52	358.81%
4			3,000	\$ 67.12	\$	287.05	\$ 219.93	327.67%
5	Tier One Rate:	\$ (%)	4,000	\$ 73.06	\$	293.40	\$ 220.34	301.59%
6	Tier Two Rate:	\$ 1025	5,000	\$ 79.00	\$	299.75	\$ 220.75	279.43%
7	Tier Three Rate:	\$ 5.94	6,000	\$ 84.94	\$	306.10	\$ 221.16	260.37%
8			7,000	\$ 90.88	\$	312.45	\$ 221.57	243.81%
9	Tier One Breakover (M gal):	1809	8,000	\$ 96.82	\$	318.80	\$ 221.98	229.27%
10	Tier Two Breakover (M gal):	X125	9,000	\$ 102.76	\$	325.15	\$ 222,39	216.42%
11	Tier Three Breakover (M gal):	999,999	10,000	\$ 108.70	\$	331.50	\$ 222.80	204.97%
12			12,000	\$ 120.58	\$	344.20	\$ 223.62	185.45%
13			14,000	\$ 132.46	\$	356.90	\$ 224.44	169.44%
14	Proposed Rates:		16,000	\$ 144.34	\$	369.60	\$ 225.26	156.06%
15	Base Charge:	\$ 268.00	18,000	\$ 156.22	\$	382.30	\$ 226.08	144.72%
16			20,000	\$ 168.10	\$	395.00	\$ 226.90	134.98%
17			25,000	\$ 197.80	\$	426.75	\$ 228.95	115.75%
18	Tier One Rate:	\$ (5%)	30,000	\$ 227.50	\$	458.50	\$ 231.00	101.54%
19	Tier Two Rate:	\$ 6.35	35,000	\$ 257.20	\$	490.25	\$ 233.05	90.61%
20	Tier Three Rate:	\$ 7.94	40,000	\$ 286.90	\$	522.00	\$ 235.10	81.94%
21			45,000	\$ 316.60	\$	553.75	\$ 237.15	74.91%
22	Tier One Breakover (M gal):	1073	50,000	\$ 346.30	\$	585.50	\$ 239.20	69.07%
23	Tier Two Breakover (M gal):	50	60,000	\$ 405.70	\$	664.90	\$ 259.20	63.89%
24	Tier Three Breakover (M gal):	999,999	70,000	\$ 465.10	\$	744.30	\$ 279.20	60.03%
25			80,000	\$ 524.50	\$	823.70	\$ 299.20	57.04%
26			90,000	\$ 583.90	\$	903.10	\$ 319.20	54.67%
27			100,000	\$ 643.30	\$	982.50	\$ 339.20	52.73%
28								
29			Average Usage					
30			1,883	\$ 60.49	\$	279.96	\$ 219.47	362.82%
31			Median Usage					
32			2,494	\$ 64.11	\$	283.84	\$ 219.73	342.74%
33								
34								

Exhibit:

Witness:

Schedule H-4 - Consolidated

RLJ-DT4

Test Year Ended August 31, 2023

Typical Bill Analysis

Class: ML Standpipe

Meter Size: 1" Sub Class:

34

Line				Present	Proposed		Dollar	Percent
No.	Rate Schedules		<u>Usage</u>	Bill	Bill	10	Increase	Increase
1	Present Rates:		360	\$ 49.30	\$ 83.75	\$	34.45	69.88%
2	Base Charge:	\$ 49.30	1,000	\$ 55.24	\$ 91.69	\$	36.45	65.98%
3			2,000	\$ 61.18	\$ 99.63	\$	38.45	62.85%
4			3,000	\$ 67.12	\$ 107.57	\$	40.45	60.27%
5	Tier One Rate:	\$ 196	4,000	\$ 73.06	\$ 115.51	\$	42.45	58.10%
6	Tier Two Rate:	\$ 333	5,000	\$ 79.00	\$ 123.45	\$	44.45	56.27%
7	Tier Three Rate:	\$ 5.94	6,000	\$ 84.94	\$ 131.39	\$	46.45	54.69%
8			7,000	\$ 90.88	\$ 139.33	\$	48.45	53.31%
9	Tier One Breakover (M gal):	1255	8,000	\$ 96.82	\$ 147.27	\$	50.45	52.11%
10	Tier Two Breakover (M gal):	X 2 5	9,000	\$ 102.76	\$ 155.21	\$	52.45	51.04%
11	Tier Three Breakover (M gal):	999,999	10,000	\$ 108.70	\$ 163.15	\$	54.45	50.09%
12			12,000	\$ 120.58	\$ 179.03	\$	58.45	48.47%
13			14,000	\$ 132.46	\$ 194.91	\$	62.45	47.15%
14	Proposed Rates:		16,000	\$ 144.34	\$ 210.79	\$	66.45	46.04%
15	Base Charge:	\$ 83.75	18,000	\$ 156.22	\$ 226.67	\$	70.45	45.10%
16			20,000	\$ 168.10	\$ 242.55	\$	74.45	44.29%
17			25,000	\$ 197.80	\$ 282.25	\$	84.45	42.69%
18	Tier One Rate:	\$ (50)	30,000	\$ 227.50	\$ 321.95	\$	94.45	41.52%
19	Tier Two Rate:	\$ 357	35,000	\$ 257.20	\$ 361.65	\$	104.45	40.61%
20	Tier Three Rate:	\$ 7.94	40,000	\$ 286.90	\$ 401.35	\$	114.45	39.89%
21			45,000	\$ 316.60	\$ 441.05	\$	124.45	39.31%
22	Tier One Breakover (M gal):	370	50,000	\$ 346.30	\$ 480.75	\$	134.45	38.82%
23	Tier Two Breakover (M gal):	(92)	60,000	\$ 405.70	\$ 560.15	\$	154.45	38.07%
24	Tier Three Breakover (M gal):	999,999	70,000	\$ 465.10	\$ 639.55	\$	174.45	37.51%
25	N - 51 - 1 144 - 170 P.O E.S. P.M. Cr. J. C.M. M 1940; P.M		80,000	\$ 524.50	\$ 718.95	\$	194.45	37.07%
26			90,000	\$ 583.90	\$ 798.35	\$	214.45	36.73%
27			100,000	\$ 643.30	\$ 877.75	\$	234.45	36.44%
28								
29			Average Usage					
30			28	\$ 49.47	\$ 83.97	\$	34.50	69.74%
31			Median Usage					
32			- 1078 - 1078	\$ 49.30	\$ 83.75	\$	34.45	69.88%
33								

Exhibit:

Witness:

Schedule H-4 - Consolidated

RLJ-DT4

Test Year Ended August 31, 2023 Typical Bill Analysis

Class: Meter Size: NW Residential 5/8" x 3/4"

Sub Class:

Line				Present	Ē	roposed		Dollar	Percent
No.	Rate Schedules		<u>Usage</u>	Bill		Bill	10	Increase	Increase
1	Present Rates:		\$40 \$40	\$ 35.00	\$	33.50	\$	(1.50)	-4.29%
2	Base Charge:	\$ 35.00	1,000	\$ 40.70	\$	38.26	\$	(2.44)	-6.00%
3			2,000	\$ 46.40	\$	43.02	\$	(3.38)	-7.28%
4			3,000	\$ 52.10	\$	47.78	\$	(4.32)	-8.29%
5	Tier One Rate:	\$ 5.70	4,000	\$ 60.40	\$	54.13	\$	(6.27)	-10.38%
6	Tier Two Rate:	\$ 8.30	5,000	\$ 68.70	\$	60.48	\$	(8.22)	-11.97%
7	Tier Three Rate:	\$ 10.30	6,000	\$ 77.00	\$	66.83	\$	(10.17)	-13.21%
8			7,000	\$ 85.30	\$	73.18	\$	(12.12)	-14.21%
9	Tier One Breakover (M gal):	3	8,000	\$ 93.60	\$	79.53	\$	(14.07)	-15.03%
10	Tier Two Breakover (M gal):	10	9,000	\$ 101.90	\$	87.47	\$	(14.43)	-14.16%
11	Tier Three Breakover (M gal):	999,999	10,000	\$ 110.20	\$	95.41	\$	(14.79)	-13.42%
12			12,000	\$ 130.80	\$	111.29	\$	(19.51)	-14.92%
13			14,000	\$ 151.40	\$	127.17	\$	(24.23)	-16.00%
14	Proposed Rates:		16,000	\$ 172.00	\$	143.05	\$	(28.95)	-16.83%
15	Base Charge:	\$ 33.50	18,000	\$ 192.60	\$	158.93	\$	(33.67)	-17.48%
16			20,000	\$ 213.20	\$	174.81	\$	(38.39)	-18.01%
17			25,000	\$ 264.70	\$	214.51	\$	(50.19)	-18.96%
18	Tier One Rate:	\$ 4.76	30,000	\$ 316.20	\$	254.21	\$	(61.99)	-19.60%
19	Tier Two Rate:	\$ 6.35	35,000	\$ 367.70	\$	293.91	\$	(73.79)	-20.07%
20	Tier Three Rate:	\$ 7.94	40,000	\$ 419.20	\$	333.61	\$	(85.59)	-20.42%
21			45,000	\$ 470.70	\$	373.31	\$	(97.39)	-20.69%
22	Tier One Breakover (M gal):	3	50,000	\$ 522.20	\$	413.01	\$	(109.19)	-20.91%
23	Tier Two Breakover (M gal):	8	60,000	\$ 625.20	\$	492.41	\$	(132.79)	-21.24%
24	Tier Three Breakover (M gal):	999,999	70,000	\$ 728.20	\$	571.81	\$	(156.39)	-21.48%
25	N - 34 - 1 PALL PR PO - 124 PARTO - 101.046 - 199 07 00		80,000	\$ 831.20	\$	651.21	\$	(179.99)	-21.65%
26			90,000	\$ 934.20	\$	730.61	\$	(203.59)	-21.79%
27			100,000	\$ 1,037.20	\$	810.01	\$	(227.19)	-21.90%
28									
29			Average Usage						
30			4,327	\$ 63.11	\$	56.21	\$	(6.90)	-10.93%
31			Median Usage						
32			3,492	\$ 56.18	\$	50.90	\$	(5.28)	-9.40%
33									
34									

Exhibit:

Witness:

Schedule H-4 - Consolidated

RLJ-DT4

Test Year Ended August 31, 2023

Typical Bill Analysis

Class: NW Residential

Meter Size: 3/4"

Sub Class:

Line				Present	Ē	roposed		Dollar	Percent
No.	Rate Schedules		<u>Usage</u>	Bill		Bill	10	Increase	Increase
1	Present Rates:		\$ - 0.	\$ 48.00	\$	50.25	\$	2.25	4.69%
2	Base Charge:	\$ 48.00	1,000	\$ 53.70	\$	55.01	\$	1.31	2.44%
3			2,000	\$ 59.40	\$	59.77	\$	0.37	0.62%
4			3,000	\$ 65.10	\$	64.53	\$	(0.57)	-0.88%
5	Tier One Rate:	\$ 5.70	4,000	\$ 73.40	\$	70.88	\$	(2.52)	-3.43%
6	Tier Two Rate:	\$ 8.30	5,000	\$ 81.70	\$	77.23	\$	(4.47)	-5.47%
7	Tier Three Rate:	\$ 10.30	6,000	\$ 90.00	\$	83.58	\$	(6.42)	-7.13%
8			7,000	\$ 98.30	\$	89.93	\$	(8.37)	-8.51%
9	Tier One Breakover (M gal):	3	8,000	\$ 106.60	\$	96.28	\$	(10.32)	-9.68%
10	Tier Two Breakover (M gal):	10	9,000	\$ 114.90	\$	104.22	\$	(10.68)	-9.30%
11	Tier Three Breakover (M gal):	999,999	10,000	\$ 123.20	\$	112.16	\$	(11.04)	-8.96%
12			12,000	\$ 143.80	\$	128.04	\$	(15.76)	-10.96%
13			14,000	\$ 164.40	\$	143.92	\$	(20.48)	-12.46%
14	Proposed Rates:		16,000	\$ 185.00	\$	159.80	\$	(25.20)	-13.62%
15	Base Charge:	\$ 50.25	18,000	\$ 205.60	\$	175.68	\$	(29.92)	-14.55%
16			20,000	\$ 226.20	\$	191.56	\$	(34.64)	-15.31%
17			25,000	\$ 277.70	\$	231.26	\$	(46.44)	-16.72%
18	Tier One Rate:	\$ 4.76	30,000	\$ 329.20	\$	270.96	\$	(58.24)	-17.69%
19	Tier Two Rate:	\$ 6.35	35,000	\$ 380.70	\$	310.66	\$	(70.04)	-18.40%
20	Tier Three Rate:	\$ 7.94	40,000	\$ 432.20	\$	350.36	\$	(81.84)	-18.94%
21			45,000	\$ 483.70	\$	390.06	\$	(93.64)	-19.36%
22	Tier One Breakover (M gal):	3	50,000	\$ 535.20	\$	429.76	\$	(105.44)	-19.70%
23	Tier Two Breakover (M gal):	8	60,000	\$ 638.20	\$	509.16	\$	(129.04)	-20.22%
24	Tier Three Breakover (M gal):	999,999	70,000	\$ 741.20	\$	588.56	\$	(152.64)	-20.59%
25	N _ 54 _ 1 94 _ 174 PO _ 174 FAM CE JCSUME _ 176 GT 000		80,000	\$ 844.20	\$	667.96	\$	(176.24)	-20.88%
26			90,000	\$ 947.20	\$	747.36	\$	(199.84)	-21.10%
27			100,000	\$ 1,050.20	\$	826.76	\$	(223.44)	-21.28%
28									
29			Average Usage						
30			2,005	\$ 59.43	\$	59.79	\$	0.36	0.61%
31			Median Usage						
32			1,575	\$ 56.98	\$	57.75	\$	0.77	1.35%
33									
34									

Exhibit:

Witness:

Schedule H-4 - Consolidated

RLJ-DT4

Test Year Ended August 31, 2023 Typical Bill Analysis

Class: Meter Size: NW Commercial 5/8" x 3/4"

Sub Class:

Line				Present	Ē	roposed		Dollar	Percent
No.	Rate Schedules		<u>Usage</u>	Bill		Bill	10	Increase	Increase
1	Present Rates:		\$40°	\$ 35.00	\$	33.50	\$	(1.50)	-4.29%
2	Base Charge:	\$ 35.00	1,000	\$ 43.30	\$	39.85	\$	(3.45)	-7.97%
3			2,000	\$ 51.60	\$	46.20	\$	(5.40)	-10.47%
4			3,000	\$ 59.90	\$	52.55	\$	(7.35)	-12.27%
5	Tier One Rate:	\$ (9)	4,000	\$ 68.20	\$	58.90	\$	(9.30)	-13.64%
6	Tier Two Rate:	\$ 8.30	5,000	\$ 76.50	\$	65.25	\$	(11.25)	-14.71%
7	Tier Three Rate:	\$ 10.30	6,000	\$ 84.80	\$	71.60	\$	(13.20)	-15.57%
8			7,000	\$ 93.10	\$	77.95	\$	(15.15)	-16.27%
9	Tier One Breakover (M gal):	1858	8,000	\$ 101.40	\$	84.30	\$	(17.10)	-16.86%
10	Tier Two Breakover (M gal):	10	9,000	\$ 109.70	\$	92.24	\$	(17.46)	-15.92%
11	Tier Three Breakover (M gal):	999,999	10,000	\$ 118.00	\$	100.18	\$	(17.82)	-15.10%
12			12,000	\$ 138.60	\$	116.06	\$	(22.54)	-16.26%
13			14,000	\$ 159.20	\$	131.94	\$	(27.26)	-17.12%
14	Proposed Rates:		16,000	\$ 179.80	\$	147.82	\$	(31.98)	-17.79%
15	Base Charge:	\$ 33.50	18,000	\$ 200.40	\$	163.70	\$	(36.70)	-18.31%
16			20,000	\$ 221.00	\$	179.58	\$	(41.42)	-18.74%
17			25,000	\$ 272.50	\$	219.28	\$	(53.22)	-19.53%
18	Tier One Rate:	\$ (54)	30,000	\$ 324.00	\$	258.98	\$	(65.02)	-20.07%
19	Tier Two Rate:	\$ 6.35	35,000	\$ 375.50	\$	298.68	\$	(76.82)	-20.46%
20	Tier Three Rate:	\$ 7.94	40,000	\$ 427.00	\$	338.38	\$	(88.62)	-20.75%
21			45,000	\$ 478.50	\$	378.08	\$	(100.42)	-20.99%
22	Tier One Breakover (M gal):	575	50,000	\$ 530.00	\$	417.78	\$	(112.22)	-21.17%
23	Tier Two Breakover (M gal):	8	60,000	\$ 633.00	\$	497.18	\$	(135.82)	-21.46%
24	Tier Three Breakover (M gal):	999,999	70,000	\$ 736.00	\$	576.58	\$	(159.42)	-21.66%
25			80,000	\$ 839.00	\$	655.98	\$	(183.02)	-21.81%
26			90,000	\$ 942.00	\$	735.38	\$	(206.62)	-21.93%
27			100,000	\$ 1,045.00	\$	814.78	\$	(230.22)	-22.03%
28									
29			Average Usage						
30			2,134	\$ 52.71	\$	47.05	\$	(5.66)	-10.74%
31			Median Usage					250mg (1.100E)	
32			411	\$ 38.41	\$	36.11	\$	(2,30)	-5.99%
33									
34									

Exhibit:

Witness:

Schedule H-4 - Consolidated

RLJ-DT4

Test Year Ended August 31, 2023

Typical Bill Analysis

Class: NW Commercial

Meter Size: 1" Sub Class:

Line					Present	Ë	roposed		Dollar	Percent
No.	Rate Schedules		<u>Usage</u>		Bill		Bill		ncrease	Increase
1	Present Rates:		\$ 4 0	\$	70.00	\$	83.75	\$	13.75	19.64%
2	Base Charge:	\$ 70.00	1,000	\$	78.30	\$	90.10	\$	11.80	15.07%
3			2,000	\$	86.60	\$	96.45	\$	9.85	11.37%
4			3,000	\$	94.90	\$	102.80	\$	7.90	8.32%
5	Tier One Rate:	\$ 396	4,000	\$	103.20	\$	109.15	\$	5.95	5.77%
6	Tier Two Rate:	\$ 8.30	5,000	\$	111.50	\$	115.50	\$	4.00	3.59%
7	Tier Three Rate:	\$ 10.30	6,000	\$	119.80	\$	121.85	\$	2.05	1.71%
8			7,000	\$	128.10	\$	128.20	\$	0.10	0.08%
9	Tier One Breakover (M gal):	1858	8,000	\$	136.40	\$	134.55	\$	(1.85)	-1.36%
10	Tier Two Breakover (M gal):	18	9,000	\$	144.70	\$	140.90	\$	(3.80)	-2.63%
11	Tier Three Breakover (M gal):	999,999	10,000	\$	153.00	\$	147.25	\$	(5.75)	-3.76%
12			12,000	\$	169.60	\$	159.95	\$	(9.65)	-5.69%
13			14,000	\$	186.20	\$	172.65	\$	(13.55)	-7.28%
14	Proposed Rates:		16,000	\$	202.80	\$	186.94	\$	(15.86)	-7.82%
15	Base Charge:	\$ 83.75	18,000	\$	219.40	\$	202.82	\$	(16.58)	-7.56%
16			20,000	\$	240.00	\$	218.70	\$	(21.30)	-8.88%
17			25,000	\$	291.50	\$	258.40	\$	(33.10)	-11.36%
18	Tier One Rate:	\$ (5 5)	30,000	\$	343.00	\$	298.10	\$	(44.90)	-13.09%
19	Tier Two Rate:	\$ 6.35	35,000	\$	394.50	\$	337.80	\$	(56.70)	-14.37%
20	Tier Three Rate:	\$ 7.94	40,000	\$	446.00	\$	377.50	\$	(68.50)	-15.36%
21			45,000	\$	497.50	\$	417.20	\$	(80.30)	-16.14%
22	Tier One Breakover (M gal):	575	50,000	\$	549.00	\$	456.90	\$	(92.10)	-16.78%
23	Tier Two Breakover (M gal):	15	60,000	\$	652.00	\$	536.30	\$	(115.70)	-17.75%
24	Tier Three Breakover (M gal):	999,999	70,000	\$	755.00	\$	615.70	\$	(139.30)	-18.45%
25	0.181 (1941.1904-0.13194) - 10.000.000.19769760		80,000	\$	858.00	\$	695.10	\$	(162.90)	-18.99%
26			90,000	\$	961.00	\$	774.50	\$	(186.50)	-19.41%
27			100,000	\$	1,064.00	\$	853.90	\$	(210.10)	-19.75%
28								66	Mark Mark	
29			Average Usage							
30			1,365	\$	81.33	\$	92.42	\$	11.09	13.64%
31			Median Usage	8877		00000		23		
32			-	\$	70.00	\$	83.75	\$	13.75	19.64%
33				const						
34										

Exhibit:

Witness:

Schedule H-4 - Consolidated

RLJ-DT4

Test Year Ended August 31, 2023 Typical Bill Analysis

Class:

NW Commercial

Meter Size: 1-1/2"

Sub Class:

Line				Present	Ē	roposed		Dollar	Percent
No.	Rate Schedules		<u>Usage</u>	Bill		Bill	10	Increase	Increase
1	Present Rates:		190	\$ 91.00	\$	167.50	\$	76.50	84.07%
2	Base Charge:	\$ 91.00	1,000	\$ 99.30	\$	173.85	\$	74.55	75.08%
3			2,000	\$ 107.60	\$	180.20	\$	72.60	67.47%
4			3,000	\$ 115.90	\$	186.55	\$	70.65	60.96%
5	Tier One Rate:	\$ 396	4,000	\$ 124.20	\$	192.90	\$	68.70	55.31%
6	Tier Two Rate:	\$ 8.30	5,000	\$ 132.50	\$	199.25	\$	66.75	50.38%
7	Tier Three Rate:	\$ 10.30	6,000	\$ 140.80	\$	205.60	\$	64.80	46.02%
8			7,000	\$ 149.10	\$	211.95	\$	62.85	42.15%
9	Tier One Breakover (M gal):	1859	8,000	\$ 157.40	\$	218.30	\$	60.90	38.69%
10	Tier Two Breakover (M gal):	25	9,000	\$ 165.70	\$	224.65	\$	58.95	35.58%
11	Tier Three Breakover (M gal):	999,999	10,000	\$ 174.00	\$	231.00	\$	57.00	32.76%
12			12,000	\$ 190.60	\$	243.70	\$	53.10	27.86%
13			14,000	\$ 207.20	\$	256.40	\$	49.20	23.75%
14	Proposed Rates:		16,000	\$ 223.80	\$	269.10	\$	45.30	20.24%
15	Base Charge:	\$ 167.50	18,000	\$ 240.40	\$	281.80	\$	41.40	17.22%
16			20,000	\$ 257.00	\$	294.50	\$	37.50	14.59%
17			25,000	\$ 298.50	\$	326.25	\$	27.75	9.30%
18	Tier One Rate:	\$ (5 8)	30,000	\$ 350.00	\$	358.00	\$	8.00	2.29%
19	Tier Two Rate:	\$ 6.35	35,000	\$ 401.50	\$	397.70	\$	(3.80)	-0.95%
20	Tier Three Rate:	\$ 7.94	40,000	\$ 453.00	\$	437.40	\$	(15.60)	-3.44%
21			45,000	\$ 504.50	\$	477.10	\$	(27.40)	-5.43%
22	Tier One Breakover (M gal):	1026	50,000	\$ 556.00	\$	516.80	\$	(39.20)	-7.05%
23	Tier Two Breakover (M gal):	30	60,000	\$ 659.00	\$	596.20	\$	(62.80)	-9.53%
24	Tier Three Breakover (M gal):	999,999	70,000	\$ 762.00	\$	675.60	\$	(86.40)	-11.34%
25			80,000	\$ 865.00	\$	755.00	\$	(110.00)	-12.72%
26			90,000	\$ 968.00	\$	834.40	\$	(133.60)	-13.80%
27			100,000	\$ 1,071.00	\$	913.80	\$	(157.20)	-14.68%
28									
29			Average Usage						
30			7,517	\$ 153.39	\$	215.23	\$	61.84	40.32%
31			Median Usage						
32			6,200	\$ 142.46	\$	206.87	\$	64.41	45.21%
33									
34									

Exhibit:

Witness:

Schedule H-4 - Consolidated

RLJ-DT4

Test Year Ended August 31, 2023

Typical Bill Analysis

Class: NW Commercial Meter Size: 2"

Meter Size: Sub Class: Exhibit: RLI-DT4
Schedule H-4 - Consolidated
Witness: Jones

Line				Present	F	roposed		Dollar	Percent
No.	Rate Schedules		<u>Usage</u>	Bill		Bill	10	<u>Increase</u>	Increase
1	Present Rates:		19 07	\$ 116.00	\$	268.00	\$	152.00	131.03%
2	Base Charge:	\$ 116.00	1,000	\$ 124.30	\$	274.35	\$	150.05	120.72%
3			2,000	\$ 132.60	\$	280.70	\$	148.10	111.69%
4			3,000	\$ 140.90	\$	287.05	\$	146.15	103.73%
5	Tier One Rate:	\$ 196	4,000	\$ 149.20	\$	293.40	\$	144.20	96.65%
6	Tier Two Rate:	\$ 8.30	5,000	\$ 157.50	\$	299.75	\$	142.25	90.32%
7	Tier Three Rate:	\$ 10.30	6,000	\$ 165.80	\$	306.10	\$	140.30	84.62%
8			7,000	\$ 174.10	\$	312.45	\$	138.35	79.47%
9	Tier One Breakover (M gal):	iess	8,000	\$ 182.40	\$	318.80	\$	136.40	74.78%
10	Tier Two Breakover (M gal):	35	9,000	\$ 190.70	\$	325.15	\$	134.45	70.50%
11	Tier Three Breakover (M gal):	999,999	10,000	\$ 199.00	\$	331.50	\$	132.50	66.58%
12			12,000	\$ 215.60	\$	344.20	\$	128.60	59.65%
13			14,000	\$ 232.20	\$	356.90	\$	124.70	53.70%
14	Proposed Rates:		16,000	\$ 248.80	\$	369.60	\$	120.80	48.55%
15	Base Charge:	\$ 268.00	18,000	\$ 265.40	\$	382.30	\$	116.90	44.05%
16			20,000	\$ 282.00	\$	395.00	\$	113.00	40.07%
17			25,000	\$ 323.50	\$	426.75	\$	103.25	31.92%
18	Tier One Rate:	\$ (5 8)	30,000	\$ 365.00	\$	458.50	\$	93.50	25.62%
19	Tier Two Rate:	\$ 6.35	35,000	\$ 406.50	\$	490.25	\$	83.75	20.60%
20	Tier Three Rate:	\$ 7.94	40,000	\$ 458.00	\$	522.00	\$	64.00	13.97%
21			45,000	\$ 509.50	\$	553.75	\$	44.25	8.68%
22	Tier One Breakover (M gal):	7073	50,000	\$ 561.00	\$	585.50	\$	24.50	4.37%
23	Tier Two Breakover (M gal):	50	60,000	\$ 664.00	\$	664.90	\$	0.90	0.14%
24	Tier Three Breakover (M gal):	999,999	70,000	\$ 767.00	\$	744.30	\$	(22.70)	-2.96%
25	N _ 51		80,000	\$ 870.00	\$	823.70	\$	(46.30)	-5.32%
26			90,000	\$ 973.00	\$	903.10	\$	(69.90)	-7.18%
27			100,000	\$ 1,076.00	\$	982.50	\$	(93.50)	-8.69%
28									
29			Average Usage						
30			16,306	\$ 251.34	\$	371.54	\$	120.20	47.82%
31			Median Usage						
32			9,354	\$ 193.64	\$	327.40	\$	133.76	69.08%
33									
34									

Test Year Ended August 31, 2023

Typical Bill Analysis

Class: NW Commercial

Meter Size: Sub Class:

34

Line Present Proposed Dollar Percent Bill Bill No. Rate Schedules Usage Increase Increase 208.00 \$ 536.00 328.00 1 \$ \$ 157.69% **Present Rates:** 208.00 1,000 \$ 216.30 \$ 542.35 \$ 326.05 150.74% 2 Base Charge: 3 2,000 548.70 \$ 224.60 \$ \$ 324.10 144.30% 4 3,000 \$ 232.90 555.05 \$ 322.15 138.32% Ś 5 \$ Tier One Rate: 4,000 \$ 241.20 561.40 \$ 320.20 132.75% Ś \$ 6 Tier Two Rate: 8.30 5,000 \$ 249.50 \$ 567.75 \$ 318.25 127.56% 7 Tier Three Rate: \$ 10.30 6,000 \$ 257.80 \$ 574.10 \$ 316.30 122.69% 8 7,000 \$ 266.10 580.45 \$ 314.35 118.13% 9 Tier One Breakover (M gal): 8,000 \$ 274.40 \$ 586.80 \$ 312.40 113.85% 10 Tier Two Breakover (M gal): 75 9,000 \$ 282.70 \$ 593.15 \$ 310.45 109.82% \$ 11 Tier Three Breakover (M gal): 999,999 10,000 \$ 291.00 \$ 599.50 308.50 106.01% 12,000 \$ 612.20 \$ 12 307.60 \$ 304.60 99.02% 92.75% 13 14,000 \$ 324.20 \$ 624.90 \$ 300.70 340.80 \$ \$ 14 **Proposed Rates:** 16,000 \$ 637.60 296.80 87.09% Base Charge: 18,000 \$ 15 536.00 357.40 \$ 650.30 \$ 81.95% 292.90 16 20,000 \$ 374.00 \$ 663.00 \$ 289.00 77.27% 17 25,000 \$ 415.50 S 694.75 \$ 279.25 67.21% Tier One Rate: \$ \$ 18 30,000 457.00 726.50 \$ 269.50 58.97% 19 Tier Two Rate: \$ \$ 498.50 \$ \$ 6.35 35,000 758.25 259.75 52.11% 20 Tier Three Rate: 7.94 40,000 \$ 540.00 790.00 \$ 250.00 46.30% 21 45,000 \$ 581.50 821.75 \$ 240.25 41.32% 22 Tier One Breakover (M gal): 50,000 \$ 623.00 \$ 853.50 \$ 230.50 37.00% \$ 23 Tier Two Breakover (M gal): 110 60,000 706.00 \$ 917.00 \$ 211.00 29.89% 24 Tier Three Breakover (M gal): 999,999 70,000 \$ 789.00 980.50 \$ 191.50 24.27% 25 80,000 \$ 882.00 \$ 1,044.00 \$ 162.00 18.37% 90,000 \$ 1,107.50 26 985.00 \$ \$ 122.50 12.44% 27 100,000 \$ 1,088.00 \$ 1,171.00 \$ 83.00 7.63% 28 29 Average Usage 7,427 \$ 30 269.64 \$ 583.16 \$ 313.52 116.27% 31 Median Usage 209.98 \$ 32 239 \$ 537.52 \$ 327.54 155.99% 33

RU-DT4

Jones

Exhibit:

Witness:

Schedule H-4 - Consolidated

Test Year Ended August 31, 2023

Bill Count

Exhibit: RLJ-DT4 Schedule H-5 - Consolidated Witness: Jones

Proposed

Present

Class: CS Residential Meter Size: 5/8 x 3/4

Sub Class:

4.00			Charges	Rates	35	Rates
	Present	Proposed	Base Charge:	\$ 22.70	\$	33.50
Rate Tiers	Rates	Rates	Debt Service Surcharge	\$ 8.27		
Tier One Breakover (M gal):	3	3	Tier One Rate:	\$ 3.30	\$	4.76
Tier Two Breakover (M gal):	8	8	Tier Two Rate:	\$ 4.30	\$	6.35
Tier Three Breakover (M gal):	999,999	999,999	Tier Three Rate:	\$ 5.35	\$	7.94

Line				Number of Bills in	Average Consumption	Consumption	Cumulati	ve Bills	Cumulative C	onsumption onsumption
No.	<u>B</u>	Block		Block	in Block	in Block	No.	% of Total	Amount	% of Total
1	12	02%	843	589	2	8	589	9.45%	28	0.00%
2	1	5 4 6	1,000	1,001	505	505,174	1,590	25.50%	505,174	2.26%
3	1,001	620	2,000	1,297	1,492	1,935,102	2,887	46.30%	2,440,276	10.94%
4	2,001		3,000	1,043	2,482	2,588,828	3,930	63.02%	5,029,104	22.54%
5	3,001		4,000	705	3,490	2,460,238	4,635	74.33%	7,489,342	33.57%
6	4,001		5,000	446	4,466	1,991,820	5,081	81.48%	9,481,162	42.50%
7	5,001		6,000	264	5,474	1,445,039	5,345	85.71%	10,926,201	48.97%
8	6,001		7,000	189	6,470	1,222,921	5,534	88.74%	12,149,122	54.46%
9	7,001		8,000	108	7,454	805,021	5,642	90.47%	12,954,143	58.06%
10	8,001		9,000	92	8,451	777,463	5,734	91.95%	13,731,606	61.55%
11	9,001		10,000	76	9,531	724,360	5,810	93.17%	14,455,966	64.80%
12	10,001		11,000	52	10,541	548,132	5,862	94.00%	15,004,098	67.25%
13	11,001		12,000	60	11,539	692,328	5,922	94.96%	15,696,426	70.36%
14	12,001		13,000	35	12,407	434,255	5,957	95.53%	16,130,681	72.30%
15	13,001		14,000	54	13,511	729,614	6,011	96.39%	16,860,295	75.57%
16	14,001		15,000	33	14,551	480,194	6,044	96.92%	17,340,489	77.73%
17	15,001		16,000	18	15,559	280,070	6,062	97.21%	17,620,559	78.98%
18	16,001		17,000	17	16,621	282,550	6,079	97.48%	17,903,109	80.25%
19	17,001		18,000	16	17,464	279,430	6,095	97.74%	18,182,539	81.50%
20	18,001		19,000	17	18,406	312,910	6,112	98.01%	18,495,449	82.90%
21	19,001		20,000	13	19,518	253,730	6,125	98.22%	18,749,179	84.04%
22	20,001		21,000	6	20,465	122,790	6,131	98.32%	18,871,969	84.59%
23	21,001		22,000	8	21,474	171,795	6,139	98.44%	19,043,764	85.36%
24	22,001		23,000	7	22,509	157,560	6,146	98.56%	19,201,324	86.07%
25	23,001		24,000	8	23,474	187,790	6,154	98.69%	19,389,114	86.91%
26	24,001		25,000	5	24,633	123,166	6,159	98.77%	19,512,280	87.46%
27	25,001		26,000	6	25,643	153,860	6,165	98.86%	19,666,140	88.15%
28	26,001		27,000	7	26,418	184,925	6,172	98.97%	19,851,065	88.98%
29	27,001		28,000	5	27,561	137,805	6,177	99.05%	19,988,870	89.60%
30	28,001		29,000	4	28,395	113,580	6,181	99.12%	20,102,450	90.11%
31	29,001		30,000	3	29,262	87,785	6,184	99.17%	20,190,235	90.50%
32	30,001		31,000	4	30,685	122,740	6,188	99.23%	20,312,975	91.05%
33	31,001		32,000	6	31,583	189,495	6,194	99.33%	20,502,470	91.90%
34	32,001		33,000	4	32,694	130,776	6,198	99.39%	20,633,246	92.48%
35	33,001		34,000	3	33,367	100,100	6,201	99.44%	20,733,346	92.93%
36	34,001		35,000	1	34,130	34,130	6,202	99.45%	20,767,476	93.09%
37	35,001		36,000	6	35,595	213,572	6,208	99.55%	20,981,048	94.04%
38	36,001		37,000	1	36,400	36,400	6,209	99.57%	21,017,448	94.21%
39	37,001		38,000	4	37,610	150,440	6,213	99.63%	21,167,888	94.88%
40	38,001		39,000	3	38,670	116,010	6,216	99.68%		95.40%
41	39,001		40,000	1	39,370		6,217	99.70%	21,283,898	95.58%
42	40,001					39,370			21,323,268	
43			41,000	3	40,590	121,770	6,220	99.74%	21,445,038	96.12% 96.50%
	41,001		42,000		41,930	83,860	6,222	99.78%	21,528,898	
44	42,001		43,000	1	42,660	42,660	6,223	99.79%	21,571,558	96.69%
45 46	43,001		44,000	(6)			6,223	99.79%	21,571,558	96.69%
46	44,001		45,000	3	44,763	134,290	6,226	99.84%	21,705,848	97.29%
47	45,001		46,000	7a 19 4 0	46.040	46.040	6,226	99.84%	21,705,848	97.29%
48	46,001		47,000	1	46,940	46,940	6,227	99.86%	21,752,788	97.50%
49	47,001		48,000	2	47,450	94,900	6,229	99.89%	21,847,688	97.93%
50	48,001		49,000	1	48,170	48,170	6,230	99.90%	21,895,858	98.14%
51	49,001		50,000	*		-	6,230	99.90%	21,895,858	98.14%
52	50,001		51,000	8	8	3	6,230	99.90%	21,895,858	98.14%
53	51,001	572	52,000	8	2	5.	6,230	99.90%	21,895,858	98.14%

Test Year Ended August 31, 2023

Bill Count

Exhibit: RLJ-DT4 Schedule H-5 - Consolidated Witness: Jones

Proposed

Present

Class: CS Residential Meter Size: 5/8 x 3/4

Sub Class:

and the second				E. J. German, Str. Str. Str. Str.	1.00	A Property of the Parket of th
			Charges	Rates	5	Rates
	Present	Proposed	Base Charge:	\$ 22.70	\$	33.50
Rate Tiers	Rates	Rates	Debt Service Surcharge	\$ 8.27		
Tier One Breakover (M gal):	3	3	Tier One Rate:	\$ 3.30	\$	4.76
Tier Two Breakover (M gal):	8	8	Tier Two Rate:	\$ 4.30	\$	6.35
Tier Three Breakover (M gal):	999,999	999,999	Tier Three Rate:	\$ 5.35	\$	7.94

Line			Number of Bills in	Average Consumption	Consumption	Cumulat	ive Bills	Cumulative C	onsumption
No.	Block		Block	in Block	in Block	No.	% of Total	Amount	% of Total
54	52,001 -	53,000	2	52,320	104,640	6,232	99.94%	22,000,498	98.61%
55	53,001 -	54,000	=	E	3	6,232	99.94%	22,000,498	98.61%
56	54,001 -	55,000	1	54,480	54,480	6,233	99.95%	22,054,978	98.86%
57	55,001 -	56,000	25	2	2	6,233	99.95%	22,054,978	98.86%
58	56,001 -	57,000	es.	*	9	6,233	99.95%	22,054,978	98.86%
59	57,001 -	58,000	=:	8	5	6,233	99.95%	22,054,978	98.86%
60	58,001 -	59,000	설	8	5	6,233	99.95%	22,054,978	98.86%
61	59,001 -	60,000	×	×	*	6,233	99.95%	22,054,978	98.86%
62	60,001 -	61,000	E.	ā	*	6,233	99.95%	22,054,978	98.86%
63	61,001 -	62,000	2	ži	2	6,233	99.95%	22,054,978	98.86%
64	62,001 -	63,000	=:	*	*	6,233	99.95%	22,054,978	98.86%
65	63,001 -	64,000	5	8		6,233	99.95%	22,054,978	98.86%
66	64,001 -	65,000	-	2	2	6,233	99.95%	22,054,978	98.86%
67	65,001 -	66,000	=	*	9	6,233	99.95%	22,054,978	98.86%
68	66,001 -	67,000	1	66,100	66,100	6,234	99.97%	22,121,078	99.15%
69	67,001 -	68,000	€			6,234	99.97%	22,121,078	99.15%
70	68,001 -	69,000	5			6,234	99.97%	22,121,078	99.15%
71	69,001 -	70,000	-		5	6,234	99.97%	22,121,078	99.15%
72	70,001 -	71,000	=		2	6,234	99.97%	22,121,078	99.15%
73	71,001 -	72,000	5			6,234	99.97%	22,121,078	99.15%
74	72,001 -	73,000	-		5	6,234	99.97%	22,121,078	99.15%
75	73,001 -	74,000	=		2	6,234	99.97%	22,121,078	99.15%
76	74,001 -	75,000	-1		*	6,234	99.97%	22,121,078	99.15%
77	75,001 -	76,000	25	9	9	6,234	99.97%	22,121,078	99.15%
78	76,001 -	77,000	2	9	â	6,234	99.97%	22,121,078	99.15%
79	77,001 -	78,000	*			6,234	99.97%	22,121,078	99.15%
80	78,001 -	79,000	\$	3	3	6,234	99.97%	22,121,078	99.15%
81	79,001 -	80,000	2	9		6,234	99.97%	22,121,078	99.15%
82	80,001 -	81,000	-			6,234	99.97%	22,121,078	99.15%
83	81,001 -	82,000	- 3	2	ŝ	6,234	99.97%	22,121,078	99.15%
84	82,001 -	83,000	1	82,060	82,060	6,235	99.98%	22,203,138	99.52%
85	83,001 -	84,000	- Sec.	-a/940/a/a/	- 10 m	6,235	99.98%	22,203,138	99.52%
86	84,001 -	85,000	20	8	3	6,235	99.98%	22,203,138	99.52%
87	85,001 -	86,000	*	9		6,235	99.98%	22,203,138	99.52%
88	86,001 -	87,000				6,235	99.98%	22,203,138	99.52%
89	87,001 -	88,000	23	3	2	6,235	99.98%	22,203,138	99.52%
90	88,001 -	89,000	2	¥	3	6,235	99.98%	22,203,138	99.52%
91	89,001 -	90,000				6,235	99.98%	22,203,138	99.52%
92	90,001 -	91,000	25	2	2	6,235	99.98%	22,203,138	99.52%
93	91,001 -	92,000	₽a Ea	£	2	6,235	99.98%	22,203,138	99.52%
94	92,001 -	93,000	₹'			6,235	99.98%	22,203,138	99.52%
95	93,001 -	94,000	2	8		6,235	99.98%	22,203,138	99.52%
96	94,001 -	95,000	×	×	*	6,235	99.98%	22,203,138	99.52%
97	95,001 -	96,000				6,235	99.98%	22,203,138	99.52%
98	96,001 -	97,000	2	2	12	6,235	99.98%	22,203,138	99.52%
99	97,001 -	98,000	8	*		6,235	99.98%	22,203,138	99.52%
100	98,001 -	99,000				6,235	99.98%	22,203,138	99.52%
101	99,001 -	100,000	 28	2 2	2	6,235	99.98%	22,203,138	99.52%
102	106,750 -	106,750	1	106,750	106,750	6,236	100.00%	22,309,888	100.00%

Test Year Ended August 31, 2023

Bill Count

Exhibit: RLJ-DT4
Schedule H-5 - Consolidated
Witness: Jones

337,189

Class: Meter !								Present	Proposed		
Sub Cla	ss:	iers	Present Rates	Proposed Rates	Deht Sc	Charges Base Charge: ervice Surcharge		Rates 22.70 8.27	\$ 33.50		
	Tier One Brea	or course and on the second	3	3	Debtis	Tier One Rate:	356	3.30	\$ 4.76		
	Tier Two Brea	N 1776 12	8	. 8		Tier Two Rate:		4.30	(A)		
	Tier Three Brea		999,999	999,999		Tier Three Rate:	100	5.35	\$ 7.94		
Line		Number of Bills in	Average Consumption	Consumption	Cumulat	ive Bills		Cumulative (Consumption		
No.	Block	Block	in Block	in Block	No.	% of Total		Amount	% of Total		
103											
104	Totals	6,236		22,309,888	6,236		ioi us	22,309,888	7/A - 0:		
105	Prorated Bills Reduction ¹	(51)									
106	Total Bills	6,185									
107		D (1)				Curren	t Ra	ates	Propos	ed R	ates
108						Units	34	Revenue	Units	1 12	Revenue
109					Base Charge	6,185	\$	140,400	6,185	\$	207,198
110	Average Number of Customer	s	515								
111					Usage (gallons)						
112	Average Consumption (gallons)	3,607	ā	Tier One	11,947,104	\$	39,425	11,947,104	\$	56,868
113				•	Tier Two	5,759,039		24,764	5,759,039		36,570
114	Median Consumption (gallons)	2,482		Tier Three	4,603,745		24,630	4,603,745		36,554
115		3.5	3		Usage Totals	22,309,888			22,309,888		
116				Meter	ed Revenue Total		\$	229,219		\$	337,189
117				Debt S	Service Surcharge	6,185		51,150	6,185		18

Total Revenue

119 ¹Customer Base Charges are prorated for billing periods less than 25 days and greater than 35 days.

120 When homes change ownership during a month, two bills are generated. One for each owner for the portion of

121 the month that owner took water service. The sum of the Minimum Charge billed on each of the two billings

122 will approximately equal to the monthly minimum charge for the meter size. New accounts are also prorated

123 for the first month of service and will average to approximately 1/2 of the Minimum Charge. The reduction in bill count

124 is necessary to avoid double counting billing units during months when account ownership changes. The reduction is

based on the actual number of meters in this class discontinuing and establishing service during the test year.

126

118

Test Year Ended August 31, 2023

Bill Count

Exhibit: RLJ-DT4 Schedule H-5 - Consolidated Witness: Jones

Class: CS Residential Meter Size: 3/4"

Sub Class:

3/4"			Charges	Present Rates	3	Proposed Rates
	Present	Proposed	Base Charge:	34.05	\$	50.25
Rate Tiers	Rates	Rates	Debt Service Surcharge	\$ 12.41		
Tier One Breakover (M gal):	3	3	Tier One Rate:	\$ 3.30	\$	4.76
Tier Two Breakover (M gal):	8	8	Tier Two Rate:	\$ 4.30	\$	6.35
Tier Three Breakover (M gal):	999,999	999,999	Tier Three Rate:	\$ 5.35	\$	7.94

Line		Number Average of Bills by Consumption		Consumption <u>Cumulativ</u>		tive Bills Cumulative Con		nsumption	
No.	Block	Block		in Block	by Blocks	No.	% of Total	Amount	% of Total
1101	5100.	•	Block	\$ 311.533553 3	2000-00-00-00-00-00-00-00-00-00-00-00-00	1	***************************************	(014/41/37/2014/03)	35.50 CO
1	72 02%	1420	1	8	2	1	2.78%	3126	0.00%
2	1	1,000	7	526	3,680	8	22.22%	3,680	1.37%
3	1,001 -	2,000	6	1,293	7,760	14	38.89%	11,440	4.26%
4	2,001 -	3,000	3	2,637	7,910	17	47.22%	19,350	7.21%
5	3,001 -	4,000	4	3,703	14,810	21	58.33%	34,160	12.72%
6	4,001 -	5,000	2	4,420	8,840	23	63.89%	43,000	16.01%
7	5,001 -	6,000	2	8	5	23	63.89%	43,000	16.01%
8	6,001 -	7,000	*	*	>	23	63.89%	43,000	16.01%
9	7,001 -	8,000	5.	*	5	23	63.89%	43,000	16.01%
10	8,001 -	9,000	2	8,790	17,580	25	69.44%	60,580	22.56%
11	9,001 -	10,000	-	(mtsunsus	SELECTED :	25	69.44%	60,580	22.56%
12	10,001 -	11,000	-	0		25	69.44%	60,580	22.56%
13	11,001 -	12,000	2	11,470	22,940	27	75.00%	83,520	31.10%
14	12,001 -	13,000	1	12,120	12,120	28	77.78%	95,640	35.61%
15	13,001 -	14,000	-	12,120	12,120	28	77.78%	95,640	35.61%
16	14,001 -	15,000	2	14,495	28,990	30	83.33%	124,630	46.41%
17	15,001 -	16,000	2	14,453	28,550	30	83.33%	124,630	46.41%
		0.5%	3						
18	16,001 -	17,000	1	16,680	16,680	31	86.11%	141,310	52.62%
19	17,001 -	18,000	2	17,350	34,700	33	91.67%	176,010	65.54%
20	18,001 -	19,000	1	18,650	18,650	34	94.44%	194,660	72.49%
21	19,001 -	20,000	8	Ē	5	34	94.44%	194,660	72.49%
22	20,001 -	21,000	5	2	2	34	94.44%	194,660	72.49%
23	21,001 -	22,000	20	*	*	34	94.44%	194,660	72.49%
24	22,001 -	23,000	81	ă	8	34	94.44%	194,660	72.49%
25	23,001 -	24,000	28	2	g g	34	94.44%	194,660	72.49%
26	24,001 -	25,000	≅		2	34	94.44%	194,660	72.49%
27	25,001 -	26,000	휳		ž.	34	94.44%	194,660	72.49%
28	26,001 -	27,000	20	2		34	94.44%	194,660	72.49%
29	27,001 -	28,000	1	27,330	27,330	35	97.22%	221,990	82.66%
30	28,001 -	29,000	Š		ä	35	97.22%	221,990	82.66%
31	29,001 -	30,000	8	2	€	35	97.22%	221,990	82.66%
32	30,001 -	31,000	==			35	97.22%	221,990	82.66%
33	31,001 -	32,000	5	9	3	35	97.22%	221,990	82.66%
34	32,001 -	33,000	*	9	· ·	35	97.22%	221,990	82.66%
35	33,001 -	34,000	59	5	5	35	97.22%	221,990	82.66%
36	34,001 -	35,000	23	5	2	35	97.22%	221,990	82.66%
37	35,001 -	36,000		€	*	35	97.22%	221,990	82.66%
38	36,001 -	37,000	5	*		35	97.22%	221,990	82.66%
39	37,001 -	38,000	25	2	2	35	97.22%	221,990	82.66%
40	38,001 -	39,000	90	=	9	35	97.22%	221,990	82.66%
41	39,001 -	40,000	-	ū	~	35	97.22%	221,990	82.66%
42	40,001 -	41,000	- -	8	5	35	97.22%	221,990	82.66%
43	41,001 -	42,000				35	97.22%	221,990	82.66%
44	42,001 -	43,000	_			35	97.22%	221,990	82.66%
45	43,001 -	44,000	56 52		2 2	35	97.22%	221,990	82.66%
46	44,001 -	45,000	-	-	-	35	97.22%	221,990	82.66%
	25)		-	-	-				
47	45,001 -	46,000	70 0.40	(I)	:0 :46:500	35	97.22%	221,990	82.66%
48	46,001 -	47,000	1	46,560	46,560	36	100.00%	268,550	100.00%
49	47,001 -	48,000	8	*	3	36	100.00%	268,550	100.00%
50	48,001 -	49,000	F:	5	6	36	100.00%	268,550	100.00%
51	49,001 -	50,000	=	2	2	36	100.00%	268,550	100.00%
52	50,001 -	51,000	8	8	3	36	100.00%	268,550	100.00%
53	51,001 -	52,000	8	2	5	36	100.00%	268,550	100.00%

Test Year Ended August 31, 2023

Bill Count

Exhibit: RLJ-DT4 Schedule H-5 - Consolidated Witness: Jones

Proposed

Present

Class: CS Residential Meter Size: 3/4"

Sub Class:

			Charges	Rates		Rates	
	Present	Proposed	Base Charge:	\$	34.05	\$	50.25
Rate Tiers	Rates	Rates	Debt Service Surcharge	\$	12.41		
Tier One Breakover (M gal):	3	3	Tier One Rate:	\$	3.30	\$	4.76
Tier Two Breakover (M gal):	8	8	Tier Two Rate:	\$	4.30	\$	6.35
Tier Three Breakover (M gal):	999,999	999,999	Tier Three Rate:	\$	5.35	\$	7.94

Line			Number of Bills by	Average Consumption	Consumption	Cumulat	ive Bills	Cumulative Co	onsumption
No.	Block		Block	in Block	by Blocks	No.	% of Total	Amount	% of Total
54	52,001 -	53,000	23	2	u	36	100.00%	268,550	100.00%
55	53,001 -	54,000	21	*	=	36	100.00%	268,550	100.00%
56	54,001 -	55,000	5	×	×	36	100.00%	268,550	100.00%
57	55,001 -	56,000	125	2	2	36	100.00%	268,550	100.00%
58	56,001 -	57,000	En .	~	9	36	100.00%	268,550	100.00%
59	57,001 -	58,000	E1	E	5	36	100.00%	268,550	100.00%
60	58,001 -	59,000	8	₩	5	36	100.00%	268,550	100.00%
61	59,001 -	60,000	*	*	×	36	100.00%	268,550	100.00%
62	60,001 -	61,000	5			36	100.00%	268,550	100.00%
63	61,001 -	62,000	54	2	2	36	100.00%	268,550	100.00%
64	62,001 -	63,000	F2	*	*	36	100.00%	268,550	100.00%
65	63,001 -	64,000	-			36	100.00%	268,550	100.00%
66	64,001 -	65,000		2	· ·	36	100.00%	268,550	100.00%
67	65,001 -	66,000	5	-	*	36	100.00%	268,550	100.00%
68	66,001 -	67,000				36	100.00%	268,550	100.00%
69	67,001 -	68,000	5	=	9	36	100.00%	268,550	100.00%
70	68,001 -	69,000	5		8	36	100.00%	268,550	100.00%
71	69,001 -	70,000		_	5	36	100.00%	268,550	100.00%
72	70,001 -	71,000	=	ű.	2	36	100.00%	268,550	100.00%
73	71,001 -	72,000	E:			36	100.00%	268,550	100.00%
74	72,001 -	73,000		-	5	36	100.00%	268,550	100.00%
75	73,001 -	74,000		2	3	36	100.00%	268,550	100.00%
76	74,001 -	75,000			8	36	100.00%	268,550	100.00%
77	75,001 -	76,000	2	5	÷	36	100.00%	268,550	100.00%
78	76,001 -	77,000	25	S 5	8	36	100.00%	268,550	100.00%
79	77,001 -	78,000	_	_		36	100.00%	268,550	100.00%
80	78,001 -	79,000	5	5	2	36	100.00%	268,550	100.00%
81	79,001 -	80,000	8	2 5	8	36	100.00%	268,550	100.00%
82	80,001 -	81,000	-			36	100.00%	268,550	100.00%
83	81,001 -	82,000	21	2	5 2	36	100.00%	268,550	100.00%
84	82,001 -	83,000	20	2	21 E	36	100.00%	268,550	100.00%
85	83,001 -	84,000	_		-	36	100.00%	268,550	100.00%
86	84,001 -	85,000	20 20	S S	3	36	100.00%	268,550	100.00%
87	85,001 -	86,000		0	0	36	100.00%	268,550	100.00%
88	86,001 -	87,000				36	100.00%	268,550	100.00%
89	87,001 -	88,000	E .	3	2	36	100.00%	268,550	100.00%
90	88,001 -	89,000	51	į.	2	36	100.00%	268,550	100.00%
91	89,001 -	90,000	_	_		36	100.00%	268,550	100.00%
92	90,001 -	91,000	[2] 23	ā 2	~ S	36	100.00%		100.00%
200	52.65 20.00		-	-		52		268,550	C4444 00 22 20
93	91,001 - 92,001 -	92,000	-	-	~	36	100.00% 100.00%	268,550	100.00%
94	93,001 -	93,000	2 2	15 24	5 15	36		268,550	100.00%
95 06		94,000		•	-	36	100.00%	268,550	100.00%
96	94,001 -	95,000	*	•	-	36	100.00%	268,550	100.00%
97	95,001 -	96,000	B.			36	100.00%	268,550	100.00%
98	96,001 -	97,000	2;	2	~	36	100.00%	268,550	100.00%
99	97,001 -	98,000	*:	*	*	36	100.00%	268,550	100.00%
100	98,001	99,000	70	0	Ø	36	100.00%	268,550	100.00%
101	99,001 -	100,000	4	2	2	36	100.00%	268,550	100.00%

Test Year Ended August 31, 2023

Bill Count

Exhibit: RLI-DT4 Schedule H-5 - Consolidated Witness: Jones

Class:	CS Residentia
Motor Size	3/4"

Meter Size: Sub Class:	3/4"			Charges	Present Rates		Proposed Rates
		Present	Proposed	Base Charge:	\$ 3	4.05	\$ 50.25
	Rate Tiers	Rates	Rates	Debt Service Surcharge	\$:	2.41	
	Tier One Breakover (M gal):	3	3	Tier One Rate:	\$	3.30	\$ 4.76
	Tier Two Breakover (M gal):	8	8	Tier Two Rate:	\$	4.30	\$ 6.35
	Tier Three Breakover (M gal):	999,999	999,999	Tier Three Rate:	\$	5.35	\$ 7.94

Line		Number of Bills by	Average Consumption	Consumption	Cumulati	ve Bills	<u>c</u>	Cumulative Co	onsumption		
No.	Block	Block	in Block	by Blocks	No.	% of Total	A	mount	% of Total		
102											
103	Totals	36	<u> </u>	268,550	36		(d)	268,550			
104	Prorated Bills Reduction ¹	(1)									
105	Total Bills	35									
106	, ,,,	(4)				Curren	t Rate	es .	Propose	d Rate	s
107						Units	R	evenue	Units	Re	evenue
108					Base Charge	35	\$	1,192	35	\$	1,759
109	Average Number of Customers		3		5 C20 (0.2000) 35 (1.50 (2.200)						60000000000
110	154 154	:	-		Usage (gallons)						
111	Average Consumption (gallons)		7,673		Tier One	76,350	\$	252	76,350	\$	363
112					Tier Two	70,650		304	70,650		449
113	Median Consumption (gallons)		3,703		Tier Three	121,550		650	121,550		965
114			-		Usage Totals	268,550			268,550		
115				Metere	ed Revenue Total		\$	2,398		\$	3,536
116				Debt S	ervice Surcharge	35		434	35		180 m
117					Total Revenue		\$	2,832		\$	3,536

¹Customer Base Charges are prorated for billing periods less than 25 days and greater than 35 days. 118

119 When homes change ownership during a month, two bills are generated. One for each owner for the portion of

120 the month that owner took water service. The sum of the Minimum Charge billed on each of the two billings

will approximately equal to the monthly minimum charge for the meter size. New accounts are also prorated 121

122 for the first month of service and will average to approximately 1/2 of the Minimum Charge. The reduction in bill count

123 is necessary to avoid double counting billing units during months when account ownership changes. The reduction is

124 based on the actual number of meters in this class discontinuing and establishing service during the test year.

125

Test Year Ended August 31, 2023

Bill Count

Exhibit: RLJ-DT4
Schedule H-5 - Consolidated
Witness: Jones

Proposed

Class: C Meter Size: 5 Sub Class:

CS Commercial 5/8"x3/4"

Tier Three Breakover (M gal):

	Present	Proposed
Rate Tiers	Rates	Rates
Tier One Breakover (M gal):	8	
Tier Two Breakover (M gal):	8	8

999,999

Charges	(6)	Rates	35	Rates
Base Charge:	\$	22.70	\$	33.50
Debt Service Surcharge	\$	8.27		
Tier One Rate:	\$	(*)	\$	(20)
Tier Two Rate:	\$	4.30	\$	6.35
Tier Three Rate	5	5.35	\$	7 94

Present

Line			Number of Bills by	Average Consumption	Consumption	Cumulati	ve Rills	Cumulative C	onsumption
	Bloc	Ē.		in Block	by Blocks	No.	% of Total	Amount	% of Total
No.	БІОС	K	DIOCK	III BIOCK	DY BIOCKS	140.	76 01 10tal	Amount	26 01 10tal
1	12 12%	120	26	끃	2	26	7.01%	3128	0.00%
2	1	1,000	143	434	62,114	169	45.55%	62,114	4.11%
3	1,001 -	2,000	53	1,416	75,059	222	59.84%	137,173	9.09%
4	2,001 -	3,000	34	2,467	83,867	256	69.00%	221,040	14.64%
5	3,001 -	4,000	24	3,437	82,495	280	75.47%	303,535	20.10%
6	4,001 -	5,000	11	4,593	50,525	291	78.44%	354,060	23.45%
7	5,001 -	6,000	8	5,486	43,885	299	80.59%	397,945	26.36%
8	6,001 -	7,000	5	6,281	31,405	304	81.94%	429,350	28.44%
9	7,001 -	8,000	4	7,113	28,452	308	83.02%	457,802	30.32%
10	8,001 -	9,000	3	8,573	25,720	311	83.83%	483,522	32.03%
11	9,001 -	10,000	5	9,755	48,775	316	85.18%	532,297	35.26%
12	10,001 -	11,000	5	10,386	51,930	321	86.52%	584,227	38.70%
13	11,001 -	12,000	4	11,651	46,605	325	87.60%	630,832	41.78%
14	12,001 -	13,000	6	12,489	74,935	331	89.22%	705,767	46.75%
15	13,001 -	14,000	5	13,520	67,600	336	90.57%	773,367	51.22%
16	14,001 -	15,000	6	14,388	86,325	342	92.18%	859,692	56.94%
17	15,001 -	16,000	5	15,310	76,552	347	93.53%	936,244	62.01%
18	16,001 -	17,000	2	16,410	32,820	349	94.07%	969,064	64.19%
19	17,001 -	18,000	1	17,025	17,025	350	94.34%	986,089	65.31%
20	18,001 -	19,000	8	8	3	350	94.34%	986,089	65.31%
21	19,001 -	20,000	4	19,424	77,695	354	95.42%	1,063,784	70.46%
22	20,001 -	21,000	1	20,840	20,840	355	95.69%	1,084,624	71.84%
23	21,001 -	22,000	2	21,400	42,800	357	96.23%	1,127,424	74.67%
24	22,001 -	23,000	2	22,250	44,500	359	96.77%	1,171,924	77.62%
25	23,001 -	24,000	1	23,145	23,145	360	97.04%	1,195,069	79.15%
26	24,001 -	25,000	2	24,555	49,110	362	97.57%	1,244,179	82.41%
27	25,001 -	26,000	1	26,000	26,000	363	97.84%	1,270,179	84.13%
28	26,001 -	27,000	4	26,726	106,905	367	98.92%	1,377,084	91.21%
29	27,001 -	28,000	38	5	Ξ.	367	98.92%	1,377,084	91.21%
30	28,001 -	29,000	8	2	ã	367	98.92%	1,377,084	91.21%
31	29,001 -	30,000	8		€	367	98.92%	1,377,084	91.21%
32	30,001 -	31,000	1	30,935	30,935	368	99.19%	1,408,019	93.26%
33	31,001 -	32,000	1	31,680	31,680	369	99.46%	1,439,699	95.36%
34	32,001 -	33,000	₩	9	R	369	99.46%	1,439,699	95.36%
35	33,001 -	34,000	1	33,900	33,900	370	99.73%	1,473,599	97.60%
36	34,001 -	35,000	23	3	8	370	99.73%	1,473,599	97.60%
37	35,001 -		<u> </u>	€	3	370	99.73%	1,473,599	97.60%
38	36,001 -	37,000	1	36,195	36,195	371	100.00%	1,509,794	100.00%
39	37,001 -	38,000	25	2	2	371	100.00%	1,509,794	100.00%
40	38,001 -	39,000	₽:	*	×	371	100.00%	1,509,794	100.00%
41	39,001 -	40,000	₹	馬	2	371	100.00%	1,509,794	100.00%
42	40,001 -		2	¥	5	371	100.00%	1,509,794	100.00%
43	41,001 -	42,000	*	×	×	371	100.00%	1,509,794	100.00%
44	42,001 -	43,000	51	5	素	371	100.00%	1,509,794	100.00%
45	43,001 -		\$:	2	2	371	100.00%	1,509,794	100.00%
46	44,001 -	45,000	F:	*	>	371	100.00%	1,509,794	100.00%
47	45,001 -	46,000	5	0		371	100.00%	1,509,794	100.00%
48	46,001 -		25	2	2	371	100.00%	1,509,794	100.00%
49	47,001 -	48,000	8	*	,	371	100.00%	1,509,794	100.00%
50	48,001 -	49,000	75			371	100.00%	1,509,794	100.00%
51	49,001 -	50,000	2	2	-	371	100.00%	1,509,794	100.00%
52	50,001 -		5	8		371	100.00%	1,509,794	100.00%
53	51,001 -	52,000	5	2	5	371	100.00%	1,509,794	100.00%

999,999

Test Year Ended August 31, 2023

Bill Count

RLJ-DT4 Exhibit: Schedule H-5 - Consolidated Witness: Jones

Class: Meter Size: Sub Class:

CS Commercial 5/8"x3/4"

Tier Three Breakover (M gal):

Present Proposed **Rate Tiers** Rates Rates Tier One Breakover (M gal): Tier Two Breakover (M gal): 8

999,999

Proposed Charges Rates Rates Base Charge: \$ 22.70 \$ 33.50 Debt Service Surcharge \$ 8.27 Tier One Rate: \$ \$ Tier Two Rate: \$ 4.30 \$ 6.35 Tier Three Rate: \$ 5.35 \$ 7.94

Present

Line			Number of Bills by	Average Consumption	Consumption	Cumulati	ve Bills	Cumulative C	onsumption
No.	Block		Block	in Block	by Blocks	No.	% of Total	Amount	% of Total
54	52,001 -	53,000	23	2	2	371	100.00%	1,509,794	100.00%
55	53,001 -	54,000	SI.	¥	=	371	100.00%	1,509,794	100.00%
56	54,001 -	55,000	-	-	~	371	100.00%	1,509,794	100.00%
57	55,001 -	56,000	150	2	2	371	100.00%	1,509,794	100.00%
58	56,001 -	57,000	20	~	2	371	100.00%	1,509,794	100.00%
59	57,001 -	58,000	21	=	5	371	100.00%	1,509,794	100.00%
60	58,001 -	59,000	2	¥	5	371	100.00%	1,509,794	100.00%
61	59,001 -	60,000	*		×	371	100.00%	1,509,794	100.00%
62	60,001 -	61,000				371	100.00%	1,509,794	100.00%
63	61,001 -	62,000	54	2	· ·	371	100.00%	1,509,794	100.00%
64	62,001 -	63,000	-	-	>	371	100.00%	1,509,794	100.00%
65	63,001 -	64,000	-			371	100.00%	1,509,794	100.00%
66	64,001 -	65,000		ě	· ·	371	100.00%	1,509,794	100.00%
67	65,001 -	66,000	20	*	*	371	100.00%	1,509,794	100.00%
68	66,001 -	67,000				371	100.00%	1,509,794	100.00%
69	67,001 -	68,000	5	2	· ·	371	100.00%	1,509,794	100.00%
70	68,001 -	69,000	5	*		371	100.00%	1,509,794	100.00%
71	69,001 -	70,000	51		=	371	100.00%	1,509,794	100.00%
72	70,001 -	71,000	¥:	-	2	371	100.00%	1,509,794	100.00%
73	71,001 -	72,000	-		8	371	100.00%	1,509,794	100.00%
74	72,001 -	73,000	51		=	371	100.00%	1,509,794	100.00%
75	73,001 -	74,000	¥:	·	2	371	100.00%	1,509,794	100.00%
76	74,001 -	75,000	*	*	×	371	100.00%	1,509,794	100.00%
77	75,001 -	76,000	8	3	<u> </u>	371	100.00%	1,509,794	100.00%
78	76,001 -	77,000	28	19	2	371	100.00%	1,509,794	100.00%
79	77,001 -	78,000	55		*	371	100.00%	1,509,794	100.00%
80	78,001 -	79,000	<u>\$</u>	\$	ž.	371	100.00%	1,509,794	100.00%
81	79,001 -	80,000	20	9	-	371	100.00%	1,509,794	100.00%
82	80,001 -	81,000	38	5	8	371	100.00%	1,509,794	100.00%
83	81,001 -	82,000	8	2	ã	371	100.00%	1,509,794	100.00%
84	82,001 -	83,000	20		€	371	100.00%	1,509,794	100.00%
85	83,001 -	84,000	*			371	100.00%	1,509,794	100.00%
86	84,001 -	85,000	25	8	8	371	100.00%	1,509,794	100.00%
87	85,001 -	86,000	£	9	· ·	371	100.00%	1,509,794	100.00%
88	86,001 -	87,000	5	5	5	371	100.00%	1,509,794	100.00%
89	87,001 -	88,000	23	2	설	371	100.00%	1,509,794	100.00%
90	88,001 -	89,000	되	¥	*	371	100.00%	1,509,794	100.00%
91	89,001 -	90,000	55	*	×	371	100.00%	1,509,794	100.00%
92	90,001 -	91,000	150	2	2	371	100.00%	1,509,794	100.00%
93	91,001 -	92,000	-	¥	*	371	100.00%	1,509,794	100.00%
94	92,001 -	93,000	20	8	8	371	100.00%	1,509,794	100.00%
95	93,001 -	94,000	발	¥	5	371	100.00%	1,509,794	100.00%
96	94,001 -	95,000	*	*	×	371	100.00%	1,509,794	100.00%
97	95,001 -	96,000	5		2	371	100.00%	1,509,794	100.00%
98	96,001 -	97,000	2	2	2	371	100.00%	1,509,794	100.00%
99	97,001 -	98,000	₩:	-	>	371	100.00%	1,509,794	100.00%
100	98,001 -	99,000	5	0		371	100.00%	1,509,794	100.00%
101	99,001 -	100,000	29	2	골	371	100.00%	1,509,794	100.00%

8

999,999

Test Year Ended August 31, 2023

Bill Count

Exhibit: RLJ-DT4
Schedule H-5 - Consolidated
Witness: Jones

22,887

Class: Meter		al						Present	Proposed			
Sub Cla	iss:					Charges	(E)	Rates	Rates	22		
			Present	Proposed		Base Charge:	353	22.70	\$ 33.5	0		
	Rate		Rates	Rates	Debt Se	ervice Surcharge	356	8.27				
	Tier One Brea	kover (M gal):	8			Tier One Rate:	\$	洋學 前	\$ -			
	Tier Two Brea	kover (M gal):	8	8		Tier Two Rate:	\$	4.30	\$ 6.3	5		
	Tier Three Brea	kover (M gal):	999,999	999,999		Tier Three Rate:	\$	5.35	\$ 7.9	4		
		Number	Average									
Line		of Bills by	Consumption	Consumption	Cumulati	ive Bills		Cumulative (Consumption			
No.	Block	Block	in Block	by Blocks	No.	% of Total		Amount	% of Total			
102												
103	Totals	371		1,509,794	371		(i)	1,509,794	MÄ PE			
104	Prorated Bills Reduction ¹	21										
105	Total Bills	371										
106		·				Curren	t Ra	ites	Prop	osec	Rate	es
107						Units	34	Revenue	Units		Re	evenue
108					Base Charge	371	\$	8,422	37	1	\$	12,429
109	Average Number of Customer	s	31									G1264200 149600
110	650	35	-		Usage (gallons)							
111	Average Consumption (gallon	s)	4,070		Tier One	134%	\$	848	((L)	11000	\$	¥3
112					Tier Two	961,802		4,136	961,80			6,107
113	Median Consumption (gallons	3)	1,416		Tier Three	547,992		2,932	547,99	2		4,351
114		2			Usage Totals	1,509,794			1,509,79	4		
115				Meter	ed Revenue Total	**************************************	Ś	15.489	en de de la contraction de la	0.6	\$	22.887

Debt Service Surcharge

Total Revenue

3,068 18,557

118 ¹Customer Base Charges are prorated for billing periods less than 25 days and greater than 35 days.

119 When homes change ownership during a month, two bills are generated. One for each owner for the portion of

120 the month that owner took water service. The sum of the Minimum Charge billed on each of the two billings

121 will approximately equal to the monthly minimum charge for the meter size. New accounts are also prorated

122 for the first month of service and will average to approximately 1/2 of the Minimum Charge. The reduction in bill count

123 is necessary to avoid double counting billing units during months when account ownership changes. The reduction is

based on the actual number of meters in this class discontinuing and establishing service during the test year.

125

116

117

Test Year Ended August 31, 2023

Bill Count

Exhibit: RLJ-DT4
Schedule H-5 - Consolidated
Witness: Jones

Proposed

Present

Class: CS Commercial Meter Size: 3/4"

Sub Class:

Charges Rates Rates Base Charge: \$ 34.05 \$ Present Proposed 50.25 **Rate Tiers** Rates Rates Debt Service Surcharge \$ 12.41 Tier One Breakover (M gal): Tier One Rate: \$ \$ Tier Two Breakover (M gal): 8 8 Tier Two Rate: \$ 4.30 \$ 6.35 Tier Three Breakover (M gal): 999,999 999,999 Tier Three Rate: \$ 5.35 \$ 7.94

Line				Number of Bills by	Average Consumption	Consumption	Cumulat	ive Bills	Cumulative C	onsumption
No.	<u>B</u>	lock		Block	in Block	by Blocks	No.	% of Total	Amount	% of Total
1	22	12%	145	壁	ù	8	22	0.00%	323	0.009
2	1	1946	1,000	3	617	1,850	3	12.50%	1,850	1.099
3	1,001	653	2,000	=		2.000 E	3	12.50%	1,850	1.099
4	2,001	7277	3,000	3	2,553	7,660	6	25.00%	9,510	5.60
5	3,001		4,000	1	3,220	3,220	7	29.17%	12,730	7.49
6	4,001	153	5,000	3	4,250	12,750	10	41.67%	25,480	15.00
7	5,001	129	6,000	2	5,310	10,620	12	50.00%	36,100	21.25
8	6,001	(4))	7,000	1	6,100	6,100	13	54.17%	42,200	24.84
9	7,001		8,000	3	7,537	22,610	16	66.67%	64,810	38.14
10	8,001		9,000	1	8,270	8,270	17	70.83%	73,080	43.01
11	9,001		10,000	2	9,490	18,980	19	79.17%	92,060	54.18
12	10,001		11,000	5	-2 0		19	79.17%	92,060	54.18
13	11,001		12,000	1	11,040	11,040	20	83.33%	103,100	60.68
14	12,001		13,000	2000	್ಷಾಗಿತ್ತು\ತ್ತ	sranchiani E	20	83.33%	103,100	60.68
15	13,001		14,000	-	-		20	83.33%	103,100	60.68
16	14,001		15,000	1	14,250	14,250	21	87.50%	117,350	69.07
17	15,001		16,000	2	15,320	30,640	23	95.83%	147,990	87.10
18	16,001		17,000	5	13,520		23	95.83%	147,990	87.10
19	17,001		18,000		2 2	5 2	23	95.83%	147,990	87.10
20	18,001		19,000				23	95.83%	147,990	87.10
21	19,001		20,000	3	5		23	95.83%	147,990	87.10
				8	2 0	5			The state of the s	
22	20,001		21,000	1			23	95.83%	147,990	87.10
23	21,001		22,000		21,920	21,920	24	100.00%	169,910	100.00
24	22,001		23,000	8	3	8	24	100.00%	169,910	100.00
25	23,001		24,000	3	2	g	24	100.00%	169,910	100.00
26	24,001		25,000	## ##		2	24	100.00%	169,910	100.00
27	25,001		26,000	8	2	8	24	100.00%	169,910	100.00
28	26,001		27,000	2	\$	-	24	100.00%	169,910	100.00
29	27,001		28,000	**	\$	8	24	100.00%	169,910	100.00
30	28,001		29,000	3	ž	ă	24	100.00%	169,910	100.00
31	29,001		30,000	*	*	*	24	100.00%	169,910	100.00
32	30,001		31,000	=:	5	=	24	100.00%	169,910	100.00
33	31,001		32,000	5	Ä	<u>ia</u>	24	100.00%	169,910	100.00
34	32,001		33,000	₽	€	-	24	100.00%	169,910	100.00
35	33,001	352	34,000	5	5	5	24	100.00%	169,910	100.00
36	34,001	127	35,000	23	25	2	24	100.00%	169,910	100.00
37	35,001		36,000	=	€	3	24	100.00%	169,910	100.00
38	36,001	(4)	37,000	==	5	2	24	100.00%	169,910	100.00
39	37,001	5.27(38,000	120	2	2	24	100.00%	169,910	100.00
40	38,001	-	39,000	€	¥	*	24	100.00%	169,910	100.00
41	39,001	133	40,000	2	×	3	24	100.00%	169,910	100.00
42	40,001		41,000	23	끃	5	24	100.00%	169,910	100.00
43	41,001	((4))	42,000	×	*	>	24	100.00%	169,910	100.00
44	42,001	33	43,000	5	8	2	24	100.00%	169,910	100.00
45	43,001	35	44,000	5	2	12	24	100.00%	169,910	100.00
46	44,001	(*)	45,000	8:	*	×	24	100.00%	169,910	100.00
47	45,001	(3)(46,000	20	0		24	100.00%	169,910	100.00
48	46,001	346	47,000	23	2	2	24	100.00%	169,910	100.00
49	47,001		48,000	8	*	*	24	100.00%	169,910	100.00
50	48,001		49,000				24	100.00%	169,910	100.00
51	49,001		50,000	£	=	2	24	100.00%	169,910	100.00
52	50,001		51,000	*	~		24	100.00%	169,910	100.00
53	51,001		52,000			5	24	100.00%	169,910	100.00

Test Year Ended August 31, 2023

Bill Count

Exhibit: RLJ-DT4 Schedule H-5 - Consolidated Witness: Jones

Proposed

Present

Class: CS Commercial Meter Size: 3/4"

Sub Class:

	Present Rates - 8		Charges	Rates		Rates		
	Present	Proposed	Base Charge:	\$	34.05	\$	50.25	
Rate Tiers	Rates	Rates	Debt Service Surcharge	\$	12.41			
Tier One Breakover (M gal):	8		Tier One Rate:	\$	1 11 11	\$	\$ 20 6	
Tier Two Breakover (M gal):	8	8	Tier Two Rate:	\$	4.30	\$	6.35	
Tier Three Breakover (M gal):	999,999	999,999	Tier Three Rate:	\$	5.35	\$	7.94	

Line			Number of Bills by	Average Consumption	Consumption	Cumulat	ive Bills	Cumulative Consumption		
No.	Block		Block	in Block	by Blocks	No.	% of Total	Amount	% of Total	
54	52,001 -	53,000	23	2	2	24	100.00%	169,910	100.00%	
55	53,001 -	54,000	E	€	=	24	100.00%	169,910	100.00%	
56	54,001 -	55,000	51		*	24	100.00%	169,910	100.00%	
57	55,001 -	56,000	155	2	2	24	100.00%	169,910	100.00%	
58	56,001 -	57,000	20	¥	×	24	100.00%	169,910	100.00%	
59	57,001 -	58,000	20	Ħ	5	24	100.00%	169,910	100.00%	
60	58,001 -	59,000	2	¥	S	24	100.00%	169,910	100.00%	
61	59,001 -	60,000	*	*	×	24	100.00%	169,910	100.00%	
62	60,001 -	61,000	51			24	100.00%	169,910	100.00%	
63	61,001 -	62,000	22	2	2	24	100.00%	169,910	100.00%	
64	62,001 -	63,000	-	-	*	24	100.00%	169,910	100.00%	
65	63,001 -	64,000	5	0		24	100.00%	169,910	100.00%	
66	64,001 -	65,000	23	≅	⊈	24	100.00%	169,910	100.00%	
67	65,001 -	66,000	8	ě.	=	24	100.00%	169,910	100.00%	
68	66,001 -	67,000	50			24	100.00%	169,910	100.00%	
69	67,001 -	68,000	€.	2	9	24	100.00%	169,910	100.00%	
70	68,001 -	69,000	8	8	8	24	100.00%	169,910	100.00%	
71	69,001 -	70,000	=	5	ē	24	100.00%	169,910	100.00%	
72	70,001 -	71,000	5	-	2	24	100.00%	169,910	100.00%	
73	71,001 -	72,000	5	8		24	100.00%	169,910	100.00%	
74	72,001 -	73,000	51		5	24	100.00%	169,910	100.00%	
75	73,001 -	74,000	¥:	·	2	24	100.00%	169,910	100.00%	
76	74,001 -	75,000	**	*	×	24	100.00%	169,910	100.00%	
77	75,001 -	76,000	2	\$	â	24	100.00%	169,910	100.00%	
78	76,001 -	77,000	2	2	g	24	100.00%	169,910	100.00%	
79	77,001 -	78,000	*			24	100.00%	169,910	100.00%	
80	78,001 -	79,000	8	8	ğ	24	100.00%	169,910	100.00%	
81	79,001 -	80,000	2	2		24	100.00%	169,910	100.00%	
82	80,001 -	81,000	*		×	24	100.00%	169,910	100.00%	
83	81,001 -	82,000	¥	2	ŝ	24	100.00%	169,910	100.00%	
84	82,001 -	83,000	×	-	· ·	24	100.00%	169,910	100.00%	
85	83,001 -	84,000	=		-	24	100.00%	169,910	100.00%	
86	84,001 -	85,000	25	¥	3	24	100.00%	169,910	100.00%	
87	85,001 -	86,000	*	9		24	100.00%	169,910	100.00%	
88	86,001 -	87,000	51			24	100.00%	169,910	100.00%	
89	87,001 -	88,000	2:	2	2	24	100.00%	169,910	100.00%	
90	88,001 -	89,000	2	¥	·	24	100.00%	169,910	100.00%	
91	89,001 -	90,000	-		*	24	100.00%	169,910	100.00%	
92	90,001 -	91,000	150	2	2	24	100.00%	169,910	100.00%	
93	91,001 -	92,000	¥a	¥.	· ·	24	100.00%	169,910	100.00%	
94	92,001 -	93,000	-	-		24	100.00%	169,910	100.00%	
95	93,001 -	94,000	2	¥		24	100.00%	169,910	100.00%	
96	94,001 -	95,000	*			24	100.00%	169,910	100.00%	
97	95,001 -	96,000		_	_	24	100.00%	169,910	100.00%	
98	96,001 -	97,000	2	2	2	24	100.00%	169,910	100.00%	
99	97,001 -	98,000	-	-	>	24	100.00%	169,910	100.00%	
100	98,001 -	99,000	5	6		24	100.00%	169,910	100.00%	
101	99,001 -	100,000	76 28	· · · · · · · · · · · · · · · · · · ·	: : ::::::::::::::::::::::::::::::::::	24	100.00%	169,910	100.00%	

Test Year Ended August 31, 2023

Bill Count

Exhibit: RLJ-DT4
Schedule H-5 - Consolidated
Witness: Jones

2,350

1,889

Class:	CS Commercial
Meter Size:	3/4"

Sub Class: Charges Rates	Rates	
Present Proposed Base Charge: \$ 34.05	\$ 50.25	
Rate Tiers Rates Debt Service Surcharge \$ 12.41		
Tier One Breakover (M gal): Tier One Rate: \$ -	\$ -	
Tier Two Breakover (Mgal): 8 8 Tier Two Rate: \$ 4.30	\$ 6.35	
Tier Three Breakover (M gal): 999,999 999,999 Tier Three Rate: \$ 5.35	\$ 7.94	

Line		Number of Bills by	Average Consumption	Consumption	Cumulati	ve Rills	(Cumulative Co	nsumption		
No.	Block	Block	in Block	by Blocks	No.	% of Total		Amount	% of Total		
1	(1000)	Service S	271-2-2-3	Park Control of the	Sample.	77-25-200-2	198				
102			5								
103	Totals	24	32	169,910	24		(d) LE	169,910			
104	Prorated Bills Reduction ¹	E									
105	Total Bills	24									
106		\http://www.			76	Currer	it Rate	es	Propose	d Rate	S
107						Units	R	levenue	Units	Re	evenue
108					Base Charge	24	\$	817	24	\$	1,206
109	Average Number of Customers		2								
110			-		Usage (gallons)						
111	Average Consumption (gallons)	50	7,080		Tier One	156%	\$	848	\$(4 5)	\$	25
112					Tier Two	128,810		554	128,810		818
113	Median Consumption (gallons)		5,310		Tier Three	41,100		220	41,100		326
114					Usage Totals	169,910			169,910		
115				Metere	ed Revenue Total		\$	1,591		\$	2,350
116				Debt S	ervice Surcharge	24		298	24		18

Total Revenue

118 ¹Customer Base Charges are prorated for billing periods less than 25 days and greater than 35 days.

119 When homes change ownership during a month, two bills are generated. One for each owner for the portion of

120 the month that owner took water service. The sum of the Minimum Charge billed on each of the two billings

121 will approximately equal to the monthly minimum charge for the meter size. New accounts are also prorated

122 for the first month of service and will average to approximately 1/2 of the Minimum Charge. The reduction in bill count

123 is necessary to avoid double counting billing units during months when account ownership changes. The reduction is

based on the actual number of meters in this class discontinuing and establishing service during the test year.

125

117

Test Year Ended August 31, 2023

Bill Count

Exhibit: RLJ-DT4 Schedule H-5 - Consolidated Witness: Jones

Class: CS All 1" Meter Size:

Sub Class:

1"			Charges	Present Rates	Proposed Rates
	Present Pro		Base Charge:	\$ 56.75	\$ 83.75
Rate Tiers	Rates	Rates	Debt Service Surcharge	\$ 20.69	
Tier One Breakover (M gal):	8		Tier One Rate:	\$ 1 1 1	\$ (2 €)
Tier Two Breakover (M gal):	15	15	Tier Two Rate:	\$ 4.30	\$ 6.35
Tier Three Breakover (M gal):	999,999	999,999	Tier Three Rate:	\$ 5.35	\$ 7.94

		of Bills by	Consumption	Consumption	Cumulati	ive Bills	Cumulative C	onsumption
Block		Block	in Block	by Blocks	No.	% of Total	Amount	% of Total
E 125	142	10	26	8	10	9.71%	323	0.009
1 -	1,000	11	552	6,070	21	20.39%	6,070	0.309
.001 -	2,000	24	1,424	34,180	45	43.69%	40,250	2.009
,001 -	3,000	10	2,374	23,735	55	53.40%	63,985	3.18
.001 -	4,000	3	3,543	10,630	58	56.31%	74,615	3.71
.001 -	5,000	5	4,585	22,925	63	61.17%	97,540	4.85
.001 -	6,000	2	5,690	11,380	65	63.11%	108,920	5.41
.001 -	7,000	3	6,473	19,420	68	66.02%	128,340	6.38
.001 -	8,000	5.		- 55	68	66.02%	128,340	6.38
.001 -	9,000	1	8,030	8,030	69	66.99%	136,370	6.77
.001 -	10,000	3	9,183	27,550	72	69.90%	163,920	8.14
.001 -	11,000	2	10,513	21,025	74	71.84%	184,945	9.19
.001 -	12,000	4	11,333	45,330	78	75.73%	230,275	11.44
.001 -	13,000	3	12,372	37,115	81	78.64%	267,390	13.28
.001 -	14,000	7	12,572	37,113	81	78.64%	267,390	13.28
,001 -	15,000	2	14,360	28,720	83	80.58%	296,110	14.71
.001 -	16,000	:fi	14,500	20,720	83	80.58%	296,110	14.71
.001 -	17,000				83	80.58%	296,110	14.71
.001 -	2.22.22.22.2	8		S 2	83	80.58%		14.71
	18,000	-					296,110	
.001 -	19,000			3	83	80.58%	296,110	14.71
.001 -	20,000	8_3	20.000	20.000	83	80.58%	296,110	14.71
.001 -	21,000	1	20,800	20,800	84	81.55%	316,910	15.74
.001 -	22,000	50	The last reachasters	*	84	81.55%	316,910	15.74
.001 -	23,000	1	22,770	22,770	85	82.52%	339,680	16.87
.001 -	24,000	23		=	85	82.52%	339,680	16.87
.001 -	25,000	8		2	85	82.52%	339,680	16.87
.001 -	26,000	ġ		ž.	85	82.52%	339,680	16.87
.001 -	27,000	<u> </u>		# ANS. CO. CO. CO. CO. CO. CO. CO. CO. CO. CO	85	82.52%	339,680	16.87
.001 -	28,000	1	27,450	27,450	86	83.50%	367,130	18.24
.001 -	29,000	Š		ä	86	83.50%	367,130	18.24
.001 -	30,000	*		-	86	83.50%	367,130	18.24
.001 -	31,000	===		5	86	83.50%	367,130	18.24
.001 -	32,000	1	31,910	31,910	87	84.47%	399,040	19.82
.001 -	33,000	*		*	87	84.47%	399,040	19.82
.001 -	34,000	20		5	87	84.47%	399,040	19.82
.001 -	35,000	23		2	87	84.47%	399,040	19.82
.001 -	36,000	2		8	87	84.47%	399,040	19.82
.001 -	37,000	5		2	87	84.47%	399,040	19.82
.001 -	38,000	120		2	87	84.47%	399,040	19.82
.001 -	39,000	₽s.		2	87	84.47%	399,040	19.82
.001 -	40,000	20		2	87	84.47%	399,040	19.82
.001 -	41,000	23		5	87	84.47%	399,040	19.82
,001 -	42,000	*		>	87	84.47%	399,040	19.82
.001 -	43,000	2	42,260	84,520	89	86.41%	483,560	24.02
.001 -	44,000	2:	70 Maria - 10 Maria	12	89	86.41%	483,560	24.02
.001 -		-					- 14/19/4/15/19/19	24.02
.001 -								24.02
,001 -		26		의 설				24.02
.001 -				_				24.02
.001 -		5'		-				24.02
,001 -				6				
			E0 070					24.02
.001 -			50,870					26.55 26.55
,001 ,001 ,001 ,001 ,001		- 45,000 - 46,000 - 47,000 - 48,000 - 49,000 - 50,000 - 51,000	- 45,000 - 46,000 - 47,000 - 48,000 - 50,000 - 51,000 1	- 45,000 - 46,000 - 47,000 - 48,000 - 49,000 - 50,000 - 51,000 1 50,870	- 45,000	- 45,000 89 - 46,000 89 - 47,000 89 - 48,000 89 - 49,000 89 - 50,000 89 - 51,000 1 50,870 50,870 90	- 45,000 89 86.41% - 46,000 89 86.41% - 47,000 - 89 86.41% - 48,000 - 89 86.41% - 49,000 - 89 86.41% - 50,000 - 89 86.41% - 51,000 1 50,870 50,870 90 87.38%	- 45,000 - - 89 86.41% 483,560 - 46,000 - - 89 86.41% 483,560 - 47,000 - - 89 86.41% 483,560 - 49,000 - - 89 86.41% 483,560 - 50,000 - - 89 86.41% 483,560 - 51,000 1 50,870 90 87.38% 534,430

Test Year Ended August 31, 2023

Bill Count

Exhibit: RLJ-DT4 Schedule H-5 - Consolidated Witness: Jones

CS All Class: Meter Size:

Sub Class:

1"			Charges	Present Rates	Proposed Rates
	Present Pro		Base Charge:	\$ 56.75	\$ 83.75
Rate Tiers	Rates	Rates	Debt Service Surcharge	\$ 20.69	
Tier One Breakover (M gal):	8		Tier One Rate:	\$ 1 1 1	\$ (2 €)
Tier Two Breakover (M gal):	15	15	Tier Two Rate:	\$ 4.30	\$ 6.35
Tier Three Breakover (M gal):	999,999	999,999	Tier Three Rate:	\$ 5.35	\$ 7.94

Line			Number of Bills by	Average Consumption	Consumption	Cumulati	ve Rills	Cumulative C	onsumption
No.	Block	·	Block	in Block	by Blocks	No.	% of Total	Amount	% of Total
1	S -22-22	*:	Service S	(200-20-20-8		i n to	7,000	(2000)	0,000
54	52,001 -	53,000	25		2	90	87.38%	534,430	26.55%
55	53,001 -	54,000	8		2	90	87.38%	534,430	26.55%
56	54,001 -	55,000	5		2	90	87.38%	534,430	26.55%
57	55,001 -	56,000	25		2	90	87.38%	534,430	26.55%
58	56,001 -	57,000	₽s.		2	90	87.38%	534,430	26.55%
59	57,001 -	58,000	Z.		5	90	87.38%	534,430	26.55%
60	58,001 -	59,000	설		15	90	87.38%	534,430	26.55%
61	59,001 -	60,000	×		*	90	87.38%	534,430	26.55%
62	60,001 -	61,000	Fi.		5	90	87.38%	534,430	26.55%
63	61,001 -	62,000	5		2	90	87.38%	534,430	26.55%
64	62,001 -	63,000	F:		*	90	87.38%	534,430	26.55%
65	63,001 -	64,000	73		ē	90	87.38%	534,430	26.55%
66	64,001 -	65,000	25		2	90	87.38%	534,430	26.55%
67	65,001 -	66,000	=		9	90	87.38%	534,430	26.55%
68	66,001 -	67,000	5%		A	90	87.38%	534,430	26.55%
69	67,001 -	68,000	1	67,370	67,370	91	88.35%	601,800	29.90%
70	68,001 -	69,000	1	68,500	68,500	92	89.32%	670,300	33.30%
71	69,001 -	70,000	1	69,940	69,940	93	90.29%	740,240	36.77%
72	70,001 -	71,000	=		8	93	90.29%	740,240	36.77%
73	71,001 -	72,000	8		3	93	90.29%	740,240	36.77%
74	72,001 -	73,000	8		5	93	90.29%	740,240	36.77%
75	73,001 -	74,000	20		2	93	90.29%	740,240	36.77%
76	74,001 -	75,000	Ħ		×	93	90.29%	740,240	36.77%
77	75,001 -	76,000	8		<u> </u>	93	90.29%	740,240	36.77%
78	76,001 -	77,000	3		q	93	90.29%	740,240	36.77%
79	77,001 -	78,000	≅		3	93	90.29%	740,240	36.77%
80	78,001 -	79,000	1		<u> </u>	93	90.29%	740,240	36.77%
81	79,001 -	80,000	2	79,225	158,450	95	92.23%	898,690	44.65%
82	80,001 -	81,000	*		8	95	92.23%	898,690	44.65%
83	81,001 -	82,000	Š		ä	95	92.23%	898,690	44.65%
84	82,001 -	83,000	8		-	95	92.23%	898,690	44.65%
85	83,001 -	84,000	≅:		=	95	92.23%	898,690	44.65%
86	84,001 -	85,000	20		Ä	95	92.23%	898,690	44.65%
87	85,001 -	86,000	₩		*	95	92.23%	898,690	44.65%
88	86,001 -	87,000	<u>=</u> :		5	95	92.23%	898,690	44.65%
89	87,001 -	88,000	뜵		2	95	92.23%	898,690	44.65%
90	88,001 -	89,000	8		-	95	92.23%	898,690	44.65%
91	89,001 -	90,000	==		2	95	92.23%	898,690	44.65%
92	90,001 -	91,000	5:		2	95	92.23%	898,690	44.65%
93	91,001 -	92,000	₽a.		2	95	92.23%	898,690	44.65%
94	92,001 -	93,000	₹		2	95	92.23%	898,690	44.65%
95	93,001 -	94,000	살		10	95	92.23%	898,690	44.65%
96	94,001 -	95,000	*		*	95	92.23%	898,690	44.65%
97	95,001 -	96,000	51		\$	95	92.23%	898,690	44.65%
98	96,001 -	97,000	1	96,447	96,447	96	93.20%	995,137	49.44%
99	97,001 -	98,000	*		*	96	93.20%	995,137	49.44%
100	98,001 -	99,000	70		5	96	93.20%	995,137	49.44%
101	99,001 -	100,000	25 1400		2003-00-0-00-00	96	93.20%	995,137	49.44%
102	103,370 -	103,370	1	103,370	103,370	97	94.17%	1,098,507	54.57%
103	107,250 -	107,250	1	107,250	107,250	98	95.15%	1,205,757	59.90%
104	115,960 -	115,960	1	115,960	115,960	99	96.12%	1,321,717	65.66%
105	138,670 -	138,670	1	138,670	138,670	100	97.09%	1,460,387	72.55%
106	139,520 -	139,520	1	139,520	139,520	101	98.06%	1,599,907	79.48%

Test Year Ended August 31, 2023

Bill Count

Exhibit: RLJ-DT4
Schedule H-5 - Consolidated
Witness: Jones

2,012,950

99

23,326

23,326

15,762

2,048

17,810

Class: CS All Meter Size: 1"

Meter Size: Sub Class:	1"	Charges		Present Rates	Proposed Rates	
		Present	Proposed	Base Charge:	\$ 56.75	\$ 83.75
	Rate Tiers	Rates	Rates	Debt Service Surcharge	\$ 20.69	
	Tier One Breakover (M gal):	8		Tier One Rate:	\$ -	\$ -
	Tier Two Breakover (M gal):	15	15	Tier Two Rate:	\$ 4.30	\$ 6.35
	Tier Three Breakover (M gal):	999,999	999,999	Tier Three Rate:	5.35	\$ 7.94

Line			Number of Bills by	Average Consumption	Consumption	Cumulat	ive Bills	Cumulative (Consumption		
No.	Block		Block	in Block	by Blocks	No.	% of Total	Amount	% of Total		
107	182,750 -	182,750	1	182,750	182,750	102	99.03%	1,782,657	88.56%		
108	230,293 -	230,293	1	230,293	230,293	103	100.00%	2,012,950	100.00%		
109											
110	Totals		103	25	2,012,950	103		2,012,950			
111	Prorated Bills F	Reduction ¹	(4)								
112		Total Bills	99								
113		LINE COLOR					Curren	t Rates	Propos	ed Rate	es
114							Units	Revenue	Units	R	evenue
115						Base Charge	99	\$ 5,618	99	\$	8,291
116	Average Number of	Customers		8							
117						Usage (gallons)					
118	Average Consumpti	on (gallons)		20,333		Tier One	2	\$ -	7.5	\$	- 3
119				-		Tier Two	596,110	2,563	596,110		3,785
120	Median Consumption	on (gallons)		2,374		Tier Three	1,416,840	7,580	1,416,840		11,250

2,012,950

Usage Totals

Total Revenue

Metered Revenue Total

Debt Service Surcharge

125 ¹Customer Base Charges are prorated for billing periods less than 25 days and greater than 35 days.

126 When homes change ownership during a month, two bills are generated. One for each owner for the portion of

127 the month that owner took water service. The sum of the Minimum Charge billed on each of the two billings

128 will approximately equal to the monthly minimum charge for the meter size. New accounts are also prorated

129 for the first month of service and will average to approximately 1/2 of the Minimum Charge. The reduction in bill count

130 is necessary to avoid double counting billing units during months when account ownership changes. The reduction is

131 based on the actual number of meters in this class discontinuing and establishing service during the test year.

132

121

122

123

Test Year Ended August 31, 2023

Bill Count

Exhibit: RLJ-DT4 Schedule H-5 - Consolidated Witness: Jones

Class: CS All Meter Size: 1-1/2"

1-1/2"			Charges	3	Present Rates	F	Proposed Rates 167.50 - 6.35 7.94
	Present	Proposed	Base Charge:	\$	113.60	\$	167.50
Rate Tiers	Rates	Rates	Debt Service Surcharge	\$	41.37		
Tier One Breakover (M gal):	8		Tier One Rate:	\$	196	\$	\$2 0 01
Tier Two Breakover (M gal):	30	30	Tier Two Rate:	\$	4.30	\$	6.35
Tier Three Breakover (M gal):	999,999	999,999	Tier Three Rate:	\$	5.35	\$	7.94

Line				Number of Bills by	Average Consumption	Consumption	Cumulat	ive Bills	Cumulative C	onsumption
No.	<u>B</u> l	lock		Block	in Block	by Blocks	No.	% of Total	Amount	% of Total
1	12	227	145	23	26	ಆ	23	31.94%	326	0.00
2	1	949	1,000	4	575	2,300	27	37.50%	2,300	0.48
3	1,001	(7)	2,000	13	1,482	19,263	40	55.56%	21,563	4.47
4	2,001	2277	3,000	13	2,482	32,260	53	73.61%	53,823	11.15
5	3,001	4	4,000	4	3,363	13,450	57	79.17%	67,273	13.93
6	4,001	153	5,000	4	4,320	17,280	61	84.72%	84,553	17.51
7	5,001	3 9	6,000	설	ĕ	8	61	84.72%	84,553	17.51
8	6,001	(=))	7,000	*	*	*	61	84.72%	84,553	17.51
9	7,001	en.	8,000	5.	8		61	84.72%	84,553	17.51
10	8,001		9,000	1	8,700	8,700	62	86.11%	93,253	19.31
11	9,001		10,000		::::::::::::::::::::::::::::::::::::::	2000.000000	62	86.11%	93,253	19.31
12	10,001		11,000	1	10,300	10,300	63	87.50%	103,553	21.44
13	11,001		12,000	E			63	87.50%	103,553	21.44
14	12,001		13,000	F)	-	-	63	87.50%	103,553	21.44
15	13,001		14,000	-			63	87.50%	103,553	21.44
16	14,001		15,000	- 10 - 10	20 20	S S	63	87.50%	103,553	21.44
17	15,001		16,000	₩:		-	63	87.50%	103,553	21.44
18	16,001		17,000	=	9	5	63	87.50%	103,553	21.44
19	17,001		18,000	8	2 2	3	63	87.50%	103,553	21.44
20	18,001		19,000	2	18,316	36,632	65	90.28%	140,185	29.03
21	19,001		20,000			- 8	65	90.28%	140,185	29.03
22	20,001		21,000	8 9	<u> </u>	5 2	65	90.28%	140,185	29.03
23	21,001			-		-	65	90.28%		29.03
	22,001		22,000					90.28%	140,185	29.03
24 25			23,000	\$ 28	8	<u>.</u>	65 65		140,185	29.03
	23,001		24,000					90.28%	140,185	
26	24,001		25,000	55		3	65	90.28%	140,185	29.03
27	25,001		26,000		26.044	25.044	65	90.28%	140,185	29.03
28	26,001		27,000	1	26,841	26,841	66	91.67%	167,026	34.59
29	27,001		28,000	**	5	5	66	91.67%	167,026	34.59
30	28,001		29,000	Š	8	ã	66	91.67%	167,026	34.59
31	29,001		30,000	*	-		66	91.67%	167,026	34.59
32	30,001		31,000	E	8		66	91.67%	167,026	34.59
33	31,001		32,000	2	Ä	36	66	91.67%	167,026	34.59
34	32,001		33,000	*	2	-	66	91.67%	167,026	34.59
35	33,001		34,000	===	5	5	66	91.67%	167,026	34.59
36	34,001		35,000	럂	25	2	66	91.67%	167,026	34.59
37	35,001		36,000	21	¥	~	66	91.67%	167,026	34.59
38	36,001		37,000	=	*	2	66	91.67%	167,026	34.59
39	37,001		38,000	1	37,899	37,899	67	93.06%	204,925	42.44
40	38,001		39,000	₽a.	€	2	67	93.06%	204,925	42.44
41	39,001	73	40,000	20	R	5	67	93.06%	204,925	42.44
42	40,001		41,000	₽	₩	5	67	93.06%	204,925	42.44
43	41,001	(4)	42,000	1	41,686	41,686	68	94.44%	246,611	51.07
44	42,001	20	43,000	5			68	94.44%	246,611	51.07
45	43,001	46	44,000	1	43,711	43,711	69	95.83%	290,322	60.12
46	44,001	**	45,000	€:	*	*	69	95.83%	290,322	60.12
47	45,001	(3)	46,000	5	0	ē	69	95.83%	290,322	60.12
48	46,001	348	47,000	23	~	2	69	95.83%	290,322	60.12
49	47,001	181	48,000	8	*		69	95.83%	290,322	60.12
50	48,001	170	49,000	1	48,615	48,615	70	97.22%	338,937	70.19
51	49,001		50,000	5	=	12	70	97.22%	338,937	70.19
52	50,001		51,000	5	8		70	97.22%	338,937	70.19
53	51,001		52,000		9	5	70	97.22%	338,937	70.19

Test Year Ended August 31, 2023

Bill Count

Exhibit: RLJ-DT4 Schedule H-5 - Consolidated Witness: Jones

Class: CS All Meter Size: 1-1/2"

1-1/2"			Charges	Present Rates	F	roposed Rates 167.50 - 6.35 7.94
	Present	Proposed	Base Charge:	\$ 113.60	\$	167.50
Rate Tiers	Rates	Rates	Debt Service Surcharge	\$ 41.37		
Tier One Breakover (M gal):	- 1		Tier One Rate:	\$ (*)	\$	\$ 2 6
Tier Two Breakover (M gal):	30	30	Tier Two Rate:	\$ 4.30	\$	6.35
Tier Three Breakover (M gal):	999,999	999,999	Tier Three Rate:	\$ 5.35	\$	7.94

Line			Number of Bills by	Average Consumption	Consumption	Cumulati	ve Bills	Cumulative C	onsumption
No.	Block		Block	in Block	by Blocks	No.	% of Total	Amount	% of Total
54	52,001 -	53,000	25	8	9	70	97.22%	338,937	70.19%
55	53,001 -	54,000		-	-	70	97.22%	338,937	70.19%
56	54,001 -	55,000	-			70	97.22%	338,937	70.19%
57	55,001 -	56,000	E:	a 2	2	70	97.22%	338,937	70.19%
58	56,001 -	57,000	5.	2		70	97.22%	338,937	70.19%
59	57,001 -	58,000	_		- C	70	97.22%	338,937	70.19%
60	58,001 -	59,000	٠ ق		5	70	97.22%	338,937	70.19%
61	59,001 -	60,000				70	97.22%	338,937	70.19%
62	60,001 -	61,000	_		_	70	97.22%	338,937	70.19%
63	61,001 -	62,000	50 54	2	2 2	70	97.22%	338,937	70.19%
64	62,001 -	63,000		_		70	97.22%	338,937	70.19%
65	63,001 -	64,000	-	_	-	70	97.22%	338,937	70.19%
66	64,001 -	65,000	1	64,780	64,780	71	98.61%	403,717	83.60%
67	65,001 -	66,000	350		0-1,700	71	98.61%	403,717	83.60%
68	66,001 -	67,000				71	98.61%	403,717	83.60%
69	67,001 -	68,000	E	2	S S	71	98.61%	403,717	83.60%
70	68,001 -	69,000	<u>.</u>	_		71	98.61%	403,717	83.60%
71	69,001 -	70,000		-	5	71	98.61%	403,717	83.60%
72	70,001 -	71,000		2	3	71	98.61%	403,717	83.60%
73	71,001 -	72,000	<u>.</u>	_		71	98.61%	403,717	83.60%
74	72,001 -	73,000	_	-	÷	71	98.61%	403,717	83.60%
75	73,001 -	74,000		2	2	71	98.61%	403,717	83.60%
76	74,001 -	75,000				71	98.61%	403,717	83.60%
77	75,001 -	76,000	2	5	9	71	98.61%	403,717	83.60%
78	76,001 -	77,000	3	8 9	S E	71	98.61%	403,717	83.60%
79	77,001 -	78,000	-		-	71	98.61%	403,717	83.60%
80	78,001 -	79,000	š	ğ	2	71	98.61%	403,717	83.60%
81	79,001 -	80,000	1	79,185	79,185	72	100.00%	482,902	100.00%
82	80,001 -	81,000	9.75	0.047.07	10/7/ATA740	72	100.00%	482,902	100.00%
83	81,001 -	82,000	2	2	2	72	100.00%	482,902	100.00%
84	82,001 -	83,000	8	2		72	100.00%	482,902	100.00%
85	83,001 -	84,000	-9			72	100.00%	482,902	100.00%
86	84,001 -	85,000	\$	8	8	72	100.00%	482,902	100.00%
87	85,001 -	86,000	*	9		72	100.00%	482,902	100.00%
88	86,001 -	87,000	-			72	100.00%	482,902	100.00%
89	87,001 -	88,000	22	2	2	72	100.00%	482,902	100.00%
90	88,001 -	89,000	8	¥	· ·	72	100.00%	482,902	100.00%
91	89,001 -	90,000	5	*		72	100.00%	482,902	100.00%
92	90,001 -	91,000	150	2	2	72	100.00%	482,902	100.00%
93	91,001 -	92,000	₽a.	¥	2	72	100.00%	482,902	100.00%
94	92,001 -	93,000	27	8	5	72	100.00%	482,902	100.00%
95	93,001 -	94,000	살	¥	5	72	100.00%	482,902	100.00%
96	94,001 -	95,000	*		>	72	100.00%	482,902	100.00%
97	95,001 -	96,000	5:		=	72	100.00%	482,902	100.00%
98	96,001 -	97,000	2	2	2	72	100.00%	482,902	100.00%
99	97,001 -	98,000	*:	*	*	72	100.00%	482,902	100.00%
100	98,001 -	99,000	5	0	.5	72	100.00%	482,902	100.00%
101	99,001 -	100,000	<u>s</u>	¥.	€	72	100.00%	482,902	100.00%

Test Year Ended August 31, 2023

Bill Count

Exhibit: RLJ-DT4
Schedule H-5 - Consolidated
Witness: Jones

Class: CS All Meter Size: 1-1/2"

Meter Size: Sub Class:	1-1/2"			Charges	Present Rates	. =	Proposed Rates
		Present	Proposed	Base Charge:	\$ 113.60	\$	167.50
	Rate Tiers	Rates Rates	Debt Service Surcharge	\$ 41.37			
	Tier One Breakover (M gal):	8		Tier One Rate:	\$ -	\$	199
	Tier Two Breakover (M gal):	30	30	Tier Two Rate:	\$ 4.30	\$	6.35
	Tier Three Breakover (M gal):	999,999	999,999	Tier Three Rate:	\$ 5.35	\$	7.94

Line		Number of Bills by	Average Consumption	Consumption	Cumulati	ve Bills		Cumulative Co	onsumption		
No.	Block	Block	in Block	by Blocks	No.	% of Total	19	Amount	% of Total		
102											
103	Totals	72		482,902	72		(6) LF	482,902			
104	Prorated Bills Reduction ¹	F									
105	Total Bills	72									
106	-					Currer	it Rat	es	Propose	ed Rat	es
107						Units	31 /4	Revenue	Units	R	evenue
108					Base Charge	72	\$	8,179	72	\$	12,060
109	Average Number of Customers		6								
110					Usage (gallons)						
111	Average Consumption (gallons)	5	6,707		Tier One	1349	\$	245	강독하	\$	25
112					Tier Two	347,026		1,492	347,026		2,204
113	Median Consumption (gallons)		1,482		Tier Three	135,876		727	135,876		1,079
114		25	3		Usage Totals	482,902	: [5]		482,902		
115				Metere	ed Revenue Total		\$	10,398		\$	15,342
116				Debt S	ervice Surcharge	72		2,979	72		18
117					Total Revenue		\$	13,377		\$	15,342
20000000	16		man man and a large and	lanara militaria and fin	25		12			/1	

 1 Customer Base Charges are prorated for billing periods less than 25 days and greater than 35 days.

119 When homes change ownership during a month, two bills are generated. One for each owner for the portion of

120 the month that owner took water service. The sum of the Minimum Charge billed on each of the two billings

121 will approximately equal to the monthly minimum charge for the meter size. New accounts are also prorated

122 for the first month of service and will average to approximately 1/2 of the Minimum Charge. The reduction in bill count

123 is necessary to avoid double counting billing units during months when account ownership changes. The reduction is

based on the actual number of meters in this class discontinuing and establishing service during the test year.

Test Year Ended August 31, 2023

Bill Count

Exhibit: RLJ-DT4 Schedule H-5 - Consolidated Witness: Jones

CS All 2" Class: Meter Size:

2"			Charges	[0	Present Rates	P	6.35
	Present	Proposed	Base Charge:	\$	181.60	\$	268.00
Rate Tiers	Rates	Rates	Debt Service Surcharge	\$	66.19		
Tier One Breakover (M gal):	8	8	Tier One Rate:	\$	1 0 1	\$	190
Tier Two Breakover (M gal):	50	50	Tier Two Rate:	\$	4.30	\$	6.35
Tier Three Breakover (M gal):	999,999	999,999	Tier Three Rate:	\$	5.35	\$	7.94

Line				Number of Bills by	Average Consumption	Consumption	Cumulat	ive Bills	Cumulative C	onsumption onsumption
No.	<u>B</u>	Block		Block	in Block	by Blocks	No.	% of Total	Amount	% of Total
1	72	020	140	1	3	8	1	4.00%	325	0.00%
2	1	549	1,000	1	750	750	1 2	8.00%	750	0.13%
3	1,001		2,000	-	155	ASS.	2	8.00%	750	0.13%
4	2,001		3,000	125	2	2	2	8.00%	750	0.13%
5	3,001		4,000	÷.	=	9	2	8.00%	750	0.13%
6	4,001		5,000	2 1	8	5	2	8.00%	750	0.13%
7	5,001		6,000	2	2	5	2	8.00%	750	0.13%
8	6,001		7,000	1	6,900	6,900	3	12.00%	7,650	1.33%
9	7,001		8,000		4	36	3	12.00%	7,650	1.33%
10	8,001		9,000	1	8,600	8,600	4	16.00%	16,250	2.82%
11	9,001		10,000	2	9,790	19,580	6	24.00%	35,830	6.22%
12	10,001		11,000	3	10,590	31,770	9	36.00%	67,600	11.74%
13	11,001		12,000	2	11,550	23,100	11	44.00%	90,700	15.75%
14	12,001		13,000	1071 E)	(7/885-555)		11	44.00%	90,700	15.75%
15	13,001		14,000				11	44.00%	90,700	15.75%
16	14,001		15,000	2	14,250	28,500	13	52.00%	119,200	20.69%
17	15,001		16,000		100 AND STATE OF THE STATE OF T	1708 P. 1516	13	52.00%	119,200	20.69%
18	16,001		17,000	5	5	5	13	52.00%	119,200	20.69%
19	17,001		18,000	=		2	13	52.00%	119,200	20.69%
20	18,001		19,000	-	-		13	52.00%	119,200	20.69%
21	19,001		20,000	-	-5	5	13	52.00%	119,200	20.69%
22	20,001		21,000		ű.	2	13	52.00%	119,200	20.69%
23	21,001		22,000	**		*	13	52.00%	119,200	20.69%
24	22,001		23,000	¥	ĝ	<u> </u>	13	52.00%	119,200	20.69%
25	23,001		24,000	1	23,713	23,713	14	56.00%	142,913	24.81%
26	24,001		25,000	5.76	(구조선 (구조) 프		14	56.00%	142,913	24.81%
27	25,001		26,000	-	8	¥	14	56.00%	142,913	24.81%
28	26,001		27,000	1	26,884	26,884	15	60.00%	169,797	29.48%
29	27,001		28,000	1	27,153	27,153	16	64.00%	196,950	34.19%
30	28,001		29,000	1	28,880	28,880	17	68.00%	225,830	39.21%
31	29,001		30,000	€	-	**************************************	17	68.00%	225,830	39.21%
32	30,001		31,000	1	30,056	30,056	18	72.00%	255,886	44.42%
33	31,001		32,000	20	0,≦	8,2	18	72.00%	255,886	44.42%
34	32,001		33,000	1	32,500	32,500	19	76.00%	288,386	50.07%
35	33,001	5#52	34,000	1000	2004		19	76.00%	288,386	50.07%
36	34,001	02%	35,000	1	34,511	34,511	20	80.00%	322,897	56.06%
37	35,001	5 4 8	36,000		S-100-700-70	3	20	80.00%	322,897	56.06%
38	36,001	(7)	37,000	5	*	8	20	80.00%	322,897	56.06%
39	37,001	\$2V(38,000	1	37,020	37,020	21	84.00%	359,917	62.49%
40	38,001		39,000	En .	=		21	84.00%	359,917	62.49%
41	39,001	538	40,000	27	×	5	21	84.00%	359,917	62.49%
42	40,001	33	41,000	살	¥	5	21	84.00%	359,917	62.49%
43	41,001	(4))	42,000	*	×	>	21	84.00%	359,917	62.49%
44	42,001	(#J)	43,000	- E	#	\$	21	84.00%	359,917	62.49%
45	43,001	346	44,000	24	2	12	21	84.00%	359,917	62.49%
46	44,001		45,000	1	44,954	44,954	22	88.00%	404,871	70.29%
47	45,001	(3)	46,000	5	20 07	35V 2T3	22	88.00%	404,871	70.29%
48	46,001		47,000	S.	2	≅	22	88.00%	404,871	70.29%
49	47,001		48,000	8	×	-	22	88.00%	404,871	70.29%
50	48,001	070	49,000	51	5		22	88.00%	404,871	70.29%
51	49,001	331	50,000	1	49,166	49,166	23	92.00%	454,037	78.83%
52	50,001	(10)5	51,000	8	5	en de la compania de El compania de la compania del la compania de la compania del la compania de la compania d	23	92.00%	454,037	78.83%
53	51,001	578	52,000	8	2	5	23	92.00%	454,037	78.83%

Test Year Ended August 31, 2023

Bill Count

Exhibit: RLJ-DT4 Schedule H-5 - Consolidated Witness: Jones

CS All 2" Class: Meter Size:

2"			Charges	Present Rates		F	Proposed Rates
	Present	Proposed	Base Charge:	\$	181.60	\$	268.00
Rate Tiers	Rates	Rates	Debt Service Surcharge	\$	66.19		
Tier One Breakover (M gal):	- 1	8	Tier One Rate:	\$	(*)	\$	\$ 2 6
Tier Two Breakover (M gal):	50	50	Tier Two Rate:	\$	4.30	\$	6.35
Tier Three Breakover (M gal):	999,999	999,999	Tier Three Rate:	\$	5.35	\$	7.94

Line			Number of Bills by	Average Consumption	Consumption	Cumulat	ive Bills	Cumulative C	onsumption
No.	Block		Block	in Block	by Blocks	No.	% of Total	Amount	% of Total
54	52,001 -	53,000	23	3	2	23	92.00%	454,037	78.83%
55	53,001 -	54,000	뒤	₩.	· ·	23	92.00%	454,037	78.83%
56	54,001 -	55,000	8	*	8	23	92.00%	454,037	78.83%
57	55,001 -	56,000	250	2	2	23	92.00%	454,037	78.83%
58	56,001 -	57,000	<u>≨a</u>	*	9	23	92.00%	454,037	78.83%
59	57,001 -	58,000	*	×	8	23	92.00%	454,037	78.83%
60	58,001 -	59,000	2	8	5	23	92.00%	454,037	78.83%
61	59,001 -	60,000	1	59,489	59,489	24	96.00%	513,526	89.15%
62	60,001 -	61,000	5.		- 35 - 25	24	96.00%	513,526	89.15%
63	61,001 -	62,000	5	2	2	24	96.00%	513,526	89.15%
64	62,001 -	63,000	1	62,470	62,470	25	100.00%	575,996	100.00%
65	63,001 -	64,000		3		25	100.00%	575,996	100.00%
66	64,001 -	65,000		2	· ·	25	100.00%	575,996	100.00%
67	65,001 -	66,000	-	*	9	25	100.00%	575,996	100.00%
68	66,001 -	67,000	-			25	100.00%	575,996	100.00%
69	67,001 -	68,000	5	2	9	25	100.00%	575,996	100.00%
70	68,001 -	69,000	-	-		25	100.00%	575,996	100.00%
71	69,001 -	70,000		_	5	25	100.00%	575,996	100.00%
72	70,001 -	71,000		2	3	25	100.00%	575,996	100.00%
73	71,001 -	72,000	₩3		-	25	100.00%	575,996	100.00%
74	72,001 -	73,000		-		25	100.00%	575,996	100.00%
75	73,001 -	74,000		2	8	25	100.00%	575,996	100.00%
76	74,001 -	75,000	<u>-</u>	~	*	25	100.00%	575,996	100.00%
77	75,001 -	76,000	2	5	÷	25	100.00%	575,996	100.00%
78	76,001 -	77,000	3	S 5	2	25	100.00%	575,996	100.00%
79	77,001 -	78,000		_	-	25	100.00%	575,996	100.00%
80	78,001 -	79,000	5	2	2	25	100.00%	575,996	100.00%
81	79,001 -	80,000	8	2		25	100.00%	575,996	100.00%
82	80,001 -	81,000	-			25	100.00%	575,996	100.00%
83	81,001 -	82,000	23	2	5 S	25	100.00%	575,996	100.00%
84	82,001 -	83,000	8	2	A R	25	100.00%	575,996	100.00%
85	83,001 -	84,000	-		-	25	100.00%	575,996	100.00%
86	84,001 -		======================================	5	5 S	25			
87	85,001 -	85,000 86,000	-	M	Ĭ,	25	100.00%	575,996	100.00%
							100.00%	575,996	100.00%
88	86,001 -	87,000	E-1			25	100.00%	575,996	100.00%
89	87,001 -	88,000	-	-	-	25	100.00%	575,996	100.00%
90	88,001 -	89,000	-	*	-	25	100.00%	575,996	100.00%
91	89,001 -	90,000	======================================		≅ ©	25	100.00%	575,996	100.00%
92	90,001 -	91,000	50	-	-	25	100.00%	575,996	100.00%
93	91,001 -	92,000	-	-	-	25	100.00%	575,996	100.00%
94	92,001 -	93,000	2	FI	5	25	100.00%	575,996	100.00%
95	93,001 -	94,000	2		S	25	100.00%	575,996	100.00%
96	94,001 -	95,000	*	×	×	25	100.00%	575,996	100.00%
97	95,001 -	96,000	B		2	25	100.00%	575,996	100.00%
98	96,001 -	97,000	2	ĕ	8	25	100.00%	575,996	100.00%
99	97,001 -	98,000	*	-	>	25	100.00%	575,996	100.00%
100	98,001 -	99,000	5	8	©	25	100.00%	575,996	100.00%
101	99,001 -	100,000	25	2	2	25	100.00%	575,996	100.00%

Test Year Ended August 31, 2023

Bill Count

Exhibit: RLJ-DT4
Schedule H-5 - Consolidated
Witness: Jones

Class: CS All Meter Size: 2"

Present Proposed Sub Class: Charges Rates Rates Present Proposed Base Charge: \$ 181.60 \$ 268.00 **Rate Tiers** Rates Rates Debt Service Surcharge \$ 66.19 Tier One Rate: \$ Tier One Breakover (M gal): \$ Tier Two Breakover (M gal): 50 50 Tier Two Rate: \$ 4.30 \$ 6.35 Tier Three Breakover (M gal): 999,999 999,999 Tier Three Rate: \$ 5.35 \$ 7.94

Line		Number of Bills by	Average Consumption	Consumption	Cumulati	ve Bills		Cumulative Co	onsumption		
No.	Block	Block	in Block	by Blocks	No.	% of Total		Amount	% of Total		
102											
103	Totals	25	į į	575,996	25		2	575,996			
104	Prorated Bills Reduction ¹	E									
105	Total Bills	25									
106	:-					Currer	it Ra	tes	Propose	ed Rat	es
107						Units	12.1	Revenue	Units	R	evenue
108					Base Charge	25	\$	4,540	25	\$	6,700
109	Average Number of Customers		2				101	**************************************		100-10	005,014,040
110	34	3	-		Usage (gallons)						
111	Average Consumption (gallons)		23,040		Tier One	3 4 9	\$	1	3(45)	\$	25
112					Tier Two	554,037		2,382	554,037		3,518
113	Median Consumption (gallons)		14,250		Tier Three	21,959		117	21,959		174
114		2			Usage Totals	575,996			575,996		
115				Metere	ed Revenue Total		\$	7,040		\$	10,392
116				Debt S	ervice Surcharge	25		1,655	25		18
117					Total Revenue		\$	8,695		\$	10,392

118 ¹Customer Base Charges are prorated for billing periods less than 25 days and greater than 35 days.

119 When homes change ownership during a month, two bills are generated. One for each owner for the portion of

120 the month that owner took water service. The sum of the Minimum Charge billed on each of the two billings

121 will approximately equal to the monthly minimum charge for the meter size. New accounts are also prorated

122 for the first month of service and will average to approximately 1/2 of the Minimum Charge. The reduction in bill count

123 is necessary to avoid double counting billing units during months when account ownership changes. The reduction is

124 based on the actual number of meters in this class discontinuing and establishing service during the test year.

Test Year Ended August 31, 2023

Bill Count

Exhibit: RLJ-DT4
Schedule H-5 - Consolidated
Witness: Jones

7.94

Class: CS Standpipe Meter Size: All

Sub Class:

 Rate Tiers
 Rates
 Rates

 Tier One Breakover (M gal):
 Tier One Rate:

 Tier Two Breakover (M gal):
 Tier Two Rate:

 Tier Three Breakover (M gal):
 999,999

 Tier Three Rate:
 \$ 5.35 \$

Line				Number of Bills by	Average Consumption	Consumption	Cumulati	ive Bills	Cumulative C	onsumption
No.	<u>E</u>	Block		Block	in Block	by Blocks	No.	% of Total	Amount	% of Total
1	12	02%	120	<u>U</u>		2	22	0.00%	326	0.00%
2	1	149	1,000	2	795	1,590	2	18.18%	1,590	7.12%
3	1,001		2,000	2	1,690	3,380	4	36.36%	4,970	22.25%
4	2,001		3,000	6	2,243	13,460	10	90.91%	18,430	82.50%
5	3,001		4,000	1	3,910	3,910	11	100.00%	22,340	100.00%
6	4,001		5,000	7.57		767.52	11	100.00%	22,340	100.00%
7	5,001		6,000	- 		5	11	100.00%	22,340	100.00%
8	6,001		7,000	-		-	11	100.00%	22,340	100.00%
9	7,001		8,000	-			11	100.00%	22,340	100.00%
10	8,001		9,000	34		12	11	100.00%	22,340	100.00%
11	9,001	(9)	10,000	=:		*	11	100.00%	22,340	100.00%
12	10,001	(3)(11,000	5			11	100.00%	22,340	100.00%
13	11,001	348	12,000	25		2	11	100.00%	22,340	100.00%
14	12,001	191	13,000	=		=	11	100.00%	22,340	100.00%
15	13,001	170	14,000	50			11	100.00%	22,340	100.00%
16	14,001	335	15,000	=		9	11	100.00%	22,340	100.00%
17	15,001	(10)5	16,000	8		3	11	100.00%	22,340	100.00%
18	16,001	858	17,000	=		5	11	100.00%	22,340	100.00%
19	17,001	58)	18,000	5		≨	11	100.00%	22,340	100.00%
20	18,001	() () (;	19,000	8		3	11	100.00%	22,340	100.00%
21	19,001	838	20,000	=:			11	100.00%	22,340	100.00%
22	20,001	540	21,000	5		2	11	100.00%	22,340	100.00%
23	21,001	(*)	22,000	==		*	11	100.00%	22,340	100.00%
24	22,001		23,000	8		â	11	100.00%	22,340	100.00%
25	23,001	743	24,000	3		q	11	100.00%	22,340	100.00%
26	24,001	673	25,000	≅			11	100.00%	22,340	100.00%
27	25,001		26,000	9		ž.	11	100.00%	22,340	100.00%
28	26,001	540	27,000	P:		<u> </u>	11	100.00%	22,340	100.00%
29	27,001	159	28,000	38		5	11	100.00%	22,340	100.00%
30	28,001		29,000	8		ã	11	100.00%	22,340	100.00%
31	29,001	55453	30,000	≥			11	100.00%	22,340	100.00%
32	30,001	3.431	31,000	F E			11	100.00%	22,340	100.00%
33	31,001	127	32,000	5.		8	11	100.00%	22,340	100.00%
34	32,001	1915	33,000	₩			11	100.00%	22,340	100.00%
35	33,001	5#32	34,000	=		5	11	100.00%	22,340	100.00%
36	34,001	0.2%	35,000	23		2	11	100.00%	22,340	100.00%
37	35,001	9 4 9	36,000	=		ä	11	100.00%	22,340	100.00%
38	36,001	(4)	37,000	==		2	11	100.00%	22,340	100.00%
39	37,001	\$2V	38,000	25		2	11	100.00%	22,340	100.00%
40	38,001	(4)	39,000	₽a		*	11	100.00%	22,340	100.00%
41	39,001	173	40,000	₹		5	11	100.00%	22,340	100.00%
42	40,001	50	41,000	설		5	11	100.00%	22,340	100.00%
43	41,001	$(\mathbf{e}))$	42,000	×		>	11	100.00%	22,340	100.00%
44	42,001	2 0	43,000	FI.		2	11	100.00%	22,340	100.00%
45	43,001	46	44,000	2		22	11	100.00%	22,340	100.00%
46	44,001	(60)	45,000	8:		×	11	100.00%	22,340	100.00%
47	45,001	(3)(46,000	76			11	100.00%	22,340	100.00%
48	46,001	348	47,000	23		2	11	100.00%	22,340	100.00%
49	47,001	191	48,000	8		-	11	100.00%	22,340	100.00%
50	48,001	170	49,000	51			11	100.00%	22,340	100.00%
51	49,001	335	50,000	2		2	11	100.00%	22,340	100.00%
52	50,001	(*)5	51,000	8			11	100.00%	22,340	100.00%
53	51,001	578	52,000	=		5	11	100.00%	22,340	100.00%

Test Year Ended August 31, 2023

Bill Count

Exhibit: RLJ-DT4
Schedule H-5 - Consolidated
Witness: Jones

Class: CS Standpipe

Meter Size: Sub Class: II Present Proposed
Charges Rates Rates

Base Charge: \$ 22.70 \$ Present Proposed 33.50 **Rate Tiers** Rates Rates Tier One Breakover (M gal): Tier One Rate: Tier Two Breakover (M gal): Tier Two Rate: Tier Three Breakover (M gal): 999,999 999,999 Tier Three Rate: \$ 5.35 \$ 7.94

Line			Number of Bills by	Average Consumption	Consumption	Cumulat	ive Bills	Cumulative Co	onsumption
No.	Block		Block	in Block	by Blocks	No.	% of Total	Amount	% of Total
54	52,001 -	53,000	25		8	11	100.00%	22,340	100.00%
55	53,001 -	54,000			8	11	100.00%	22,340	100.00%
56	54,001 -	55,000	-			11	100.00%	22,340	100.00%
57	55,001 -	56,000	E.		2	11	100.00%	22,340	100.00%
58	56,001 -	57,000	5			11	100.00%	22,340	100.00%
59	57,001 -	58,000	-		- C	11	100.00%	22,340	100.00%
60	58,001 -	59,000	- E		5	11	100.00%	22,340	100.00%
61	59,001 -	60,000				11	100.00%	22,340	100.00%
62	60,001 -	61,000	_		_	11	100.00%	22,340	100.00%
63	61,001 -	62,000	20 22		2 2	11	100.00%	22,340	100.00%
64	62,001 -	63,000				11	100.00%	22,340	100.00%
65	63,001 -	64,000	-			11	100.00%	22,340	100.00%
66	64,001 -	65,000			2 E	11	100.00%	22,340	100.00%
67	65,001 -	66,000	-		2	11	100.00%	22,340	100.00%
68	66,001 -	67,000				11	100.00%	22,340	100.00%
69	67,001 -	68,000	FA		S S	11	100.00%	22,340	100.00%
70	68,001 -	69,000	-		-	11	100.00%	22,340	100.00%
71	69,001 -	70,000	_		ē	11	100.00%	22,340	100.00%
72	70,001 -	71,000	-		3	11	100.00%	22,340	100.00%
73	71,001 -	72,000				11	100.00%	22,340	100.00%
74	72,001 -	73,000			÷	11	100.00%	22,340	100.00%
75	73,001 -	74,000	-		3	11	100.00%	22,340	100.00%
76	74,001 -	75,000				11	100.00%	22,340	100.00%
77	75,001 -	76,000	2		9	11	100.00%	22,340	100.00%
78	76,001 -	77,000	2		8	11	100.00%	22,340	100.00%
79	77,001 -	78,000	*		-	11	100.00%	22,340	100.00%
80	78,001 -	79,000	<u> </u>		ž	11	100.00%	22,340	100.00%
81	79,001 -	80,000	2			11	100.00%	22,340	100.00%
82	80,001 -	81,000	-		~	11	100.00%	22,340	100.00%
83	81,001 -	82,000	23		2	11	100.00%	22,340	100.00%
84	82,001 -	83,000	- 8			11	100.00%	22,340	100.00%
85	83,001 -	84,000	-			11	100.00%	22,340	100.00%
86	84,001 -	85,000	23		8	11	100.00%	22,340	100.00%
87	85,001 -	86,000	*		-	11	100.00%	22,340	100.00%
88	86,001 -	87,000	-			11	100.00%	22,340	100.00%
89	87,001 -	88,000	125		2	11	100.00%	22,340	100.00%
90	88,001 -	89,000	E		· ·	11	100.00%	22,340	100.00%
91	89,001 -	90,000			*	11	100.00%	22,340	100.00%
92	90,001 -	91,000	120		2	11	100.00%	22,340	100.00%
93	91,001 -	92,000	Sec.		2	11	100.00%	22,340	100.00%
94	92,001 -	93,000	21		5	11	100.00%	22,340	100.00%
95	93,001 -	94,000	2		15	11	100.00%	22,340	100.00%
96	94,001 -	95,000	*			11	100.00%	22,340	100.00%
97	95,001 -	96,000				11	100.00%	22,340	100.00%
98	96,001 -	97,000	2		2	11	100.00%	22,340	100.00%
99	97,001 -	98,000	-		*	11	100.00%	22,340	100.00%
100	98,001 -	99,000	5			11	100.00%	22,340	100.00%
101	99,001 -	100,000	25		2	11	100.00%	22,340	100.00%

Test Year Ended August 31, 2023

Bill Count

Exhibit: RLJ-DT4
Schedule H-5 - Consolidated
Witness: Jones

Class: CS Standpipe Meter Size: All

Meter Size:	All				Present	Proposed
Sub Class:				Charges	Rates	Rates
		- March Constants Au	Books make all	2	22.70	

	Present	Proposed	Base Charge:	\$	22.70	\$ 33.50
Rate Tiers	Rates	Rates	TO HOME PORT OF THE PROPERTY O	301		
Tier One Breakover (M gal):			Tier One Rate:			
Tier Two Breakover (M gal):			Tier Two Rate:			
Tier Three Breakover (M gal):	999,999	999,999	Tier Three Rate:	\$	5.35	\$ 7.94

Line		Number of Bills by	Average Consumption	Consumption	Cumulati	ve Bills	Cumulative Co	onsumption	
No.	Block	Block	in Block	by Blocks	No.	% of Total	<u>Amount</u>	% of Total	
102									
103	Totals	11		22,340	11		22,340		
104	Prorated Bills Reduction ¹								
105	Total Bills	11							
106					76	Currer	nt Rates	Propos	ed Rates
107						Units	Revenue	Units	Revenue
108					Base Charge	11	\$ 250	11	\$ 36

107				Offics	110	veriue	Offics	HCV	rende
108			Base Charge	11	\$	250	11	\$	369
109	Average Number of Customers	1							
110			Usage (gallons)						
111	Average Consumption (gallons)	2,031	Tier One	134%	\$	848	강화	\$	¥3
112			Tier Two	-		678	\$ = 3		It3
113	Median Consumption (gallons)	2,243	Tier Three _	22,340		120	22,340		177
114		2 0	Usage Totals	22,340	5		22,340		
115			Metered Revenue Total		\$	369	(DE	\$	546

116 117 118

¹Customer Base Charges are prorated for billing periods less than 25 days and greater than 35 days.

119 When homes change ownership during a month, two bills are generated. One for each owner for the portion of

120 the month that owner took water service. The sum of the Minimum Charge billed on each of the two billings

121 will approximately equal to the monthly minimum charge for the meter size. New accounts are also prorated

122 for the first month of service and will average to approximately 1/2 of the Minimum Charge. The reduction in bill count

123 is necessary to avoid double counting billing units during months when account ownership changes. The reduction is

based on the actual number of meters in this class discontinuing and establishing service during the test year.

Test Year Ended August 31, 2023

Bill Count

Exhibit: RLJ-DT4 Schedule H-5 - Consolidated Witness: Jones

Class: BF Residential Meter Size: 5/8 x 3/4

5/8 x 3/4			Charges	Present Rates	Proposed Rates
Rate Tiers	Present Rates	Proposed Rates	Base Charge:	\$ 23.50	\$ 33.50
Tier One Breakover (M gal):	3	3	Tier One Rate:	\$ 5.15	\$ 4.76
Tier Two Breakover (M gal):	10	8	Tier Two Rate:	\$ 7.00	\$ 6.35
Tier Three Breakover (M gal):	999,999	999,999	Tier Three Rate:	\$ 8.50	\$ 7.94

Line				Number of Bills by	Average Consumption	Consumption	Cumulat	ve Bills	Cumulative C	onsumption
No.	<u>B</u>	lock		Block	in Block	by Blocks	No.	% of Total	Amount	% of Total
1	22	02%	843	91	살	8	91	2.71%	3125	0.00%
2	1	546	1,000	458	417	191,158	549	16.32%	191,158	1.36%
3	1,001	670	2,000	578	1,535	887,195	1,127	33.51%	1,078,353	7.66%
4	2,001		3,000	545	2,520	1,373,272	1,672	49.72%	2,451,625	17.41%
5	3,001		4,000	477	3,508	1,673,088	2,149	63.90%	4,124,713	29.28%
6	4,001	F-25	5,000	354	4,490	1,589,358	2,503	74.43%	5,714,071	40.57%
7	5,001		6,000	237	5,520	1,308,253	2,740	81.47%	7,022,324	49.86%
8	6,001	(4))	7,000	162	6,496	1,052,348	2,902	86.29%	8,074,672	57.33%
9	7,001		8,000	97	7,468	724,382	2,999	89.18%	8,799,054	62.47%
10	8,001		9,000	83	8,464	702,542	3,082	91.64%	9,501,596	67.46%
11	9,001		10,000	71	9,451	671,011	3,153	93.76%	10,172,607	72.22%
12	10,001	(20)	11,000	34	10,413	354,055	3,187	94.77%	10,526,662	74.74%
13	11,001		12,000	24	11,431	274,334	3,211	95.48%	10,800,996	76.69%
14	12,001	191	13,000	25	12,504	312,597	3,236	96.22%	11,113,593	78.90%
15	13,001		14,000	22	13,468	296,306	3,258	96.88%	11,409,899	81.01%
16	14,001		15,000	17	14,498	246,466	3,275	97.38%	11,656,365	82.76%
17	15,001		16,000	11	15,622	171,838	3,286	97.71%	11,828,203	83.98%
18	16,001		17,000	5	16,393	81,964	3,291	97.86%	11,910,167	84.56%
19	17,001		18,000	8	17,480	139,839	3,299	98.10%	12,050,006	85.55%
20	18,001		19,000	9	18,527	166,742	3,308	98.36%	12,216,748	86.74%
21	19,001		20,000	4	19,473	77,890	3,312	98.48%	12,294,638	87.29%
22	20,001		21,000	7	20,510	143,573	3,319	98.69%	12,438,211	88.31%
23	21,001		22,000	4	21,672	86,689	3,323	98.81%	12,524,900	88.92%
24	22,001		23,000	4	22,506	90,023	3,327	98.93%	12,614,923	89.56%
25	23,001		24,000	1	23,870	23,870	3,328	98.96%	12,638,793	89.73%
26	24,001		25,000	2	24,495	48,990	3,330	99.02%	12,687,783	90.08%
27	25,001		26,000	3	25,223	75,670	3,333	99.11%	12,763,453	90.62%
28	26,001		27,000	1	26,370	26,370	3,334	99.14%	12,789,823	90.81%
29	27,001		28,000	(A)	20,570	-	3,334	99.14%	12,789,823	90.81%
30	28,001		29,000	51 51	2	S 2	3,334	99.14%	12,789,823	90.81%
31	29,001		30,000	4	29,701	118,805	3,338	99.26%	12,908,628	91.65%
32	30,001		31,000	4	30,478	121,910	3,342	99.38%	13,030,538	92.51%
33	31,001		32,000	2	31,725	63,450	3,344	99.44%	13,093,988	92.96%
34	32,001		33,000	1	32,670	32,670	3,345	99.46%	13,126,658	93.20%
35	33,001		34,000	1	33,900	33,900	3,346	99.49%	13,160,558	93.44%
36	34,001		35,000	2	34,280	68,560	3,348	99.55%	13,229,118	93.92%
37	35,001		36,000	2	35,554	71,108	3,350	99.61%	13,300,226	94.43%
38		689	37,000		55,554	71,100	3,350	99.61%	13,300,226	94.43%
39	37,001		38,000	E:	2		3,350	99.61%	13,300,226	94.43%
40	38,001		39,000	3	38,553	115,660	3,353	99.70%	13,415,886	95.25%
41	39,001		40,000	32		113,000	3,353	99.70%	13,415,886	95.25%
42	40,001		41,000	2	40,371	80,742	3,355	99.76%	13,415,688	95.82%
43	41,001			2	40,371	80,742		99.76%		95.82%
44	42,001		42,000 43,000		-	-	3,355 3,355	99.76%	13,496,628 13,496,628	95.82%
45	43,001		44,000	E 22	8 2	5 2	3,355	99.76%		95.82%
46	44,001		45,000	1	44,745	44,745	3,355	99.79%	13,496,628	95.82% 96.14%
45	45,001								13,541,373	
48			46,000	76 28	© 2	.© ≅	3,356	99.79%	13,541,373	96.14%
	46,001		47,000				3,356	99.79%	13,541,373	96.14%
49	47,001		48,000	E (96)	48,840	- 40 040	3,356	99.79%	13,541,373	96.14%
50	48,001		49,000	1		48,840	3,357	99.82%	13,590,213	96.49%
51	49,001		50,000	1	49,628	49,628	3,358	99.85%	13,639,841	96.84%
52	50,001		51,000	1	50,920	50,920	3,359	99.88%	13,690,761	97.20%
53	51,001	22/3	52,000	1	51,422	51,422	3,360	99.91%	13,742,183	97.57%

Test Year Ended August 31, 2023

Bill Count

Exhibit: RLJ-DT4
Schedule H-5 - Consolidated
Witness: Jones

Proposed

Present

Class: BF Residential Meter Size: 5/8 x 3/4

			Charges	Rates	2	Rates
	Present	Proposed	Base Charge:	\$ 23.50	\$	33.50
Rate Tiers	Rates	Rates				
Tier One Breakover (M gal):	3	3	Tier One Rate:	\$ 5.15	\$	4.76
Tier Two Breakover (M gal):	10	8	Tier Two Rate:	\$ 7.00	\$	6.35
Tier Three Breakover (M gal):	999,999	999,999	Tier Three Rate:	\$ 8.50	\$	7.94

Line				Number of Bills by	Average Consumption	Consumption	Cumulati	ve Bills	Cumulative Co	onsumption
No.	Blo	ck		Block	in Block	by Blocks	No.	% of Total	Amount	% of Total
54	52,001 -	200	53,000	럂	8	8	3,360	99.91%	13,742,183	97.57%
55	53,001 -		54,000	81	¥	-	3,360	99.91%	13,742,183	97.57%
56	54,001 -		55,000	-	-	*	3,360	99.91%	13,742,183	97.57%
57	55,001 -		56,000	150	2	2	3,360	99.91%	13,742,183	97.57%
58	56,001 -		57,000	20	2	9	3,360	99.91%	13,742,183	97.57%
59	57,001		58,000	2	_	5	3,360	99.91%	13,742,183	97.57%
60	58,001 -		59,000	8	¥	5	3,360	99.91%	13,742,183	97.57%
61	59,001 -		60,000	2		_	3,360	99.91%	13,742,183	97.57%
62	60,001 -		61,000	5.	8	8	3,360	99.91%	13,742,183	97.57%
63	61,001 -		62,000	1	61,591	61,591	3,361	99.94%	13,803,774	98.00%
64	62,001 -		63,000	850	-	-	3,361	99.94%	13,803,774	98.00%
65	63,001 -		64,000				3,361	99.94%	13,803,774	98.00%
66	64,001 -		65,000	20 23	17 22	: : : : : : : : : : : : : : : : : : :	3,361	99.94%	13,803,774	98.00%
67	65,001		66,000	_	-	=	3,361	99.94%	13,803,774	98.00%
68	66,001 -		67,000	-	-		3,361	99.94%	13,803,774	98.00%
69	67,001 -		68,000	Ω <u>\$</u>	2 2	S S	3,361	99.94%	13,803,774	98.00%
70	68,001 -		69,000	-		-	3,361	99.94%	13,803,774	98.00%
71	69,001		70,000	2	5		3,361	99.94%	13,803,774	98.00%
72	70,001		71,000	8	2	5 2		99.94%	13,803,774	98.00%
73	71,001 -			-	-		3,361			
			72,000	2	5	3	3,361	99.94%	13,803,774	98.00%
74	72,001 -		73,000	8	2	5 2	3,361	99.94%	13,803,774	98.00%
75	73,001 -		74,000	-	-		3,361	99.94%	13,803,774	98.00%
76	74,001 -		75,000	**	# 	X	3,361	99.94%	13,803,774	98.00%
77	75,001 -		76,000	Š.	5	8	3,361	99.94%	13,803,774	98.00%
78	76,001 -		77,000	2	2	=	3,361	99.94%	13,803,774	98.00%
79	77,001		78,000	5		2	3,361	99.94%	13,803,774	98.00%
80	78,001 -		79,000	9	2	ä	3,361	99.94%	13,803,774	98.00%
81	79,001 -		80,000	2:	2	2	3,361	99.94%	13,803,774	98.00%
82	80,001		81,000	30	5	25	3,361	99.94%	13,803,774	98.00%
83	81,001 -		82,000	8	ž	ã	3,361	99.94%	13,803,774	98.00%
84	82,001 -		83,000	20	2		3,361	99.94%	13,803,774	98.00%
85	83,001 -		84,000	25		=	3,361	99.94%	13,803,774	98.00%
86	84,001 -		85,000	20	3	3	3,361	99.94%	13,803,774	98.00%
87	85,001 -		86,000	20	9		3,361	99.94%	13,803,774	98.00%
88	86,001 -		87,000	5	5	5	3,361	99.94%	13,803,774	98.00%
89	87,001 -		88,000	본	3	2	3,361	99.94%	13,803,774	98.00%
90	88,001 -	2 8	89,000	E)	¥	3	3,361	99.94%	13,803,774	98.00%
91	89,001 -	100	90,000	==	*	2	3,361	99.94%	13,803,774	98.00%
92	90,001 -	255	91,000	200	2	2	3,361	99.94%	13,803,774	98.00%
93	91,001 -		92,000	€	€	2	3,361	99.94%	13,803,774	98.00%
94	92,001 -		93,000	2	R	5	3,361	99.94%	13,803,774	98.00%
95	93,001 -	39	94,000	살	¥	5	3,361	99.94%	13,803,774	98.00%
96	94,001 -	•))	95,000	*	×	*	3,361	99.94%	13,803,774	98.00%
97	95,001 -	13	96,000	51	*	2	3,361	99.94%	13,803,774	98.00%
98	96,001 -	S.	97,000	20	2	22	3,361	99.94%	13,803,774	98.00%
99	97,001 -	0	98,000	8:	*	*	3,361	99.94%	13,803,774	98.00%
100	98,001 -	20	99,000	70		ē	3,361	99.94%	13,803,774	98.00%
101	99,001 -	88	100,000	23	€	9	3,361	99.94%	13,803,774	98.00%
102	102,810	31	102,810	1	102,810	102,810	3,362	99.97%	13,906,584	98.73%
103	178,274 -		178,274	1	178,274	178,274	3,363	100.00%	14,084,858	100.00%

Test Year Ended August 31, 2023

Bill Count

Exhibit: RLJ-DT4
Schedule H-5 - Consolidated
Witness: Jones

192,972

165,764

Class: Meter	BF Residential Size: 5/8 x 3/4							Present			
Sub Cla						Charges		Rates	Proposed Rates		
	Rate T	iers	Present Rates	Proposed Rates		Base Charge:	\$	23.50	\$ 33.50		
	Tier One Break	over (M gal):	3	3		Tier One Rate:	\$	5.15	\$ 4.76		
	Tier Two Break	over (M gal):	10	8		Tier Two Rate:	\$	7.00	\$ 6.35		
	Tier Three Breal	over (M gal):	999,999	999,999		Tier Three Rate:	\$	8.50	\$ 7.94		
		Number	Average								
Line		of Bills by	Consumption	Consumption	Cumula	tive Bills		Cumulative (Consumption		
No.	Block	Block	in Block	by Blocks	No.	% of Total		Amount	% of Total		
104											
105	Totals	3,363	35	14,084,858	3,363	5	(c)	14,084,858	78 86		
106	Prorated Bills Reduction ¹	(28)	-						-		
107	Total Bills	3,335									
108	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·				Curren	it Ra	ites	Propos	ed P	lates
109						Units	251	Revenue	Units	125	Revenue
110					Base Charge	3,335	\$	78,373	3,335	\$	111,723
111	Average Number of Customers		278								
112					Usage (gallons)						
113	Average Consumption (gallons)	4,223		Tier One	7,524,625	\$	38,752	7,524,625	\$	35,817
114					Tier Two	4,747,982		33,236	4,186,429		26,584
115	Median Consumption (gallons)	8	3,508		Tier Three	1,812,251		15,404	2,373,804		18,848
116		2.5	13.		Usage Totals	14,084,858			14,084,858		

Metered Revenue Total

118 119 120

117

¹Customer Base Charges are prorated for billing periods less than 25 days and greater than 35 days.

121 When homes change ownership during a month, two bills are generated. One for each owner for the portion of

122 the month that owner took water service. The sum of the Minimum Charge billed on each of the two billings

123 will approximately equal to the monthly minimum charge for the meter size. New accounts are also prorated

124 for the first month of service and will average to approximately 1/2 of the Minimum Charge. The reduction in bill count

125 is necessary to avoid double counting billing units during months when account ownership changes. The reduction is

based on the actual number of meters in this class discontinuing and establishing service during the test year.

Test Year Ended August 31, 2023

Bill Count

Exhibit: RLJ-DT4
Schedule H-5 - Consolidated
Witness: Jones

Proposed

Present

Class: BF Residential Meter Size: 3/4"

Sub Class:

Charges Rates Rates Base Charge: \$ 23.50 \$ Present Proposed 50.25 Rate Tiers Rates Rates Tier One Breakover (M gal): 3 3 Tier One Rate: \$ 5.15 \$ 4.76 Tier Two Breakover (M gal): 10 8 Tier Two Rate: \$ 7.00 \$ 6.35 Tier Three Breakover (M gal): 999,999 Tier Three Rate: \$ 8.50 \$ 999,999 7.94

Line				Number of Bills by	Average Consumption	Consumption	Cumulat	ve Bills	Cumulative C	onsumption
No.	RI	ock		Block	in Block	by Blocks	No.	% of Total	Amount	% of Total
110.	<u> </u>	OCK		<u>Diock</u>	III DIOCA	DT DIOCKS	1101	70 01 10001	Hillouite	70 01 10 01
1	52	20	123	122	8	2	122	7.36%	3126	0.00%
2	1	96	1,000	483	461	222,741	605	36.51%	222,741	6.66%
3	1,001	-	2,000	499	1,465	731,036	1,104	66.63%	953,777	28.50%
4	2,001	27	3,000	281	2,480	696,812	1,385	83.58%	1,650,589	49.32%
5	3,001	-	4,000	128	3,400	435,247	1,513	91.31%	2,085,836	62.33%
6	4,001	533	5,000	51	4,498	229,414	1,564	94.39%	2,315,250	69.19%
7	5,001		6,000	30	5,382	161,450	1,594	96.20%	2,476,700	74.01%
8	6,001		7,000	11	6,310	69,410	1,605	96.86%	2,546,110	76.09%
9	7,001		8,000	12	7,427	89,129	1,617	97.59%	2,635,239	78.75%
10	8,001		9,000	10	8,675	86,746	1,627	98.19%	2,721,985	81.34%
11	9,001		10,000	4	9,325	37,298	1,631	98.43%	2,759,283	82.46%
12	10,001		11,000	2	10,175	20,350	1,633	98.55%	2,779,633	83.06%
13	11,001		12,000	4	11,371	45,485	1,637	98.79%	2,825,118	84.42%
14	12,001		13,000	75	-		1,637	98.79%	2,825,118	84.42%
15	13,001		14,000	2	13,605	27,210	1,637	98.91%	2,852,328	85.24%
16	14,001		15,000		14,430	14,430	1,639	98.91%	2,852,328	85.67%
				1						
17	15,001		16,000	1	15,890	15,890	1,641	99.03%	2,882,648	86.14%
18	16,001		17,000	1	16,532	16,532	1,642	99.09%	2,899,180	86.64%
19	17,001		18,000	2	17,250	34,500	1,644	99.22%	2,933,680	87.67%
20	18,001		19,000	5	5	3	1,644	99.22%	2,933,680	87.67%
21	19,001		20,000	1	19,823	19,823	1,645	99.28%	2,953,503	88.26%
22	20,001		21,000	E	Sec. 20,000	2005	1,645	99.28%	2,953,503	88.26%
23	21,001	•	22,000	1	21,480	21,480	1,646	99.34%	2,974,983	88.90%
24	22,001	7	23,000	2	22,170	44,340	1,648	99.46%	3,019,323	90.23%
25	23,001	•	24,000	≆	2	2	1,648	99.46%	3,019,323	90.23%
26	24,001	973	25,000	≅	5	8	1,648	99.46%	3,019,323	90.23%
27	25,001	*	26,000	1	25,420	25,420	1,649	99.52%	3,044,743	90.99%
28	26,001	40	27,000	1	26,640	26,640	1,650	99.58%	3,071,383	91.78%
29	27,001	73	28,000	38	=	8	1,650	99.58%	3,071,383	91.78%
30	28,001	•	29,000	1	28,420	28,420	1,651	99.64%	3,099,803	92.63%
31	29,001	-	30,000	8		⊊	1,651	99.64%	3,099,803	92.63%
32	30,001	-	31,000	1	30,230	30,230	1,652	99.70%	3,130,033	93.54%
33	31,001	120	32,000	25	°≥	8. ₂	1,652	99.70%	3,130,033	93.54%
34	32,001		33,000	1	32,860	32,860	1,653	99.76%	3,162,893	94.52%
35		#12	34,000	***	POTAL SECTION AND ADDRESS OF THE		1,653	99.76%	3,162,893	94.52%
36	34,001		35,000	25	2	2	1,653	99.76%	3,162,893	94.52%
37	35,001		36,000	9	¥		1,653	99.76%	3,162,893	94.52%
38		-	37,000	-	_		1,653	99.76%	3,162,893	94.52%
39	37,001		38,000	22	2	2	1,653	99.76%	3,162,893	94.52%
40	38,001		39,000	1	38,340	38,340	1,654	99.82%	3,201,233	95.66%
41	39,001		40,000	15	30,340	50,540	1,654	99.82%	3,201,233	95.66%
42	40,001		41,000	2 2		3	1,654	99.82%	3,201,233	95.66%
43	41,001		42,000			-	1,654	99.82%	3,201,233	95.66%
44	42,001		43,000		-		1,654	99.82%	3,201,233	95.66%
45	43,001		44,000		* %	2 2	1,654	99.82%		95.66%
				-	-				3,201,233	
46	44,001		45,000	**	-	*	1,654	99.82%	3,201,233	95.66%
47	45,001		46,000	70	0	₽ 5	1,654	99.82%	3,201,233	95.66%
48	46,001		47,000	20		47.576	1,654	99.82%	3,201,233	95.66%
49	47,001		48,000	1	47,576	47,576	1,655	99.88%	3,248,809	97.08%
50	48,001		49,000	1	48,474	48,474	1,656	99.94%	3,297,283	98.53%
51	49,001		50,000	1	49,080	49,080	1,657	100.00%	3,346,363	100.00%
52	50,001		51,000	5	8	3	1,657	100.00%	3,346,363	100.00%
53	51,001		52,000	8	5	5	1,657	100.00%	3,346,363	100.00%

Test Year Ended August 31, 2023

Bill Count

Exhibit: RLJ-DT4 Schedule H-5 - Consolidated Witness: Jones

Class: BF Residential 3/4" Meter Size:

3/4"			Charges	Present Rates	Proposed Rates
Rate Tiers	Present Rates	Proposed Rates	Base Charge:	\$ 23.50	\$ 50.25
Tier One Breakover (M gal):	3	3	Tier One Rate:	\$ 5.15	\$ 4.76
Tier Two Breakover (M gal):	10	8	Tier Two Rate:	\$ 7.00	\$ 6.35
Tier Three Breakover (M gal):	999,999	999,999	Tier Three Rate:	\$ 8.50	\$ 7.94

Line			Number of Bills by	Average Consumption	Consumption	Cumulati	ve Bills	Cumulative C	onsumption
No.	Block		Block	in Block	by Blocks	No.	% of Total	Amount	% of Total
54	52,001 -	53,000	23	2	2	1,657	100.00%	3,346,363	100.00%
55	53,001 -	54,000	8	€.	=	1,657	100.00%	3,346,363	100.00%
56	54,001 -	55,000	51		2	1,657	100.00%	3,346,363	100.00%
57	55,001 -	56,000	125	2	2	1,657	100.00%	3,346,363	100.00%
58	56,001 -	57,000	≥:	¥	2	1,657	100.00%	3,346,363	100.00%
59	57,001 -	58,000	2	高	5	1,657	100.00%	3,346,363	100.00%
60	58,001 -	59,000	설	3	5	1,657	100.00%	3,346,363	100.00%
61	59,001 -	60,000	*	*	*	1,657	100.00%	3,346,363	100.00%
62	60,001 -	61,000	Fi.	*	8	1,657	100.00%	3,346,363	100.00%
63	61,001 -	62,000	≦:	2	2	1,657	100.00%	3,346,363	100.00%
64	62,001 -	63,000	=:	-	>	1,657	100.00%	3,346,363	100.00%
65	63,001 -	64,000	50	0	ø	1,657	100.00%	3,346,363	100.00%
66	64,001 -	65,000	23	€	9	1,657	100.00%	3,346,363	100.00%
67	65,001 -	66,000	5	€.	5	1,657	100.00%	3,346,363	100.00%
68	66,001 -	67,000	50			1,657	100.00%	3,346,363	100.00%
69	67,001 -	68,000	5	2	9	1,657	100.00%	3,346,363	100.00%
70	68,001 -	69,000	8	8	3	1,657	100.00%	3,346,363	100.00%
71	69,001 -	70,000	=		=	1,657	100.00%	3,346,363	100.00%
72	70,001 -	71,000	5	-	2	1,657	100.00%	3,346,363	100.00%
73	71,001 -	72,000	5	8	a	1,657	100.00%	3,346,363	100.00%
74	72,001 -	73,000			5	1,657	100.00%	3,346,363	100.00%
75	73,001 -	74,000	÷	2	2	1,657	100.00%	3,346,363	100.00%
76	74,001 -	75,000	**		8	1,657	100.00%	3,346,363	100.00%
77	75,001 -	76,000	2	50	ã	1,657	100.00%	3,346,363	100.00%
78	76,001 -	77,000	23	2	g	1,657	100.00%	3,346,363	100.00%
79	77,001 -	78,000	51		*	1,657	100.00%	3,346,363	100.00%
80	78,001 -	79,000	<u>\$</u>	1	ğ	1,657	100.00%	3,346,363	100.00%
81	79,001 -	80,000	21	2		1,657	100.00%	3,346,363	100.00%
82	80,001 -	81,000	=	5	ĸ	1,657	100.00%	3,346,363	100.00%
83	81,001 -	82,000	¥	3	ã.	1,657	100.00%	3,346,363	100.00%
84	82,001 -	83,000	8	-	·	1,657	100.00%	3,346,363	100.00%
85	83,001 -	84,000	3			1,657	100.00%	3,346,363	100.00%
86	84,001 -	85,000	20	~	3	1,657	100.00%	3,346,363	100.00%
87	85,001 -	86,000	20	9		1,657	100.00%	3,346,363	100.00%
88	86,001 -	87,000	-			1,657	100.00%	3,346,363	100.00%
89	87,001 -	88,000	23	2	2	1,657	100.00%	3,346,363	100.00%
90	88,001 -	89,000	8	¥	· ·	1,657	100.00%	3,346,363	100.00%
91	89,001 -	90,000	-		*	1,657	100.00%	3,346,363	100.00%
92	90,001 -	91,000	120	2	2	1,657	100.00%	3,346,363	100.00%
93	91,001 -	92,000	En .	×.	2	1,657	100.00%	3,346,363	100.00%
94	92,001 -	93,000		-		1,657	100.00%	3,346,363	100.00%
95	93,001 -	94,000	2 2	¥	5	1,657	100.00%	3,346,363	100.00%
96	94,001 -	95,000	*		×	1,657	100.00%	3,346,363	100.00%
97	95,001 -	96,000		-		1,657	100.00%	3,346,363	100.00%
98	96,001 -	97,000	2	2	2	1,657	100.00%	3,346,363	100.00%
99	97,001 -	98,000	¥:	-	>	1,657	100.00%	3,346,363	100.00%
100	98,001 -	99,000				1,657	100.00%	3,346,363	100.00%
101	99,001 -	100,000	30 28	27 28	# 2	1,657	100.00%	3,346,363	100.00%
101	99,001 -	100,000		-	-	1,657	100.00%	3,346,363	100.00%

Test Year Ended August 31, 2023

Bill Count

Exhibit: RLJ-DT4
Schedule H-5 - Consolidated
Witness: Jones

100,912

Class: Meter : Sub Cla		Ī.				Charges		Present Rates	Proposed Rates		
	5200.000	98-450C	Present	Proposed		Base Charge:	\$	23.50	\$ 50.25		
	Rate '		Rates	Rates							
		kover (M gal):	3	3		Tier One Rate:		5.15	6		
		kover (M gal):	10	8		Tier Two Rate:	\$	7.00	\$ 6.35		
	Tier Three Brea	kover (M gal):	999,999	999,999		Tier Three Rate:	\$	8.50	\$ 7.94		
		Number	Average								
Line		of Bills by	Consumption	Consumption	Cumulat	tive Bills		Cumulative (Consumption		
No.	Block	<u>Block</u>	in Block	by Blocks	No.	% of Total		<u>Amount</u>	% of Total		
102			5								
103	Totals	1,657	32	3,346,363	1,657		(6) LE	3,346,363	7.E 05		
104	Prorated Bills Reduction ¹	(6)									
105	Total Bills										
106		17- 17				Curren	it Ra	ites	Propos	ed l	Rates
107						Units		Revenue	Units		Revenue
108					Base Charge	1,651	\$	38,799	1,651	\$	82,963
109	Average Number of Customer	s	138		Consideration of the section of						
110		35	-		Usage (gallons)						
111	Average Consumption (gallon	s)	2,027		Tier One	2,466,589	\$	12,703	2,466,589	\$	11,741
112					Tier Two	552,694		3,869	488,650		3,103
113	Median Consumption (gallons	()	1,465		Tier Three	327,080		2,780	391,124		3,106
114		35			Usage Totals	3,346,363			3,346,363		

Metered Revenue Total

\$

58,150

117
118 ¹Customer Base Charges are prorated for billing periods less than 25 days and greater than 35 days.

119 When homes change ownership during a month, two bills are generated. One for each owner for the portion of

120 the month that owner took water service. The sum of the Minimum Charge billed on each of the two billings

121 will approximately equal to the monthly minimum charge for the meter size. New accounts are also prorated

122 for the first month of service and will average to approximately 1/2 of the Minimum Charge. The reduction in bill count

123 is necessary to avoid double counting billing units during months when account ownership changes. The reduction is

based on the actual number of meters in this class discontinuing and establishing service during the test year.

125

115

Test Year Ended August 31, 2023

Bill Count

Exhibit: RLJ-DT4 Schedule H-5 - Consolidated Witness: Jones

Proposed

Present

Class: Meter Size: Sub Class: BF Commercial 5/8" x 3/4"

5/8" x 3/4"

			Charges	Rates	Rates	
Rate Tiers	Present Rates	Proposed Rates	Base Charge:	\$ 23.50	\$	33.50
Tier One Breakover (M gal):	- 3		Tier One Rate:	\$ (1)	\$	32 0 6
Tier Two Breakover (M gal):	10	8	Tier Two Rate:	\$ 7.00	\$	6.35
Tier Three Breakover (M gal):	999,999	999,999	Tier Three Rate:	\$ 8.50	\$	7.94

Line				Number of Bills by	Average Consumption	Consumption	Cumulati	vo Rille	Cumulative Co	onsumption
		llack		Block	in Block	by Blocks	Magn	% of Total	m (N)	% of Total
No.	Ē	Block		BIOCK	III BIOCK	DY BIOCKS	No.	% of Total	Amount	% of Total
1	12	120	123	45	2	2	45	41.67%	9159	0.00%
2	1	549	1,000	38	270	10,250	83	76.85%	10,250	5.59%
3	1,001		2,000	11	1,224	13,460	94	87.04%	23,710	12.92%
4	2,001		3,000	2	2,235	4,470	96	88.89%	28,180	15.36%
5	3,001		4,000	1	3,680	3,680	97	89.81%	31,860	17.36%
6	4,001		5,000	1	4,100	4,100	98	90.74%	35,960	19.60%
7	5,001		6,000	3	5,217	15,650	101	93.52%	51,610	28.13%
8	6,001		7,000	14	3,217	-	101	93.52%	51,610	28.13%
9	7,001		8,000	1	7,570	7,570	101	94.44%	59,180	32.25%
10	8,001		9,000	2	8,185	16,370	104	96.30%	75,550	41.17%
11	9,001		10,000	-	6,165	-	104	96.30%	75,550	41.17%
12	10,001		11,000				104	96.30%	75,550	41.17%
13	11,001		12,000	70		.5 19	104	96.30%	75,550	41.17%
14	12,001		13,000				104	96.30%	75,550	41.17%
15	13,001		14,000	-			104	96.30%	75,550	41.17%
16	14,001		15,000	F. 5		6	104	96.30%	75,550	41.17%
17	15,001		16,000			-	104	96.30%	75,550	41.17%
18	16,001		17,000	1	16,290	16,290	105	97.22%	91,840	50.05%
19	17,001		18,000	0 . €0	10,230	10,230	105	97.22%	91,840	50.05%
20	18,001		19,000			-	105	97.22%	91,840	50.05%
21	19,001		20,000	2			105	97.22%	91,840	50.05%
22	20,001		21,000	1	20,750	20,750	106	98.15%	112,590	61.36%
23	21,001		22,000	4	20,730	20,730	106	98.15%	112,590	61.36%
24	22,001		23,000			8	106	98.15%	112,590	61.36%
25	23,001		24,000	81		(E)	106	98.15%	112,590	61.36%
26	24,001		25,000				106	98.15%	112,590	61.36%
27	25,001		26,000	5: 5:			106	98.15%	112,590	61.36%
28	26,001		27,000	8		8 9	106	98.15%	112,590	61.36%
29	27,001		28,000	1	27,930	27,930	107	99.07%	140,520	76.58%
30	28,001		29,000	2	27,550	27,550	107	99.07%	140,520	76.58%
31	29,001		30,000	5		2 2	107	99.07%	140,520	76.58%
32	30,001		31,000	Ĩ.			107	99.07%	140,520	76.58%
33	31,001		32,000	E		3	107	99.07%	140,520	76.58%
34	32,001		33,000	20		0	107	99.07%	140,520	76.58%
35	33,001		34,000	-			107	99.07%	140,520	76.58%
36	34,001		35,000	23		2	107	99.07%	140,520	76.58%
37	35,001		36,000	2		2	107	99.07%	140,520	76.58%
38	36,001		37,000				107	99.07%	140,520	76.58%
39	37,001		38,000	22		2	107	99.07%	140,520	76.58%
40	38,001		39,000	<u> </u>		9	107	99.07%	140,520	76.58%
41	39,001		40,000	-			107	99.07%	140,520	76.58%
42	40,001		41,000	2		5	107	99.07%	140,520	76.58%
43	41,001		42,000			-	107	99.07%	140,520	76.58%
44	42,001		43,000	1	42,970	42,970	108	100.00%	183,490	100.00%
45	43,001		44,000	2 4 0	12,370	=======================================	108	100.00%	183,490	100.00%
46	44,001		45,000	-		2	108	100.00%	183,490	100.00%
47	45,001		46,000	-			108	100.00%	183,490	100.00%
48	46,001		47,000	76 28		환 달	108	100.00%	183,490	100.00%
49	47,001		48,000	-		-	108	100.00%	183,490	100.00%
50	48,001		49,000				108	100.00%	183,490	100.00%
51	49,001		50,000	70 25		(7 (2	108	100.00%	183,490	100.00%
52	50,001		51,000	E:			108	100.00%	183,490	100.00%
53	51,001		52,000	-		-	108	100.00%	183,490	100.00%
#.F			/			5	10.00	- AND THE REAL PROPERTY.		- CANALANA

Test Year Ended August 31, 2023

Bill Count

Exhibit: RLJ-DT4 Schedule H-5 - Consolidated Witness: Jones

Proposed

Present

Class: Meter Size: Sub Class:

BF Commercial

5/8" x 3/4"

			Charges	 Rates	5	Rates
	Present	Proposed	Base Charge:	\$ 23.50	\$	33.50
Rate Tiers	Rates	Rates				
Tier One Breakover (M gal):	8	3	Tier One Rate:	\$ (*)	\$	199
Tier Two Breakover (M gal):	10	8	Tier Two Rate:	\$ 7.00	\$	6.35
Tier Three Breakover (M gal):	999,999	999,999	Tier Three Rate:	\$ 8.50	\$	7.94

Line			Number of Bills by	Average Consumption	Consumption	Cumulati	ve Bills	Cumulative Co	onsumption
No.	Block		Block	in Block	by Blocks	No.	% of Total	Amount	% of Total
ivo.	BIOCK		DIOCK	III BIOCK	DY BIOCKS	140.	70 01 10tal	Amount	78 OF TOTAL
54	52,001 -	53,000	23		8	108	100.00%	183,490	100.00%
55	53,001 -	54,000	E1		=	108	100.00%	183,490	100.00%
56	54,001 -	55,000	-			108	100.00%	183,490	100.00%
57	55,001 -	56,000	120		2	108	100.00%	183,490	100.00%
58	56,001 -	57,000	<u> </u>		5	108	100.00%	183,490	100.00%
59	57,001 -	58,000	-1		-	108	100.00%	183,490	100.00%
60	58,001 -	59,000	8		5	108	100.00%	183,490	100.00%
61	59,001 -	60,000	20			108	100.00%	183,490	100.00%
62	60,001 -	61,000	-		_	108	100.00%	183,490	100.00%
63	61,001 -	62,000	50 50		2	108	100.00%	183,490	100.00%
64	62,001 -	63,000				108	100.00%	183,490	100.00%
65	63,001 -	64,000	_			108	100.00%	183,490	100.00%
66	64,001 -	65,000	70 28		후 글	108	100.00%	183,490	100.00%
67	65,001 -	66,000				108	100.00%	183,490	100.00%
68	66,001 -	67,000	-		-	108	100.00%	183,490	100.00%
69	67,001 -	68,000	n 5		8	108	100.00%	183,490	100.00%
70	68,001 -	69,000	-		-	108	100.00%	183,490	100.00%
71	69,001 -	70,000	2		-	108	100.00%	183,490	100.00%
72	70,001 -	71,000	8		5	108	100.00%		100.00%
73	71,001 -		-		-	108	100.00%	183,490	
		72,000	2					183,490	100.00%
74 75	72,001 -	73,000	8		5	108	100.00%	183,490	100.00%
	73,001 -	74,000	-		-	108	100.00%	183,490	100.00%
76	74,001 -	75,000	** **		*	108	100.00%	183,490	100.00%
77	75,001 -	76,000	50		8	108	100.00%	183,490	100.00%
78	76,001 -	77,000	2		a	108	100.00%	183,490	100.00%
79	77,001 -	78,000	55			108	100.00%	183,490	100.00%
80	78,001 -	79,000	2		ă	108	100.00%	183,490	100.00%
81	79,001 -	80,000	2		~	108	100.00%	183,490	100.00%
82	80,001 -	81,000	30		8	108	100.00%	183,490	100.00%
83	81,001 -	82,000	3		ā	108	100.00%	183,490	100.00%
84	82,001 -	83,000				108	100.00%	183,490	100.00%
85	83,001 -	84,000	=======================================			108	100.00%	183,490	100.00%
86	84,001 -	85,000	30		Ř	108	100.00%	183,490	100.00%
87	85,001 -	86,000	*			108	100.00%	183,490	100.00%
88	86,001 -	87,000	E.2		5	108	100.00%	183,490	100.00%
89	87,001 -	88,000	25		2	108	100.00%	183,490	100.00%
90	88,001 -	89,000	E		-	108	100.00%	183,490	100.00%
91	89,001 -	90,000	7.5		×	108	100.00%	183,490	100.00%
92	90,001 -	91,000	120		2	108	100.00%	183,490	100.00%
93	91,001 -	92,000	a		≥	108	100.00%	183,490	100.00%
94	92,001 -	93,000	20		5	108	100.00%	183,490	100.00%
95	93,001 -	94,000	2		5	108	100.00%	183,490	100.00%
96	94,001 -	95,000	×		×	108	100.00%	183,490	100.00%
97	95,001 -	96,000	5		2	108	100.00%	183,490	100.00%
98	96,001 -	97,000	20		2	108	100.00%	183,490	100.00%
99	97,001 -	98,000	F:		*	108	100.00%	183,490	100.00%
100	98,001 -	99,000	76		ø	108	100.00%	183,490	100.00%
101	99,001 -	100,000	25		말	108	100.00%	183,490	100.00%

Test Year Ended August 31, 2023

Bill Count

Exhibit: RLJ-DT4
Schedule H-5 - Consolidated
Witness: Jones

183,490

4,904

3,924

Class: Meter	BF Commercial Size: 5/8" x 3/4"	al						Present	Proposed			
Sub Cla						Charges		Rates	Rates			
	Rate 1	iers	Present Rates	Proposed Rates		Base Charge:	\$	23.50	\$ 33.50	10000		
	Tier One Brea	kover (M gal):	5			Tier One Rate:	\$	海	\$ -			
	Tier Two Brea	kover (M gal):	10	8		Tier Two Rate:	\$	7.00	\$ 6.35			
	Tier Three Brea	kover (M gal):	999,999	999,999		Tier Three Rate:	\$	8.50	\$ 7.94			
		Number	Average									
Line		of Bills by	Consumption	Consumption	Cumulat	ive Bills		Cumulative (Consumption			
No.	Block	Block	in Block	by Blocks	No.	% of Total		Amount	% of Total			
102												
103	Totals	108		183,490	108		(i) US	183,490	7,8 <u>0</u> g			
104	Prorated Bills Reduction ¹	E										
105	Total Bills	108										
106		D 17				Curren	t Ra	tes	Propos	sed	Rates	
107						Units	31	Revenue	Units	125	Revenue	23
108					Base Charge	108	\$	2,538	108	\$	3,6:	18
109	Average Number of Customer	s	9									
110					Usage (gallons)							
111	Average Consumption (gallons	i)	1,699		Tier One	5400	\$		345	\$	į	
112					Tier Two	115,550		809	107,180		68	81
113	Median Consumption (gallons)	270		Tier Three	67,940		577	76,310		60	06

Usage Totals

Metered Revenue Total

183,490

114

¹Customer Base Charges are prorated for billing periods less than 25 days and greater than 35 days.

119 When homes change ownership during a month, two bills are generated. One for each owner for the portion of

120 the month that owner took water service. The sum of the Minimum Charge billed on each of the two billings

121 will approximately equal to the monthly minimum charge for the meter size. New accounts are also prorated

122 for the first month of service and will average to approximately 1/2 of the Minimum Charge. The reduction in bill count

123 is necessary to avoid double counting billing units during months when account ownership changes. The reduction is

based on the actual number of meters in this class discontinuing and establishing service during the test year.

Test Year Ended August 31, 2023

Bill Count

Exhibit: RLJ-DT4 Schedule H-5 - Consolidated Witness: Jones

Proposed

Present

Class: BF Commercial Meter Size: 3/4"

Sub Class:

Charges Rates Rates Base charge: \$ 23.50 \$ Present Proposed 50.25 **Rate Tiers** Rates Rates Tier One Breakover (M gal): Tier One Rate: \$ \$ Tier Two Breakover (M gal): 10 8 Tier Two Rate: \$ 7.00 \$ 6.35 Tier Three Breakover (M gal): 999,999 Tier Three Rate: \$ 8.50 \$ 999,999 7.94

Line				Number of Bills by	Average consumption	consumption	cumulat	ive Bills	cumulative co	onsumption
No.	j	<u>Blok</u>		Block	in Block	by Blocks	No.	% of Total	Amount	% of Total
1	12	02%	1420	9	2	8	9	12,50%	826	0.00%
2	1	949	1,000	13	550	7,150	22	30.56%	7,150	0.56%
3	1,001	670	2,000	8	1,268	10,140	30	41.67%	17,290	1.35%
4	2,001	2277	3,000	5	2,250	11,250	35	48.61%	28,540	2.22%
5	3,001	-	4,000	En .		100 miles 1 miles	35	48.61%	28,540	2.22%
6	4,001	153	5,000	E1		5	35	48.61%	28,540	2.22%
7	5,001	33	6,000	8		5	35	48.61%	28,540	2.22%
8	6,001		7,000	×		*	35	48.61%	28,540	2.22%
9	7,001	550	8,000	5.		*	35	48.61%	28,540	2.22%
10	8,001	146	9,000	54		2	35	48.61%	28,540	2.22%
11	9,001	(-	10,000	F2		*	35	48.61%	28,540	2.22%
12	10,001	(20)	11,000	1	10,310	10,310	36	50.00%	38,850	3.03%
13	11,001		12,000	2	11,365	22,730	38	52.78%	61,580	4.80%
14	12,001		13,000	E)			38	52.78%	61,580	4.80%
15	13,001		14,000	1	13,380	13,380	39	54.17%	74,960	5.84%
16	14,001		15,000	£	w-14500151		39	54.17%	74,960	5.84%
17	15,001		16,000	2	15,435	30,870	41	56.94%	105,830	8.25%
18	16,001		17,000	1	16,590	16,590	42	58.33%	122,420	9.54%
19	17,001		18,000	ş-		2	42	58.33%	122,420	9.54%
20	18,001		19,000	1	18,220	18,220	43	59.72%	140,640	10.96%
21	19,001		20,000	_	10,220	10,220	43	59.72%	140,640	10.96%
22	20,001		21,000	2	20,465	40,930	45	62.50%	181,570	14.15%
23	21,001		22,000	1	21,940	21,940	46	63.89%	203,510	15.86%
24	22,001		23,000	2	22,765	45,530	48	66.67%	249,040	19.41%
25	23,001		24,000	28	22,703		48	66.67%	249,040	19.41%
26	24,001		25,000	1	24,420	24,420	49	68.06%	273,460	21.31%
27	25,001		26,000	1	25,320	25,320	50	69.44%	298,780	23,28%
28	26,001		27,000	1	26,700	26,700	51	70.83%	325,480	25,26%
29	27,001		28,000	1	27,820	27,820	52	72.22%	353,300	27.53%
30	28,001		29,000	1	28,510	28,510	53	73.61%	381,810	29.75%
31	29,001		30,000	2 4	26,310	28,510	53	73.61%	381,810	29.75%
32	30,001			-			53	73.61%		29.75%
	101		31,000	# E		8			381,810	
33	31,001		32,000			Ā	53 53	73.61%	381,810	29.75%
34	32,001		33,000	250	22.275	-		73.61%	381,810	29.75%
35	33,001		34,000	2	33,375	66,750	55	76.39%	448,560	34.96%
36	34,001		35,000	2	34,235	68,470	57	79.17%	517,030	40.29%
37	35,001		36,000	-		=	57	79.17%	517,030	40.29%
38	36,001		37,000	2	27.040	27.040	57	79.17%	517,030	40.29%
39	37,001		38,000	1	37,010	37,010	58	80.56%	554,040	43.18%
40	38,001		39,000	1	38,520	38,520	59	81.94%	592,560	46.18%
41	39,001		40,000	1	39,870	39,870	60	83.33%	632,430	49.28%
42	40,001		41,000	<i>발</i> 3240	VERMOUS	NEST STATE	60	83.33%	632,430	49.28%
43	41,001		42,000	1	41,290	41,290	61	84.72%	673,720	52.50%
44	42,001		43,000	55		ā	61	84.72%	673,720	52.50%
45	43,001		44,000	1	43,270	43,270	62	86.11%	716,990	55.87%
46	44,001		45,000	1	44,520	44,520	63	87.50%	761,510	59.34%
47	45,001		46,000	70		.5	63	87.50%	761,510	59.34%
48	46,001		47,000	1	46,890	46,890	64	88.89%	808,400	63.00%
49	47,001		48,000	1	47,310	47,310	65	90.28%	855,710	66.68%
50	48,001	076	49,000	70		- 5	65	90.28%	855,710	66.68%
51	49,001	33	50,000	1	49,330	49,330	66	91.67%	905,040	70.539
52	50,001	()	51,000	8		3	66	91.67%	905,040	70.53%
53	51,001	27/3	52,000	8		5	66	91.67%	905,040	70.53%

Test Year Ended August 31, 2023

Bill Count

Exhibit: RLJ-DT4
Schedule H-5 - Consolidated
Witness: Jones

Proposed

Present

Class: BF Commercial Meter Size: 3/4"

Sub Class:

Charges Rates Rates Base charge: \$ 23.50 \$ Present Proposed 50.25 Rate Tiers Rates Rates Tier One Breakover (M gal): Tier One Rate: \$ \$ Tier Two Breakover (M gal): 10 8 Tier Two Rate: \$ 7.00 \$ 6.35 Tier Three Breakover (M gal): 999,999 Tier Three Rate: \$ 8.50 \$ 999,999 7.94

Line			Number of Bills by	Average consumption	consumption	cumulat	ive Bills	cumulative co	onsumption
No.	Blok		Block	in Block	by Blocks	No.	% of Total	Amount	% of Total
54	52,001 -	53,000	1	52,970	52,970	67	93.06%	958,010	74.66%
55	53,001 -	54,000	8		-	67	93.06%	958,010	74.66%
56	54,001 -	55,000	1	54,730	54,730	68	94.44%	1,012,740	78.92%
57	55,001 -	56,000	25		2	68	94.44%	1,012,740	78.92%
58	56,001 -	57,000	1	56,410	56,410	69	95.83%	1,069,150	83.32%
59	57,001 -	58,000	2		3	69	95.83%	1,069,150	83.32%
60	58,001 -	59,000	€		5	69	95.83%	1,069,150	83.32%
61	59,001 -	60,000	*		*	69	95.83%	1,069,150	83.32%
62	60,001 -	61,000	51			69	95.83%	1,069,150	83.32%
63	61,001 -	62,000	8		12	69	95.83%	1,069,150	83.32%
64	62,001 -	63,000	=		*	69	95.83%	1,069,150	83.32%
65	63,001 -	64,000	5			69	95.83%	1,069,150	83.32%
66	64,001 -	65,000	1	64,430	64,430	70	97.22%	1,133,580	88.34%
67	65,001 -	66,000	1	65,020	65,020	71	98.61%	1,198,600	93.41%
68	66,001 -	67,000	5	75		71	98.61%	1,198,600	93.41%
69	67,001 -	68,000	5		· ·	71	98.61%	1,198,600	93.41%
70	68,001 -	69,000	-			71	98.61%	1,198,600	93.41%
71	69,001 -	70,000			-	71	98.61%	1,198,600	93.41%
72	70,001 -	71,000			9	71	98.61%	1,198,600	93.41%
73	71,001 -	72,000	₩:		-	71	98.61%	1,198,600	93.41%
74	72,001 -	73,000			5	71	98.61%	1,198,600	93.41%
75	73,001 -	74,000			8	71	98.61%	1,198,600	93.41%
76	74,001 -	75,000				71	98.61%	1,198,600	93.41%
77	75,001 -	76,000	ű,		9	71	98.61%	1,198,600	93.41%
78	76,001 -	77,000	3		2 2	71	98.61%	1,198,600	93.41%
79	77,001 -	78,000				71	98.61%	1,198,600	93.41%
80	78,001 -	79,000	9		5	71	98.61%	1,198,600	93.41%
81	79,001 -	80,000	전 발		8	71	98.61%	1,198,600	93.41%
82	80,001 -	81,000			- -	71	98.61%	1,198,600	93.41%
83	81,001 -	82,000	20		주 원	71	98.61%	1,198,600	93.41%
84	82,001 -	83,000	5 8		A Se	71	98.61%	1,198,600	93.41%
85	83,001 -	84,000			-	71	98.61%	1,198,600	93.41%
86	84,001 -	85,000	1	84,620	84,620	72	100.00%		100.00%
87	85,001 -	86,000	1	64,620	-	72		1,283,220 1,283,220	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100	~				100.00%	1-17193 R.S. 2717 - 1 G	100.00%
88	86,001 -	87,000	E E		5 2	72	100.00%	1,283,220	100.00%
89	87,001 -	88,000	-		-	72	100.00%	1,283,220	100.00%
90	88,001 -	89,000	=		•	72	100.00%	1,283,220	100.00%
91	89,001 -	90,000	51 EX		≊ ©	72	100.00%	1,283,220	100.00%
92	90,001 -	91,000			-	72	100.00%	1,283,220	100.00%
93	91,001 -	92,000	-		-	72	100.00%	1,283,220	100.00%
94	92,001 -	93,000	20		2	72	100.00%	1,283,220	100.00%
95	93,001 -	94,000	설			72	100.00%	1,283,220	100.00%
96	94,001 -	95,000	*		>	72	100.00%	1,283,220	100.00%
97	95,001 -	96,000	Ē.		2	72	100.00%	1,283,220	100.00%
98	96,001 -	97,000	2		2	72	100.00%	1,283,220	100.00%
99	97,001 -	98,000	*:		*	72	100.00%	1,283,220	100.00%
100	98,001 -	99,000	50		ē	72	100.00%	1,283,220	100.00%
101	99,001 -	100,000	S		2	72	100.00%	1,283,220	100.00%

Test Year Ended August 31, 2023

Bill Count

Exhibit: RLJ-DT4
Schedule H-5 - Consolidated
Witness: Jones

Class: Meter:		al						Present	Propos			
Sub Cla	iss:	Tiers	Present Rates	Proposed Rates		Charges Base charge:	\$	Rates 23.50	Rates \$	0.25		
	Tier One Brea	kover (M gal):	-			Tier One Rate:	\$	1 10 8	\$	190		
	Tier Two Brea	kover (M gal):	10	. 8		Tier Two Rate:	\$	7.00	\$	6.35		
	Tier Three Brea	kover (M gal):	999,999	999,999		Tier Three Rate:	\$	8.50	\$	7.94		
		Number	Average									
Line		of Bills by	consumption	consumption	cumula	tive Bills		<u>cumulative</u>	consumptio	1		
No.	Blok	Block	in Block	by Blocks	No.	% of Total		<u>Amount</u>	% of To	tal		
102												
103	Totals	72	30	1,283,220	72	24	iii us	1,283,220	7/A 95			
104	Prorated Bills Reduction ¹	P										
105	Total Bills	72										
106		T- V1				Curren	it Ra	tes	Pi	opos	ed Ra	tes
107						Units	31	Revenue	Units		64	Revenue
108					Base Charge	72	\$	1,692		72	\$	3,618
109	Average Number of Customer	s	6									
110			21/20/20/20		Usage (gallons)							
111	Average Consumption (gallons	5)	17,823		Tier One	1,54%	\$	255		343	\$	25
112					Tier Two	398,540		2,790	324	,540		2,061

Tier Three

Usage Totals

Metered Revenue Total

884,680

1,283,220

7,520

12,002

958,680

1,283,220

7,612

13,291

116 117 118

113

114

115

Median Consumption (gallons)

¹Customer Base Charges are prorated for billing periods less than 25 days and greater than 35 days.

119 When homes change ownership during a month, two bills are generated. One for each owner for the portion of

120 the month that owner took water service. The sum of the Minimum Charge billed on each of the two billings

121 will approximately equal to the monthly minimum charge for the meter size. New accounts are also prorated

122 for the first month of service and will average to approximately 1/2 of the Minimum Charge. The reduction in bill count

10,310

122 of the first month of service and will average to approximately 1/2 of the (viniminal datage). The reduction in a con-

123 is necessary to avoid double counting billing units during months when account ownership changes. The reduction is

124 based on the actual number of meters in this class discontinuing and establishing service during the test year.

Test Year Ended August 31, 2023

Bill Count

Exhibit: RLJ-DT4 Schedule H-5 - Consolidated Witness: Jones

Proposed

Present

Class: BF All Meter Size: 1"

-			Charges	Rates	Rates	
Rate Tiers	Present Rates	Proposed Rates	Base Charge:	\$ 52.00	\$	83.75
Tier One Breakover (M gal):	5		Tier One Rate:	\$ 1-1	\$	\$2 0 01
Tier Two Breakover (M gal):	16	15	Tier Two Rate:	\$ 7.00	\$	6.35
Tier Three Breakover (M gal):	999,999	999,999	Tier Three Rate: \$	\$ 8.50	\$	7.94

Line				Number of Bills by	Average Consumption	Consumption	Cumulat	ve Bills	Cumulative C	onsumption
No.	Ble	<u>ock</u>		Block	in Block	by Blocks	No.	% of Total	Amount	% of Total
1	£2 €	200	140	19	2	8	19	17.59%	325	0.00%
2	1	40	1,000	11	628	6,910	30	27.78%	6,910	0.38%
3	1,001		2,000	2	1,190	2,380	32	29.63%	9,290	0.51%
4	2,001		3,000	1	2,700	2,700	33	30.56%	11,990	0.65%
5	3,001		4,000	3	3,667	11,000	36	33.33%	22,990	1.26%
6	4,001		5,000	3	4,630	13,890	39	36.11%	36,880	2.01%
7	5,001		6,000	1	5,380	5,380	40	37.04%	42,260	2.31%
8	6,001		7,000	3	6,277	18,830	43	39.81%	61,090	3.34%
9	7,001		8,000	3	7,577	22,730	46	42.59%	83,820	4.58%
10	8,001		9,000	1	8,070	8,070	47	43.52%	91,890	5.02%
11	9,001		10,000	2	9,875	19,750	49	45.37%	111,640	6.10%
12		30 30	11,000		5,675	15,730	49	45.37%	111,640	6.10%
13	11,001		12,000	2	11,500	23,000	51	47.22%	134,640	7.35%
14	12,001		13,000	3	12,303	36,910	54	50.00%	171,550	9.37%
15	13,001		14,000	1			55	50.93%	184,710	10.09%
	14,001		15,000	6 8 7	13,160	13,160	55 55	50.93%	184,710	10.09%
16					15.220					
17	15,001		16,000	4	15,338	61,350	59	54.63%	246,060	13.44%
18	16,001		17,000	4	16,580	66,320	63	58.33%	312,380	17.06%
19	17,001		18,000	4	17,253	69,010	67	62.04%	381,390	20.83%
20	18,001		19,000	1	18,850	18,850	68	62.96%	400,240	21.86%
21	19,001		20,000	2	19,385	38,770	70	64.81%	439,010	23.98%
22	20,001		21,000	5	20,532	102,660	75	69.44%	541,670	29.59%
23	21,001		22,000	1	21,420	21,420	76	70.37%	563,090	30.76%
24	22,001		23,000	3	22,520	67,560	79	73.15%	630,650	34.45%
25	23,001		24,000	2	23,305	46,610	81	75.00%	677,260	36.99%
26	24,001		25,000	€		3	81	75.00%	677,260	36.99%
27	25,001		26,000	9		ä	81	75.00%	677,260	36.99%
28	26,001		27,000	2:		9	81	75.00%	677,260	36.99%
29	27,001	7	28,000	*		8	81	75.00%	677,260	36.99%
30	28,001	-	29,000	3			81	75.00%	677,260	36.99%
31	29,001	+	30,000	1	29,580	29,580	82	75.93%	706,840	38.61%
32	30,001	•)	31,000	≅:		=	82	75.93%	706,840	38.61%
33	31,001	2)	32,000	2	31,140	62,280	84	77.78%	769,120	42.01%
34	32,001	*	33,000	1	32,720	32,720	85	78.70%	801,840	43.80%
35	33,001	# 32	34,000	=		5	85	78.70%	801,840	43.80%
36	34,001	2%	35,000	23		2	85	78.70%	801,840	43.80%
37	35,001	+:	36,000	2	35,220	70,440	87	80.56%	872,280	47.64%
38	36,001	70	37,000	2	36,595	73,190	89	82.41%	945,470	51.64%
39	37,001	277	38,000	2	37,095	74,190	91	84.26%	1,019,660	55.69%
40	38,001	-	39,000	e.		×	91	84.26%	1,019,660	55.69%
41	39,001	3 8	40,000	2		5	91	84.26%	1,019,660	55.69%
42	40,001	-9	41,000	3	40,563	121,690	94	87.04%	1,141,350	62.34%
43	41,001		42,000	2	41,525	83,050	96	88.89%	1,224,400	66.88%
44	42,001		43,000	5.	70	35_	96	88.89%	1,224,400	66.88%
45	43,001		44,000	3	43,450	130,350	99	91.67%	1,354,750	74.00%
46	44,001		45,000	1	44,500	44,500	100	92.59%	1,399,250	76.43%
47	45,001		46,000	1	45,220	45,220	101	93.52%	1,444,470	78,90%
48	46,001		47,000	1	46,790	46,790	102	94.44%	1,491,260	81.45%
49	47,001		48,000	1	47,550	47,550	103	95.37%	1,538,810	84.05%
50	48,001		49,000		47,550		103	95.37%	1,538,810	84.05%
51	49,001		50,000	n 2			103	95.37%	1,538,810	84.05%
52	50,001		51,000				103	95.37%	1,538,810	84.05%
53					51,540					
23	51,001	20	52,000	1	51,540	51,540	104	96.30%	1,590,350	86.87%

Test Year Ended August 31, 2023

Bill Count

Exhibit: RLJ-DT4 Schedule H-5 - Consolidated Witness: Jones

Proposed

Present

Class: BF All Meter Size: 1"

			Charges	Rates	2	Rates
	Present	Proposed	Base Charge:	\$ 52.00	\$	83.75
Rate Tiers	Rates	Rates				
Tier One Breakover (M gal):	8	3	Tier One Rate:	\$ (*)	\$	396
Tier Two Breakover (M gal):	16	15	Tier Two Rate:	\$ 7.00	\$	6.35
Tier Three Breakover (M gal):	999,999	999,999	Tier Three Rate:	\$ 8.50	\$	7.94

Line			Number of Bills by	Average Consumption	Consumption	Cumulati	ve Bills	Cumulative Co	onsumption
No.	Block		Block	in Block	by Blocks	No.	% of Total	Amount	% of Total
54	52,001 -	53,000	<u>E</u> ;		2	104	96.30%	1,590,350	86.87%
55	53,001 -	54,000	1	53,290	53,290	105	97.22%	1,643,640	89.78%
56	54,001 -	55,000	=		200000000000000000000000000000000000000	105	97.22%	1,643,640	89.78%
57	55,001 -	56,000	125		2	105	97.22%	1,643,640	89.78%
58	56,001 -	57,000	80		2	105	97.22%	1,643,640	89.78%
59	57,001 -	58,000	콨		5	105	97.22%	1,643,640	89.78%
60	58,001 -	59,000	2	58,525	117,050	107	99.07%	1,760,690	96.17%
61	59,001 -	60,000	*		=	107	99.07%	1,760,690	96.17%
62	60,001 -	61,000	Fi.			107	99.07%	1,760,690	96.17%
63	61,001 -	62,000	\$		12	107	99.07%	1,760,690	96.17%
64	62,001 -	63,000	F2		*	107	99.07%	1,760,690	96.17%
65	63,001 -	64,000	5		5	107	99.07%	1,760,690	96.17%
66	64,001 -	65,000	28		2	107	99.07%	1,760,690	96.17%
67	65,001 -	66,000	8		3	107	99.07%	1,760,690	96.17%
68	66,001 -	67,000	70			107	99.07%	1,760,690	96.17%
69	67,001 -	68,000	5		· ·	107	99.07%	1,760,690	96.17%
70	68,001 -	69,000	5			107	99.07%	1,760,690	96.17%
71	69,001 -	70,000	=		=	107	99.07%	1,760,690	96.17%
72	70,001 -	71,000	1	70,130	70,130	108	100.00%	1,830,820	100.00%
73	71,001 -	72,000	55	1123000000000	10 PETERSE POR	108	100.00%	1,830,820	100.00%
74	72,001 -	73,000	-		5	108	100.00%	1,830,820	100.00%
75	73,001 -	74,000	E		2	108	100.00%	1,830,820	100.00%
76	74,001 -	75,000	-1			108	100.00%	1,830,820	100.00%
77	75,001 -	76,000	2		8	108	100.00%	1,830,820	100.00%
78	76,001 -	77,000	2		2	108	100.00%	1,830,820	100.00%
79	77,001 -	78,000	-		-	108	100.00%	1,830,820	100.00%
80	78,001 -	79,000	-		¥	108	100.00%	1,830,820	100.00%
81	79,001 -	80,000	÷			108	100.00%	1,830,820	100.00%
82	80,001 -	81,000	-		~	108	100.00%	1,830,820	100.00%
83	81,001 -	82,000	23		ŝ	108	100.00%	1,830,820	100.00%
84	82,001 -	83,000	*			108	100.00%	1,830,820	100.00%
85	83,001 -	84,000			-	108	100.00%	1,830,820	100.00%
86	84,001 -	85,000	25		3	108	100.00%	1,830,820	100.00%
87	85,001 -	86,000	E)			108	100.00%	1,830,820	100.00%
88	86,001 -	87,000	-			108	100.00%	1,830,820	100.00%
89	87,001 -	88,000	124		2	108	100.00%	1,830,820	100.00%
90	88,001 -	89,000	E)		-	108	100.00%	1,830,820	100.00%
91	89,001 -	90,000			-	108	100.00%	1,830,820	100.00%
92	90,001 -	91,000	150		2	108	100.00%	1,830,820	100.00%
93	91,001 -	92,000	e.		9	108	100.00%	1,830,820	100.00%
94	92,001 -	93,000	-		-	108	100.00%	1,830,820	100.00%
95	93,001 -	94,000	2 2		5	108	100.00%	1,830,820	100.00%
96	94,001 -	95,000			_	108	100.00%	1,830,820	100.00%
97	95,001 -	96,000	-		_	108	100.00%	1,830,820	100.00%
98	96,001 -	97,000	5h 2d		22	108	100.00%	1,830,820	100.00%
99	97,001 -	98,000	-		-	108	100.00%	1,830,820	100.00%
100	98,001 -	99,000	5			108	100.00%	1,830,820	100.00%
101	99,001 -	100,000	76 28		₽ 2	108	100.00%	1,830,820	100.00%

Test Year Ended August 31, 2023

Bill Count

Line

Exhibit: RLJ-DT4
Schedule H-5 - Consolidated
Witness: Jones

Proposed

1,830,820

22,024

Present

Cumulative Consumption

19,633

Class: BF All Meter Size: 1"

Meter Size: 1"
Sub Class:

			Charges		Rates		Rates	
	Present	Proposed	Base Charge:	\$	52.00	\$	83.75	
Rate Tiers	Rates	Rates						
Tier One Breakover (M gal):		3	Tier One Rate:	\$	(*)	\$	320	
Tier Two Breakover (M gal):	16	15	Tier Two Rate:	\$	7.00	\$	6.35	
Tier Three Breakover (M gal):	999,999	999,999	Tier Three Rate:	\$	8.50	\$	7.94	

Cumulative Bills

No.	Block	Block	in Block	by Blocks	No.	% of Total	Amount	% of Total	
102									
103	Totals	108	35- 191	1,830,820	108		1,830,820		
104	Prorated Bills Reduction ¹	E) 25	-						
105	Total Bills	108							
106	_	445			76	Currer	nt Rates	Propos	ed Rates
107						Units	Revenue	Units	Revenue
108					Base Charge	108	\$ 5,616	108	\$ 9,045
109	Average Number of Customers		9						
110		3.5			Usage (gallons)				
111	Average Consumption (gallons)		16,952		Tier One	156%	\$ -	343	\$ -
112		-			Tier Two	1,030,060	7,210	979,710	6,221
113	Median Consumption (gallons)		12,303		Tier Three	800,760	6,806	851,110	6,758

Usage Totals

Metered Revenue Total

1,830,820

Consumption

114

¹Customer Base Charges are prorated for billing periods less than 25 days and greater than 35 days.

Number

of Bills by

119 When homes change ownership during a month, two bills are generated. One for each owner for the portion of

Average

Consumption

120 the month that owner took water service. The sum of the Minimum Charge billed on each of the two billings

121 will approximately equal to the monthly minimum charge for the meter size. New accounts are also prorated

122 for the first month of service and will average to approximately 1/2 of the Minimum Charge. The reduction in bill count

123 is necessary to avoid double counting billing units during months when account ownership changes. The reduction is

based on the actual number of meters in this class discontinuing and establishing service during the test year.

Test Year Ended August 31, 2023

Bill Count

Exhibit: RLJ-DT4
Schedule H-5 - Consolidated
Witness: Jones

Proposed

Present

Class: BF AIII Meter Size: 2"

Sub Class:

Charges Rates Rates Base Charge: \$ 130.52 \$ Present Proposed 268.00 Rate Tiers Rates Rates Tier One Breakover (M gal): Tier One Rate: \$ \$ 190 50 Tier Two Breakover (M gal): 90 Tier Two Rate: \$ 7.00 \$ 6.35 Tier Three Breakover (M gal): 999,999 Tier Three Rate: \$ 8.50 \$ 999,999 7.94

Line				Number of Bills by	Average Consumption	Consumption	Cumulat	ive Bills	Cumulative C	onsumption
No.	В	lock		Block	in Block	by Blocks	No.	% of Total	Amount	% of Total
1	12	020	545	33	2	8	33	22.92%	325	0.00%
2	1	549	1,000	16	480	7,680	49	34.03%	7,680	0.17%
3			2,000	6	1,400	8,400	55	38.19%	16,080	0.35%
4	2,001		3,000	8	2,788	22,300	63	43.75%	38,380	0.83%
5	3,001		4,000	5	3,580	17,900	68	47.22%	56,280	1.21%
6	4,001		5,000	3	4,433	13,300	71	49.31%	69,580	1.50%
7	5,001		6,000	2	5,700	11,400	73	50.69%	80,980	1.74%
8	6,001		7,000	4	6,600	26,400	77	53.47%	107,380	2.31%
9	7,001		8,000	5	7,760	38,800	82	56.94%	146,180	3.15%
10	8,001		9,000	4	8,745	34,980	86	59.72%	181,160	3.90%
11	9,001		10,000	7	9,679	67,754	93	64.58%	248,914	5.36%
12	10,001		11,000	5	10,463	52,316	98	68.06%	301,230	6.49%
13	11,001		12,000	4	11,303	45,211	102	70.83%	346,441	7.46%
14	12,001		13,000	5	12,720	63,600	107	74.31%	410,041	8.83%
15	13,001		14,000	2	13,229	26,458	109	75.69%	436,499	9.40%
16	14,001		15,000	1	14,600	14,600	110	76.39%	451,099	9.72%
17	15,001		16,000	3	15,560	46,680	113	78.47%	497,779	10.72%
18	16,001		17,000	1	16,200	16,200	114	79.17%	513,979	11.07%
19	17,001		18,000	1	18,000	18,000	115	79.86%	531,979	11.46%
20	18,001		19,000	355 H	10,000	-	115	79.86%	531,979	11.46%
21	19,001		20,000	=		5	115	79.86%	531,979	11.46%
22	20,001		21,000	-		3	115	79.86%	531,979	11.46%
23	21,001		22,000				115	79.86%	531,979	11.46%
24	22,001		23,000	Ž.		8	115	79.86%	531,979	11.46%
25	23,001		24,000	2	23,300	46,600	117	81.25%	578,579	12.46%
26	24,001		25,000	180	25,500	-	117	81.25%	578,579	12.46%
27	25,001		26,000				117	81.25%	578,579	12.46%
28	26,001		27,000	8		25 26	117	81.25%	578,579	12.46%
29	27,001		28,000	-			117	81.25%	578,579	12.46%
30	28,001		29,000	1	28,800	28,800	118	81.94%	607,379	13.08%
31	29,001		30,000	-	20,000	-	118	81.94%	607,379	13.08%
32	30,001		31,000	1	30,600	30,600	119	82.64%	637,979	13.74%
33	31,001		32,000	5	30,000	30,000	119	82.64%	637,979	13.74%
34	32,001		33,000	5		0	119	82.64%	637,979	13.74%
35	33,001		34,000	1	33,700	33,700	120	83.33%	671,679	14.47%
36	34,001		35,000	5 1 4	33,700	33,700	120	83.33%	671,679	14.47%
37	35,001		36,000				120	83.33%	671,679	14.47%
38	36,001		37,000				120	83.33%	671,679	14.47%
39	37,001		38,000	100		≊ ©	120	83.33%	671,679	14.47%
40	38,001		39,000	-		9	120	83.33%	671,679	14.47%
41	39,001		40,000	-		2	120	83.33%	671,679	14.47%
42	40,001		41,000	조 설			120	83.33%	671,679	14.47%
43	41,001		42,000			_	120	83.33%	671,679	14.47%
44	42,001		43,000	-			120	83.33%		14.47%
45	43,001			5 2		25 25	120		671,679	
46	44,001		44,000 45,000	-		-	120	83.33% 83.33%	671,679 671,679	14.47% 14.47%
47	45,001		46,000	-		-	120	83.33%		14.47%
48				76 28				83.33%	671,679	
48 49	46,001		47,000	-		-	120		671,679	14.47%
	47,001		48,000	6) (96)	49 200	49 200	120	83.33%	671,679	14.47%
50	48,001		49,000	1	48,300	48,300	121	84.03%	719,979	15.51%
51	49,001		50,000	*		-	121	84.03%	719,979	15.51%
52	50,001		51,000	5			121	84.03%	719,979	15.51%
53	51,001	328	52,000	8		5	121	84.03%	719,979	15.51%

Test Year Ended August 31, 2023

Bill Count

Exhibit: RLJ-DT4 Schedule H-5 - Consolidated Witness: Jones

Proposed

Present

Class: BF AIII Meter Size: 2"

Sub Class:

Charges Rates Rates Base Charge: \$ 130.52 \$ Present Proposed 268.00 Rate Tiers Rates Rates Tier One Breakover (M gal): Tier One Rate: \$ \$ 190 50 Tier Two Breakover (M gal): 90 Tier Two Rate: \$ 7.00 \$ 6.35 Tier Three Breakover (M gal): 999,999 Tier Three Rate: \$ 8.50 \$ 999,999 7.94

Line				of Bills by	Consumption	Consumption	Cumulati	ive Bills	Cumulative C	onsumption
No.	BI	ock		Block	in Block	by Blocks	No.	% of Total	Amount	% of Total
54	52,001	2%	53,000	23		3	121	84.03%	719,979	15.51%
55	53,001	H-1	54,000	되		=	121	84.03%	719,979	15.51%
56	54,001	6738	55,000	1	54,100	54,100	122	84.72%	774,079	16.67%
57	55,001	2	56,000	150		2	122	84.72%	774,079	16.67%
58	56,001	4	57,000	F6		9	122	84.72%	774,079	16.67%
59	57,001	73	58,000	=		5	122	84.72%	774,079	16.67%
60	58,001	33	59,000	8		5	122	84.72%	774,079	16.67%
61	59,001	(4)	60,000	*		>	122	84.72%	774,079	16.67%
62	60,001	S	61,000	51		*	122	84.72%	774,079	16.67%
63	61,001	46	62,000	1	61,800	61,800	123	85.42%	835,879	18.00%
64	62,001		63,000	1	62,700	62,700	124	86.11%	898,579	19.35%
65	63,001	(2)(64,000	5			124	86.11%	898,579	19.35%
66	64,001	348	65,000	23		2	124	86.11%	898,579	19.35%
67	65,001	(-) }	66,000			=	124	86.11%	898,579	19.35%
68	66,001	170	67,000	1	66,700	66,700	125	86.81%	965,279	20.79%
69	67,001	-31	68,000	£		9	125	86.81%	965,279	20.79%
70	68,001	(1));	69,000	8		3	125	86.81%	965,279	20.79%
71	69,001		70,000	=		5	125	86.81%	965,279	20.79%
72	70,001		71,000	S-1		2	125	86.81%	965,279	20.79%
73	71,001		72,000	5			125	86.81%	965,279	20.79%
74	72,001		73,000	51		5	125	86.81%	965,279	20.79%
75	73,001		74,000	E:		3	125	86.81%	965,279	20.79%
76	74,001		75,000	-:			125	86.81%	965,279	20.79%
77	75,001		76,000	2		8	125	86.81%	965,279	20.79%
78	76,001		77,000	2		2	125	86.81%	965,279	20.79%
79	77,001		78,000	*		-	125	86.81%	965,279	20.79%
80	78,001		79,000	-		ğ	125	86.81%	965,279	20.79%
81	79,001		80,000	*			125	86.81%	965,279	20.79%
82	80,001		81,000	2	80,600	161,200	127	88.19%	1,126,479	24.26%
83	81,001		82,000	¥)	8.	i i	127	88.19%	1,126,479	24.26%
84	82,001		83,000	*		9	127	88.19%	1,126,479	24.26%
85	83,001		84,000	=		-	127	88.19%	1,126,479	24.26%
86	84,001		85,000	23		8	127	88.19%	1,126,479	24.26%
87	85,001		86,000	20			127	88.19%	1,126,479	24.26%
88	86,001		87,000				127	88.19%	1,126,479	24.26%
89	87,001		88,000	1	87,100	87,100	128	88.89%	1,213,579	26.14%
90	88,001		89,000	E)	949/2 (\$350/40)	3	128	88.89%	1,213,579	26.14%
91		C#16	90,000	5			128	88.89%	1,213,579	26.14%
92	90,001	227	91,000	20		2	128	88.89%	1,213,579	26.14%
93	91,001		92,000	1	91,800	91,800	129	89.58%	1,305,379	28.12%
94	92,001		93,000	1	92,300	92,300	130	90.28%	1,397,679	30.10%
95	93,001		94,000	20	0.00	5	130	90.28%	1,397,679	30.10%
96	94,001		95,000	*		-	130	90.28%	1,397,679	30.10%
97	95,001		96,000	B			130	90.28%	1,397,679	30.10%
98	96,001		97,000	2		2	130	90.28%	1,397,679	30.10%
99	97,001		98,000	-		-	130	90.28%	1,397,679	30.10%
100	98,001		99,000	5			130	90.28%	1,397,679	30.10%
101	99,001		100,000	23		2	130	90.28%	1,397,679	30.10%
102	131,300		131,300	1	131,300	131,300	131	90.97%	1,528,979	32.93%
103	135,200		135,200	1	135,200	135,200	132	91.67%	1,664,179	35.84%
104	165,200		165,200	1	165,200	165,200	133	92.36%	1,829,379	39.40%
105	205,300		205,300	1	205,300	205,300	134	93.06%	2,034,679	43.82%
				-	200,000			20.00,0		10.027

Test Year Ended August 31, 2023

Bill Count

Exhibit: RLJ-DT4 Schedule H-5 - Consolidated Witness: Jones

Proposed

Present

Class: BF AIII Meter Size: 2"

			Charges	Rates		Rates	
	Present	Proposed	Base Charge:	\$ 130.52	\$	268.00	
Rate Tiers	Rates	Rates					
Tier One Breakover (M gal):	8	3	Tier One Rate:	\$ () ()	\$	\$ 20 6	
Tier Two Breakover (M gal):	90	50	Tier Two Rate:	\$ 7.00	\$	6.35	
Tier Three Breakover (M gal):	999,999	999,999	Tier Three Rate:	\$ 8.50	\$	7.94	

Line			Number of Bills by	Average Consumption	Consumption	Cumulat	ive Bills	Cumulative C	onsumption
No.	Bloc	<u>k</u>	Block	in Block	by Blocks	<u>No.</u>	% of Total	Amount	% of Total
107	233,300 -	233,300	1	233,300	233,300	136	94.44%	2,487,179	53.57%
108	234,500 -	234,500	1	234,500	234,500	137	95.14%	2,721,679	58.62%
109	236,100 -	236,100	1	236,100	236,100	138	95.83%	2,957,779	63.71%
110	245,600 -	245,600	1	245,600	245,600	139	96.53%	3,203,379	69.00%
111	255,600 -	255,600	1	255,600	255,600	140	97.22%	3,458,979	74.50%
112	265,600 -	265,600	1	265,600	265,600	141	97.92%	3,724,579	80.22%
113	291,800 -	291,800	1	291,800	291,800	142	98.61%	4,016,379	86.51%
114	293,100 -	293,100	1	293,100	293,100	143	99.31%	4,309,479	92.82%
115	333,300 -	333,300	1	333,300	333,300	144	100.00%	4,642,779	100.00%

Test Year Ended August 31, 2023

Bill Count

Su

Line

Exhibit: RLI-DT4 Schedule H-5 - Consolidated Witness: Jones

Proposed

Cumulative Consumption

Present

Class:	BF AII
Meter Size:	2"

			Charges	35	Rates	35	Rates
5.361 Av 45542 41341	Present	Proposed	Base Charge:	\$	130.52	\$	268.00
Rate Tiers	Rates	Rates					
Tier One Breakover (M gal):	8	3	Tier One Rate:	\$	196	\$	32 0 0
Tier Two Breakover (M gal):	90	50	Tier Two Rate:	\$	7.00	\$	6.35
Tier Three Breakover (M gal):	999,999	999,999	Tier Three Rate:	\$	8.50	\$	7.94
	Tier Two Breakover (M gal):	Rate Tiers Rates Tier One Breakover (M gal): - Tier Two Breakover (M gal): 90	Rate Tiers Rates Rates Tier One Breakover (M gal): - - Tier Two Breakover (M gal): 90 50	Rate Tiers Present Rates Proposed Rates Base Charge: Tier One Breakover (M gal): - - Tier One Rate: Tier Two Breakover (M gal): 90 50 Tier Two Rate:	Rate Tiers Present Rates Proposed Rates Base Charge: \$ Tier One Breakover (M gal): - - Tier One Rate: \$ Tier Two Breakover (M gal): 90 50 Tier Two Rate: \$	Rate Tiers Present Rates Proposed Rates Base Charge: \$ 130.52 Tier One Breakover (M gal): - - Tier One Rate: \$ - Tier Two Breakover (M gal): 90 50 Tier Two Rate: \$ 7.00	Rate Tiers Present Rates Proposed Rates Base Charge: \$ 130.52 \$ 130.52

Consumption

		manda (Transference)	STEEL STEEL STEEL								
No.	Block	Block	in Block	by Blocks	<u>No.</u>	% of Total	A	mount	% of Total		
116											
117	Totals	144	<u>(5</u>	4,642,779	144		22	4,642,779			
118	Prorated Bills Reduction ¹	E 27						:			
119	Total Bills	144									
120		4				Currer	nt Rate	S	Propos	ed Rat	es
121						Units	R	evenue	Units	R	levenue
122					Base Charge	144	\$	18,795	144	\$	38,592
123	Average Number of Customers		12								
124		: -			Usage (gallons)						
125	Average Consumption (gallons)		32,242		Tier One	156%	\$	148	343	\$	25
126		-			Tier Two	2,653,579		18,575	1,869,979		11,874
127	Median Consumption (gallons)		5,700		Tier Three	1,989,200		16,908	2,772,800		22,016
128		3.5	339		Usage Totals	4,642,779			4,642,779		
129				Metere	d Revenue Total		S	54.278		Ś	72.482

Cumulative Bills

130 131 132

¹Customer Base Charges are prorated for billing periods less than 25 days and greater than 35 days.

Number

of Bills by

When homes change ownership during a month, two bills are generated. One for each owner for the portion of 133

Average

Consumption

the month that owner took water service. The sum of the Minimum Charge billed on each of the two billings 134

will approximately equal to the monthly minimum charge for the meter size. New accounts are also prorated 135

136 for the first month of service and will average to approximately 1/2 of the Minimum Charge. The reduction in bill count

137 is necessary to avoid double counting billing units during months when account ownership changes. The reduction is

138 based on the actual number of meters in this class discontinuing and establishing service during the test year.

Test Year Ended August 31, 2023

Bill Count

Exhibit: RLJ-DT4 Schedule H-5 - Consolidated Witness: Jones

Class: ES Residential Meter Size: 5/8" x 3/4"

5/8" x 3/4"			Charges	F	Present Rates	Proposed Rates
	Present	Proposed	Base Charge:	\$	18.41	\$ 33.50
Rate Tiers	Rates	Rates	Debt Service Surcharge	\$	8.34	
Tier One Breakover (M gal):	3	3	Tier One Rate:	\$	1.70	\$ 4.76
Tier Two Breakover (M gal):	10	8	Tier Two Rate:	\$	2.46	\$ 6.35
Tier Three Breakover (M gal):	999,999	999,999	Tier Three Rate:	\$	3.46	\$ 7.94

Line			Number of Bills by	Average Consumption	Consumption	Cumulati	ve Rills	Cumulative C	onsumption
No.	Block		Block	in Block	by Blocks	No.	% of Total	Amount	% of Total
<u>140.</u>	BIUCK		DIOCK	III BIOCK	Dy Blocks	140.	70 01 10tal	Amount	78 OF TOTAL
1	52 52%	925	564	끃	8	564	4.85%	3125	0.00%
2	1 348	1,000	1,069	503	538,036	1,633	14.03%	538,036	0.72%
3	1,001 -	2,000	1,572	1,535	2,412,605	3,205	27.53%	2,950,641	3.93%
4	2,001 -	3,000	1,599	2,489	3,980,491	4,804	41.27%	6,931,132	9.23%
5	3,001 -	4,000	1,337	3,483	4,656,944	6,141	52.76%	11,588,076	15.42%
6	4,001 -	5,000	1,003	4,489	4,502,699	7,144	61.37%	16,090,775	21.42%
7	5,001 -	6,000	798	5,490	4,380,631	7,942	68.23%	20,471,406	27.25%
8	6,001 -	7,000	600	6,486	3,891,677	8,542	73.38%	24,363,083	32.43%
9	7,001 -	8,000	518	7,495	3,882,355	9,060	77.84%	28,245,438	37.60%
10	8,001 -	9,000	372	8,477	3,153,525	9,432	81.03%	31,398,963	41.79%
11	9,001 -	10,000	275	9,482	2,607,480	9,707	83.39%	34,006,443	45.27%
12	10,001 -	11,000	229	10,512	2,407,311	9,936	85.36%	36,413,754	48.47%
13	11,001 -	12,000	225	11,505	2,588,530	10,161	87.29%	39,002,284	51.91%
14	12,001 -	13,000	158	12,480	1,971,780	10,319	88.65%	40,974,064	54.54%
15	13,001 -	14,000	132	13,474	1,778,605	10,451	89.79%	42,752,669	56.91%
16	14,001 -	15,000	111	14,504	1,609,988	10,562	90.74%	44,362,657	59.05%
17	15,001 -	16,000	88	15,463	1,360,760	10,650	91.49%	45,723,417	60.86%
18	16,001 -	17,000	92	16,481	1,516,296	10,742	92.29%	47,239,713	62.88%
19	17,001 -	18,000	79	17,563	1,387,470	10,821	92.96%	48,627,183	64.73%
20	18,001 -	19,000	70	18,475	1,293,278	10,891	93.57%	49,920,461	66.45%
21	19,001 -	20,000	76	19,433	1,476,920	10,967	94.22%	51,397,381	68.41%
22	20,001 -	21,000	51	20,500	1,045,500	11,018	94.66%	52,442,881	69.81%
23	21,001 -	22,000	59	21,520	1,269,686	11,077	95.16%	53,712,567	71.50%
24	22,001 -	23,000	40	22,480	899,180	11,117	95.51%	54,611,747	72.69%
25	23,001 -	24,000	41	23,474	962,433	11,158	95.86%	55,574,180	73.97%
26	24,001 -	25,000	44	24,445	1,075,582	11,202	96.24%	56,649,762	75.40%
27	25,001 -	26,000	20	25,411	508,220	11,222	96.41%	57,157,982	76.08%
28	26,001 -	27,000	31	26,504	821,630	11,253	96.68%	57,979,612	77.18%
29	27,001 -	28,000	31	27,572	854,740	11,284	96.94%	58,834,352	78.31%
30	28,001 -	29,000	22	28,497	626,940	11,306	97.13%	59,461,292	79.15%
31	29,001 -	30,000	31	29,537	915,650	11,337	97.40%	60,376,942	80.37%
32	30,001 -	31,000	19	30,492	579,340	11,356	97.56%	60,956,282	81.14%
33	31,001 -	32,000	20	31,522	630,430	11,376	97.73%	61,586,712	81.98%
34	32,001 -	33,000	17	32,400	550,802	11,393	97.88%	62,137,514	82.71%
35	33,001 -	34,000	15	33,479	502,180	11,408	98.01%	62,639,694	83.38%
36	34,001 -	35,000	15	34,449	516,740	11,423	98.14%	63,156,434	84.07%
37	35,001 -	36,000	13	35,584	462,590	11,436	98.25%	63,619,024	84.68%
38	36,001 -	37,000	16	36,456	583,300	11,452	98.38%	64,202,324	85.46%
39	37,001 -	38,000	11	37,364	411,000	11,463	98.48%	64,613,324	86.01%
40	38,001 -	39,000	8	38,501	308,010	11,471	98.55%	64,921,334	86.42%
41	39,001 -	40,000	14	39,459	552,430	11,485	98.67%	65,473,764	87.15%
42	40,001 -	41,000	10	40,481	404,810	11,495	98.75%	65,878,574	87.69%
43	41,001 -	42,000	6	41,498	248,990	11,501	98.81%	66,127,564	88.02%
44	42,001 -	43,000	7	42,166	295,164	11,508	98.87%	66,422,728	88.41%
45	43,001 -	44,000	3	43,447	130,340	11,511	98.89%	66,553,068	88.59%
46	44,001 -	45,000	7	44,454	311,180	11,518	98.95%	66,864,248	89.00%
47	45,001 -	46,000	3	45,340	136,020	11,521	98.98%	67,000,268	89.18%
48	46,001 -	47,000	3	46,617	139,850	11,524	99.00%	67,140,118	89.37%
49	47,001 -	48,000	5	47,714	238,570	11,529	99.05%	67,378,688	89.69%
50	48,001 -	49,000	10	48,520	485,200	11,539	99.13%	67,863,888	90.33%
51	49,001 -	50,000	5	49,574	247,870	11,544	99.18%	68,111,758	90.66%
52	50,001 -	51,000	4	50,385	201,540	11,548	99.21%	68,313,298	90.93%
53	51,001 -	52,000	5	51,374	256,870	11,553	99.25%	68,570,168	91.27%

Test Year Ended August 31, 2023

Bill Count

Exhibit: RLJ-DT4 Schedule H-5 - Consolidated Witness: Jones

Proposed

Present

Class: ES Residential Meter Size: 5/8" x 3/4"

			Charges	Rates		Rates	
	Present	Proposed	Base Charge:	\$	18.41	\$	33.50
Rate Tiers	Rates	Rates	Debt Service Surcharge	\$	8.34		
Tier One Breakover (M gal):	3	3	Tier One Rate:	\$	1.70	\$	4.76
Tier Two Breakover (M gal):	10	8	Tier Two Rate:	\$	2.46	\$	6.35
Tier Three Breakover (M gal):	999,999	999,999	Tier Three Rate:	\$	3.46	\$	7.94

Line			Number of Bills by	Average Consumption	Consumption	Cumulati	ive Bills	Cumulative C	onsumption
No.	Bloc	<u>k</u>	Block	in Block	by Blocks	No.	% of Total	Amount	% of Total
54	52,001 -	53,000	1	52,120	52,120	11,554	99.26%	68,622,288	91.34%
55	53,001 -	54,000	5	53,392	266,960	11,559	99.30%	68,889,248	91.70%
56	54,001 -	55,000	4	54,613	218,450	11,563	99.34%	69,107,698	91.99%
57	55,001 -	56,000	3	55,720	167,160	11,566	99.36%	69,274,858	92.21%
58	56,001 -	57,000	1	56,860	56,860	11,567	99.37%	69,331,718	92.29%
59	57,001 -	58,000	3	57,653	172,960	11,570	99.40%	69,504,678	92.52%
60	58,001 -	59,000	2	58,300	116,600	11,572	99.42%	69,621,278	92.67%
61	59,001 -	60,000	2	59,925	119,850	11,574	99.43%	69,741,128	92.83%
62	60,001 -	61,000	8	60,370	482,960	11,582	99.50%	70,224,088	93.47%
63	61,001 -	62,000	4	61,513	246,050	11,586	99.54%	70,470,138	93.80%
64	62,001 -	63,000	3	62,593	187,780	11,589	99.56%	70,657,918	94.05%
65	63,001 -	64,000	-	02,333	10,,700	11,589	99.56%	70,657,918	94.05%
66	64,001 -	65,000	1	64,110	64,110	11,590	99.57%	70,722,028	94.14%
67	65,001 -	66,000	2	65,425	130,850	11,592	99.59%	70,852,878	94.31%
68	66,001 -	67,000		03,123	-	11,592	99.59%	70,852,878	94.31%
69	67,001 -	68,000	2	67,600	135,200	11,594	99.60%	70,988,078	94.49%
70	68,001 -	69,000	2	68,750	137,500	11,596	99.62%	71,125,578	94.67%
71	69,001 -	70,000	1	69,260	69,260	11,597	99.63%	71,194,838	94.77%
72	70,001 -	71,000	1	70,200	70,200	11,598	99.64%	71,265,038	94.86%
73	71,001 -	72,000	1	71,050	71,050	11,599	99.65%	71,205,038	94.95%
74	72,001 -	73,000	2		145,190	11,601	99.66%	71,481,278	95.15%
	100000000000000000000000000000000000000	The state of the s		72,595					
75	73,001 -	74,000	2	73,365	146,730	11,603	99.68%	71,628,008	95.34%
76	74,001 -	75,000	2	74,405	148,810	11,605	99.70%	71,776,818	95.54%
77	75,001 -	76,000	1	75,930	75,930	11,606	99.71%	71,852,748	95.64%
78	76,001 -	77,000			q	11,606	99.71%	71,852,748	95.64%
79	77,001 -	78,000	*	70 575	157.150	11,606	99.71%	71,852,748	95.64%
80	78,001 -	79,000	2	78,575	157,150	11,608	99.73%	72,009,898	95.85%
81	79,001 -	80,000	2	79,950	159,900	11,610	99.74%	72,169,798	96.06%
82	80,001 -	81,000	1	80,050	80,050	11,611	99.75%	72,249,848	96.17%
83	81,001 -	82,000	1	81,020	81,020	11,612	99.76%	72,330,868	96.28%
84	82,001 -	83,000	20	1244000		11,612	99.76%	72,330,868	96.28%
85	83,001 -	84,000	2	83,325	166,650	11,614	99.78%	72,497,518	96.50%
86	84,001 -	85,000	2	84,310	168,620	11,616	99.79%	72,666,138	96.72%
87	85,001 -	86,000	3	85,373	256,120	11,619	99.82%	72,922,258	97.06%
88	86,001 -	87,000	2	86,620	173,240	11,621	99.84%	73,095,498	97.30%
89	87,001 -	88,000	1	87,810	87,810	11,622	99.85%	73,183,308	97.41%
90	88,001 -	89,000	1	88,870	88,870	11,623	99.85%	73,272,178	97.53%
91	89,001 -	90,000	1	89,650	89,650	11,624	99.86%	73,361,828	97.65%
92	90,001 -	91,000	1	90,710	90,710	11,625	99.87%	73,452,538	97.77%
93	91,001 -	92,000	₽0		2	11,625	99.87%	73,452,538	97.77%
94	92,001 -	93,000	2	92,970	185,940	11,627	99.89%	73,638,478	98.02%
95	93,001 -	94,000	설		5	11,627	99.89%	73,638,478	98.02%
96	94,001 -	95,000	×		×	11,627	99.89%	73,638,478	98.02%
97	95,001 -	96,000	B.		喜	11,627	99.89%	73,638,478	98.02%
98	96,001 -	97,000	1	96,060	96,060	11,628	99.90%	73,734,538	98.15%
99	97,001 -	98,000	*:		*	11,628	99.90%	73,734,538	98.15%
100	98,001 -	99,000	2	98,450	196,900	11,630	99.91%	73,931,438	98.41%
101	99,001 -	100,000	28		달	11,630	99.91%	73,931,438	98.41%
102	100,350 -	100,350	1	100,350	100,350	11,631	99.92%	74,031,788	98.54%
103	101,450 -	101,450	1	101,450	101,450	11,632	99.93%	74,133,238	98.68%
104	101,580 -	101,580	1	101,580	101,580	11,633	99.94%	74,234,818	98.81%
105	104,810 -	104,810	1	104,810	104,810	11,634	99.95%	74,339,628	98.95%
106	108,260 -	108,260	1	108,260	108,260	11,635	99.96%	74,447,888	99.10%

Test Year Ended August 31, 2023

Bill Count

Exhibit: RLJ-DT4 Schedule H-5 - Consolidated Witness: Jones

Class: ES Residential Meter Size: 5/8" x 3/4"

5/8" x 3/4"			Charges	Present Rates	Proposed Rates
	Present	Proposed	Base Charge:	\$ 18.41	\$ 33.50
Rate Tiers	Rates	Rates	Debt Service Surcharge	\$ 8.34	
Tier One Breakover (M gal):	3	3	Tier One Rate:	\$ 1.70	\$ 4.76
Tier Two Breakover (M gal):	10	8	Tier Two Rate:	\$ 2.46	\$ 6.35
Tier Three Breakover (M gal):	999,999	999,999	Tier Three Rate:	\$ 3.46	\$ 7.94

Line			Number of Bills by	Average Consumption	Consumption	Cumulati	ve Bills	Cumulative Co	onsumption
No.	Block		Block	in Block	by Blocks	No.	% of Total	Amount	% of Total
107	116,960 -	116,960	1	116,960	116,960	11,636	99.97%	74,564,848	99.25%
108	117,200 -	117,200	1	117,200	117,200	11,637	99.97%	74,682,048	99.41%
109	117,300 -	117,300	1	117,300	117,300	11,638	99.98%	74,799,348	99.56%
110	138,010 -	138,010	1	138,010	138,010	11,639	99.99%	74,937,358	99.75%
111	190,000 -	190,000	1	190,000	190,000	11,640	100.00%	75,127,358	100.00%

Test Year Ended August 31, 2023

Bill Count

Exhibit: RLJ-DT4
Schedule H-5 - Consolidated
Witness: Jones

863,822

496,104

Class: Meter	ES Residential Size: 5/8" x 3/4"	E) 62						Present	Proposed		
Sub Cla	iss:					Charges		Rates	Rates		
			Present	Proposed		Base Charge:		18.41	\$ 33.50		
	Rate T	iers	Rates	Rates	Debt S	ervice Surcharge	\$	8.34			
	Tier One Brea	kover (M gal):	3	3		Tier One Rate:	\$	1.70	\$ 4.76		
	Tier Two Brea	kover (M gal):	10	8		Tier Two Rate:	\$	2.46	\$ 6.35		
	Tier Three Brea	kover (M gal):	999,999	999,999		Tier Three Rate:	\$	3.46	\$ 7.94		
		Number	Average								
Line		of Bills by	Consumption	Consumption	Cumulat	ive Bills		Cumulative (Consumption		
No.	Block	Block	in Block	by Blocks	No.	% of Total		<u>Amount</u>	% of Total		
112											
113	Totals	11,640		75,127,358	11,640		ior Lis	75,127,358	7.8 £6		
114	Prorated Bills Reduction ¹	(38)									
115	Total Bills	11,602									
116		D 17				Curren	t Ra	ates	Propos	ed R	ates
117						Units	254	Revenue	Units	125	Revenue
118					Base Charge	11,602	\$	213,593	11,602	\$	388,667
119	Average Number of Customers	s	967								
120			-		Usage (gallons)						
121	Average Consumption (gallons)	6,475	â	Tier One	27,439,132	\$	46,647	27,439,132	\$	130,610
122					Tier Two	25,897,311		63,707	21,446,306		136,184
123	Median Consumption (gallons)	3,483		Tier Three	21,790,915		75,397	26,241,920		208,361
124		75	3		Usage Totals	75,127,358			75,127,358		
125				Metere	ed Revenue Total		\$	399,343	21	\$	863,822
126				Debt 9	Service Surcharge	11,602		96,761	11,602		120

Total Revenue

128 ¹Customer Base Charges are prorated for billing periods less than 25 days and greater than 35 days.

129 When homes change ownership during a month, two bills are generated. One for each owner for the portion of

130 the month that owner took water service. The sum of the Minimum Charge billed on each of the two billings

131 will approximately equal to the monthly minimum charge for the meter size. New accounts are also prorated

132 for the first month of service and will average to approximately 1/2 of the Minimum Charge. The reduction in bill count

133 is necessary to avoid double counting billing units during months when account ownership changes. The reduction is

based on the actual number of meters in this class discontinuing and establishing service during the test year.

135

Test Year Ended August 31, 2023

Bill Count

Exhibit: RLJ-DT4 Schedule H-5 - Consolidated Witness: Jones

Proposed

Present

Class: ES Residential Meter Size: 3/4"

		Charges		Rates		Rates	
	Present	Proposed	Base Charge:	\$	27.62	\$	50.25
Rate Tiers	Rates	Rates	Debt Service Surcharge	\$	12.50		
Tier One Breakover (M gal):	3	3	Tier One Rate:	\$	1.70	\$	4.76
Tier Two Breakover (M gal):	10	8	Tier Two Rate:	\$	2.46	\$	6.35
Tier Three Breakover (M gal):	999,999	999,999	Tier Three Rate:	\$	3.46	\$	7.94

Line			Number of Bills by	Average Consumption	Consumption	Cumulat	ive Bills	Cumulative C	onsumption
No.	Block		Block	in Block	by Blocks	No.	% of Total	Amount	% of Total
1	12 121	120	9	2	9	9	21.95%	325	0.00%
2	1	1,000	9	260	2,080	17	41.46%	2,080	0.62%
3	1,001 -	2,000	2	1,215	2,430	19	46.34%	4,510	1.35%
4	2,001 -	3,000	3	2,310	6,930	22	53.66%	11,440	3.44%
5	3,001 -	4,000	2	3,505	7,010	24	58.54%	18,450	5.54%
6	4,001 -	5,000	50		7110 E.C.	24	58.54%	18,450	5.54%
7	5,001 -	6,000	2	5,420	10,840	26	63.41%	29,290	8.80%
8	6,001 -	7,000	10751.	570°4X6572 724	UTU (1870 1970)	26	63.41%	29,290	8.80%
9	7,001 -	8,000	1	7,010	7,010	27	65.85%	36,300	10.90%
10	8,001 -	9,000	1	8,700	8,700	28	68.29%	45,000	13.52%
11	9,001 -	10,000	1	9,940	9,940	29	70.73%	54,940	16.50%
12	10,001 -	11,000	1	10,520	10,520	30	73.17%	65,460	19.66%
13	11,001 -	12,000	25		2	30	73.17%	65,460	19.66%
14	12,001 -	13,000	5	12,638	63,190	35	85.37%	128,650	38.65%
15	13,001 -	14,000	1	13,120	13,120	36	87.80%	141,770	42.59%
16	14,001 -	15,000	1	14,550	14,550	37	90.24%	156,320	46.96%
17	15,001 -	16,000	1	15,160	15,160	38	92.68%	171,480	51.51%
18	16,001 -	17,000	1	16,080	16,080	39	95.12%	187,560	56.34%
19	17,001 -	18,000		10,000	-	39	95.12%	187,560	56.34%
20	18,001 -	19,000	*			39	95.12%	187,560	56.34%
21	19,001 -	20,000	5			39	95.12%	187,560	56.34%
22	20,001 -	21,000			5 2	39	95.12%	187,560	56.34%
23	21,001 -	22,000				39	95.12%	187,560	56.34%
24	22,001 -	23,000	% 5		*	39	95.12%	187,560	56.34%
25	23,001 -	24,000	₩ 23		(i) (ii)	39	95.12%	187,560	56.34%
26	24,001 -	25,000				39	95.12%	187,560	56.34%
27	25,001 -	26,000			3	39	95.12%	187,560	56.34%
28	26,001 -		ģ 2		8	39	95.12%		56.34%
29	27,001 -	27,000				39	95.12%	187,560	56.34%
30	28,001 -	28,000	38 80		5 9			187,560	
		29,000	3		ă	39	95.12%	187,560	56.34%
31	29,001 -	30,000	20		-	39	95.12%	187,560	56.34%
32	30,001 -	31,000	≅: 20		5 3	39	95.12%	187,560	56.34%
33	31,001 -	32,000	2			39	95.12%	187,560	56.34%
34	32,001 -	33,000	20			39	95.12%	187,560	56.34%
35	33,001 -	34,000	E ²		2	39	95.12%	187,560	56.34%
36	34,001 -	35,000			2	39	95.12%	187,560	56.34%
37	35,001 -	36,000	2		~	39	95.12%	187,560	56.34%
38	36,001 -	37,000	=		2	39	95.12%	187,560	56.34%
39	37,001 -	38,000	200		2	39	95.12%	187,560	56.34%
40	38,001 -	39,000	₽		*	39	95.12%	187,560	56.34%
41	39,001 -	40,000	2		5	39	95.12%	187,560	56.34%
42	40,001 -	41,000	살		5	39	95.12%	187,560	56.34%
43	41,001 -	42,000	*		×	39	95.12%	187,560	56.34%
44	42,001 -	43,000	54		2	39	95.12%	187,560	56.34%
45	43,001 -	44,000	20		22	39	95.12%	187,560	56.34%
46	44,001 -	45,000	*		*	39	95.12%	187,560	56.34%
47	45,001 -	46,000	20		5	39	95.12%	187,560	56.34%
48	46,001 -	47,000	25		2	39	95.12%	187,560	56.34%
49	47,001 -	48,000	€			39	95.12%	187,560	56.34%
50	48,001 -	49,000	51			39	95.12%	187,560	56.34%
51	49,001 -	50,000	2		2	39	95.12%	187,560	56.34%
52	50,001 -	51,000	8		3	39	95.12%	187,560	56.34%
53	51,001 -	52,000	F:		8	39	95.12%	187,560	56.34%

Test Year Ended August 31, 2023

Bill Count

Exhibit: RLJ-DT4 Schedule H-5 - Consolidated Witness: Jones

Class: ES Residential Meter Size: 3/4"

3/4"			Charges	 Present Rates	Proposed Rates
	Present	Proposed	Base Charge:	\$ 27.62	\$ 50.25
Rate Tiers	Rates	Rates	Debt Service Surcharge	\$ 12.50	
Tier One Breakover (M gal):	3	3	Tier One Rate:	\$ 1.70	\$ 4.76
Tier Two Breakover (M gal):	10	8	Tier Two Rate:	\$ 2.46	\$ 6.35
Tier Three Breakover (M gal):	999,999	999,999	Tier Three Rate:	\$ 3.46	\$ 7.94

Line			Number of Bills by	Average Consumption	Consumption	Cumulati	ve Bills	Cumulative Co	onsumption
No.	Block		Block	in Block	by Blocks	No.	% of Total	Amount	% of Total
()			S amena s	1200-1200-13	F-10-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	Harris.		(State of Lines)	((2)
54	52,001 -	53,000	23		2	39	95.12%	187,560	56.34%
55	53,001 -	54,000	21		\$	39	95.12%	187,560	56.34%
56	54,001 -	55,000	8		8	39	95.12%	187,560	56.34%
57	55,001 -	56,000	250		2	39	95.12%	187,560	56.34%
58	56,001 -	57,000	es.		9	39	95.12%	187,560	56.34%
59	57,001 -	58,000	*		5	39	95.12%	187,560	56.34%
60	58,001 -	59,000	8		5	39	95.12%	187,560	56.34%
61	59,001 -	60,000	*		>	39	95.12%	187,560	56.34%
62	60,001 -	61,000	51		*	39	95.12%	187,560	56.34%
63	61,001 -	62,000	5:		12	39	95.12%	187,560	56.34%
64	62,001 -	63,000	F2		*	39	95.12%	187,560	56.34%
65	63,001 -	64,000	59			39	95.12%	187,560	56.34%
66	64,001 -	65,000	28		2	39	95.12%	187,560	56.34%
67	65,001 -	66,000	8			39	95.12%	187,560	56.34%
68	66,001 -	67,000	50		5	39	95.12%	187,560	56.34%
69	67,001 -	68,000	25		9	39	95.12%	187,560	56.34%
70	68,001 -	69,000	8		3	39	95.12%	187,560	56.34%
71	69,001 -	70,000	8		5	39	95.12%	187,560	56.34%
72	70,001 -	71,000	1	70,420	70,420	40	97.56%	257,980	77.49%
73	71,001 -	72,000	8		3	40	97.56%	257,980	77.49%
74	72,001 -	73,000	8		5	40	97.56%	257,980	77.49%
75	73,001 -	74,000	5:		2	40	97.56%	257,980	77.49%
76	74,001 -	75,000	1	74,920	74,920	41	100.00%	332,900	100.00%
77	75,001 -	76,000	8		· · · · · · · · · · · · · · · · · · ·	41	100.00%	332,900	100.00%
78	76,001 -	77,000	2		2	41	100.00%	332,900	100.00%
79	77,001 -	78,000	==		2	41	100.00%	332,900	100.00%
80	78,001 -	79,000	ş			41	100.00%	332,900	100.00%
81	79,001 -	80,000	20		2	41	100.00%	332,900	100.00%
82	80,001 -	81,000	=		8	41	100.00%	332,900	100.00%
83	81,001 -	82,000	Š		ä	41	100.00%	332,900	100.00%
84	82,001 -	83,000	20		-	41	100.00%	332,900	100.00%
85	83,001 -	84,000	==		5	41	100.00%	332,900	100.00%
86	84,001 -	85,000	2		Ä	41	100.00%	332,900	100.00%
87	85,001 -	86,000	=			41	100.00%	332,900	100.00%
88	86,001 -	87,000	===		5	41	100.00%	332,900	100.00%
89	87,001 -	88,000	럂		2	41	100.00%	332,900	100.00%
90	88,001 -	89,000	21		3	41	100.00%	332,900	100.00%
91	89,001 -	90,000	==		2	41	100.00%	332,900	100.00%
92	90,001 -	91,000	25		2	41	100.00%	332,900	100.00%
93	91,001 -	92,000	÷.		*	41	100.00%	332,900	100.00%
94	92,001 -	93,000	20		3	41	100.00%	332,900	100.00%
95	93,001 -	94,000	말		ž.	41	100.00%	332,900	100.00%
96	94,001 -	95,000	*		>	41	100.00%	332,900	100.00%
97	95,001 -	96,000	56		\$	41	100.00%	332,900	100.00%
98	96,001 -	97,000	20		2	41	100.00%	332,900	100.00%
99	97,001 -	98,000	*:		>	41	100.00%	332,900	100.00%
100	98,001 -	99,000	5			41	100.00%	332,900	100.00%
101	99,001 -	100,000	25		2	41	100.00%	332,900	100.00%

Test Year Ended August 31, 2023

Bill Count

Exhibit: RLJ-DT4
Schedule H-5 - Consolidated
Witness: Jones

4,359

Proposed

Present

2,570

Class:	ES Residentia					
Meter Size:	3/4"					
Sub Class:						

			Charges		Rates		Rates	
	Present	Proposed	Base Charge:	\$	27.62	\$	50.25	
Rate Tiers	Rates	Rates	Debt Service Surcharge	\$	12.50			
Tier One Breakover (M gal):	3	3	Tier One Rate:	\$	1.70	\$	4.76	
Tier Two Breakover (M gal):	10	8	Tier Two Rate:	\$	2.46	\$	6.35	
Tier Three Breakover (M gal):	999,999	999,999	Tier Three Rate:	\$	3.46	\$	7.94	

Line		of Bills by	Consumption	Consumption	Cumulati	ative Bills Cumulative C		onsumption			
No.	Block	Block	in Block	by Blocks	No.	% of Total	19	Amount	% of Total		
102											
103	Totals	41		332,900	41		io:	332,900			
104	Prorated Bills Reduction ¹	E									
105	Total Bills	41									
106	-					Current Rates		Proposed Rates			
107						Units	31 /4	Revenue	Units	Re	venue
108					Base Charge	41	\$	1,132	41	\$	2,060
109	Average Number of Customers		3								
110					Usage (gallons)						
111	Average Consumption (gallons)		8,120		Tier One	68,440	\$	116	68,440	\$	326
112					Tier Two	106,500		262	79,860		507
113	Median Consumption (gallons)		2,310		Tier Three	157,960		547	184,600		1,466
114			3		Usage Totals	332,900			332,900		
115				Metere	ed Revenue Total		\$	2,057		\$	4,359
116				Debt S	ervice Surcharge	41		513	41		18

Total Revenue

118 ¹Customer Base Charges are prorated for billing periods less than 25 days and greater than 35 days.

Number

119 When homes change ownership during a month, two bills are generated. One for each owner for the portion of

Average

120 the month that owner took water service. The sum of the Minimum Charge billed on each of the two billings

121 will approximately equal to the monthly minimum charge for the meter size. New accounts are also prorated

122 for the first month of service and will average to approximately 1/2 of the Minimum Charge. The reduction in bill count

123 is necessary to avoid double counting billing units during months when account ownership changes. The reduction is

based on the actual number of meters in this class discontinuing and establishing service during the test year.

125

Test Year Ended August 31, 2023

Bill Count

Exhibit: RLJ-DT4 Schedule H-5 - Consolidated Witness: Jones

Proposed

Present

Class: ES Residential Meter Size: 1"

			Charges	2	Rates	55	Rates
	Present	Proposed	Base Charge:	\$	46.03	\$	83.75
Rate Tiers	Rates	Rates	Debt Service Surcharge	\$	20.84		
Tier One Breakover (M gal):	8		Tier One Rate:	\$	196	\$	1 20 1
Tier Two Breakover (M gal):	15	15	Tier Two Rate:	\$	2.46	\$	6.35
Tier Three Breakover (M gal):	999,999	999,999	Tier Three Rate:	\$	3.46	\$	7.94

Line				Number of Bills by	Average Consumption	Consumption	Cumulat	ive Bills	Cumulative C	onsumption
No.	BI	ock		Block	in Block	by Blocks	No.	% of Total	Amount	% of Total
140.	<u> </u>	OCK		<u>Diock</u>	in Dioca	DT BIOCKS	110.	70 01 10tus	THIOGHT	2001 10101
1	12	2%	1427	7	2	2	7	5.60%	3.28	0.00%
2	1	H6	1,000	2	80	160	7 9	7.20%	160	0.01%
3	1,001	70	2,000	3	1,530	4,590	12	9.60%	4,750	0.19%
4	2,001	277	3,000	8	2,618	20,940	20	16.00%	25,690	1.02%
5	3,001	-	4,000	2	3,305	6,610	22	17.60%	32,300	1.29%
6	4,001	73	5,000	7	4,569	31,980	29	23.20%	64,280	2.56%
7	5,001	29	6,000	10	5,448	54,480	39	31.20%	118,760	4,74%
8	6,001	(4))	7,000	7	6,531	45,720	46	36.80%	164,480	6.56%
9	7,001	.e.n	8,000	10	7,431	74,310	56	44.80%	238,790	9.52%
10	8,001	ui:	9,000	4	8,645	34,580	60	48.00%	273,370	10.90%
11	9,001		10,000	2	9,770	19,540	62	49.60%	292,910	11.68%
12	10,001		11,000	2	10,100	20,200	64	51.20%	313,110	12.49%
13	11,001		12,000	2	11,700	23,400	66	52.80%	336,510	13.42%
14	12,001		13,000	1	12,100	12,100	67	53.60%	348,610	13.90%
15	13,001		14,000	2	13,805	27,610	69	55.20%	376,220	15.01%
16	14,001		15,000	2	14,705	29,410	71	56.80%	405,630	16.18%
17	15,001		16,000		3574M-1957.53	::::::::::::::::::::::::::::::::::::::	71	56.80%	405,630	16.18%
18	16,001		17,000	2	16,725	33,450	73	58.40%	439,080	17.51%
19	17,001		18,000	2	17,745	35,490	75	60.00%	474,570	18.93%
20	18,001		19,000	2	18,930	37,860	77	61.60%	512,430	20.44%
21	19,001		20,000	_	18,550	37,600	77	61.60%	512,430	20.44%
22	20,001		21,000	4	20,370	81,480	81	64.80%	593,910	23.69%
23	21,001		22,000	3	21,410	64,230	84	67.20%	658,140	26.25%
24	22,001		23,000	2	22,455	44,910	86	68.80%	703,050	28.04%
25	23,001		24,000	2	23,790	47,580	88	70.40%	750,630	29.94%
26	24,001		25,000	2	25,790		88	70.40%	750,630	29.94%
27				9	25,713	77 140	91			33.01%
28	25,001 26,001		26,000	3		77,140	93	72.80% 74.40%	827,770	35.12%
29	27,001		27,000 28,000	2	26,370 27,312	52,740 81,935	96	76.80%	880,510 962,445	38.39%
30	28,001				28,710		97			
			29,000	1		28,710		77.60%	991,155	39.53%
31	29,001		30,000	1	29,300	29,300	98	78.40%	1,020,455	40.70%
32	30,001		31,000	1	30,030	30,030	99	79.20%	1,050,485	41.90%
33	31,001		32,000	2	31,465	62,930	101	80.80%	1,113,415	44.41%
34	32,001		33,000	740	22,250	- 22.250	101	80.80%	1,113,415	44.41%
35	33,001		34,000	1	33,350	33,350	102	81.60%	1,146,765	45.74%
36	34,001		35,000		25 272		102	81.60%	1,146,765	45.74%
37	35,001		36,000	3	35,373	106,120	105	84.00%	1,252,885	49.97%
38		78)E	37,000	1	36,600	36,600	106	84.80%	1,289,485	51.43%
39	37,001		38,000	1	37,020	37,020	107	85.60%	1,326,505	52,91%
40	38,001		39,000	1	38,950	38,950	108	86.40%	1,365,455	54.46%
41	39,001		40,000	₹		5	108	86.40%	1,365,455	54.46%
42	40,001		41,000	2			108	86.40%	1,365,455	54.46%
43	41,001		42,000	*		×	108	86.40%	1,365,455	54.46%
44	42,001		43,000	F1		2	108	86.40%	1,365,455	54.46%
45	43,001		44,000	20		12 116/12/14 (18/18)	108	86.40%	1,365,455	54.46%
46	44,001		45,000	1	44,100	44,100	109	87.20%	1,409,555	56.22%
47	45,001		46,000	1	45,310	45,310	110	88.00%	1,454,865	58.03%
48	46,001		47,000	25		2	110	88.00%	1,454,865	58.03%
49	47,001		48,000	8		3	110	88.00%	1,454,865	58.03%
50	48,001		49,000	74 g		700 Buu	110	88.00%	1,454,865	58.03%
51	49,001		50,000	2	49,200	98,400	112	89.60%	1,553,265	61.95%
52	50,001		51,000	8			112	89.60%	1,553,265	61.95%
53	51,001	328	52,000	8		5	112	89.60%	1,553,265	61.95%

Test Year Ended August 31, 2023

Bill Count

Exhibit: RLJ-DT4
Schedule H-5 - Consolidated
Witness: Jones

Proposed

Present

Class: ES Residential Meter Size: 1"

			Charges	0	Rates	30	Rates
	Present	Proposed	Base Charge:	\$	46.03	\$	83.75
Rate Tiers	Rates	Rates	Debt Service Surcharge	\$	20.84		
Tier One Breakover (M gal):	8		Tier One Rate:	\$	1 11 1	\$	\$2 0 01
Tier Two Breakover (M gal):	15	15	Tier Two Rate:	\$	2.46	\$	6.35
Tier Three Breakover (M gal):	999,999	999,999	Tier Three Rate:	\$	3.46	\$	7.94

Line			Number of Bills by	Average Consumption	Consumption	Cumulati	ve Bills	Cumulative C	onsumption
No.	Block		Block	in Block	by Blocks	No.	% of Total	Amount	% of Total
54	52,001 -	53,000	1	52,690	52,690	113	90.40%	1,605,955	64.05%
55	53,001 -	54,000	8		=	113	90.40%	1,605,955	64.05%
56	54,001 -	55,000	51		2	113	90.40%	1,605,955	64.05%
57	55,001 -	56,000	1	55,600	55,600	114	91.20%	1,661,555	66.27%
58	56,001 -	57,000	Es.		2	114	91.20%	1,661,555	66.27%
59	57,001 -	58,000	1	57,200	57,200	115	92.00%	1,718,755	68.55%
60	58,001 -	59,000	8		5	115	92.00%	1,718,755	68.55%
61	59,001 -	60,000	×		>	115	92.00%	1,718,755	68.55%
62	60,001 -	61,000	5			115	92.00%	1,718,755	68.55%
63	61,001 -	62,000	2		2	115	92.00%	1,718,755	68.55%
64	62,001 -	63,000	F:		*	115	92.00%	1,718,755	68.55%
65	63,001 -	64,000	2	63,390	126,780	117	93.60%	1,845,535	73.61%
66	64,001 -	65,000	1	64,910	64,910	118	94.40%	1,910,445	76.20%
67	65,001 -	66,000	1	65,750	65,750	119	95.20%	1,976,195	78.82%
68	66,001 -	67,000	50	75		119	95.20%	1,976,195	78.82%
69	67,001 -	68,000	2		9	119	95.20%	1,976,195	78.82%
70	68,001 -	69,000	5		a	119	95.20%	1,976,195	78.82%
71	69,001 -	70,000	5		5	119	95.20%	1,976,195	78.82%
72	70,001 -	71,000			2	119	95.20%	1,976,195	78.82%
73	71,001 -	72,000	=			119	95.20%	1,976,195	78.82%
74	72,001 -	73,000	1	72,280	72,280	120	96.00%	2,048,475	81.70%
75	73,001 -	74,000	1	73,810	73,810	121	96.80%	2,122,285	84.64%
76	74,001 -	75,000	:	1,3,549	-	121	96.80%	2,122,285	84.64%
77	75,001 -	76,000	ž.		8	121	96.80%	2,122,285	84.64%
78	76,001 -	77,000			8	121	96.80%	2,122,285	84.64%
79	77,001 -	78,000	*		_	121	96.80%	2,122,285	84.64%
80	78,001 -	79,000	ě			121	96.80%	2,122,285	84.64%
81	79,001 -	80,000	S			121	96.80%	2,122,285	84.64%
82	80,001 -	81,000	~		-	121	96.80%	2,122,285	84.64%
83	81,001 -	82,000	20		5 8	121	96.80%	2,122,285	84.64%
84	82,001 -	83,000	5 8		A Se	121	96.80%	2,122,285	84.64%
85	83,001 -	84,000			-	121	96.80%		84.64%
86	84,001 -	85,000	2 2		5 8	121	96.80%	2,122,285	84.64%
87	85,001 -	86,000	1	85,290	85,290	122	97.60%	2,122,285 2,207,575	88.05%
88			2	86,220	172,440	124		Commence Philosophy Co.	94.92%
89	86,001 - 87,001 -	87,000	2	60,220	172,440		99.20% 99.20%	2,380,015	94.92%
		88,000	-			124		2,380,015	
90	88,001 -	89,000	-		*	124	99.20%	2,380,015	94.92%
91	89,001 -	90,000	51 51		ž 9	124	99.20%	2,380,015	94.92%
92	90,001 -	91,000				124	99.20%	2,380,015	94,92%
93	91,001 -	92,000	*		2	124	99.20%	2,380,015	94.92%
94	92,001 -	93,000	20 30		2	124	99.20%	2,380,015	94.92%
95	93,001 -	94,000	2		-	124	99.20%	2,380,015	94.92%
96	94,001 -	95,000	*			124	99.20%	2,380,015	94.92%
97	95,001 -	96,000				124	99.20%	2,380,015	94.92%
98	96,001 -	97,000	24		=	124	99.20%	2,380,015	94.92%
99	97,001 -	98,000	₹:		*	124	99.20%	2,380,015	94.92%
100	98,001 -	99,000	70		:5	124	99.20%	2,380,015	94.92%
101	99,001 -	100,000	25 (26	15/21/21/21/20		124	99.20%	2,380,015	94.92%
102	127,280 -	127,280	1	127,280	127,280	125	100.00%	2,507,295	100.00%

Test Year Ended August 31, 2023

Bill Count

Exhibit: RLJ-DT4
Schedule H-5 - Consolidated
Witness: Jones

Class:	ES Residential
Meter Size:	1"
Sub Class:	

1"			Charges	Present Rates	Proposed Rates
	Present	Proposed	Base Charge:	\$ 46.03	\$ 83.75
Rate Tiers	Rates	Rates	Debt Service Surcharge	\$ 20.84	
Tier One Breakover (M gal):			Tier One Rate:	\$ () ()	\$ \$ 20 6
Tier Two Breakover (M gal):	15	15	Tier Two Rate:	\$ 2.46	\$ 6.35
Tier Three Breakover (M gal):	999,999	999,999	Tier Three Rate:	\$ 3.46	\$ 7.94

Line		Number of Bills by	Average Consumption	Consumption	Cumulati	ve Bills		Cumulative Co	nsumption		
No.	Block	Block	in Block	by Blocks	No.	% of Total		Amount	% of Total		
103											
104	Totals	125	<u>je</u>	2,507,295	125		iii ar	2,507,295			
105	Prorated Bills Reduction ¹	(1)	-1•	, , , , , , , , , , , , , , , , , , ,							
106	Total Bills	124									
107	-	4			76	Currer	it Ra	tes	Propose	ed Rat	es
108						Units	31 /	Revenue	Units	R	evenue
109					Base Charge	124	\$	5,708	124	\$	10,385
110	Average Number of Customers		10								
111					Usage (gallons)						
112	Average Consumption (gallons)	12	20,220		Tier One	1997	\$	848	\$(4 5)	\$	¥3
113					Tier Two	1,215,630		2,990	1,215,630		7,719
114	Median Consumption (gallons)		10,100		Tier Three	1,291,665		4,469	1,291,665		10,256
115		3.5	34:		Usage Totals	2,507,295			2,507,295		
116				Metere	ed Revenue Total		\$	13,167		\$	28,360
117				Debt S	ervice Surcharge	124	(1)	2,584	124	***	15
118					Total Revenue		\$	15,751		\$	28,360

119 ¹Customer Base Charges are prorated for billing periods less than 25 days and greater than 35 days.

120 When homes change ownership during a month, two bills are generated. One for each owner for the portion of

121 the month that owner took water service. The sum of the Minimum Charge billed on each of the two billings

122 will approximately equal to the monthly minimum charge for the meter size. New accounts are also prorated

123 for the first month of service and will average to approximately 1/2 of the Minimum Charge. The reduction in bill count

124 is necessary to avoid double counting billing units during months when account ownership changes. The reduction is

based on the actual number of meters in this class discontinuing and establishing service during the test year.

Test Year Ended August 31, 2023

Bill Count

Exhibit: RLJ-DT4 Schedule H-5 - Consolidated Witness: Jones

Class: Meter Size: Sub Class: ES Commercial 5/8" x 3/4"

	Present	Proposed	la c
Rate Tiers	Rates	Rates	Debt Se
Tier One Breakover (M gal):	8		
Tier Two Breakover (M gal):	10	8	
Tier Three Breakover (M gal):	999,999	999,999	

Charges	Present Rates	35	Proposed Rates
Base Charge:	\$ 18.41	\$	33.50
Debt Service Surcharge	\$ 8.34		
Tier One Rate:	\$ 1 0 1	\$	12 0 01
Tier Two Rate:	\$ 2.46	\$	6.35
Tier Three Rate:	\$ 3.46	\$	7.94

Line				Number of Bills by	Average Consumption	Consumption	Cumulati	ve Bills	Cumulative C	onsumption
No.	<u> </u>	Block		Block	in Block	by Blocks	No.	% of Total	Amount	% of Total
	22		120	25	2	2	25	F-2007	325	0.000/
1				25			25	5.39%		0.00%
2		1946	1,000	105	437	45,890	130	28.02%	45,890	1.44%
3	1,001		2,000	72	1,437	103,470	202	43.53%	149,360	4.70%
4	2,001		3,000	48	2,426	116,460	250	53.88%	265,820	8.37%
5	3,001		4,000	28	3,527	98,750	278	59.91%	364,570	11.48%
6	4,001		5,000	27	4,399	118,780	305	65.73%	483,350	15.22%
7	5,001		6,000	9	5,453	49,080	314	67.67%	532,430	16.76%
8	6,001		7,000	11	6,463	71,090	325	70.04%	603,520	19.00%
9	7,001		8,000	11	7,556	83,120	336	72.41%	686,640	21.62%
10	8,001		9,000	14	8,531	119,440	350	75.43%	806,080	25.38%
11	9,001		10,000	9	9,601	86,410	359	77.37%	892,490	28.10%
12	10,001		11,000	11	10,425	114,670	370	79.74%	1,007,160	31.71%
13	11,001		12,000	8	11,544	92,350	378	81.47%	1,099,510	34.62%
14	12,001		13,000	6	12,413	74,480	384	82.76%	1,173,990	36.96%
15	13,001		14,000	10	13,538	135,380	394	84.91%	1,309,370	41.22%
16	14,001		15,000	8	14,521	116,170	402	86.64%	1,425,540	44.88%
17	15,001		16,000	7	15,527	108,690	409	88.15%	1,534,230	48.30%
18	16,001		17,000	7	16,463	115,240	416	89.66%	1,649,470	51.93%
19	17,001		18,000	2	17,500	35,000	418	90.09%	1,684,470	53.03%
20	18,001		19,000	3	18,410	55,230	421	90.73%	1,739,700	54.77%
21	19,001		20,000	5	19,492	97,460	426	91.81%	1,837,160	57.84%
22	20,001		21,000	3	20,423	61,270	429	92.46%	1,898,430	59.77%
23	21,001		22,000	3	21,443	64,330	432	93.10%	1,962,760	61.79%
24	22,001		23,000	8		-	432	93.10%	1,962,760	61.79%
25	23,001		24,000	20	12/12/12/12	2 2011/2020	432	93.10%	1,962,760	61.79%
26	24,001		25,000	1	24,290	24,290	433	93.32%	1,987,050	62.56%
27	25,001		26,000	1	25,350	25,350	434	93.53%	2,012,400	63.35%
28	26,001		27,000	1	26,090	26,090	435	93.75%	2,038,490	64.18%
29	27,001		28,000	3	27,377	82,130	438	94.40%	2,120,620	66.76%
30	28,001		29,000	1	28,560	28,560	439	94.61%	2,149,180	67.66%
31	29,001		30,000	1	29,870	29,870	440	94.83%	2,179,050	68.60%
32	30,001		31,000	=======================================	24 020	24.020	440	94.83%	2,179,050	68.60%
33	31,001		32,000	1	31,920	31,920	441	95.04%	2,210,970	69.61%
34	32,001		33,000	1	32,060	32,060	442	95.26%	2,243,030	70.62%
35	33,001		34,000	3	33,643	100,930	445	95.91%	2,343,960	73.79%
36	34,001		35,000		25 170		445	95.91%	2,343,960	73.79%
37	35,001		36,000	1	35,170	35,170	446	96.12%	2,379,130	74.90%
38	36,001		37,000	1	36,230	36,230	447	96.34%	2,415,360	76.04%
39	37,001		38,000	1	37,730	37,730	448	96.55%	2,453,090	77.23%
40	38,001		39,000	4	38,628	154,510	452	97.41%	2,607,600	82.09%
41	39,001		40,000	1	39,110	39,110	453	97.63%	2,646,710	83.32%
42	40,001		41,000	3	40,293	120,880	456	98.28%	2,767,590	87.13%
43	41,001		42,000	2	41,595	83,190	458	98.71%	2,850,780	89.75%
44	42,001		43,000	1	42,720	42,720	459	98.92%	2,893,500	91.09%
45	43,001		44,000	2	43,420	86,840	461	99.35%	2,980,340	93.83%
46	44,001		45,000	*		-	461	99.35%	2,980,340	93.83%
47	45,001		46,000	70		ē.	461	99.35%	2,980,340	93.83%
48	46,001		47,000	S		2	461	99.35%	2,980,340	93.83%
49	47,001		48,000	6		3	461	99.35%	2,980,340	93.83%
50	48,001		49,000	74		8	461	99.35%	2,980,340	93.83%
51	49,001		50,000	-		-	461	99.35%	2,980,340	93.83%
52	50,001		51,000	5		3	461	99.35%	2,980,340	93.83%
53	51,001	55%	52,000	≅		5	461	99.35%	2,980,340	93.83%

Test Year Ended August 31, 2023

Bill Count

Exhibit: RLJ-DT4 Schedule H-5 - Consolidated Witness: Jones

Proposed

Present

Class: Meter Size: Sub Class:

ES Commercial

5/8" x 3/4"

			Charges	Rates	5	Rates
	Present	Proposed	Base Charge:	\$ 18.41	\$	33.50
Rate Tiers	Rates	Rates	Debt Service Surcharge	\$ 8.34		
Tier One Breakover (M gal):	8		Tier One Rate:	\$ 196	\$	320
Tier Two Breakover (M gal):	10	8	Tier Two Rate:	\$ 2.46	\$	6.35
Tier Three Breakover (M gal):	999,999	999,999	Tier Three Rate:	\$ 3.46	\$	7.94

Line			Number of Bills by	Average Consumption	Consumption	Cumulati	ive Bills	Cumulative C	onsumption
	Block		Block	in Block	by Blocks	No.	% of Total	Amount	% of Total
No.	BIOCK		DIOCK	III BIOCK	Dy Blocks	140.	70 01 10tal	Amount	76 OF TOTAL
54	52,001 -	53,000	23		2	461	99.35%	2,980,340	93.83%
55	53,001 -	54,000	21		=	461	99.35%	2,980,340	93.83%
56	54,001 -	55,000	_		_	461	99.35%	2,980,340	93.83%
57	55,001 -	56,000	150		2	461	99.35%	2,980,340	93.83%
58	56,001 -	57,000	59			461	99.35%	2,980,340	93.83%
59	57,001 -	58,000	=		-	461	99.35%	2,980,340	93.83%
60	58,001 -	59,000	1	58,810	58,810	462	99.57%	3,039,150	95.68%
61	59,001 -	60,000		30,010	-	462	99.57%	3,039,150	95.68%
62	60,001 -	61,000	_		_	462	99.57%	3,039,150	95.68%
63	61,001 -	62,000			2	462	99.57%	3,039,150	95.68%
64	62,001 -	63,000			2	462	99.57%	3,039,150	95.68%
65	63,001 -	64,000	_			462	99.57%	3,039,150	95.68%
66	64,001 -	65,000	70 25		部 室	462	99.57%	3,039,150	95.68%
67	65,001 -	66,000	_			462	99.57%	3,039,150	95.68%
68	66,001 -	67,000	-		_	462	99.57%	3,039,150	95.68%
69	67,001 -	68,000	21	67,440	67,440	463	99.78%	3,106,590	97.80%
70	68,001 -	69,000	1	07,440	07,440	463	99.78%		97.80%
71	69,001 -	70,000	1	69,800	69,800	464	100.00%	3,106,590 3,176,390	100.00%
72	70,001 -	71,000	- E	09,000	03,800	464	100.00%		100.00%
73	71,001 -		-		-	464	100.00%	3,176,390	
		72,000	5		ē			3,176,390	100.00%
74 75	72,001 - 73,001 -	73,000	8		S S	464	100.00%	3,176,390	100.00%
		74,000	-		-	464	100.00%	3,176,390	100.00%
76	74,001 -	75,000	#2 72			464	100.00%	3,176,390	100.00%
77	75,001 -	76,000	50		5	464	100.00%	3,176,390	100.00%
78	76,001 -	77,000	3		g	464	100.00%	3,176,390	100.00%
79	77,001 -	78,000	€.		2	464	100.00%	3,176,390	100.00%
80	78,001 -	79,000	9		ã	464	100.00%	3,176,390	100.00%
81	79,001 -	80,000	20		~	464	100.00%	3,176,390	100.00%
82	80,001 -	81,000	50		8	464	100.00%	3,176,390	100.00%
83	81,001 -	82,000	8		ā	464	100.00%	3,176,390	100.00%
84	82,001 -	83,000	20		•	464	100.00%	3,176,390	100.00%
85	83,001 -	84,000	=			464	100.00%	3,176,390	100.00%
86	84,001 -	85,000	2			464	100.00%	3,176,390	100.00%
87	85,001 -	86,000	*		-	464	100.00%	3,176,390	100.00%
88	86,001 -	87,000	===		5	464	100.00%	3,176,390	100.00%
89	87,001 -	88,000	23		2	464	100.00%	3,176,390	100.00%
90	88,001 -	89,000	2		=	464	100.00%	3,176,390	100.00%
91	89,001 -	90,000	=		2	464	100.00%	3,176,390	100.00%
92	90,001 -	91,000	25		2	464	100.00%	3,176,390	100.00%
93	91,001 -	92,000	₽:		*	464	100.00%	3,176,390	100.00%
94	92,001 -	93,000	20		2	464	100.00%	3,176,390	100.00%
95	93,001 -	94,000	설		5	464	100.00%	3,176,390	100.00%
96	94,001 -	95,000	×		*	464	100.00%	3,176,390	100.00%
97	95,001 -	96,000	54		表	464	100.00%	3,176,390	100.00%
98	96,001 -	97,000	20		12	464	100.00%	3,176,390	100.00%
99	97,001 -	98,000	*:		*	464	100.00%	3,176,390	100.00%
100	98,001 -	99,000	50			464	100.00%	3,176,390	100.00%
101	99,001 -	100,000	25		2	464	100.00%	3,176,390	100.00%

Test Year Ended August 31, 2023

Bill Count

Exhibit: RLI-DT4 Schedule H-5 - Consolidated Witness: Jones

Class: Meter!	ES Commerci Size: 5/8" x 3/4"	al						Present	Proposed		
Sub Cla						Charges		Rates	Rates		
	Rate ⁻	Tiers	Present Rates	Proposed Rates	Debt S	Base Charge: ervice Surcharge		18.41 8.34	\$ 33.50	0.000	
	Tier One Brea	kover (M gal):				Tier One Rate:	\$	(*)	\$ -		
	Tier Two Brea	kover (M gal):	10	. 8		Tier Two Rate:	\$	2.46	\$ 6.35		
	Tier Three Brea	kover (M gal):	999,999	999,999		Tier Three Rate:	\$	3.46	\$ 7.94		
		Number	Average		756 971	to respons		E 1919/10 9	2 5 999		
Line		of Bills by	Consumption	Consumption	Cumulat	neer Blog was		<u>Cumulative</u>	Consumption		
No.	Block	Block	in Block	by Blocks	No.	% of Total		Amount	% of Total		
102											
103	Totals	464		3,176,390	464		101	3,176,390	78 96		
104	Prorated Bills Reduction ¹	(1)									
105	Total Bills	463									
106						Curren	t Ra	ates	Propo	ed R	ates
107						Units	35	Revenue	Units		Revenue
108					Base Charge	463	\$	8,524	463	\$	15,511
109	Average Number of Customer	s	39								
110					Usage (gallons)						
111	Average Consumption (gallon	s)	6,860		Tier One	5,400	\$	243	정확	\$	25
112					Tier Two	1,942,490		4,779	1,710,640		10,863
113	Median Consumption (gallons	.)	2,426		Tier Three	1,233,900		4,269	1,465,750		11,638
114		3.5	,		Usage Totals	3,176,390			3,176,390		
115				Meter	ed Revenue Total		\$	17,572		\$	38,011
116				Debt S	Service Surcharge	463		3,861	463		18

Total Revenue

¹Customer Base Charges are prorated for billing periods less than 25 days and greater than 35 days. 118

119 When homes change ownership during a month, two bills are generated. One for each owner for the portion of

120 the month that owner took water service. The sum of the Minimum Charge billed on each of the two billings

will approximately equal to the monthly minimum charge for the meter size. New accounts are also prorated 121

122 for the first month of service and will average to approximately 1/2 of the Minimum Charge. The reduction in bill count

123 is necessary to avoid double counting billing units during months when account ownership changes. The reduction is

124 based on the actual number of meters in this class discontinuing and establishing service during the test year.

125

Test Year Ended August 31, 2023

Bill Count

Exhibit: RLJ-DT4 Schedule H-5 - Consolidated Witness: Jones

Proposed

Present

Class: ES Commercial Meter Size: 1"

			Charges	Rates	35	Rates
	Present	Proposed	Base Charge:	\$ 46.03	\$	83.75
Rate Tiers	Rates	Rates	Debt Service Surcharge	\$ 20.84		
Tier One Breakover (M gal):	8		Tier One Rate:	\$ 1 10 1	\$	196
Tier Two Breakover (M gal):	15	15	Tier Two Rate:	\$ 2.46	\$	6.35
Tier Three Breakover (M gal):	999,999	999,999	Tier Three Rate:	\$ 3.46	\$	7.94

Line				Number of Bills by	Average Consumption	Consumption	Cumulat	ive Bills	Cumulative C	onsumption
No.	<u>E</u>	Block		Block	in Block	by Blocks	No.	% of Total	Amount	% of Total
1	12	0200	120	13	2	2	13	20.97%	325	0.00%
2	1	849	1,000	15	548	8,220	28	45.16%	8,220	2.87%
3	1,001		2,000	5	1,528	7,640	33	53.23%	15,860	5.54%
4	2,001		3,000	3	2,330	6,990	36	58.06%	22,850	7.98%
5	3,001		4,000	5	3,672	18,360	41	66.13%	41,210	14.40%
6	4,001		5,000	3	4,463	13,390	44	70.97%	54,600	19.08%
7	5,001		6,000	2	5,610	11,220	46	74.19%	65,820	23.00%
8	6,001		7,000	3	6,197	18,590	49	79.03%	84,410	29.49%
9	7,001		8,000	1	7,300	7,300	50	80.65%	91,710	32.04%
10	8,001		9,000	2 4 0	,,500	-	50	80.65%	91,710	32.04%
11	9,001		10,000	8		-	50	80.65%	91,710	32.04%
12	10,001		11,000	1	10,490	10,490	51	82.26%	102,200	35.71%
13	11,001		12,000	25		2	51	82.26%	102,200	35.71%
14	12,001		13,000	-			51	82.26%	102,200	35.71%
15	13,001		14,000	1	13,290	13,290	52	83.87%	115,490	40.35%
16	14,001		15,000	2	14,265	28,530	54	87.10%	144,020	50.32%
17	15,001		16,000	1	15,210	15,210	55	88.71%	159,230	55.64%
18	16,001		17,000	2	16,610	33,220	57	91.94%	192,450	67.24%
19	17,001		18,000	2	17,420	34,840	59	95.16%	227,290	79.42%
20	18,001		19,000	1	18,490	18,490	60	96.77%	245,780	85.88%
21	19,001		20,000	5	10,130	10,130	60	96.77%	245,780	85.88%
22	20,001		21,000	2	20,210	40,420	62	100.00%	286,200	100.00%
23	21,001		22,000	1.50	20,210	-	62	100.00%	286,200	100.00%
24	22,001		23,000				62	100.00%	286,200	100.00%
25	23,001		24,000	23		E E	62	100.00%	286,200	100.00%
26	24,001		25,000	*		_	62	100.00%	286,200	100.00%
27	25,001		26,000	9			62	100.00%	286,200	100.00%
28	26,001		27,000	5 N		25 26	62	100.00%	286,200	100.00%
29	27,001		28,000				62	100.00%	286,200	100.00%
30	28,001		29,000	3		5 일	62	100.00%	286,200	100.00%
31	29,001		30,000	2		2 2	62	100.00%	286,200	100.00%
32	30,001		31,000	_		_	62	100.00%	286,200	100.00%
33	31,001		32,000	<u> </u>		3 3	62	100.00%	286,200	100.00%
34	32,001		33,000			0	62	100.00%	286,200	100.00%
35	33,001		34,000	_		_	62	100.00%	286,200	100.00%
36	34,001		35,000	2		2	62	100.00%	286,200	100.00%
37	35,001		36,000	a		2	62	100.00%	286,200	100.00%
38	36,001		37,000	_		8	62	100.00%	286,200	100.00%
39	37,001		38,000	22		2	62	100.00%	286,200	100.00%
40	38,001		39,000	≥ ;		2	62	100.00%	286,200	100.00%
41	39,001		40,000	-		-	62	100.00%	286,200	100.00%
42	40,001		41,000	2		5	62	100.00%	286,200	100.00%
43	41,001		42,000			_	62	100.00%	286,200	100.00%
44	42,001		43,000	_		_	62	100.00%	286,200	100.00%
45	43,001		44,000	E		22 22	62	100.00%	286,200	100.00%
46	44,001		45,000			-	62	100.00%	286,200	100.00%
47	45,001		46,000				62	100.00%	286,200	100.00%
48	46,001		47,000	20		原 室	62	100.00%	286,200	100.00%
49	47,001		48,000			2	62	100.00%	286,200	100.00%
50	48,001		49,000			-	62	100.00%	286,200	100.00%
51	49,001		50,000	50 50			62	100.00%	286,200	100.00%
52	50,001		51,000				62	100.00%	286,200	100.00%
53	51,001		52,000	-		5	62	100.00%	286,200	100.00%
22	21,001		52,000				×4.	230.0070	250,200	230,0070

Test Year Ended August 31, 2023

Bill Count

Exhibit: RLJ-DT4 Schedule H-5 - Consolidated Witness: Jones

Proposed

Present

Class: ES Commercial Meter Size: 1"

			Charges	Rates	10	Rates
	Present	Proposed	Base Charge:	\$ 46.03	\$	83.75
Rate Tiers	Rates	Rates	Debt Service Surcharge	\$ 20.84		
Tier One Breakover (M gal):	8		Tier One Rate:	\$ (*)	\$	32 0 01
Tier Two Breakover (M gal):	15	15	Tier Two Rate:	\$ 2.46	\$	6.35
Tier Three Breakover (M gal):	999,999	999,999	Tier Three Rate:	\$ 3.46	\$	7.94

Line			Number of Bills by	Average Consumption	Consumption	Cumulati	ve Bills	Cumulative C	onsumption
No.	Block		Block	in Block	by Blocks	No.	% of Total	Amount	% of Total
54	52,001 -	53,000	25		2	62	100.00%	286,200	100.00%
55	53,001 -	54,000	8		=	62	100.00%	286,200	100.00%
56	54,001 -	55,000	2		2	62	100.00%	286,200	100.00%
57	55,001 -	56,000	25		2	62	100.00%	286,200	100.00%
58	56,001 -	57,000	Sec.		9	62	100.00%	286,200	100.00%
59	57,001 -	58,000	20		5	62	100.00%	286,200	100.00%
60	58,001 -	59,000	2		5	62	100.00%	286,200	100.00%
61	59,001 -	60,000	*		×	62	100.00%	286,200	100.00%
62	60,001 -	61,000	51		5	62	100.00%	286,200	100.00%
63	61,001 -	62,000	22		質	62	100.00%	286,200	100.00%
64	62,001 -	63,000	-		>	62	100.00%	286,200	100.00%
65	63,001 -	64,000	5		ø	62	100.00%	286,200	100.00%
66	64,001 -	65,000	23		€	62	100.00%	286,200	100.00%
67	65,001 -	66,000	8		5	62	100.00%	286,200	100.00%
68	66,001 -	67,000	50			62	100.00%	286,200	100.00%
69	67,001 -	68,000	€.		9	62	100.00%	286,200	100.00%
70	68,001 -	69,000	8		8	62	100.00%	286,200	100.00%
71	69,001 -	70,000	=		=	62	100.00%	286,200	100.00%
72	70,001 -	71,000	20		2	62	100.00%	286,200	100.00%
73	71,001 -	72,000	8		3	62	100.00%	286,200	100.00%
74	72,001 -	73,000	=		=	62	100.00%	286,200	100.00%
75	73,001 -	74,000	5		2	62	100.00%	286,200	100.00%
76	74,001 -	75,000	*		×	62	100.00%	286,200	100.00%
77	75,001 -	76,000	8		<u> </u>	62	100.00%	286,200	100.00%
78	76,001 -	77,000	2		g	62	100.00%	286,200	100.00%
79	77,001 -	78,000	55		8	62	100.00%	286,200	100.00%
80	78,001 -	79,000	<u>\$</u>		ğ	62	100.00%	286,200	100.00%
81	79,001 -	80,000	20			62	100.00%	286,200	100.00%
82	80,001 -	81,000	=		8	62	100.00%	286,200	100.00%
83	81,001 -	82,000	Ř		8	62	100.00%	286,200	100.00%
84	82,001 -	83,000	8		<u> </u>	62	100.00%	286,200	100.00%
85	83,001 -	84,000	*			62	100.00%	286,200	100.00%
86	84,001 -	85,000	20		8	62	100.00%	286,200	100.00%
87	85,001 -	86,000	£		8	62	100.00%	286,200	100.00%
88	86,001 -	87,000	-		5	62	100.00%	286,200	100.00%
89	87,001 -	88,000	24		원	62	100.00%	286,200	100.00%
90	88,001 -	89,000	2		8	62	100.00%	286,200	100.00%
91	89,001 -	90,000	5		*	62	100.00%	286,200	100.00%
92	90,001 -	91,000	120		2	62	100.00%	286,200	100.00%
93	91,001 -	92,000	Sec.		9	62	100.00%	286,200	100.00%
94	92,001 -	93,000	27			62	100.00%	286,200	100.00%
95	93,001 -	94,000	2		5	62	100.00%	286,200	100.00%
96	94,001 -	95,000	×		×	62	100.00%	286,200	100.00%
97	95,001 -	96,000				62	100.00%	286,200	100.00%
98	96,001 -	97,000	2		2	62	100.00%	286,200	100.00%
99	97,001 -	98,000	-		-	62	100.00%	286,200	100.00%
100	98,001 -	99,000	5			62	100.00%	286,200	100.00%
101	99,001 -	100,000			2	62	100.00%	286,200	100.00%

Test Year Ended August 31, 2023

Bill Count

Exhibit: RLJ-DT4
Schedule H-5 - Consolidated
Witness: Jones

7,045

7.94

Class: ES Commercial Meter Size: 1"

Tier Three Breakover (M gal):

Meter Size: Sub Class:	1"			Charges	Present Rates	F	Proposed Rates
		Present	Proposed	Base Charge:	\$ 46.03	\$	83.75
	Rate Tiers	Rates	Rates	Debt Service Surcharge	\$ 20.84		
	Tier One Breakover (M gal):		3	Tier One Rate:	\$ () ()	\$	190
	Tier Two Breakover (M gal):	15	15	Tier Two Rate:	\$ 2.46	\$	6.35

999,999

Tier Three Rate: \$

3.46 \$

4,872

999,999

Line		Number of Bills by	Average Consumption	Consumption	Cumulati	ve Bills	(Cumulative Co	onsumption		
No.	Block	Block	in Block	by Blocks	No.	% of Total	į	Amount	% of Total		
102											
103	Totals	62		286,200	62		<i>2</i>	286,200			
104	Prorated Bills Reduction ¹	E									
105	Total Bills	62									
106	-					Currer	t Rate	es	Propos	ed Rate	es
107						Units	F	Revenue	Units	Re	evenue
108					Base Charge	62	\$	2,854	62	\$	5,193
109	Average Number of Customers		5		Car executes (Allerates and						
110		35	-		Usage (gallons)						
111	Average Consumption (gallons)		4,616		Tier One	5400	\$	848	3(4)	\$	23
112		•			Tier Two	264,020		649	264,020		1,677
113	Median Consumption (gallons)		1,528		Tier Three	22,180		77	22,180		176
114		75			Usage Totals	286,200			286,200		
115				Metere	d Revenue Total		\$	3,580		\$	7,045
116				Debt S	ervice Surcharge	62		1,292	62		186

Total Revenue

118 ¹Customer Base Charges are prorated for billing periods less than 25 days and greater than 35 days.

119 When homes change ownership during a month, two bills are generated. One for each owner for the portion of

120 the month that owner took water service. The sum of the Minimum Charge billed on each of the two billings

121 will approximately equal to the monthly minimum charge for the meter size. New accounts are also prorated

122 for the first month of service and will average to approximately 1/2 of the Minimum Charge. The reduction in bill count

123 is necessary to avoid double counting billing units during months when account ownership changes. The reduction is

based on the actual number of meters in this class discontinuing and establishing service during the test year.

124 125

Test Year Ended August 31, 2023

Bill Count

Exhibit: RLJ-DT4 Schedule H-5 - Consolidated Witness: Jones

Class: ES All Meter Size: 1-1/2"

1-1/2"			Charges	Present Rates	Proposed Rates
	Present	Proposed	Base Charge:	\$ 92.05	\$ 167.50
Rate Tiers	Rates	Rates	Debt Service Surcharge	\$ 41.68	
Tier One Breakover (M gal):	8		Tier One Rate:	\$ 10-11	\$ 32 0 0
Tier Two Breakover (M gal):	34	30	Tier Two Rate:	\$ 2.46	\$ 6.35
Tier Three Breakover (M gal):	999,999	999,999	Tier Three Rate:	\$ 3.46	\$ 7.94

4 2 5 5 6 4 7 9 9	1	(7)	1,000	of Bills by Block	Consumption in Block	by Blocks	No.	% of Total	8 8	tota Western en
2 3 4 5 6 7	1 1,001 2,001 3,001	1348 (41)				2000 - 10 TO	140.	% of Total	Amount	% of Total
2 3 4 5 6 7	2,001 2,001 3,001	(7)	1,000	2	2	2	2	2.38%	3125	0.00%
3 1 4 2 5 3 6 4 7 5	2,001 2,001 3,001	(7)		1070		=	2 2	2.38%	198	0.00%
4 2 5 3 6 4 7 9	2,001 3,001		2,000	4	1,641	6,562	6	7.14%	6,562	0.23%
5 5 6 4 7 9	,001	1	3,000	8	2,449	19,591	14	16.67%	26,153	0.91%
6 4 7 <u>9</u>			4,000	9	3,572	32,149	23	27.38%	58,302	2.02%
7 5			5,000	4	4,627	18,508	27	32.14%	76,810	2.66%
	,001		6,000	4	5,569	22,275	31	36.90%	99,085	3.44%
8 6	,001		7,000	3	6,704	20,112	34	40.48%	119,197	4.13%
	,001		8,000	2	7,539	15,077	36	42.86%	134,274	4.66%
	3,001		9,000	2	8,462	16,924	38	45.24%	151,198	5.24%
	,001		10,000	1	9,195	9,195	39	46.43%	160,393	5.56%
	,001		11,000	5.	a	.% .5	39	46.43%	160,393	5.56%
	,001		12,000			2	39	46.43%	160,393	5.56%
	,001		13,000				39	46.43%	160,393	5.56%
	,001		14,000				39	46.43%	160,393	5.56%
	,001		15,000	5		2	39	46.43%	160,393	5.56%
	,001		16,000	1	15,100	15,100	40	47.62%	175,493	6.09%
	,001		17,000	2	16,297	32,593	42	50.00%	208,086	7.22%
	,001		18,000			2	42	50.00%	208,086	7.22%
	3,001		19,000	1	18,561	18,561	43	51.19%	226,647	7.86%
	,001		20,000	3	19,234	57,702	46	54.76%	284,349	9.86%
	,001		21,000	-	- Table - Constant 2	200	46	54.76%	284,349	9.86%
	,001		22,000	1	21,400	21,400	47	55.95%	305,749	10.60%
	,001		23,000	4	22,570	90,280	51	60.71%	396,029	13.73%
	3,001		24,000	2	23,250	46,500	53	63.10%	442,529	15.35%
	,001		25,000	1	24,600	24,600	54	64.29%	467,129	16.20%
	,001		26,000	1	25,300	25,300	55	65.48%	492,429	17.08%
	,001		27,000	3	26,677	80,030	58	69.05%	572,459	19.85%
	,001		28,000	1	27,200	27,200	59	70.24%	599,659	20.79%
	3,001		29,000	¥	- E	e e	59	70.24%	599,659	20.79%
	,001		30,000	1	29,090	29,090	60	71.43%	628,749	21.80%
	,001		31,000	240	and the same	1930 18 Tradit	60	71.43%	628,749	21.80%
	,001		32,000	1	31,400	31,400	61	72.62%	660,149	22.89%
	2,001		33,000	*			61	72.62%	660,149	22.89%
	,001	5#32	34,000	8			61	72.62%	660,149	22.89%
	,001		35,000	24		2	61	72.62%	660,149	22.89%
	,001		36,000			a	61	72.62%	660,149	22.89%
38 36	,001	670	37,000	1	36,100	36,100	62	73.81%	696,249	24.14%
39 37	,001	227	38,000	150		2	62	73.81%	696,249	24.14%
40 38	3,001	-	39,000	₩.		=	62	73.81%	696,249	24.14%
	,001	-38	40,000	=		3	62	73.81%	696,249	24.14%
	,001	2 9	41,000	2		5	62	73.81%	696,249	24.14%
	,001		42,000	1	41,509	41,509	63	75.00%	737,758	25.58%
44 42	,001	.	43,000	5		35	63	75.00%	737,758	25.58%
	3,001	35	44,000	1	43,400	43,400	64	76.19%	781,158	27.09%
	,001		45,000	- San	PO1000400P608		64	76.19%	781,158	27.09%
	,001		46,000	5			64	76.19%	781,158	27.09%
	,001		47,000	23		₩	64	76.19%	781,158	27.09%
	,001		48,000	8		*	64	76.19%	781,158	27.09%
	3,001		49,000	1	48,300	48,300	65	77.38%	829,458	28.76%
	,001		50,000	5			65	77.38%	829,458	28.76%
	,001		51,000	5		*	65	77.38%	829,458	28.76%
	,001		52,000	8		8	65	77.38%	829,458	28.76%

Test Year Ended August 31, 2023

Bill Count

Exhibit: RLJ-DT4 Schedule H-5 - Consolidated Witness: Jones

Class: ES All Meter Size: 1-1/2"

1-1/2"			Charges	(0)	Present Rates	5	Proposed Rates
	Present	Proposed	Base Charge:	\$	92.05	\$	167.50
Rate Tiers	Rates	Rates	Debt Service Surcharge	\$	41.68		
Tier One Breakover (M gal):	8		Tier One Rate:	\$	1 4 8	\$	196
Tier Two Breakover (M gal):	34	30	Tier Two Rate:	\$	2.46	\$	6.35
Tier Three Breakover (M gal):	999,999	999,999	Tier Three Rate:	\$	3.46	\$	7.94

Line				Number of Bills by	Average Consumption	Consumption	Cumulat	ive Bills	Cumulative C	onsumption
No.	Ble	<u>ock</u>		Block	in Block	by Blocks	No.	% of Total	Amount	% of Total
54	52,001	2%	53,000	壁		8	65	77.38%	829,458	28.76
55	53,001	48	54,000	21		8	65	77.38%	829,458	28.76
56	54,001	70	55,000	1	54,591	54,591	66	78.57%	884,049	30.66
57	55,001	277	56,000	22		2	66	78.57%	884,049	30.66
58	56,001		57,000	₽:		9	66	78.57%	884,049	30.66
59	57,001		58,000			~	66	78.57%	884,049	30.66
60	58,001		59,000	8		5	66	78.57%	884,049	30.66
61	59,001		60,000	1	59,800	59,800	67	79.76%	943,849	32.73
62	60,001		61,000	5.			67	79.76%	943,849	32.73
63	61,001		62,000	2	61,592	123,184	69	82.14%	1,067,033	37.00
64	62,001		63,000	- 155 Fi	52,552	125,101	69	82.14%	1,067,033	37.00
65	63,001		64,000	5			69	82.14%	1,067,033	37.00
66	64,001		65,000	76 28		.© ≅	69	82.14%	1,067,033	37.00
67	65,001		66,000	8			69	82.14%	1,067,033	37.00
68	66,001		67,000	1	66,354	66,354	70	83.33%	1,133,387	39.30
69	67,001		68,000	1	67,661	67,661	71	84.52%	1,201,048	41.65
70	68,001				07,001		71	84.52%		41.65
			69,000	5		3			1,201,048	41.65
71	69,001		70,000	8		5 2	71	84.52%	1,201,048	
72	70,001		71,000				71	84.52%	1,201,048	41.65
73	71,001		72,000	5		3	71	84.52%	1,201,048	41.65
74	72,001		73,000	8.8	200 2000	224 Bas	71	84.52%	1,201,048	41.65
75	73,001		74,000	1	73,300	73,300	72	85.71%	1,274,348	44.19
76	74,001		75,000	=		*	72	85.71%	1,274,348	44.19
77	75,001		76,000	50		2	72	85.71%	1,274,348	44.19
78	76,001		77,000	3		q	72	85.71%	1,274,348	44.19
79	77,001		78,000	€		2	72	85.71%	1,274,348	44.19
80	78,001		79,000	2	78,750	157,500	74	88.10%	1,431,848	49.65
81	79,001	40	80,000	2:			74	88.10%	1,431,848	49.65
82	80,001	7	81,000	*		8	74	88.10%	1,431,848	49.65
83	81,001	•	82,000	3		ä	74	88.10%	1,431,848	49.65
84	82,001	-	83,000	≥		€	74	88.10%	1,431,848	49.65
85	83,001	40	84,000	1	83,480	83,480	75	89.29%	1,515,328	52.55
86	84,001	201	85,000	25		" <u>`</u>	75	89.29%	1,515,328	52.55
87	85,001	¥15	86,000	8		8	75	89.29%	1,515,328	52.55
88	86,001	3 2	87,000	5		5	75	89.29%	1,515,328	52.55
89	87,001	2%	88,000	₽:		2	75	89.29%	1,515,328	52.55
90	88,001	4 9	89,000	2		·	75	89.29%	1,515,328	52.55
91	89,001	70	90,000	==		2	75	89.29%	1,515,328	52.55
92	90,001	277	91,000	127		2	75	89.29%	1,515,328	52.55
93	91,001	-	92,000	₽ 3		9	75	89.29%	1,515,328	52.55
94	92,001	.78	93,000	2		8	75	89.29%	1,515,328	52.55
95	93,001	4 9	94,000	23		5	75	89.29%	1,515,328	52.55
96	94,001		95,000	×		*	75	89.29%	1,515,328	52.55
97	95,001		96,000	51			75	89.29%	1,515,328	52.55
98	96,001		97,000	24		2	75	89.29%	1,515,328	52.55
99	97,001		98,000	8:		>	75	89.29%	1,515,328	52.55
.00	98,001		99,000				75	89.29%	1,515,328	52.55
01	99,001		100,000			2	75	89.29%	1,515,328	52.55
102	107,540		107,540	1	107,540	107,540	76	90.48%	1,622,868	56.28
103	110,850		110,850	1	110,850	110,850	77	91.67%	1,733,718	60.12
104	122,680		122,680	1	122,680	122,680	78	92.86%	1,856,398	64.38
105	129,630		129,630	1	129,630	129,630	79	94.05%	1,986,028	68.87
	123,000	100	123,030	1	123,030	125,030	80	J4.0370	1,300,020	00.07

Test Year Ended August 31, 2023

Bill Count

Exhibit: RLJ-DT4
Schedule H-5 - Consolidated
Witness: Jones

Class: ES All Meter Size: 1-1/2"

Present Proposed Sub Class: Charges Rates Rates Present Proposed Base Charge: \$ 92.05 \$ 167.50 **Rate Tiers** Rates Rates Debt Service Surcharge \$ 41.68 Tier One Rate: \$ Tier One Breakover (M gal): \$ Tier Two Breakover (M gal): 34 30 Tier Two Rate: \$ 2.46 \$ 6.35 Tier Three Breakover (M gal): 999,999 999,999 Tier Three Rate: \$ 3.46 \$ 7.94

Line			Number of Bills by	Average Consumption	Consumption	Cumulativ	ve Bills	Cumulative C	onsumption
No.	Block		Block	in Block	by Blocks	No.	% of Total	Amount	% of Total
107	158,048 -	158,048	1	158,048	158,048	81	96.43%	2,281,906	79.13%
108	191,020 -	191,020	1	191,020	191,020	81 82	97.62%	2,472,926	85.76%
109	191,460 -	191,460	1	191,460	191,460	83	98.81%	2,664,386	92.40%
110	219,300 -	219,300	1	219,300	219,300	84	100.00%	2,883,686	100.00%
111				-21				U FE	
112	Totals		84		2,883,686	84		2,883,686	
113	Prorated Bills	Reduction ¹	ž					7.5	
114		Total Bills	84						
115		100				200	Current	Rates	Proposed Rates
116							Units	Revenue	Units Revenue
117						Base Charge	84	\$ 7,732	84 \$ 14,07

110				OTHES	17,000	CVCITAC	OTHES	 CVCITAC
117			Base Charge	84	\$	7,732	84	\$ 14,070
118	Average Number of Customers	7						
119		.5 N	Usage (gallons)					
120	Average Consumption (gallons)	34,330	Tier One	575	\$	15.5	\$ 7 9	\$ *
121		22 33	Tier Two	1,442,149		3,548	1,348,749	8,565
122	Median Consumption (gallons)	16,297	Tier Three _	1,441,537		4,988	1,534,937	12,187
123			Usage Totals	2,883,686			2,883,686	
124			Metered Revenue Total		\$	16,268		\$ 34,822
125			Debt Service Surcharge	84		3,501	84	125 E
126			Total Revenue		\$	19,769		\$ 34,822

¹Customer Base Charges are prorated for billing periods less than 25 days and greater than 35 days.

128 When homes change ownership during a month, two bills are generated. One for each owner for the portion of

129 the month that owner took water service. The sum of the Minimum Charge billed on each of the two billings

130 will approximately equal to the monthly minimum charge for the meter size. New accounts are also prorated

131 for the first month of service and will average to approximately 1/2 of the Minimum Charge. The reduction in bill count

132 is necessary to avoid double counting billing units during months when account ownership changes. The reduction is

133 based on the actual number of meters in this class discontinuing and establishing service during the test year.

134

Test Year Ended August 31, 2023

Bill Count

Exhibit: RLJ-DT4 Schedule H-5 - Consolidated Witness: Jones

Class: ES All 2" Meter Size:

2"			Charges	Present Rates	Proposed Rates		
	Present	Proposed	Base Charge:	\$ 147.28	\$	268.00	
Rate Tiers	Rates	Rates	Debt Service Surcharge	\$ 66.69			
Tier One Breakover (M gal):	- 1	8	Tier One Rate:	\$ 1 1 1	\$	(20)	
Tier Two Breakover (M gal):	55	50	Tier Two Rate:	\$ 2.46	\$	6.35	
Tier Three Breakover (M gal):	999,999	999,999	Tier Three Rate:	\$ 3.46	\$	7.94	

Line				Number of Bills by	Average Consumption	Consumption	Cumulati	ive Bills	Cumulative C	onsumption
No.	<u>B</u>	lock		Block	in Block	by Blocks	No.	% of Total	Amount	% of Total
1	72	02%	120	23	2	2	32	0.00%	3126	0.00%
2	1	548	1,000	B1	=	=	12	0.00%	198	0.00%
3	1,001	620	2,000	1	2,000	2,000	1	4.17%	2,000	0.92%
4	2,001		3,000	2	2,273	4,545	3	12.50%	6,545	3.02%
5	3,001		4,000	3	3,470	10,411	6	25.00%	16,956	7.82%
6	4,001		5,000	1	4,021	4,021	7	29.17%	20,977	9.68%
7	5,001		6,000	2	5,607	11,213	9	37.50%	32,190	14.85%
8	6,001		7,000	3	6,348	19,043	12	50.00%	51,233	23.64%
9	7,001		8,000	1	7,134	7,134	13	54.17%	58,367	26.93%
10	8,001		9,000	1	8,530	8,530	14	58.33%	66,897	30.87%
11	9,001		10,000	2	9,564	19,127	16	66.67%	86,024	39.70%
12	10,001		11,000	-	-8		16	66.67%	86,024	39.70%
13	11,001		12,000	1	11,274	11,274	17	70.83%	97,298	44.90%
14	12,001		13,000	326	<i>07-887</i> -866	strattentene	17	70.83%	97,298	44.90%
15	13,001		14,000	1	13,056	13,056	18	75.00%	110,354	50.92%
16	14,001		15,000	3	14,749	44,248	21	87.50%	154,602	71.34%
17	15,001		16,000	958 S	570M-101278	*शास्त्रक्रताः ट	21	87.50%	154,602	71.34%
18	16,001		17,000	1	16,246	16,246	22	91.67%	170,848	78.84%
19	17,001		18,000	E-	2	(2004)	22	91.67%	170,848	78.84%
20	18,001		19,000	₩:	-		22	91.67%	170,848	78.84%
21	19,001		20,000		9	5	22	91.67%	170,848	78.84%
22	20,001		21,000		2	2	22	91.67%	170,848	78.84%
23	21,001		22,000	1	22,000	22,000	23	95.83%	192,848	88.99%
24	22,001		23,000	8		,	23	95.83%	192,848	88.99%
25	23,001		24,000	1	23,856	23,856	24	100.00%	216,704	100.00%
26	24,001		25,000	276 5	-		24	100.00%	216,704	100.00%
27	25,001		26,000	-	3	ğ	24	100.00%	216,704	100.00%
28	26,001		27,000	2	2		24	100.00%	216,704	100.00%
29	27,001		28,000	=	-	~	24	100.00%	216,704	100.00%
30	28,001		29,000	3	2	S	24	100.00%	216,704	100.00%
31	29,001		30,000	8	2		24	100.00%	216,704	100.00%
32	30,001		31,000	=	-	-	24	100.00%	216,704	100.00%
33	31,001		32,000	20	ş	\$	24	100.00%	216,704	100.00%
34	32,001		33,000	¥1	9		24	100.00%	216,704	100.00%
35	33,001		34,000				24	100.00%	216,704	100.00%
36	34,001		35,000	23	2	2	24	100.00%	216,704	100.00%
37	35,001		36,000	2 1	¥	a.	24	100.00%	216,704	100.00%
38	36,001		37,000	5		2	24	100.00%	216,704	100.00%
39	37,001		38,000	22	2	2	24	100.00%	216,704	100.00%
40	38,001		39,000	₽n	~	*	24	100.00%	216,704	100.00%
41	39,001	F.725	40,000	2		5	24	100.00%	216,704	100.00%
42	40,001	559	41,000	살	¥	5	24	100.00%	216,704	100.00%
43	41,001		42,000	×	*	*	24	100.00%	216,704	100.00%
44	42,001		43,000				24	100.00%	216,704	100.00%
45	43,001		44,000	8	2	2	24	100.00%	216,704	100.00%
46	44,001		45,000	€:	*	*	24	100.00%	216,704	100.00%
47	45,001		46,000	5	6	ā	24	100.00%	216,704	100.00%
48	46,001		47,000	23	2	· ·	24	100.00%	216,704	100.00%
49	47,001		48,000	8	>	*	24	100.00%	216,704	100.00%
50	48,001		49,000				24	100.00%	216,704	100.00%
51	49,001		50,000	2	=	· ·	24	100.00%	216,704	100.00%
52	50,001		51,000	8	8		24	100.00%	216,704	100.00%
53	51,001		52,000	-	5	5	24	100.00%	216,704	100.00%
m.x							7-12			

Test Year Ended August 31, 2023

Bill Count

Exhibit: RLJ-DT4 Schedule H-5 - Consolidated Witness: Jones

Class: ES All 2" Meter Size:

2"			Charges	Present Rates	Proposed Rates		
	Present	Proposed	Base Charge:	\$ 147.28	\$	268.00	
Rate Tiers	Rates	Rates	Debt Service Surcharge	\$ 66.69			
Tier One Breakover (M gal):	- 1	8	Tier One Rate:	\$ 1 1 1	\$	(20)	
Tier Two Breakover (M gal):	55	50	Tier Two Rate:	\$ 2.46	\$	6.35	
Tier Three Breakover (M gal):	999,999	999,999	Tier Three Rate:	\$ 3.46	\$	7.94	

Line			Number of Bills by	Average Consumption	Consumption	Cumulat	ive Bills	Cumulative Co	onsumption
No.	Block		Block	in Block	by Blocks	No.	% of Total	Amount	% of Total
54	52,001 -	53,000	23	2	8	24	100.00%	216,704	100.00%
55	53,001 -	54,000	8	€	8	24	100.00%	216,704	100.00%
56	54,001 -	55,000	51		*	24	100.00%	216,704	100.00%
57	55,001 -	56,000	120	2	2	24	100.00%	216,704	100.00%
58	56,001 -	57,000	÷.	*	2	24	100.00%	216,704	100.00%
59	57,001 -	58,000	2		5	24	100.00%	216,704	100.00%
60	58,001 -	59,000	<u> </u>	3	5	24	100.00%	216,704	100.00%
61	59,001 -	60,000	*	*	×	24	100.00%	216,704	100.00%
62	60,001 -	61,000		÷	5	24	100.00%	216,704	100.00%
63	61,001 -	62,000	24	2	· ·	24	100.00%	216,704	100.00%
64	62,001 -	63,000	-	-		24	100.00%	216,704	100.00%
65	63,001 -	64,000	-			24	100.00%	216,704	100.00%
66	64,001 -	65,000		2	2	24	100.00%	216,704	100.00%
67	65,001 -	66,000		-	-	24	100.00%	216,704	100.00%
68	66,001 -	67,000	-	-		24	100.00%	216,704	100.00%
69	67,001 -	68,000	5	2	9	24	100.00%	216,704	100.00%
70	68,001 -	69,000	E:			24	100.00%	216,704	100.00%
71	69,001 -	70,000	-	5	5	24	100.00%	216,704	100.00%
72	70,001 -	71,000		2	S S	24	100.00%	216,704	100.00%
73	71,001 -	72,000	E:			24	100.00%	216,704	100.00%
74	72,001 -	73,000		5	5	24	100.00%	216,704	100.00%
75	73,001 -	74,000		2	3	24	100.00%	216,704	100.00%
76	74,001 -	75,000			8	24	100.00%	216,704	100.00%
77	75,001 -	76,000	2	3	÷	24	100.00%	216,704	100.00%
78	76,001 -	77,000	3	2	S E	24	100.00%	216,704	100.00%
79	77,001 -	78,000	*			24	100.00%	216,704	100.00%
80	78,001 -	79,000	- S	-	ž	24	100.00%	216,704	100.00%
81	79,001 -	80,000	2	2	전 중	24	100.00%	216,704	100.00%
82	80,001 -	81,000	-	5	a	24	100.00%	216,704	100.00%
83	81,001 -	82,000	21	2	2	24	100.00%	216,704	100.00%
84	82,001 -	83,000		2	л Э	24	100.00%	216,704	100.00%
85	83,001 -	84,000		_		24	100.00%	216,704	100.00%
86	84,001 -	85,000	20	8	8	24	100.00%	216,704	100.00%
87	85,001 -	86,000	20	2		24	100.00%	216,704	100.00%
88	86,001 -	87,000		-		24	100.00%	216,704	100.00%
89	87,001 -	88,000	23	2	8	24	100.00%	216,704	100.00%
90	88,001 -	89,000	21	₩.		24	100.00%	216,704	100.00%
91	89,001 -	90,000	-	-	_	24	100.00%	216,704	100.00%
92	90,001 -	91,000	120	2	2	24	100.00%	216,704	100.00%
93	91,001 -	92,000	₽9	2	9	24	100.00%	216,704	100.00%
94	92,001 -	93,000	-	_	_	24	100.00%	216,704	100.00%
95	93,001 -	94,000	2	3	5	24	100.00%	216,704	100.00%
96	94,001 -	95,000	2			24	100.00%	216,704	100.00%
97	95,001 -	96,000	-		_	24	100.00%	216,704	100.00%
98	96,001 -	97,000	20 20	# 2	2	24	100.00%	216,704	100.00%
99	97,001 -	98,000		-		24	100.00%	216,704	100.00%
100	98,001 -	99,000		_	-	24	100.00%	216,704	100.00%
101	99,001 -	100,000	76 28		유 글	24	100.00%	216,704	100.00%
101	33,001 -	100,000	-	-		24	100.00%	210,704	100.00%

Test Year Ended August 31, 2023

Bill Count

Exhibit: RLJ-DT4 Schedule H-5 - Consolidated Witness: Jones

Class: ES All Meter Size: 2"

Meter Size: Sub Class:	2"			Charges	(Present Rates	30	Proposed Rates
	Rate Tiers	Present Proposed Rates Rates		Base Charge: Debt Service Surcharge	353	147.28 66.69		268.00
	Tier One Breakover (M gal):		3	Tier One Rate:	\$	洋 養器	\$	12 0 01
	Tier Two Breakover (M gal):	55	50	Tier Two Rate:	\$	2.46	\$	6.35
	Tier Three Breakover (M gal):	999 999	999 999	Tier Three Rate:	\$	3.46	\$	7.94

Line		Number of Bills by	Average Consumption	Consumption	Cumulati	ve Bills		Cumulative Co	onsumption		
No.	Block	Block	in Block	by Blocks	No.	% of Total		Amount	% of Total		
102											
103	Totals	24		216,704	24		2	216,704			
104	Prorated Bills Reduction ¹	2									
105	Total Bills	24									
106	-	(4				Currer	it Ra	ites	Propose	d Rat	es
107						Units		Revenue	Units	R	evenue
108					Base Charge	24	\$	3,535	24	\$	6,432
109	Average Number of Customers		2								
110		31			Usage (gallons)						
111	Average Consumption (gallons)	5	9,029		Tier One	15477	\$	848	323	\$	25
112					Tier Two	216,704		533	216,704		1,376
113	Median Consumption (gallons)		6,348		Tier Three			323	: " <u>111</u> 0		
114		24	35		Usage Totals	216,704			216,704		
115				Metere	ed Revenue Total		\$	4,068		\$	7,808
116				Debt S	ervice Surcharge	24		1,601	24		153
117					Total Revenue		\$	5,668		\$	7,808
110	1Customer Base Charges are pr	orated for hill	ling pariods loss th	nan 25 days and a	roator than 35 day	c	(4)			A. T.	

¹Customer Base Charges are prorated for billing periods less than 25 days and greater than 35 days.

119 When homes change ownership during a month, two bills are generated. One for each owner for the portion of

120 the month that owner took water service. The sum of the Minimum Charge billed on each of the two billings

will approximately equal to the monthly minimum charge for the meter size. New accounts are also prorated 121

122 for the first month of service and will average to approximately 1/2 of the Minimum Charge. The reduction in bill count

123 is necessary to avoid double counting billing units during months when account ownership changes. The reduction is

based on the actual number of meters in this class discontinuing and establishing service during the test year. 124

Test Year Ended August 31, 2023

Bill Count

Exhibit: RLJ-DT4 Schedule H-5 - Consolidated Witness: Jones

Proposed

Present

Class: ES All Meter Size: 3"

			Charges	(6)	Rates	35	Rates
	Present	Proposed	Base Charge:	\$	294.56	\$	536.00
Rate Tiers	Rates	Rates	Debt Service Surcharge	\$	125.04		
Tier One Breakover (M gal):	8		Tier One Rate:	\$	(10))	\$	390
Tier Two Breakover (M gal):	115	110	Tier Two Rate:	\$	2.46	\$	6.35
Tier Three Breakover (M gal):	999,999	999,999	Tier Three Rate:	\$	3.46	\$	7.94

Line				Number of Bills by	Average Consumption	Consumption	Cumulat	ive Bills	Cumulative C	onsumption
No.	<u>B</u>	lock		Block	in Block	by Blocks	No.	% of Total	Amount	% of Total
1	12	02%	145	1	2	8	1	25.00%	325	0.00%
2	1	949	1,000	1	527	527	2	50.00%	527	0.96%
3	1,001	620	2,000		(3554) 8	5.74	2	50.00%	527	0.96%
4	2,001		3,000	150	2	2	2	50.00%	527	0.96%
5	3,001		4,000	1	3,950	3,950	3	75.00%	4,477	8.13%
6	4,001		5,000	12	3855-31 5	(76555) 3	3	75.00%	4,477	8.13%
7	5,001		6,000		¥	5	3	75.00%	4,477	8.13%
8	6,001		7,000	-	-		3	75.00%	4,477	8.13%
9	7,001		8,000				3	75.00%	4,477	8.13%
10	8,001		9,000	5	2	2	3	75.00%	4,477	8.13%
11	9,001		10,000	=	-	5	3	75.00%	4,477	8.13%
12	10,001		11,000	_	-		3	75.00%	4,477	8.13%
13	11,001		12,000	.e.	₩ ₩	# 2	3	75.00%	4,477	8.13%
14	12,001		13,000		-	=	3	75.00%	4,477	8.13%
15	13,001		14,000	_	-		3	75.00%	4,477	8.13%
16	14,001		15,000	7A \$	20 20	(i)	3	75.00%	4,477	8.13%
17	15,001		16,000	-	_		3	75.00%	4,477	8.13%
18	16,001		17,000				3	75.00%	4,477	8.13%
19	17,001		18,000	8	2 0	5	3	75.00%	4,477	8.13%
20	18,001		19,000	-	-	-	3	75.00%	4,477	8.13%
21	19,001		20,000				3	75.00%	4,477	8.13%
22	20,001		21,000	8	2 0	5 2	3	75.00%	4,477	8.13%
23	21,001						3			
			22,000	**	*	*		75.00%	4,477	8.13%
24	22,001		23,000	8	9	8	3	75.00%	4,477	8.13%
25	23,001		24,000	3	2	g	3	75.00%	4,477	8.13%
26	24,001		25,000				3	75.00%	4,477	8.13%
27	25,001		26,000	9	2	ā	3	75.00%	4,477	8.13%
28	26,001		27,000	2	>	~	3	75.00%	4,477	8.13%
29	27,001		28,000	*	2	5	3	75.00%	4,477	8.13%
30	28,001		29,000	5	Ē	ă	3	75.00%	4,477	8.13%
31	29,001		30,000	*	÷	*	3	75.00%	4,477	8.13%
32	30,001		31,000	#E	5.	5	3	75.00%	4,477	8.13%
33	31,001		32,000	2	Ä	Ä	3	75.00%	4,477	8.13%
34	32,001		33,000	*	9	*	3	75.00%	4,477	8.13%
35	33,001		34,000	<u></u>	5	5	3	75.00%	4,477	8.13%
36	34,001		35,000	말	2	2	3	75.00%	4,477	8.13%
37	35,001		36,000	21	*	3	3	75.00%	4,477	8.13%
38	36,001		37,000	==		2	3	75.00%	4,477	8.13%
39	37,001	V.	38,000	25.	2	2	3	75.00%	4,477	8.13%
40	38,001		39,000	₽	=	2	3	75.00%	4,477	8.13%
41	39,001	123	40,000	20	E.	2	3	75.00%	4,477	8.13%
42	40,001		41,000	챨	¥	5	3	75.00%	4,477	8.13%
43	41,001	(4))	42,000	*	*	*	3	75.00%	4,477	8.13%
44	42,001	2 3	43,000	Fi.		2	3	75.00%	4,477	8.13%
45	43,001	46	44,000	2	2	22	3	75.00%	4,477	8.13%
46	44,001	(10)	45,000	8:	*	*	3	75.00%	4,477	8.13%
47	45,001	(3)	46,000	5	0	.5	3	75.00%	4,477	8.13%
48	46,001	348	47,000	23	2	2		75.00%	4,477	8.13%
49	47,001	181	48,000	8	*		3 3	75.00%	4,477	8.13%
50	48,001	370	49,000	51	5		3	75.00%	4,477	8.13%
51	49,001		50,000	2	2	=	3	75.00%	4,477	8.13%
52	50,001		51,000	1	50,582	50,582	4	100.00%	55,059	100.00%
53	51,001		52,000	8	76	- A	4	100.00%	55,059	100.00%

	F2 004		52.000					400 000/	FE 050	400.000/
54	52,001		53,000	8	2	ă	4	100.00%	55,059	100.00%
55	53,001		54,000	R	-	-	4	100.00%	55,059	100.00%
56	54,001		55,000	3			4	100.00%	55,059	100.00%
57	55,001		56,000	5	8	ā	4	100.00%	55,059	100.00%
58	56,001		57,000	~		-	4	100.00%	55,059	100.00%
59	57,001		58,000	#8 ac	5	5	4	100.00%	55,059	100.00%
60	58,001		59,000	=	Ř	Ř	4	100.00%	55,059	100.00%
61	59,001		60,000	*	9	-	4	100.00%	55,059	100.00%
62	60,001		61,000	8		5	4	100.00%	55,059	100.00%
63	61,001		62,000	2	-	2	4	100.00%	55,059	100.00%
64	62,001		63,000	2	8	-	4	100.00%	55,059	100.00%
65	63,001		64,000	55	5	2	4	100.00%	55,059	100.00%
66	64,001		65,000	25	2	2	4	100.00%	55,059	100.00%
67	65,001		66,000	20	*	2	4	100.00%	55,059	100.00%
68	66,001		67,000	20	8	3	4	100.00%	55,059	100.00%
69	67,001		68,000	일	¥	5	4	100.00%	55,059	100.00%
70	68,001	$(\neg))$	69,000	×	*	*	4	100.00%	55,059	100.00%
71	69,001		70,000	51		2	4	100.00%	55,059	100.00%
72	70,001	120	71,000	34	3	12	4	100.00%	55,059	100.00%
73	71,001		72,000	83	*	>	4	100.00%	55,059	100.00%
74	72,001	(3)	73,000	70	0	ē	4	100.00%	55,059	100.00%
75	73,001	548	74,000	23	2	2	4	100.00%	55,059	100.00%
76	74,001	193	75,000	87	€.	3	4	100.00%	55,059	100.00%
77	75,001	376	76,000	70	5	0	4	100.00%	55,059	100.00%
78	76,001	33	77,000	\$	2	12	4	100.00%	55,059	100.00%
79	77,001	(-)7	78,000	8	ě	3	4	100.00%	55,059	100.00%
80	78,001	830	79,000	8	9	5	4	100.00%	55,059	100.00%
81	79,001	320	80,000	5	¥	≘	4	100.00%	55,059	100.00%
82	80,001	(-)	81,000	32	8	×	4	100.00%	55,059	100.00%
83	81,001	-	82,000	2	ă	â	4	100.00%	55,059	100.00%
84	82,001	3-53	83,000	23	12	g	4	100.00%	55,059	100.00%
85	83,001	673	84,000	8		8	4	100.00%	55,059	100.00%
86	84,001	(4)	85,000	8	8	ğ	4	100.00%	55,059	100.00%
87	85,001	946	86,000	8	2	9	4	100.00%	55,059	100.00%
88	86,001	1.73	87,000	3	5	8	4	100.00%	55,059	100.00%
89	87,001		88,000	¥	2	8	4	100.00%	55,059	100.00%
90	88,001		89,000	8	-	<u> </u>	4	100.00%	55,059	100.00%
91	89,001		90,000	-	=	~	4	100.00%	55,059	100.00%
92	90,001		91,000	3	2	g	4	100.00%	55,059	100.00%
93	91,001		92,000	8	9	8	4	100.00%	55,059	100.00%
94	92,001		93,000	**	-	-	4	100.00%	55,059	100.00%
95	93,001		94,000	5	3	3	4	100.00%	55,059	100.00%
96	94,001		95,000	5	0	n E	4	100.00%	55,059	100.00%
97	95,001		96,000			-	4	100.00%	55,059	100.00%
98	96,001		97,000	발	2	3	4	100.00%	55,059	100.00%
99	97,001		98,000	9	2	2	4	100.00%	55,059	100.00%
100	98,001	628	99,000	-	-	-	4	100.00%	55,059	100.00%
101	99,001		100,000	E:	5 2		4	100.00%	55,059	100.00%
101	33,001		100,000	-	-	-	**	100.00%	33,033	100.00/6

102 103	Totals	4	2	55,059	4		S.	55,059			
104	Prorated Bills Reduction ¹	A			A72.		-				
105	Total Bills	4									
106					c=	Curren	t Rate	is	Propos	ed Rat	es
107						Units	R	evenue	Units	R	evenue
108					Base Charge	4	\$	1,178	4	\$	2,144
109	Average Number of Customers		₹								
110		-		<u>U</u> :	sage (gallons)						
111	Average Consumption (gallons)		13,765		Tier One	199	\$	949	發展	\$	- 3
112		-			Tier Two	55,059		135	55,059		350
113	Median Consumption (gallons)		527		Tier Three	<u> </u>		3			- 3
114		13	-		Usage Totals	55,059		-	55,059		
115				Metered R	evenue Total		\$	1,314		\$	2,494
116				Debt Serv	ice Surcharge	4		500	4		ESWICE-NO.
117				ा	otal Revenue		\$	1,814		\$	2,494

¹Customer Base Charges are prorated for billing periods less than 25 days and greater than 35 days.

118

125

119 When homes change ownership during a month, two bills are generated. One for each owner for the portion of

120 the month that owner took water service. The sum of the Minimum Charge billed on each of the two billings

121 will approximately equal to the monthly minimum charge for the meter size. New accounts are also prorated

122 for the first month of service and will average to approximately 1/2 of the Minimum Charge. The reduction in bill count

123 is necessary to avoid double counting billing units during months when account ownership changes. The reduction is

124 based on the actual number of meters in this class discontinuing and establishing service during the test year.

Test Year Ended August 31, 2023

Bill Count

Exhibit: RLJ-DT4 Schedule H-5 - Consolidated Witness: Jones

Proposed

Present

Class: ML Residential Meter Size: 5/8" x 3/4"

			Charges	Rates	30	Rates
	Present	Proposed	Base Charge:	\$ 19.72	\$	33.50
Rate Tiers	Rates	Rates				
Tier One Breakover (M gal):	3	3	Tier One Rate:	\$ 3.38	\$	4.76
Tier Two Breakover (M gal):	7	8	Tier Two Rate:	\$ 4.90	\$	6.35
Tier Three Breakover (M gal):	999,999	999,999	Tier Three Rate:	\$ 5.94	\$	7.94

No. Block Slock In Slock by Block No. SecTotal Amount SecTotal	Line			Number of Bills by	Average Consumption	Consumption	Cumulati	ive Bills	Cumulative C	onsumption
1		Bloc	k	(2) (1) (1) (2) (1) (1) (1) (1)			1000	time For were	- DS	area Wassani Co
1 - 1,000	1- 1 2	3====	-	Samuel S	52000000	F. S. C.	1 		(9)	
3 1,001 2,000 1,096 1,502 1,562 2,478 2,229 35,599 2,018,001 68,278 5 3,001 4,000 730 3,484 2,243,596 3,944 62,698 6,977,539 2,358 6 4,001 5,000 389 5,479 2,2415,922 3,244 62,698 6,977,539 2,358 7 5,001 -6,000 389 5,479 2,131,240 4,888 76,007 3,242,222 33,248 8 6,001 -7,000 286 7,505 2,011,467 5,130 81,550 13,270,672 48,489 9 7,001 8,000 268 7,505 2,011,467 5,130 81,531% 13,270,472 38,438 10 8,001 9,000 140 8,490 1,188,563 5,538 88,331% 16,470,493 5,5675 90,219 1,774,666 60,006 12 10,001 11,000 91 10,504 95,522 5,766			140	417	\$	SE MACRITANE PROPERTIES	417	6.63%	3428	0.00%
4 2,001 - 3,000 975 2,478 2,415,92 3,214 51,09% 4,439,057 39 12,958 5 3,001 - 4,000 730 3,484 2,543,586 3,914 6 26,99% 6,977,539 22,58% 6 4,001 - 5,000 505 4,485 2,264,633 4,449 70,72% 9,242,232 31,23% 7 5,001 - 6,000 389 5,479 2,131,240 4,838 76,000 11,373,472 38,43% 8 6,001 - 7,000 292 6,495 1,886,591 5,130 81,55% 15,281,530 51,65% 10 8,001 - 9,000 140 8,490 1,188,563 5,538 88,803% 15,281,530 51,65% 11 9,001 - 11,000 110,000 117 9,522 1,304,572 5,675 90,21% 17,774,665 60,06% 11 10,000 11,000 11 10,000 91 10,000 64 11,567 740,319 5,830 92,67% 19,470,806 65,79% 13,1001 - 11,000 51 13,000 59 12,455 734,874 5,889 92,67% 19,470,806 65,79% 15,1001 - 11,000 51 13,000 59 12,455 734,874 5,889 93,67% 20,056,80 665,79% 15,1001 - 11,000 15,000 55 14,521 798,670 5,989 95,20% 11,104,777 70,33% 17 15,001 - 118,000 22 17,549 386,600 6,005 95,88% 22,280,337 75,28% 19,1001 - 118,000 22 17,549 386,600 6,005 96,600 5,98% 12,400 1 10,000 12,1000 10 10,000 10 10,0	2	1 -	1,000	726	511	371,337	1,143	18.17%		1.25%
5 3,001 4,000 730 3,484 2,543,566 3,944 62,69% 6,977,539 22,58% 6 4,001 5,000 505 4,885 2,244,693 4,488 76,90% 11,373,472 38,483 8 6,001 7,000 292 6,495 1,385,591 5,130 81,55% 312,700,63 48,484 9 7,001 8,000 268 7,505 2,011,467 5,338 88,133 15,281,530 51,67% 10 8,001 10,000 137 9,522 1,304,572 5,675 90,21% 17,774,665 60,00% 12 10,001 11,000 31 10,504 955,822 5,766 91,55% 18,730,487 62,29% 14 12,001 13,000 45 12,455 744,874 5,889 93,61% 20,205,680 66,27% 15 13,001 14,000 45 13,498 607,397 5,984 94,33% 20,205,680 66,27%	3	1,001 -	2,000	1,096	1,502	1,645,664	2,239	35.59%	2,018,001	6.82%
6 4,001 - 5,000 5905 4,485 2,264,693 4,449 70.72% 9,242,232 312,23% 8 6,001 - 7,000 292 6,495 1,396,591 5,130 81,55% 13,270,663 44,84% 10 8,001 - 9,000 140 8,490 1,188,563 5,398 85,31% 15,281,530 51,64% 11 9,001 - 11,000 137 9,522 1,304,572 5,675 90,21% 17,774,665 60.09% 11 10,000 1 10,000 137 9,522 1,304,572 5,675 90,21% 17,774,665 60.09% 13 11,001 - 11,000 91 10,500 64 11,567 740,319 5,830 92,67% 19,470,806 65,79% 13 11,001 - 11,000 51 12,000 64 11,567 740,319 5,830 92,67% 19,470,806 65,79% 15 13,001 - 11,000 51 12,495 73,4874 5,889 93,61% 20,813,077 70,33% 15 140,001 - 15,000 55 14,521 798,670 5,989 93,61% 20,813,077 70,33% 17 15,001 - 16,000 43 15,546 688,400 6,032 95,88% 22,280,237 75,28% 18 16,001 - 17,000 23 16,459 378,560 6,055 96,25% 22,362,377 75,87% 19,1700 1 18,000 22 17,549 386,080 6,077 96,60% 23,044,877 77,87% 19,1700 1 20,000 26 19,477 506,400 6,128 97,41% 24,044,570 12,200 1 2,2000 16 20,606 329,600 6,128 97,41% 24,044,570 12,200 12,2000 12,2000 12,2000 12,2000 16 20,606 329,600 6,128 97,41% 24,044,570 12,200 12,2000 12,2000 12,2000 12,2000 12,2000 12,2000 12,2000 12,2000 12,2000 12,2000 12,2000 12,2000 12,2000 12,2000 12,2000 12,2000 12,2000 12,2000 13,246,09 13,147 14,160 6,124 97,66% 24,344,560 82,26% 24,001 - 22,000 12,2000 12,2000 13,246,09 139,177 6,188 98,360 25,363,007 87,87% 13,100 1 2,000 15 25,000 15 26,395 21,110 6,122 98,78% 25,865,277 87,48% 13,100 1 2,000 16 20,606 329,600 6,128 98,38% 22,380,307 87,88% 24,785,880 83,78% 24,785,880 83,78% 24,785,880 83,78% 25,363,007 83,000 12,22,484 269,810 6,154 97,69% 24,344,560 82,26% 25,2	4	2,001 -	3,000	975	2,478	2,415,952	3,214	51.09%	4,433,953	14.98%
8 6,001 - 7,000 292 6,495 1,2856,591 5,110 81,558 13,270,693 48,484 9 7,001 - 8,000 268 7,505 2,011,467 5,398 85,81% 15,281,530 51,64% 10 8,001 - 10,000 140 8,490 1,188,563 5,538 88,03% 16,700,33 55,65% 12 10,001 - 11,000 91 10,504 955,822 5,766 91,65% 18,700,487 63,29% 13 11,001 12,000 64 11,567 740,319 5,830 93,61% 20,205,680 68,27% 14 12,001 13,000 59 12,455 734,874 5,889 93,61% 20,205,680 68,27% 15 13,001 14,000 45 13,498 607,397 5,989 95,20% 21,611,747 73,03% 16 14,001 15,000 55 14,521 786,670 5,989 95,20% 21,611,747 70,33% <td></td> <td>3,001 -</td> <td>4,000</td> <td>730</td> <td>3,484</td> <td>2,543,586</td> <td>3,944</td> <td>62.69%</td> <td>6,977,539</td> <td>23.58%</td>		3,001 -	4,000	730	3,484	2,543,586	3,944	62.69%	6,977,539	23.58%
8	6	4,001 -	5,000	505	4,485	2,264,693	4,449	70.72%	9,242,232	31.23%
9 7,001 8,000 268 7,505 2,011,467 5,398 85,813 15,281,530 51,648 10 8,001 - 10,000 140 8,490 1,188,563 5,538 88,035 16,770,933 55,658 11 3,001 - 10,000 91 10,504 955,822 5,765 90,214 17,774,665 60,066 12 10,001 - 11,000 91 10,504 955,822 5,766 99,168% 18,740,848 66,278 14 12,001 - 13,000 59 12,455 734,874 5,889 93,613 20,205,680 68,27% 15 13,001 - 14,000 45 13,498 607,397 5,934 93,313 77,033% 16 14,001 - 15,000 43 15,546 668,490 6,025 96,25% 22,658,797 76,556 18 16,01 - 17,000 23 16,459 378,560 6,055 96,25% 22,561,477 77,878%	7	5,001 -	6,000	389	5,479	2,131,240	4,838	76.90%	11,373,472	38.43%
10	8	6,001 -	7,000	292	6,495	1,896,591	5,130	81.55%	13,270,063	44.84%
11 9,001 - 10,000 137 9,522 1,304,572 5,675 90,21% 17,74,665 60,06% 13 11,001 12,000 64 11,567 740,319 5,830 92,67% 19,470,806 65,73% 14 12,001 13,000 59 12,455 740,319 5,830 92,67% 19,470,806 65,73% 15 13,001 14,000 45 13,498 607,397 5,934 94,33% 20,813,077 70,33% 16 14,001 15,000 55 14,521 786,670 5,989 95,20% 21,611,747 78,03% 16 14,001 15,000 23 15,546 668,490 6,055 96,25% 22,658,797 76,56% 19 17,001 18,000 22 17,549 386,080 6,075 96,05% 22,658,797 76,56% 21 18,001 19,000 25 18,544 463,593 6,102 97,00% 22,658,797 77,87%	9	7,001 -	8,000	268	7,505	2,011,467	5,398	85.81%	15,281,530	51.64%
12	10	8,001 -	9,000	140	8,490	1,188,563	5,538	88.03%	16,470,093	55.65%
13 11,001 - 12,000 64 11,567 740,319 5,830 92,67% 19,470,806 65,79% 15 13,001 - 14,000 45 13,498 607,397 5,934 93,63% 20,205,680 68,27% 16 14,001 - 15,000 55 14,521 798,670 5,989 95,20% 21,611,747 73,33% 16 14,001 - 15,000 55 14,521 798,670 5,989 95,20% 22,638,297 76,53% 18 16,001 - 17,000 23 16,459 378,560 6,055 96,25% 22,658,797 76,56% 20 18,001 - 19,000 25 18,844 465,593 6,102 97,00% 23,508,470 79,43% 21 19,001 - 20,000 26 19,477 506,400 6,128 97,43% 24,014,870 81,15% 22 20,001 - 22,000 8 <td< td=""><td>11</td><td>9,001 -</td><td>10,000</td><td>137</td><td>9,522</td><td>1,304,572</td><td>5,675</td><td>90.21%</td><td>17,774,665</td><td>60.06%</td></td<>	11	9,001 -	10,000	137	9,522	1,304,572	5,675	90.21%	17,774,665	60.06%
14 12,001 - 13,000 59 12,455 734,874 5,889 93,61% 20,205,680 68,27% 15 13,001 - 14,000 45 13,498 607,397 5,934 94,33% 20,813,077 70,33% 16 14,001 - 15,000 43 15,546 668,490 6,032 95,88% 22,280,237 75,28% 18 16,001 - 17,000 23 16,459 375,560 6,055 95,588 22,280,237 75,28% 19 17,001 - 18,000 22 17,549 386,080 6,077 96,60% 23,044,877 77,87% 20 18,001 - 19,000 26 19,477 506,400 6,128 97,41% 24,014,870 81,35% 21 19,001 - 20,000 16 20,606 329,690 6,144 97,66% 23,344,870 81,35% 22 20,001 - 21,000 16 20,606 329,690 6,144 97,66% 24,344,560 82,26% <td>12</td> <td>10,001 -</td> <td>11,000</td> <td>91</td> <td>10,504</td> <td>955,822</td> <td>5,766</td> <td>91.65%</td> <td>18,730,487</td> <td>63.29%</td>	12	10,001 -	11,000	91	10,504	955,822	5,766	91.65%	18,730,487	63.29%
15 13,001 14,000 45 13,498 607,397 5,934 94,33% 20,813,077 70,33% 16 14,001 - 15,000 55 14,521 798,670 5,989 95,20% 22,1611,747 73,03% 18 16,001 - 17,000 23 16,459 378,560 6,055 96,25% 22,658,797 76,56% 19 17,001 - 18,000 22 17,549 386,080 6,077 96,60% 23,044,877 77,87% 20 18,001 - 19,000 25 18,544 463,593 6,102 97.00% 23,508,470 79,43% 21 19,001 - 20,000 26 19,477 506,400 6,128 97,43% 24,014,870 81,15% 21 19,001 - 22,000 8 21,439 171,510 6,128 97,43% 24,014,870 81,15% 22 20,001 - 23,000 12 22,489	13	11,001 -	12,000	64	11,567	740,319	5,830	92.67%	19,470,806	65.79%
16 14,001 15,000 55 14,521 798,670 5,989 95,20% 21,611,747 73,038 18 16,001 - 16,000 43 15,546 668,490 6,032 95,88% 22,280,237 75,28% 18 16,001 - 17,000 23 16,459 378,560 6,055 96,25% 22,2658,797 76,56% 20 18,001 - 19,000 22 17,549 386,080 6,077 96,60% 23,044,877 77,87% 21 19,001 - 20,000 26 19,477 506,400 6,128 97,41% 24,014,870 81,15% 22 20,001 - 21,000 16 20,606 329,690 6,144 97,66% 24,344,560 82,26% 24 22,001 - 23,000 12 22,484 269,810 6,164 97,69% 24,516,070 82,84% 25 23,001 - 25,000 13 24,609 319,917 6,188 98,36% 25,363,027 85,70%	14	12,001 -	13,000	59	12,455	734,874	5,889	93.61%	20,205,680	68.27%
17 15,001 - 16,000 43 15,546 668,490 6,035 95,28% 22,280,237 75,28% 18 16,001 - 17,000 23 16,459 378,550 6,055 96,25% 22,658,797 76,56% 19 17,001 - 18,000 22 17,549 386,080 6,007 96,60% 23,044,877 77,87% 20 18,001 - 19,000 25 18,544 463,593 6,102 97,00% 23,508,470 77,87% 21 19,001 - 20,000 16 20,606 329,690 6,124 97,69% 24,516,070 82,26% 24 22,001 - 23,000 12 22,484 269,810 6,164 97,98% 24,785,880 83,75% 25 23,001 - 24,000 11 23,385 257,230 6,175 98,16% 25,631,10 84,62% 26 24,001 - 25,000 13 <td< td=""><td>15</td><td>13,001 -</td><td>14,000</td><td>45</td><td>13,498</td><td>607,397</td><td>5,934</td><td>94.33%</td><td>20,813,077</td><td>70.33%</td></td<>	15	13,001 -	14,000	45	13,498	607,397	5,934	94.33%	20,813,077	70.33%
18 16,001 - 17,000 23 16,459 378,560 6,055 96.25% 22,658,797 76,56% 19 17,001 - 18,000 22 17,549 386,080 6,077 96,60% 23,044,877 77,87% 21 19,001 - 20,000 26 19,477 506,400 6,128 97,41% 24,014,870 81,15% 22 20,001 - 22,000 16 20,606 329,690 6,144 97,66% 24,344,560 82,26% 24 22,001 - 23,000 12 22,484 269,810 6,164 97.98% 24,785,880 83,75% 25 23,001 - 25,000 11 23,385 257,230 6,175 98,16% 25,031,110 84,62% 25 23,001 - 25,000 13 24,609 319,917 6,188 98,36% 25,363,027 85,70% 27 25,001 - 26,000 6 <td< td=""><td>16</td><td>14,001 -</td><td>15,000</td><td>55</td><td>14,521</td><td>798,670</td><td>5,989</td><td>95.20%</td><td>21,611,747</td><td>73.03%</td></td<>	16	14,001 -	15,000	55	14,521	798,670	5,989	95.20%	21,611,747	73.03%
19 17,001 - 18,000 22 17,549 386,080 6,077 96,60% 23,044,877 77,87% 20 18,001 - 19,000 25 18,544 463,593 6,102 97,00% 23,508,470 79,43% 21 19,001 - 20,000 26 19,477 506,400 6,128 97,41% 24,014,870 82,158 22 20,001 - 21,000 16 20,606 329,690 6,144 97,66% 24,344,500 82,26% 24 22,001 - 23,000 12 22,484 269,810 6,164 97,99% 24,785,880 83,75% 25 23,001 - 24,000 11 23,385 257,230 6,175 98,16% 25,043,110 84,62% 26 24,001 - 25,000 13 24,609 319,917 6,188 98,36% 25,363,027 85,70% 27 25,001 - 26,000 6 25,503 153,020 6,194 98,46% 25,761,407 86,22%	17	15,001 -	16,000	43	15,546	668,490	6,032	95.88%	22,280,237	75.28%
20 18,001 19,000 25 18,544 463,593 6,102 97.00% 23,508,470 79,43% 21 19,001 20,000 26 19,477 506,400 6,128 97,41% 24,014,870 81,15% 22 20,001 21,000 16 20,606 329,690 6,144 97,66% 42,344,560 82,26% 23 21,001 22,000 12 22,484 269,810 6,164 97,99% 24,516,070 82,84% 25 23,001 24,000 11 23,385 257,230 6,175 98,16% 25,043,110 84,626 26 24,001 25,000 13 24,609 319,917 6,188 98,36% 25,363,027 85,70% 27 25,001 26,000 6 25,503 153,020 6,194 98,46% 25,727,207 86,93% 28 26,001 27,000 5 28,372 141,860 6,212 98,74% 26,007,137 87,80% <t< td=""><td>18</td><td>16,001 -</td><td>17,000</td><td>23</td><td>16,459</td><td>378,560</td><td>6,055</td><td>96.25%</td><td>22,658,797</td><td>76.56%</td></t<>	18	16,001 -	17,000	23	16,459	378,560	6,055	96.25%	22,658,797	76.56%
21 19,001 - 20,000 26 19,477 506,400 6,128 97,41% 24,014,870 81,15% 22 20,001 - 21,000 16 20,606 329,690 6,144 97,66% 24,344,560 82,26% 24 22,001 - 23,000 12 22,484 269,810 6,164 97,98% 24,565,880 83,75% 25 23,001 - 24,000 11 23,385 257,230 6,175 98,16% 25,031,110 84,62% 26 24,001 - 25,000 6 25,503 153,020 6,194 98,46% 25,516,047 86,22% 28 26,001 - 27,000 8 26,395 211,160 6,202 98,59% 25,727,270 86,39% 29 27,001 - 29,000 5 27,614 138,070 6,202 98,59% 25,727,270,70 86,93% 31 29,001 - 29,520 5 <td< td=""><td>19</td><td>17,001 -</td><td>18,000</td><td>22</td><td>17,549</td><td>386,080</td><td>6,077</td><td>96.60%</td><td>23,044,877</td><td>77.87%</td></td<>	19	17,001 -	18,000	22	17,549	386,080	6,077	96.60%	23,044,877	77.87%
21 19,001 - 20,000 26 19,477 506,400 6,128 97,41% 24,014,870 81,15% 22 20,001 - 21,000 16 20,606 329,690 6,144 97,66% 24,344,560 82,26% 24 22,001 - 23,000 12 22,484 269,810 6,164 97,98% 24,785,880 83,75% 25 23,001 - 24,000 11 23,385 257,230 6,175 98,16% 25,031,10 84,62% 26 24,001 - 25,000 6 25,503 153,020 6,194 98,46% 25,516,047 86,22% 28 26,001 - 27,000 8 26,395 211,160 6,202 98,59% 25,727,727,07 86,93% 29 27,001 - 28,000 5 27,614 138,070 6,202 98,59% 25,727,272,70 86,93% 31 29,001 - 29,000 5 <	20	18,001 -	19,000	25	18,544	463,593	6,102	97.00%	23,508,470	79.43%
22 20,001 - 21,000 B 20,606 B 329,690 B 6,144 B 97.66% B 24,344,560 B 82.26% B 23 21,001 - 22,000 B 8 21,439 B 171,510 B 6,164 B 97.98% B 24,516,070 B 82.26% B 24 22,001 - 23,000 B 12 22,484 B 269,810 B 6,164 B 97.98% B 24,785,880 B 83.75% B 25 23,001 - 24,000 B 11 23,385 B 257,230 B 6,175 B 98.16% B 25,043,110 B 84.62% B 26 24,001 - 25,000 B 6 25,503 B 153,020 B 6,188 B 98.36% B 25,516,047 B 86.22% B 28 26,001 - 27,000 B 26,395 B 211,160 B 6,202 B 98.59% B 25,727,207 B6.93% B 29.900 B 25,726,14 B 138,070 B 6,207 B8.66% B 25,865,277 B7.40% B6.22% B 82,805,277 B7.40% B6.22% B 26,301,313 B 29,001 B 26,395 B 111,60 B 6,202 B8.59% B 25,727,207 B6.93% B 31,001 B 30,000 B 25,213,313 B 14,800 B 6,218 B 98.66% B 25,865,	21	19,001 -	20,000	26	19,477	506,400	6,128	97.41%	24,014,870	81.15%
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56	54,001 -		55,000	58	5	5	6,274	99.73%	28,368,631	95.86%
57	55,001 -		56,000	5	2	ă	6,274	99.73%	28,368,631	95.86%
58	56,001 -		57,000	8	-	*	6,274	99.73%	28,368,631	95.86%
59	57,001 -		58,000	*		5	6,274	99.73%	28,368,631	95.86%
60	58,001 -		59,000	2	58,565	117,130	6,276	99.76%	28,485,761	96.25%
61	59,001 -		60,000	2	59,605	119,210	6,278	99.79%	28,604,971	96.66%
62	60,001 -		61,000	2	60,165	120,330	6,280	99.83%	28,725,301	97.06%
63	61,001		62,000	4	61,625	246,500	6,284	99.89%	28,971,801	97.89%
64	62,001		63,000	1	62,030	62,030	6,285	99.90%	29,033,831	98.10%
65	63,001		64,000	52	8	2	6,285	99.90%	29,033,831	98.10%
66	64,001 -		65,000	2:	2	2	6,285	99.90%	29,033,831	98.10%
67	65,001 -		66,000	Pa .	=	2	6,285	99.90%	29,033,831	98.10%
68	66,001		67,000	20	Ħ	5	6,285	99.90%	29,033,831	98.10%
69	67,001 -		68,000	2	₩	<u> </u>	6,285	99.90%	29,033,831	98.10%
70	68,001 -		69,000	*	×	>	6,285	99.90%	29,033,831	98.10%
71	69,001 -		70,000	55	a	20	6,285	99.90%	29,033,831	98.10%
72	70,001 -		71,000	1	70,300	70,300	6,286	99.92%	29,104,131	98.34%
73	71,001 -		72,000	1	71,790	71,790	6,287	99.94%	29,175,921	98.58%
74	72,001 -	3/5	73,000	76	0	8	6,287	99.94%	29,175,921	98.58%
75	73,001		74,000	S	2	9	6,287	99.94%	29,175,921	98.58%
76	74,001	33	75,000	8	8	3	6,287	99.94%	29,175,921	98.58%
77	75,001 -	7.0	76,000	5%	5		6,287	99.94%	29,175,921	98.58%
78	76,001 -		77,000	=	~	9	6,287	99.94%	29,175,921	98.58%
79	77,001 -		78,000	5	8	3	6,287	99.94%	29,175,921	98.58%
80	78,001	28	79,000	8	2	9	6,287	99.94%	29,175,921	98.58%
81	79,001 -	2(3	80,000	59	¥	2	6,287	99.94%	29,175,921	98.58%
82	80,001 -	-)	81,000	32	×	×	6,287	99.94%	29,175,921	98.58%
83	81,001 -	8	82,000	8	ă	ŝ	6,287	99.94%	29,175,921	98.58%
84	82,001 -	S	83,000	3	2	g	6,287	99.94%	29,175,921	98.58%
85	83,001	7.3	84,000	8	5	8	6,287	99.94%	29,175,921	98.58%
86	84,001 -	-0	85,000	ŧ	Š	8	6,287	99.94%	29,175,921	98.58%
87	85,001 -	325	86,000	8:	2	9	6,287	99.94%	29,175,921	98.58%
88	86,001	-20	87,000	38	5	8	6,287	99.94%	29,175,921	98.58%
89	87,001 -		88,000	8	8	ä	6,287	99.94%	29,175,921	98.58%
90	88,001 -	¥)))	89,000	8	5	8	6,287	99.94%	29,175,921	98.58%
91	89,001		90,000	1	89,300	89,300	6,288	99.95%	29,265,221	98.89%
92	90,001 -		91,000	ž.	``@	ă	6,288	99.95%	29,265,221	98.89%
93	91,001 -	+))	92,000	8	5	8	6,288	99.95%	29,265,221	98.89%
94	92,001 -	100	93,000	×	5	5	6,288	99.95%	29,265,221	98.89%
95	93,001 -	2),	94,000	25	Ä	ä	6,288	99.95%	29,265,221	98.89%
96	94,001 -	-15	95,000	5	9	R	6,288	99.95%	29,265,221	98.89%
97	95,001 -	32	96,000	5	8	5	6,288	99.95%	29,265,221	98.89%
98	96,001 -	200	97,000	25	3	설	6,288	99.95%	29,265,221	98.89%
99	97,001	2 6	98,000	21	¥	-	6,288	99.95%	29,265,221	98.89%
100	98,001 -	100	99,000	5	×	8	6,288	99.95%	29,265,221	98.89%
101	99,001 -	277	100,000	15.	2	2	6,288	99.95%	29,265,221	98.89%
102	101,010 -	-11	101,010	1	101,010	101,010	6,289	99.97%	29,366,231	99.23%
103	114,170 -	23	114,170	1	114,170	114,170	6,290	99.98%	29,480,401	99.61%
104	114,490 -	3 9	114,490	1	114,490	114,490	6,291	100.00%	29,594,891	100.00%

105											
106	Totals	6,291	2.T	29,594,891	6,291		ST.	29,594,891			
107	Prorated Bills Reduction ¹	(45)	-								
108	Total Bills	6,246									
109					r:E	Curren	t Rat	es	Propose	ed Ra	tes
110						Units	30 N	Revenue	Units	, F	Revenue
111					Base Charge	6,246	\$	123,171	6,246	\$	209,241
112	Average Number of Customers		521								
113		•			Usage (gallons)						
114	Average Consumption (gallons)	15	4,738		Tier One	13,664,953	\$	46,188	13,664,953	\$	65,045
115					Tier Two	7,732,110		37,887	8,760,577		55,630
116	Median Consumption (gallons)		2,478		Tier Three	8,197,828		48,695	7,169,361		56,925
117		E. 	55,		Usage Totals	29,594,891			29,594,891		
118				Metere	d Revenue Total		\$	255,941		\$	386,841
119											

¹Customer Base Charges are prorated for billing periods less than 25 days and greater than 35 days. When homes change ownership during a month, two bills are generated. One for each owner for the portion of 123 the month that owner took water service. The sum of the Minimum Charge billed on each of the two billings 124 will approximately equal to the monthly minimum charge for the meter size. New accounts are also prorated 125 for the first month of service and will average to approximately 1/2 of the Minimum Charge. The reduction in bill count 126 is necessary to avoid double counting billing units during months when account ownership changes. The reduction is 127 based on the actual number of meters in this class discontinuing and establishing service during the test year.

120

121 122

Test Year Ended August 31, 2023

Bill Count

Exhibit: RLJ-DT4
Schedule H-5 - Consolidated
Witness: Jones

Proposed

Present

Class: ML Residential Meter Size: 3/4"

Sub Class:

Charges Rates Rates Base Charge: \$ 29.58 \$ Present Proposed 50.25 Rate Tiers Rates Rates Tier One Breakover (M gal): 3 3 Tier One Rate: \$ 3.38 \$ 4.76 Tier Two Breakover (M gal): 7 8 Tier Two Rate: \$ 4.90 \$ 6.35 Tier Three Breakover (M gal): 999,999 Tier Three Rate: \$ 5.94 \$ 999,999 7.94

Line				Number of Bills by	Average Consumption	Consumption	Cumulat	ive Rills	Cumulative C	onsumption
No.	R	lock		Block	in Block	by Blocks	No.	% of Total	Amount	% of Total
140.	2	iock		Diock	III DIOCK	DY DIOCKS	110.	70 01 10td1	THIOGHT	7001 10101
1	22	02%	120	1	3	2	1	2.78%	3125	0.00%
2	1	5 4 6	1,000	8	€	=	1	2.78%	1990	0.00%
3	1,001	678	2,000	3	1,563	4,690	4	11.11%	4,690	2.06%
4	2,001	227	3,000	5	2,386	11,930	9	25.00%	16,620	7.31%
5	3,001	-	4,000	3	3,417	10,250	12	33.33%	26,870	11.82%
6	4,001	725	5,000	7	4,483	31,380	19	52.78%	58,250	25.63%
7	5,001	53	6,000	8	5,565	44,520	27	75.00%	102,770	45.22%
8	6,001	(a))	7,000	2	6,890	13,780	29	80.56%	116,550	51.28%
9	7,001	S\$0	8,000	2	7,100	14,200	31	86.11%	130,750	57.53%
10	8,001		9,000	\$	2	2	31	86.11%	130,750	57.53%
11	9,001		10,000	=:	-	*	31	86.11%	130,750	57.53%
12	10,001	(3)(11,000	1	10,780	10,780	32	88.89%	141,530	62.27%
13	11,001	546	12,000	25	2	€	32	88.89%	141,530	62.27%
14	12,001	181	13,000	8	æ	=	32	88.89%	141,530	62.27%
15	13,001	117.0	14,000	50	6		32	88.89%	141,530	62.27%
16	14,001	-31	15,000	1	14,960	14,960	33	91.67%	156,490	68.85%
17	15,001	100	16,000	8	5	3.000.00000 3.000.00000	33	91.67%	156,490	68.85%
18	16,001	N 3 01	17,000	=:		5	33	91.67%	156,490	68.85%
19	17,001	520	18,000	5	2	2	33	91.67%	156,490	68.85%
20	18,001		19,000	1	19,000	19,000	34	94.44%	175,490	77.21%
21	19,001		20,000		75 -	% ≅	34	94.44%	175,490	77.21%
22	20,001		21,000	÷	2	2	34	94.44%	175,490	77.21%
23	21,001		22,000	-	8	×	34	94.44%	175,490	77.21%
24	22,001		23,000	25	ğ	2	34	94.44%	175,490	77.21%
25	23,001		24,000	2	9	g	34	94.44%	175,490	77.21%
26	24,001		25,000	*			34	94.44%	175,490	77.21%
27	25,001		26,000	2	25,895	51,790	36	100.00%	227,280	100.00%
28	26,001		27,000	¥:	5	*130 # WORK	36	100.00%	227,280	100.00%
29	27,001		28,000	==	5	×	36	100.00%	227,280	100.00%
30	28,001		29,000	3	8	ŝ	36	100.00%	227,280	100.00%
31	29,001		30,000	×	8	~ ¥	36	100.00%	227,280	100.00%
32	30,001		31,000	E			36	100.00%	227,280	100.00%
33	31,001		32,000	20	8	3	36	100.00%	227,280	100.00%
34	32,001		33,000	¥1	9		36	100.00%	227,280	100.00%
35	33,001		34,000				36	100.00%	227,280	100.00%
36	34,001		35,000	23	3	8	36	100.00%	227,280	100.00%
37	35,001		36,000	2 1	¥	8	36	100.00%	227,280	100.00%
38	36,001		37,000	5	*	*	36	100.00%	227,280	100.00%
39	37,001		38,000	22	2	2	36	100.00%	227,280	100.00%
40	38,001		39,000	≥a	£	*	36	100.00%	227,280	100.00%
41	39,001		40,000	₹			36	100.00%	227,280	100.00%
42	40,001		41,000	살	8	5	36	100.00%	227,280	100.00%
43	41,001		42,000	*	×	×	36	100.00%	227,280	100.00%
44	42,001		43,000	-	-	-	36	100.00%	227,280	100.00%
45	43,001		44,000	\$	2	2	36	100.00%	227,280	100.00%
46	44,001		45,000	8:	*		36	100.00%	227,280	100.00%
47	45,001		46,000				36	100.00%	227,280	100.00%
48	46,001		47,000	23	<u>~</u>	2	36	100.00%	227,280	100.00%
49	47,001		48,000	8	-		36	100.00%	227,280	100.00%
50	48,001		49,000				36	100.00%	227,280	100.00%
51	49,001		50,000	5	2	9	36	100.00%	227,280	100.00%
52	50,001		51,000	*	-		36	100.00%	227,280	100.00%
_	51,001								,,	

	Table Transactor		I a distribute					27479277-474-2747	(Caranamarana)	(Annual Carrana (A
54	52,001		53,000	9	2	ã	36	100.00%	227,280	100.00%
55	53,001		54,000	20	2	2	36	100.00%	227,280	100.00%
56	54,001		55,000	58	×	8	36	100.00%	227,280	100.00%
57	55,001		56,000	8	Ē	ā	36	100.00%	227,280	100.00%
58	56,001		57,000	20	2	2	36	100.00%	227,280	100.00%
59	57,001		58,000	=€	5	5	36	100.00%	227,280	100.00%
60	58,001		59,000	2	Ř	Ä	36	100.00%	227,280	100.00%
61	59,001		60,000		9	=	36	100.00%	227,280	100.00%
62	60,001	5732	61,000	≅.	*	5	36	100.00%	227,280	100.00%
63	61,001		62,000	23	2	2	36	100.00%	227,280	100.00%
64	62,001	548	63,000	8	8.	3	36	100.00%	227,280	100.00%
65	63,001	6788	64,000	5		2	36	100.00%	227,280	100.00%
66	64,001	25/	65,000	[5]	2	2	36	100.00%	227,280	100.00%
67	65,001	4	66,000	<u>≥</u> a	¥	2	36	100.00%	227,280	100.00%
68	66,001	173	67,000	2	8	3	36	100.00%	227,280	100.00%
69	67,001	59	68,000	살	¥	12	36	100.00%	227,280	100.00%
70	68,001		69,000	×	*	*	36	100.00%	227,280	100.00%
71	69,001		70,000	51	*	2	36	100.00%	227,280	100.00%
72	70,001	140	71,000	54	3	12	36	100.00%	227,280	100.00%
73	71,001	190	72,000	R:	=	*	36	100.00%	227,280	100.00%
74	72,001	(20)	73,000	5.			36	100.00%	227,280	100.00%
75	73,001		74,000		ĕ	9	36	100.00%	227,280	100.00%
76	74,001		75,000	-	~		36	100.00%	227,280	100.00%
77	75,001		76,000	-	-	_	36	100.00%	227,280	100.00%
78	76,001	531	77,000	5	2	9	36	100.00%	227,280	100.00%
79	77,001		78,000	Eg.	=	-	36	100.00%	227,280	100.00%
80	78,001		79,000	-	-	-	36	100.00%	227,280	100.00%
81	79,001		80,000	5 5	2	8	36	100.00%	227,280	100.00%
82	80,001		81,000	ω ₁	×	~	36	100.00%	227,280	100.00%
83	81,001		82,000	2	ğ	2	36	100.00%	227,280	100.00%
84	82,001		83,000	3	8	8	36	100.00%	227,280	100.00%
85	83,001		84,000	-		-	36	100.00%	227,280	100.00%
86	84,001		85,000	\$	2	9	36	100.00%	227,280	100.00%
87	85,001		86,000	8	2	8	36	100.00%	227,280	100.00%
88	86,001		87,000		=		36	100.00%	227,280	100.00%
89	87,001		88,000	2	2	8	36	100.00%	227,280	100.00%
90	88,001		89,000	5	2	2	36	100.00%	227,280	100.00%
91	89,001		90,000	-	-	-	36	100.00%	227,280	100.00%
92	90,001		91,000	24	2	8	36	100.00%	227,280	100.00%
93	91,001			5	2	2	36			
	17200		92,000		•	-	36	100.00%	227,280	100.00%
94	92,001		93,000	≅: a:	8 2	5 3		100.00%	227,280	100.00%
95	93,001		94,000	-	Ř	F.	36	100.00%	227,280	100.00%
96	94,001		95,000	=	9	~	36	100.00%	227,280	100.00%
97	95,001		96,000	2	5	5	36	100.00%	227,280	100.00%
98	96,001		97,000	E .	2	2	36	100.00%	227,280	100.00%
99	97,001		98,000	8	€	=	36	100.00%	227,280	100.00%
100	98,001	6733	99,000	5	*	2	36	100.00%	227,280	100.00%
101	99,001	100	100,000	[5]	2	2	36	100.00%	227,280	100.00%

102											
103	Totals	36	25	227,280	36		ST On	227,280			
104	Prorated Bills Reduction ¹	2	-1								
105	Total Bills	36									
106	**				13	Curren	t Rate	25	Propose	ed Ra	ites
107						Units	R	levenue	Units	92	Revenue
108					Base Charge	36	\$	1,065	36	\$	1,809
109	Average Number of Customers		3								
110					Usage (gallons)						
111	Average Consumption (gallons)	15	6,313		Tier One	97,620	\$	330	97,620	\$	465
112		-			Tier Two	67,930		333	73,130		464
113	Median Consumption (gallons)		4,483		Tier Three	61,730		367	56,530		449
114		E S			Usage Totals	227,280			227,280		
115				Metered	d Revenue Total		\$	2,094		\$	3,187
116											

1Customer Base Charges are prorated for billing periods less than 25 days and greater than 35 days.
 When homes change ownership during a month, two bills are generated. One for each owner for the portion of
 the month that owner took water service. The sum of the Minimum Charge billed on each of the two billings
 will approximately equal to the monthly minimum charge for the meter size. New accounts are also prorated
 for the first month of service and will average to approximately 1/2 of the Minimum Charge. The reduction in bill count
 is necessary to avoid double counting billing units during months when account ownership changes. The reduction is
 based on the actual number of meters in this class discontinuing and establishing service during the test year.

117

Test Year Ended August 31, 2023

Bill Count

Exhibit: RLJ-DT4
Schedule H-5 - Consolidated
Witness: Jones

Proposed

Present

Class: ML Residential Meter Size: 1"

Sub Class:

Charges Rates Rates Base Charge: \$ 49.30 \$ Present Proposed 83.75 **Rate Tiers** Rates Rates Tier One Breakover (M gal): Tier One Rate: \$ \$ 15 Tier Two Breakover (M gal): 20 Tier Two Rate: \$ 4.90 \$ 6.35 Tier Three Breakover (M gal): 999,999 Tier Three Rate: \$ 5.94 \$ 999,999 7.94

Line			Number of Bills by	Average Consumption	Consumption	Cumulat	vo Rills	Cumulative C	onsumption
	Block		Block	in Block	by Blocks	1000	% of Total	Amount	% of Total
No.	BIOCK		BIOCK	III BIOCK	DY BIOCKS	No.	76 01 10tal	Amount	76 OF TOTAL
1	52 02%	125	23	3	8	22	0.00%	3126	0.00%
2	1 :00	1,000		~	2	12	0.00%	198	0.00%
3	1,001 -	2,000	-			-	0.00%	D=0:	0.00%
4	2,001 -	3,000	E.	2	2	22	0.00%	720	0.00%
5	3,001 -	4,000	1	3,960	3,960	1	4.17%	3,960	1.40%
6	4,001 -	5,000	2	4,750	9,500	3	12.50%	13,460	4.75%
7	5,001 -	6,000	1	5,490	5,490	4	16.67%	18,950	6.69%
8	6,001 -	7,000	5	6,324	31,620	9	37.50%	50,570	17.85%
9	7,001 -	8,000	1	7,430	7,430	10	41.67%	58,000	20.47%
10	8,001 -	9,000	2 4 2	7,450	2	10	41.67%	58,000	20.47%
11	9,001 -	10,000	3	9,430	28,290	13	54.17%	86,290	30.45%
12	10,001 -	11,000	2	10,740	21,480	15	62.50%	107,770	38.04%
13	11,001 -	12,000	1	11,510	11,510	16	66.67%	119,280	42.10%
14	12,001 -	13,000	1	12,730	12,730	17	70.83%	132,010	46.59%
15	13,001 -	14,000		12,750	12,730	17	70.83%	132,010	46.59%
16	14,001 -	15,000	FA	20 20	F	17	70.83%	132,010	46.59%
17	15,001 -	16,000	1	15,890	15,890	18	75.00%	147,900	52.20%
18	16,001 -	17,000	5	15,550	15,050	18	75.00%	147,900	52.20%
19	17,001 -	18,000	1	17,820	17,820	19	79.17%	165,720	58.49%
20	18,001 -	19,000	353	17,020	-	19	79.17%	165,720	58.49%
21	19,001 -	20,000	1	19,650	19,650	20	83.33%	185,370	65.42%
22	20,001 -	21,000	2	20,785	41,570	22	91.67%	226,940	80.09%
23	21,001 -	22,000	36	20,783	-	22	91.67%	226,940	80.09%
24	22,001 -	23,000	2 2		n 2	22	91.67%	226,940	80.09%
25	23,001 -	24,000	3	S S	8	22	91.67%	226,940	80.09%
26	24,001 -	25,000		_	_	22	91.67%	226,940	80.09%
27	25,001 -	26,000	1	25,820	25,820	23	95.83%	252,760	89,21%
28	26,001 -	27,000	3 .5 .	23,020	25,020	23	95.83%	252,760	89.21%
29	27,001 -	28,000	-		5	23	95.83%	252,760	89.21%
30	28,001 -	29,000	8	2	2 2	23	95.83%	252,760	89.21%
31	29,001 -	30,000		× ×	X	23	95.83%	252,760	89.21%
32	30,001 -	31,000	1	30,580	30,580	24	100.00%	283,340	100.00%
33	31,001 -	32,000	5	30,300	30,300	24	100.00%	283,340	100.00%
34	32,001 -	33,000	-	0	0	24	100.00%	283,340	100.00%
35	33,001 -	34,000	-	-		24	100.00%	283,340	100.00%
36	34,001 -	35,000	23	3	2	24	100.00%	283,340	100.00%
37	35,001 -	36,000	a	~	2	24	100.00%	283,340	100.00%
38	36,001 -	37,000	-		_	24	100.00%	283,340	100.00%
39	37,001 -	38,000	150	2	2	24	100.00%	283,340	100.00%
40	38,001 -	39,000	20	=	9	24	100.00%	283,340	100.00%
41	39,001 -	40,000	-	_	~	24	100.00%	283,340	100.00%
42	40,001 -	41,000	2	¥	5	24	100.00%	283,340	100.00%
43	41,001 -	42,000	-			24	100.00%	283,340	100.00%
44	42,001 -	43,000	-	-	-	24	100.00%	283,340	100.00%
45	43,001 -	44,000	2	2	22	24	100.00%	283,340	100.00%
46	44,001 -	45,000	*	-	-	24	100.00%	283,340	100.00%
47	45,001 -	46,000		-	-	24	100.00%	283,340	100.00%
48	46,001 -	47,000	26 25	겉	2 2	24	100.00%	283,340	100.00%
49	47,001 -	48,000		-	-	24	100.00%	283,340	100.00%
50	48,001 -	49,000			_	24	100.00%	283,340	100.00%
51	49,001 -	50,000	5	2	2	24	100.00%	283,340	100.00%
52	50,001 -	51,000	5			24	100.00%	283,340	100.00%
53	51,001 -	52,000	_	_	5	24	100.00%	283,340	100.00%
m.m	3700 MARIE 1742					##X			-55.04/4

	F2 004		52.000				**	400.000/	202.240	400.000/
54	52,001		53,000	8	2	ă	24	100.00%	283,340	100.00%
55	53,001		54,000	R	-	~	24	100.00%	283,340	100.00%
56	54,001		55,000	58		5 9	24	100.00%	283,340	100.00%
57	55,001		56,000	5	8	ã	24	100.00%	283,340	100.00%
58	56,001		57,000	20	-	-	24	100.00%	283,340	100.00%
59	57,001		58,000	#8 ac	5	5	24	100.00%	283,340	100.00%
60	58,001		59,000	=	Ř	Ř	24	100.00%	283,340	100.00%
61	59,001		60,000	*	9		24	100.00%	283,340	100.00%
62	60,001		61,000	8		5	24	100.00%	283,340	100.00%
63	61,001		62,000	25	2	2	24	100.00%	283,340	100.00%
64	62,001		63,000	2	8	=	24	100.00%	283,340	100.00%
65	63,001		64,000	25	5	25	24	100.00%	283,340	100.00%
66	64,001		65,000	25.	2	2	24	100.00%	283,340	100.00%
67	65,001		66,000	<u>-</u>	*	9	24	100.00%	283,340	100.00%
68	66,001		67,000	20	8	5	24	100.00%	283,340	100.00%
69	67,001		68,000	살	¥	5	24	100.00%	283,340	100.00%
70	68,001	$(\neg))$	69,000	×	*	×	24	100.00%	283,340	100.00%
71	69,001		70,000	51		2	24	100.00%	283,340	100.00%
72	70,001	120	71,000	34	3	12	24	100.00%	283,340	100.00%
73	71,001		72,000	83	*	*	24	100.00%	283,340	100.00%
74	72,001	(3)	73,000	70	0	ø	24	100.00%	283,340	100.00%
75	73,001	548	74,000	23	2	일	24	100.00%	283,340	100.00%
76	74,001	193	75,000	87	€.	3	24	100.00%	283,340	100.00%
77	75,001	376	76,000	70	5	0	24	100.00%	283,340	100.00%
78	76,001	-31	77,000	\$	2	9	24	100.00%	283,340	100.00%
79	77,001	(-)7	78,000	8	ě	3	24	100.00%	283,340	100.00%
80	78,001	830	79,000	8	9	5	24	100.00%	283,340	100.00%
81	79,001	320	80,000	5	¥	≅	24	100.00%	283,340	100.00%
82	80,001	(-)	81,000	32	8	8	24	100.00%	283,340	100.00%
83	81,001	-	82,000	2	ă	8	24	100.00%	283,340	100.00%
84	82,001	3-53	83,000	23	12	g	24	100.00%	283,340	100.00%
85	83,001	673	84,000	8		8	24	100.00%	283,340	100.00%
86	84,001	(4)	85,000	8	8	ğ	24	100.00%	283,340	100.00%
87	85,001	946	86,000	8	2	<u> </u>	24	100.00%	283,340	100.00%
88	86,001	1.73	87,000	3	5	н	24	100.00%	283,340	100.00%
89	87,001		88,000	¥	2	8	24	100.00%	283,340	100.00%
90	88,001		89,000	8	-	e e	24	100.00%	283,340	100.00%
91	89,001		90,000	-	=	=	24	100.00%	283,340	100.00%
92	90,001		91,000	2	2	g	24	100.00%	283,340	100.00%
93	91,001		92,000	8	9	8	24	100.00%	283,340	100.00%
94	92,001		93,000	**	-	-	24	100.00%	283,340	100.00%
95	93,001		94,000	5	3	3	24	100.00%	283,340	100.00%
96	94,001		95,000	-	0	0	24	100.00%	283,340	100.00%
97	95,001		96,000	-	-	_	24	100.00%	283,340	100.00%
98	96,001		97,000	E	2	3	24	100.00%	283,340	100.00%
99	97,001		98,000		-	-	24	100.00%	283,340	100.00%
100	98,001		99,000	-	-	_	24	100.00%	283,340	100.00%
101	99,001		100,000	E E	ā 2	ā 9	24	100.00%	283,340	100.00%
101	33,001		100,000	-	-	-	24	100.0076	203,340	100.00/6

102											
103	Totals	24	75	283,340	24		SE Ort	283,340			
104	Prorated Bills Reduction ¹	21									
105	Total Bills	24									
106					/: <u>-</u>	Curren	t Rate	!S	Propose	ed Rat	es
107						Units	R	evenue	Units	R	evenue
108					Base Charge	24	\$	1,183	24	\$	2,010
109	Average Number of Customers		2								
110		7			Usage (gallons)						
111	Average Consumption (gallons)	35	11,806		Tier One	149	\$	929	829	\$	· 63
112					Tier Two	265,370		1,300	237,010		1,505
113	Median Consumption (gallons)		9,430		Tier Three	17,970		107	46,330		368
114		£2 9	59)		Usage Totals	283,340			283,340		
115				Metered	Revenue Total		\$	2,590		\$	3,883
116											

¹Customer Base Charges are prorated for billing periods less than 25 days and greater than 35 days. When homes change ownership during a month, two bills are generated. One for each owner for the portion of 120 the month that owner took water service. The sum of the Minimum Charge billed on each of the two billings 121 will approximately equal to the monthly minimum charge for the meter size. New accounts are also prorated 122 for the first month of service and will average to approximately 1/2 of the Minimum Charge. The reduction in bill count 123 is necessary to avoid double counting billing units during months when account ownership changes. The reduction is 124 based on the actual number of meters in this class discontinuing and establishing service during the test year.

117

118 119

Test Year Ended August 31, 2023

Bill Count

Exhibit: RLJ-DT4 Schedule H-5 - Consolidated Witness: Jones

Class: Meter Size: Sub Class:

ML Commercial 5/8" x 3/4"

5/8" x 3/4"			Charges	Present Rates	P	roposed Rates
Rate Tiers	Present Rates	Proposed Rates	Base Charge:	\$ 19.72	\$	33.50
Tier One Breakover (M gal):	3		Tier One Rate:	\$ 3.38	\$	19 0 0
Tier Two Breakover (M gal):	7	8	Tier Two Rate:	\$ 4.90	\$	6.35
Tier Three Breakover (M gal):	999,999	999,999	Tier Three Rate:	\$ 5.94	\$	7.94

Line No. 1 2 3	В	lock		of Bills by	Consumption			ive Bills	Cumulative Co	
1 2	, <u>=</u>	TOCK		Block	in Block	Consumption by Blocks	No.	% of Total	Amount	% of Total
2				DIOCK	III DIOCK	by blocks	140.	<u> </u>	Amount	<u> </u>
2	72	020	1420	52	29	3	52	52.53%	325	0.00%
	1	548	1,000	8	148	1,180	60	60.61%	1,180	0.18%
	1,001	(2)	2,000	4	1,508	6,030	64	64.65%	7,210	1.10%
4	2,001	527	3,000	5	2,593	12,965	69	69.70%	20,175	3.07%
5	3,001		4,000	4	3,735	14,940	73	73.74%	35,115	5.34%
6		153	5,000	E	5000 D534	3-360-2	73	73.74%	35,115	5.34%
7	5,001	3 9	6,000	1	5,090	5,090	74	74.75%	40,205	6.12%
8	6,001	(4))	7,000	*	11.000.000		74	74.75%	40,205	6.12%
9	7,001		8,000	1	7,040	7,040	75	75.76%	47,245	7.19%
10	8,001		9,000	3	8,468	25,405	78	78.79%	72,650	11.05%
11	9,001	(90)	10,000	1	9,860	9,860	79	79.80%	82,510	12.55%
12	10,001		11,000	5	8 0	.% .5	79	79.80%	82,510	12.55%
13	11,001		12,000	1	11,700	11,700	80	80.81%	94,210	14.33%
14	12,001		13,000	2	12,580	25,160	82	82.83%	119,370	18.16%
15	13,001		14,000	1	13,150	13,150	83	83.84%	132,520	20.16%
16	14,001		15,000	1	14,180	14,180	84	84.85%	146,700	22.31%
17	15,001		16,000	1	15,500	15,500	85	85.86%	162,200	24.67%
18	16,001		17,000	5	76 - To	8i =	85	85.86%	162,200	24.67%
19	17,001		18,000	3	17,507	52,520	88	88.89%	214,720	32.66%
20	18,001		19,000	2	18,530	37,060	90	90.91%	251,780	38.30%
21	19,001		20,000	1	19,700	19,700	91	91.92%	271,480	41.29%
22	20,001		21,000	2	20,745	41,490	93	93.94%	312,970	47.60%
23	21,001		22,000	1975 = 1		81.50 M 78.03	93	93.94%	312,970	47.60%
24	22,001		23,000	2	22,430	44,860	95	95.96%	357,830	54.43%
25	23,001		24,000	23	2	=	95	95.96%	357,830	54.43%
26	24,001		25,000	1	24,760	24,760	96	96.97%	382,590	58.19%
27	25,001		26,000	§	8	a a a a a a a a a a a a a a a a a a a	96	96.97%	382,590	58.19%
28	26,001		27,000	*	9		96	96.97%	382,590	58.19%
29	27,001		28,000	*	5	=	96	96.97%	382,590	58.19%
30	28,001		29,000	¥	3	8	96	96.97%	382,590	58.19%
31	29,001		30,000	*		€	96	96.97%	382,590	58.19%
32	30,001		31,000	*			96	96.97%	382,590	58.19%
33	31,001		32,000	25	¥	2	96	96.97%	382,590	58.19%
34	32,001	:#E	33,000	-	9	-	96	96.97%	382,590	58.19%
35	33,001		34,000	51			96	96.97%	382,590	58.19%
36	34,001		35,000	25	25	2	96	96.97%	382,590	58.19%
37	35,001		36,000	-	¥	a a	96	96.97%	382,590	58.19%
38	36,001		37,000	1	36,320	36,320	97	97.98%	418,910	63.72%
39	37,001		38,000	120	2	2	97	97.98%	418,910	63.72%
40	38,001		39,000	÷:	=	*	97	97.98%	418,910	63.72%
41	39,001		40,000	27	8	=	97	97.98%	418,910	63.72%
42	40,001	33 9	41,000	살	¥	16	97	97.98%	418,910	63.72%
43	41,001		42,000	1	41,250	41,250	98	98.99%	460,160	69.99%
44	42,001	(- 0)	43,000	B.		35 T.C.	98	98.99%	460,160	69.99%
45	43,001		44,000	8	2	2	98	98.99%	460,160	69.99%
46	44,001		45,000	-	=	-	98	98.99%	460,160	69.99%
47	45,001		46,000	5			98	98.99%	460,160	69.99%
48	46,001		47,000	25	2	2	98	98.99%	460,160	69.99%
49	47,001		48,000	8	=	*	98	98.99%	460,160	69.99%
50	48,001		49,000	70			98	98.99%	460,160	69.99%
51	49,001		50,000	5	=	9	98	98.99%	460,160	69.99%
52	50,001		51,000	5	8		98	98.99%	460,160	69.99%
53	51,001		52,000	=		5	98	98.99%	460,160	69.99%

	F2 004	52.000				20	00.000/	450 450	50.000/
54	52,001 -	53,000	8	2	ä	98	98.99%	460,160	69.99%
55	53,001 -	54,000	=	~	2	98	98.99%	460,160	69.99%
56	54,001 -	55,000	38	ž.	5 0	98	98.99%	460,160	69.99%
57	55,001 -	56,000	5	8	ā	98	98.99%	460,160	69.99%
58	56,001 -	57,000	-	-	-	98	98.99%	460,160	69.99%
59	57,001 -	58,000	## ##	5	5	98	98.99%	460,160	69.99%
60	58,001 -	59,000	=	ñ	ñ	98	98.99%	460,160	69.99%
61	59,001 -	60,000	-	9	-	98	98.99%	460,160	69.99%
62	60,001 -	61,000	2	*	5	98	98.99%	460,160	69.99%
63	61,001 -	62,000	2	3	2	98	98.99%	460,160	69.99%
64	62,001 -	63,000	5	¥	3	98	98.99%	460,160	69.99%
65	63,001 -	64,000	25	*	2	98	98.99%	460,160	69.99%
66	64,001 -	65,000	2	2	2	98	98.99%	460,160	69.99%
67	65,001 -	66,000	-	=	2	98	98.99%	460,160	69.99%
68	66,001 -	67,000	2	8	2	98	98.99%	460,160	69.99%
69	67,001 -	68,000	설	₩	8	98	98.99%	460,160	69.99%
70	68,001 -	69,000	*	×	×	98	98.99%	460,160	69.99%
71	69,001 -	70,000	Ē.		ā	98	98.99%	460,160	69.99%
72	70,001 -	71,000	22	ä	2	98	98.99%	460,160	69.99%
73	71,001 -	72,000	F:	*	>	98	98.99%	460,160	69.99%
74	72,001 -	73,000	20	0	.5	98	98.99%	460,160	69.99%
75	73,001 -	74,000	23	₩.	일	98	98.99%	460,160	69.99%
76	74,001 -	75,000	€	≥	S	98	98.99%	460,160	69.99%
77	75,001 -	76,000	70	6	6	98	98.99%	460,160	69.99%
78	76,001 -	77,000	\$	~	9	98	98.99%	460,160	69.99%
79	77,001 -	78,000	8	8	3	98	98.99%	460,160	69.99%
80	78,001 -	79,000	8	9	5	98	98.99%	460,160	69.99%
81	79,001 -	80,000	51	¥	2	98	98.99%	460,160	69.99%
82	80,001 -	81,000	32	8	8	98	98.99%	460,160	69.99%
83	81,001 -	82,000	욅	ğ	ĝ.	98	98.99%	460,160	69.99%
84	82,001 -	83,000	23	9	g	98	98.99%	460,160	69.99%
85	83,001 -	84,000	*	•	8	98	98.99%	460,160	69.99%
86	84,001 -	85,000	\$	\$	3	98	98.99%	460,160	69.99%
87	85,001 -	86,000	20	9	2	98	98.99%	460,160	69.99%
88	86,001 -	87,000	*	s	8	98	98.99%	460,160	69.99%
89	87,001 -	88,000	R	8	ş	98	98.99%	460,160	69.99%
90	88,001 -	89,000	8	-	9	98	98.99%	460,160	69.99%
91	89,001 -	90,000	=	×	8	98	98.99%	460,160	69.99%
92	90,001 -	91,000	¥	8	ä	98	98.99%	460,160	69.99%
93	91,001 -	92,000	8	=	=	98	98.99%	460,160	69.99%
94	92,001 -	93,000	=			98	98.99%	460,160	69.99%
95	93,001 -	94,000	25	3	ä	98	98.99%	460,160	69.99%
96	94,001 -	95,000	20	9		98	98.99%	460,160	69.99%
97	95,001 -	96,000	-:	-	-	98	98.99%	460,160	69.99%
98	96,001 -	97,000	23	3	8	98	98.99%	460,160	69.99%
99	97,001 -	98,000	81	¥	2	98	98.99%	460,160	69.99%
100	98,001 -	99,000	-	_	-	98	98.99%	460,160	69.99%
101	99,001 -	100,000	25	2	2	98	98.99%	460,160	69.99%
102	197,310 -	197,310	1	197,310	197,310	99	100.00%	657,470	100.00%

103											
104	Totals	99	21 72	657,470	99		(S) (s)	657,470			
105	Prorated Bills Reduction ¹										
106	Total Bills	99									
107					C	Curren	t Rate	s	Propose	ed Rate	es
108						Units	R	evenue	Units	R	evenue
109				В	ase Charge	99	\$	1,952	99	\$	3,317
110	Average Number of Customers		8								
111		-		Usag	ge (gallons)						
112	Average Consumption (gallons)	18	6,641		Tier One	110,175	\$	372	성필당	\$	(a)
113					Tier Two	105,030		515	239,245		1,519
114	Median Consumption (gallons)		£		Tier Three	442,265		2,627	418,225		3,321
115		2.5	5-1	U	sage Totals	657,470			657,470		
116				Metered Rev	enue Total		\$	5,466		\$	8,156
117											

Customer Base Charges are prorated for billing periods less than 25 days and greater than 35 days.
 When homes change ownership during a month, two bills are generated. One for each owner for the portion of
 the month that owner took water service. The sum of the Minimum Charge billed on each of the two billings
 will approximately equal to the monthly minimum charge for the meter size. New accounts are also prorated
 for the first month of service and will average to approximately 1/2 of the Minimum Charge. The reduction in bill count
 is necessary to avoid double counting billing units during months when account ownership changes. The reduction is
 based on the actual number of meters in this class discontinuing and establishing service during the test year.

118

Test Year Ended August 31, 2023

Bill Count

Exhibit: RLJ-DT4
Schedule H-5 - Consolidated
Witness: Jones

Proposed

Present

Class: ML Commercial Meter Size: 1"

Sub Class:

Charges Rates Rates Base Charge: \$ 49.30 \$ Present Proposed 83.75 **Rate Tiers** Rates Rates Tier One Breakover (M gal): Tier One Rate: \$ \$ 15 Tier Two Breakover (M gal): 20 Tier Two Rate: \$ 4.90 \$ 6.35 Tier Three Breakover (M gal): 999,999 Tier Three Rate: \$ 5.94 \$ 999,999 7.94

Line				Number of Bills by	Average Consumption	Consumption	Cumulat	ive Rills	Cumulative C	onsumption
No.	R	lock		Block	in Block	by Blocks	No.	% of Total	Amount	% of Total
<u>140.</u>	В	IUCK		DIOCK	III BIOCK	DY BIOCKS	140.	70 OI TOTAL	Amount	78 OF TOTAL
1	12	9 <u>2</u> %	140	125	2	2	22	0.00%	3125	0.00%
2	1	949	1,000	1	920	920	1	8.33%	920	2.46%
3	1,001	6738	2,000	7	1,581	11,070	8	66.67%	11,990	32.11%
4	2,001	227	3,000	1	2,080	2,080	9	75.00%	14,070	37.68%
5	3,001	-	4,000	F6	£	9	9	75.00%	14,070	37.68%
6	4,001	173	5,000	=	×	8	9	75.00%	14,070	37.68%
7	5,001		6,000	1	5,910	5,910	10	83.33%	19,980	53.51%
8	6,001	(-)	7,000	*	*	<u> </u>	10	83.33%	19,980	53.51%
9	7,001	.51	8,000	1	7,020	7,020	11	91.67%	27,000	72.31%
10	8,001	346	9,000	8	ä	12	11	91.67%	27,000	72.31%
11	9,001	(4)	10,000	F:	*	*	11	91.67%	27,000	72.31%
12	10,001	(2)(11,000	1	10,340	10,340	12	100.00%	37,340	100.00%
13	11,001		12,000	25	€	9	12	100.00%	37,340	100.00%
14	12,001		13,000	=	*	9	12	100.00%	37,340	100.00%
15	13,001		14,000	50			12	100.00%	37,340	100.00%
16	14,001		15,000	5	2	9	12	100.00%	37,340	100.00%
17	15,001		16,000	5			12	100.00%	37,340	100.00%
18	16,001		17,000	F-	-		12	100.00%	37,340	100.00%
19	17,001		18,000	<u>=</u>	2	2	12	100.00%	37,340	100.00%
20	18,001		19,000	5			12	100.00%	37,340	100.00%
21	19,001		20,000		_	_	12	100.00%	37,340	100.00%
22	20,001		21,000	=		2	12	100.00%	37,340	100.00%
23	21,001		22,000			×	12	100.00%	37,340	100.00%
24	22,001		23,000	2	g g		12	100.00%	37,340	100.00%
25	23,001		24,000	2	9	g	12	100.00%	37,340	100.00%
26	24,001		25,000	₩.	-		12	100.00%	37,340	100.00%
27	25,001		26,000	\$	¥	¥	12	100.00%	37,340	100.00%
28	26,001		27,000	2	9		12	100.00%	37,340	100.00%
29	27,001		28,000	<u></u>	-	~	12	100.00%	37,340	100.00%
30	28,001		29,000	24	2	2	12	100.00%	37,340	100.00%
31	29,001		30,000	8	2	× ×	12	100.00%	37,340	100.00%
32	30,001		31,000	_			12	100.00%	37,340	100.00%
33	31,001		32,000	25	8	8	12	100.00%	37,340	100.00%
34	32,001		33,000	E			12	100.00%	37,340	100.00%
35	33,001		34,000		-		12	100.00%	37,340	100.00%
36	34,001		35,000		3	8	12	100.00%	37,340	100.00%
37	35,001		36,000	21	~	2	12	100.00%	37,340	100.00%
38	36,001		37,000	-		_	12	100.00%	37,340	100.00%
39	37,001		38,000	22	2	2	12	100.00%	37,340	100.00%
40	38,001		39,000	≥ 3	2	9	12	100.00%	37,340	100.00%
41	39,001		40,000	-	_	_	12	100.00%	37,340	100.00%
42	40,001		41,000	2	¥	5	12	100.00%	37,340	100.00%
43	41,001		42,000	2		-	12	100.00%	37,340	100.00%
44	42,001		43,000	_	_	_	12	100.00%	37,340	100.00%
45	43,001		44,000	2		2	12	100.00%	37,340	100.00%
46	44,001		45,000	·	-		12	100.00%	37,340	100.00%
47	45,001		46,000				12	100.00%	37,340	100.00%
48	46,001		47,000	76 28	27 22	# 달	12	100.00%	37,340	100.00%
49	47,001		48,000	-	2	~	12	100.00%	37,340	100.00%
50	48,001		49,000		-		12	100.00%	37,340	100.00%
51	49,001		50,000	50 50		· ·	12	100.00%	37,340	100.00%
52	50,001		51,000	E-	_		12	100.00%	37,340	100.00%
	51,001		52,000				12	200.0070	31,313	200.0070

54	52,001 -	53,000	\$	8	2	12	100.00%	37,340	100.00%
55	53,001 -	54,000	S	2 9	3 e	12	100.00%	37,340	100.00%
56	54,001 -	55,000	_			12	100.00%	37,340	100.00%
57	55,001 -	56,000	20	2	5 2	12	100.00%	37,340	100.00%
58	56,001 -	57,000	5	8	20	12	100.00%	37,340	100.00%
59	57,001 -	58,000			-	12	100.00%	37,340	100.00%
60	58,001 -	59,000	20 20	9	3	12	100.00%	37,340	100.00%
61	59,001 -	60,000	E	ñ.	ā,	12	100.00%	37,340	100.00%
62	60,001 -	61,000	-	-		12	100.00%	37,340	100.00%
63	61,001 -	62,000		5 33	2	12	100.00%	37,340	100.00%
64	62,001 -	63,000	-	-	_	12	100.00%	37,340	100.00%
65	63,001 -		-	-	-	12			
		64,000	51 Fe	ā n	ž		100.00%	37,340	100.00%
66	64,001 -	65,000	-	-	-	12	100.00%	37,340	100.00%
67	65,001 -	66,000	-1	-		12	100.00%	37,340	100.00%
68	66,001 -	67,000	2 3	A	2	12	100.00%	37,340	100.00%
69	67,001 -	68,000	2	9	6	12	100.00%	37,340	100.00%
70	68,001 -	69,000	×	-	>	12	100.00%	37,340	100.00%
71	69,001 -	70,000	Fi.	8	2	12	100.00%	37,340	100.00%
72	70,001 -	71,000	2	¥	2	12	100.00%	37,340	100.00%
73	71,001 -	72,000	F:	=	>	12	100.00%	37,340	100.00%
74	72,001 -	73,000	70	0	2	12	100.00%	37,340	100.00%
75	73,001 -	74,000	23	설	2	12	100.00%	37,340	100.00%
76	74,001 -	75,000	€	=	5	12	100.00%	37,340	100.00%
77	75,001 -	76,000	50	5	8	12	100.00%	37,340	100.00%
78	76,001 -	77,000	\$	~	=	12	100.00%	37,340	100.00%
79	77,001 -	78,000	5	8	3	12	100.00%	37,340	100.00%
80	78,001 -	79,000	8	2	9	12	100.00%	37,340	100.00%
81	79,001 -	80,000	51	¥	2	12	100.00%	37,340	100.00%
82	80,001 -	81,000	*1	8	*	12	100.00%	37,340	100.00%
83	81,001 -	82,000	80	ä	3	12	100.00%	37,340	100.00%
84	82,001 -	83,000	23	8	8	12	100.00%	37,340	100.00%
85	83,001 -	84,000	55	5	8	12	100.00%	37,340	100.00%
86	84,001 -	85,000	ĝ	3	ä	12	100.00%	37,340	100.00%
87	85,001 -	86,000	23	2	9	12	100.00%	37,340	100.00%
88	86,001 -	87,000	33	5	8	12	100.00%	37,340	100.00%
89	87,001 -	88,000	š	8	8	12	100.00%	37,340	100.00%
90	88,001 -	89,000	8	-2	€	12	100.00%	37,340	100.00%
91	89,001 -	90,000	59	z.	8	12	100.00%	37,340	100.00%
92	90,001 -	91,000	8	3	ä	12	100.00%	37,340	100.00%
93	91,001 -	92,000	20	2	8	12	100.00%	37,340	100.00%
94	92,001 -	93,000	×	5	5	12	100.00%	37,340	100.00%
95	93,001 -	94,000	25	≅	3	12	100.00%	37,340	100.00%
96	94,001 -	95,000	20	9	8	12	100.00%	37,340	100.00%
97	95,001 -	96,000	51			12	100.00%	37,340	100.00%
98	96,001 -	97,000	21	2	2	12	100.00%	37,340	100.00%
99	97,001 -	98,000	2	₩.	4	12	100.00%	37,340	100.00%
100	98,001 -	99,000	51	=	*	12	100.00%	37,340	100.00%
101	99,001 -	100,000	150	2	2	12	100.00%	37,340	100.00%
	COATON DESCRIPTION	19 Per All PRO DE DE DE DE				623.07		Control of the second second	

102											
103	Totals	12	25	37,340	12		(d	37,340			
104	Prorated Bills Reduction ¹	21 21									
105	Total Bills	12									
106					C-	Curren	t Rat	es	Propose	ed Ra	ites
107						Units	. 1	Revenue	Units		Revenue
108					Base Charge	12	\$	592	12	\$	1,005
109	Average Number of Customers		1								
110		7 %			Usage (gallons)						
111	Average Consumption (gallons)	15	3,112		Tier One	129	\$	929	성돌당	\$	- 3
112					Tier Two	37,340		183	37,340		237
113	Median Consumption (gallons)		1,581		Tier Three			3			8
114		2.5	57)		Usage Totals	37,340			37,340		
115				Metered	Revenue Total		\$	775		\$	1,242
116											

118 ¹Customer Base Charges are prorated for billing periods less than 25 days and greater than 35 days.

119 When homes change ownership during a month, two bills are generated. One for each owner for the portion of
120 the month that owner took water service. The sum of the Minimum Charge billed on each of the two billings
121 will approximately equal to the monthly minimum charge for the meter size. New accounts are also prorated
122 for the first month of service and will average to approximately 1/2 of the Minimum Charge. The reduction in bill count
123 is necessary to avoid double counting billing units during months when account ownership changes. The reduction is
124 based on the actual number of meters in this class discontinuing and establishing service during the test year.

117

Test Year Ended August 31, 2023

Bill Count

Exhibit: RLJ-DT4 Schedule H-5 - Consolidated Witness: Jones

Proposed

Present

Class: ML Commercial Meter Size: 2"

Meter Size: Sub Class:

Charges Rates Rates Base Charge: \$ 49.30 \$ Present Proposed 268.00 **Rate Tiers** Rates Rates Tier One Breakover (M gal): Tier One Rate: \$ \$ 190 50 Tier Two Breakover (M gal): Tier Two Rate: \$ \$ 6.35 Tier Three Breakover (M gal): 999,999 999,999 Tier Three Rate: \$ 5.94 \$ 7.94

Line			Number of Bills by	Average Consumption	Consumption	Cumulat	ive Bills	Cumulative C	onsumption
No.	Block	è	Block	in Block	by Blocks	No.	% of Total	Amount	% of Total
<u>140.</u>	bioci	} :	DIOCK	III DIOCK	by blocks	1402	70 01 10tal	Amount	20 OF TOTAL
1	E 12%	120	2	25	2	2	16.67%	3158	0.00%
2	1	1,000	1	960	960	3	25.00%	960	4.25%
3	1,001 -	2,000	2	1,455	2,910	5	41.67%	3,870	17.13%
4	2,001 -	3,000	6	2,494	14,965	11	91.67%	18,835	83.36%
5	3,001 -	4,000	1	3,760	3,760	12	100.00%	22,595	100.00%
6	4,001 -	5,000	E. 70	57555cc6	5	12	100.00%	22,595	100.00%
7	5,001 -	6,000	2	8	5	12	100.00%	22,595	100.00%
8	6,001 -	7,000	*	*	*	12	100.00%	22,595	100.00%
9	7,001 -	8,000	5.	#		12	100.00%	22,595	100.00%
10	8,001 -	9,000	54	ä	2	12	100.00%	22,595	100.00%
11	9,001 -	10,000	8:	*	*	12	100.00%	22,595	100.00%
12	10,001 -	11,000	-			12	100.00%	22,595	100.00%
13	11,001 -	12,000		2 2	· ·	12	100.00%	22,595	100.00%
14	12,001 -	13,000	E)	-	-	12	100.00%	22,595	100.00%
15	13,001 -	14,000				12	100.00%	22,595	100.00%
16	14,001 -	15,000	£	· ·	9	12	100.00%	22,595	100.00%
17	15,001 -	16,000	Fc		-	12	100.00%	22,595	100.00%
18	16,001 -	17,000	_	_	-	12	100.00%	22,595	100.00%
19	17,001 -	18,000		2	2	12	100.00%	22,595	100.00%
20	18,001 -	19,000			-	12	100.00%	22,595	100.00%
21	19,001 -	20,000	_	-		12	100.00%	22,595	100.00%
22	20,001 -	21,000	8	2 5	S :	12	100.00%	22,595	100.00%
23	21,001 -	22,000		-		12	100.00%	22,595	100.00%
24	22,001 -	23,000	** **		× 8	12	100.00%	22,595	100.00%
25	23,001 -	24,000	8	2		12	100.00%	22,595	100.00%
26	24,001 -	25,000		~		12	100.00%	22,595	100.00%
27	25,001 -		8		2			22,595	
28	26,001 -	26,000	8 a	2 5		12 12	100.00%	22,595	100.00%
29	27,001 -	27,000		-		12	100.00%		100.00%
	(2)	28,000		ž 9	55 91		100.00%	22,595	100.00%
30	28,001 -	29,000	5	2	ă	12	100.00%	22,595	100.00%
31	29,001 -	30,000	*	-	•	12	100.00%	22,595	100.00%
32	30,001 -	31,000	E.		5.0	12	100.00%	22,595	100.00%
33	31,001 -	32,000	3	Ř	8	12	100.00%	22,595	100.00%
34	32,001 -	33,000	-	-	*	12	100.00%	22,595	100.00%
35	33,001 -	34,000	5	8	5	12	100.00%	22,595	100.00%
36	34,001 -	35,000	2	2	2	12	100.00%	22,595	100.00%
37	35,001 -	36,000	-	¥	*	12	100.00%	22,595	100.00%
38	36,001 -	37,000	5		8	12	100.00%	22,595	100.00%
39	37,001 -	38,000	5.	2	2	12	100.00%	22,595	100.00%
40	38,001 -	39,000	≥:	×	=	12	100.00%	22,595	100.00%
41	39,001 -	40,000	2	Ħ	5	12	100.00%	22,595	100.00%
42	40,001 -	41,000	₩	*		12	100.00%	22,595	100.00%
43	41,001 -	42,000	~	×	×	12	100.00%	22,595	100.00%
44	42,001 -	43,000	5.	*	2000年	12	100.00%	22,595	100.00%
45	43,001 -	44,000	20	24	2	12	100.00%	22,595	100.00%
46	44,001 -	45,000	€:	*	*	12	100.00%	22,595	100.00%
47	45,001 -	46,000	70	8	್	12	100.00%	22,595	100.00%
48	46,001 -	47,000	23	살	2	12	100.00%	22,595	100.00%
49	47,001 -	48,000	8	~	-	12	100.00%	22,595	100.00%
50	48,001 -	49,000	50	5		12	100.00%	22,595	100.00%
51	49,001 -	50,000	\$	~	·	12	100.00%	22,595	100.00%
52	50,001 -	51,000	5	8	3	12	100.00%	22,595	100.00%
		52,000							

54	52,001 -	53,000	8	*	2	12	100.00%	22,595	100.00%
55	53,001 -	54,000	8	2	8 9	12	100.00%	22,595	100.00%
56	54,001 -	55,000	_			12	100.00%	22,595	100.00%
57	55,001 -	56,000	2	2	의 일	12	100.00%	22,595	100.00%
58	56,001 -	57,000	5	8	20	12	100.00%	22,595	100.00%
59	57,001 -	58,000	_		_	12	100.00%	22,595	100.00%
60	58,001 -	59,000	20 20	8	5 2	12	100.00%	22,595	100.00%
61	59,001 -	60,000		ā	Ē.	12	100.00%	22,595	100.00%
62	60,001 -	61,000	-	-	-	12		22,595	
63	61,001 -	62,000	E 22				100.00%		100.00% 100.00%
64	62,001 -	63,000	-	-	-	12	100.00%	22,595	
			-	-	•	12	100.00%	22,595	100.00%
65	63,001 -	64,000	5.			12	100.00%	22,595	100.00%
66	64,001 -	65,000	-	-	-	12	100.00%	22,595	100.00%
67	65,001 -	66,000	-	-	-	12	100.00%	22,595	100.00%
68	66,001 -	67,000	20		2	12	100.00%	22,595	100.00%
69	67,001 -	68,000	2			12	100.00%	22,595	100.00%
70	68,001 -	69,000	×	*	=	12	100.00%	22,595	100.00%
71	69,001 -	70,000	55	8	ā	12	100.00%	22,595	100.00%
72	70,001 -	71,000	2	2	2	12	100.00%	22,595	100.00%
73	71,001 -	72,000	*:	-	>	12	100.00%	22,595	100.00%
74	72,001 -	73,000	50	0	Ø	12	100.00%	22,595	100.00%
75	73,001 -	74,000	3	₩	2	12	100.00%	22,595	100.00%
76	74,001 -	75,000	8	2	8	12	100.00%	22,595	100.00%
77	75,001 -	76,000	70	5	6	12	100.00%	22,595	100.00%
78	76,001 -	77,000	\$	~	2	12	100.00%	22,595	100.00%
79	77,001 -	78,000	5	ě	3	12	100.00%	22,595	100.00%
80	78,001 -	79,000	8	2	5	12	100.00%	22,595	100.00%
81	79,001 -	80,000	5:	¥	2	12	100.00%	22,595	100.00%
82	80,001 -	81,000	*2	8	×	12	100.00%	22,595	100.00%
83	81,001 -	82,000	8	ă	â	12	100.00%	22,595	100.00%
84	82,001 -	83,000	23	8	S	12	100.00%	22,595	100.00%
85	83,001 -	84,000	55	5	8	12	100.00%	22,595	100.00%
86	84,001 -	85,000	á	15	ä	12	100.00%	22,595	100.00%
87	85,001 -	86,000	2	2	2	12	100.00%	22,595	100.00%
88	86,001 -	87,000	50	5	8	12	100.00%	22,595	100.00%
89	87,001 -	88,000	8	륁	ä	12	100.00%	22,595	100.00%
90	88,001 -	89,000	8	3	2	12	100.00%	22,595	100.00%
91	89,001 -	90,000	38	5	8	12	100.00%	22,595	100.00%
92	90,001 -	91,000	8	ĕ	S	12	100.00%	22,595	100.00%
93	91,001 -	92,000	80	2	9	12	100.00%	22,595	100.00%
94	92,001 -	93,000	*			12	100.00%	22,595	100.00%
95	93,001 -	94,000	25	8	<u>ä</u>	12	100.00%	22,595	100.00%
96	94,001 -	95,000	20	9	R	12	100.00%	22,595	100.00%
97	95,001 -	96,000	8	5	5	12	100.00%	22,595	100.00%
98	96,001 -	97,000	25	25	2	12	100.00%	22,595	100.00%
99	97,001 -	98,000	9	¥	3	12	100.00%	22,595	100.00%
100	98,001 -	99,000	5			12	100.00%	22,595	100.00%
101	99,001 -	100,000	155	2	2	12	100.00%	22,595	100.00%
	AT CASA DEL CONTROL	PARKET SALES AND SALES AND THE				64,000		CONTRACTOR OF THE PARTY.	

102										
103	Totals	12	27	22,595 12		55 01	22,595			
104	Prorated Bills Reduction ¹	2								
105	Total Bills	12								
106					Currer	nt Rati	es	Propose	ed Rat	es
107					Units	F	Revenue	Units	R	evenue
108				Base Charge	12	\$	592	12	\$	3,216
109	Average Number of Customers		1							
110		-		Usage (gallons)						
111	Average Consumption (gallons)	15	1,883	Tier One	149	\$	929	성설명	\$	- B
112				Tier Two	550		100	22,595		143
113	Median Consumption (gallons)		2,494	Tier Three	22,595		134			- 2
114		2.0	59/	Usage Totals	22,595			22,595		
115				Metered Revenue Total		\$	726		\$	3,359
116										

¹Customer Base Charges are prorated for billing periods less than 25 days and greater than 35 days. When homes change ownership during a month, two bills are generated. One for each owner for the portion of 120 the month that owner took water service. The sum of the Minimum Charge billed on each of the two billings 121 will approximately equal to the monthly minimum charge for the meter size. New accounts are also prorated 122 for the first month of service and will average to approximately 1/2 of the Minimum Charge. The reduction in bill count 123 is necessary to avoid double counting billing units during months when account ownership changes. The reduction is 124 based on the actual number of meters in this class discontinuing and establishing service during the test year.

117

118 119

Test Year Ended August 31, 2023

Bill Count

Exhibit: RLJ-DT4
Schedule H-5 - Consolidated
Witness: Jones

Proposed

Rates

83.75

Class: ML Standpipe Meter Size: 1"

Meter Size: Sub Class:

 Rate Tiers
 Rates
 Rates

 Tier One Breakover (M gal):
 Tier One Rate:

 Tier Two Breakover (M gal):
 Tier Two Rate:

 Tier Three Breakover (M gal):
 999,999
 Tier Three Rate: \$ 5.94 \$ 7.94

The			Number of Bills by	Average	Communities	Cumulat	nyo Pille	Cumulative C	onsumption
Line	30280V - 92		CONTRACTOR (1985)	Consumption	Consumption	Magn	tiese War was	m (N)	server Westmann Con
No.	Block		Block	in Block	by Blocks	No.	% of Total	Amount	% of Total
1	52 02N	140	11	26	8	11	91.67%	826	0.00%
2	1 :	1,000	1	330	330	12	100.00%	330	100.00%
3	1,001 -	2,000	=		2	12	100.00%	330	100.00%
4	2,001 -	3,000	25	2	2	12	100.00%	330	100.00%
5	3,001 -	4,000	₽s.	~	2	12	100.00%	330	100.00%
6	4,001 -	5,000	±1	=		12	100.00%	330	100.00%
7	5,001 -	6,000		2	5	12	100.00%	330	100.00%
8	6,001 -	7,000	-		-	12	100.00%	330	100.00%
9	7,001 -	8,000	_		8	12	100.00%	330	100.00%
10	8,001 -	9,000	E		2	12	100.00%	330	100.00%
11	9,001 -	10,000		_		12	100.00%	330	100.00%
12	10,001 -	11,000	_			12	100.00%	330	100.00%
13	11,001 -	12,000	70 28	전 설	照 室	12	100.00%	330	100.00%
14	12,001	13,000				12	100.00%	330	100.00%
15	13,001 -	14,000	=	-	-	12	100.00%	330	100.00%
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16	14,001 -	15,000	-	-		12	100.00%	330	100.00%
17	15,001 -	16,000	5	5	3	12	100.00%	330	100.00%
18	16,001 -	17,000	8	2	5	12	100.00%	330	100.00%
19	17,001 -	18,000	=	-	2	12	100.00%	330	100.00%
20	18,001 -	19,000	8	5	3	12	100.00%	330	100.00%
21	19,001 -	20,000	≅	2	5	12	100.00%	330	100.00%
22	20,001 -	21,000	=	9	≘	12	100.00%	330	100.00%
23	21,001 -	22,000	**	8	×	12	100.00%	330	100.00%
24	22,001 -	23,000	8	ă.	<u> </u>	12	100.00%	330	100.00%
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26	24,001 -	25,000	≅		8	12	100.00%	330	100.00%
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28	26,001 -	27,000	2:	9	2	12	100.00%	330	100.00%
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30	28,001 -	29,000	ž.	1	8	12	100.00%	330	100.00%
31	29,001 -	30,000	8	-	·	12	100.00%	330	100.00%
32	30,001 -	31,000		-		12	100.00%	330	100.00%
33	31,001 -	32,000	\$	8	8	12	100.00%	330	100.00%
34	32,001 -	33,000	20	0		12	100.00%	330	100.00%
35	33,001 -	34,000	_			12	100.00%	330	100.00%
36	34,001 -	35,000	2	2	2	12	100.00%	330	100.00%
37	35,001 -	36,000		į.	-	12	100.00%	330	100.00%
38	36,001 -	37,000	_	•	-	12	100.00%	330	100.00%
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39	37,001 -	38,000	-	-	-	12	100.00%	330	100.00%
40	38,001 -	39,000	=	*	9	12	100.00%	330	100.00%
41	39,001 -	40,000	2	8	5	12	100.00%	330	100.00%
42	40,001 -	41,000	설	¥	\$	12	100.00%	330	100.00%
43	41,001 -	42,000	*	*	×	12	100.00%	330	100.00%
44	42,001 -	43,000	FI.	€	25	12	100.00%	330	100.00%
45	43,001 -	44,000	2	2	2	12	100.00%	330	100.00%
46	44,001 -	45,000	*	*	*	12	100.00%	330	100.00%
47	45,001 -	46,000	5	0		12	100.00%	330	100.00%
48	46,001 -	47,000	29	2	달	12	100.00%	330	100.00%
49	47,001 -	48,000	Ð	×	5	12	100.00%	330	100.00%
50	48,001 -	49,000	5:	5	5	12	100.00%	330	100.00%
51	49,001 -	50,000	\$	₩	9	12	100.00%	330	100.00%
52	50,001 -	51,000	8	8	3	12	100.00%	330	100.00%
53	51,001 -	52,000	_	9	5	12	100.00%	330	100.00%
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54	52,001 -	53,000	휳	8	8	12	100.00%	330	100.00%
55	53,001 -	54,000	2:	~	*	12	100.00%	330	100.00%
56	54,001 -	55,000	53	5	8	12	100.00%	330	100.00%
57	55,001 -	56,000	8	ĕ	ă	12	100.00%	330	100.00%
58	56,001 -	57,000	20	5	2	12	100.00%	330	100.00%
59	57,001 -	58,000	×	5		12	100.00%	330	100.00%
60	58,001 -	59,000	5	Ř	3	12	100.00%	330	100.00%
61	59,001 -	60,000	**	9	*	12	100.00%	330	100.00%
62	60,001 -	61,000	<u>=</u> 1	5	5	12	100.00%	330	100.00%
63	61,001 -	62,000	댎	8	8	12	100.00%	330	100.00%
64	62,001 -	63,000	23	¥	=	12	100.00%	330	100.00%
65	63,001 -	64,000	==	5	=	12	100.00%	330	100.00%
66	64,001 -	65,000	125	2	2	12	100.00%	330	100.00%
67	65,001 -	66,000	En .	~	2	12	100.00%	330	100.00%
68	66,001 -	67,000	20	E .	2	12	100.00%	330	100.00%
69	67,001 -	68,000	발	끃	\$	12	100.00%	330	100.00%
70	68,001 -	69,000	×	-	*	12	100.00%	330	100.00%
71	69,001 -	70,000	=	a		12	100.00%	330	100.00%
72	70,001 -	71,000	8	3	2	12	100.00%	330	100.00%
73	71,001 -	72,000	*:	*	>	12	100.00%	330	100.00%
74	72,001 -	73,000	-			12	100.00%	330	100.00%
75	73,001 -	74,000		2	2	12	100.00%	330	100.00%
76	74,001 -	75,000	-	~	~	12	100.00%	330	100.00%
77	75,001 -	76,000	-	-	-	12	100.00%	330	100.00%
78	76,001 -	77,000	5		F	12	100.00%	330	100.00%
79	77,001 -	78,000	Es	2		12	100.00%	330	100.00%
80	78,001 -	79,000	-	-	-	12	100.00%	330	100.00%
81	79,001 -	80,000	<u> </u>	2	2	12	100.00%	330	100.00%
82	80,001 -	81,000	<u>-</u> ,	_		12	100.00%	330	100.00%
83	81,001 -	82,000	2	5	5	12	100.00%	330	100.00%
84	82,001 -	83,000	23	2	S 2	12	100.00%	330	100.00%
85	83,001 -	84,000			_	12	100.00%	330	100.00%
86	84,001 -	85,000	5	5	5	12	100.00%	330	100.00%
87	85,001 -	86,000	8	2	8 =	12	100.00%	330	100.00%
88	86,001 -	87,000	_			12	100.00%	330	100.00%
89	87,001 -	88,000	20	2	8	12	100.00%	330	100.00%
90	88,001 -	89,000	5	2 5	Я	12	100.00%	330	100.00%
91	89,001 -	90,000	-	-	-	12	100.00%	330	100.00%
92	90,001 -	91,000	8	2	5 8	12	100.00%	330	100.00%
93	91,001 -	92,000	5	8	Я	12	100.00%	330	100.00%
94	92,001 -	93,000	-	-	-	12	100.00%	330	100.00%
95	93,001 -	55	#: E:	8 8	5	12			
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96 97	94,001 -	95,000	Ε'	-	~	12	100.00%	330	100.00%
70.00	95,001 -	96,000	<u>≓</u> g2	5 3	5 2	12	100.00%	330	100.00%
98	96,001 -	97,000	21			12	100.00%	330	100.00%
99	97,001 -	98,000	2	~	=	12	100.00%	330	100.00%
100	98,001 -	99,000	2			12	100.00%	330	100.00%
101	99,001 -	100,000	25	2	2	12	100.00%	330	100.00%

102										
103	Totals	12	2 \	330 12		ST Ort	330			
104	Prorated Bills Reduction ¹	Pi	-							
105	Total Bills	12								
106	- A			C.	Curren	t Rate	es	Propose	d Rat	es
107					Units	R	levenue	Units	R	evenue
108				Base Charge	12	\$	592	12	\$	1,005
109	Average Number of Customers		1							
110		÷ 4.		Usage (gallons)						
111	Average Consumption (gallons)	15	28	Tier One	149	\$	949	성활명	\$	(4)
112				Tier Two	190		(* 8	\$2 0 0		151
113	Median Consumption (gallons)			Tier Three _	330		2 _	330		3
114		2.5	57	Usage Totals	330			330		
115				Metered Revenue Total		\$	594		\$	1,008
116										

117

118 119

Test Year Ended August 31, 2023

Bill Count

Exhibit: RLJ-DT4 Schedule H-5 - Consolidated Witness: Jones

Class: NW Residential Meter Size: 5/8" x 3/4"

Sub Class:

5/8" x 3/4"			Charges	Present Rates	Proposed Rates
	Present	Proposed	Base Charge:	\$ 35.00	\$ 33.50
Rate Tiers	Rates	Rates			
Tier One Breakover (M gal):	3	3	Tier One Rate:	\$ 5.70	\$ 4.76
Tier Two Breakover (M gal):	10	8	Tier Two Rate:	\$ 8.30	\$ 6.35
Tier Three Breakover (M gal):	999,999	999,999	Tier Three Rate:	\$ 10.30	\$ 7.94

Line				Number of Bills by	Average Consumption	Consumption	Cumulati	ve Bills	Cumulative Co	onsumption
No.	<u>B</u>	lock		Block	in Block	by Blocks	No.	% of Total	Amount	% of Total
1	22	020	520	133	2	8	133	3.89%	82.6	0.00%
2	i	1948	1,000	513	459	235,469	646	18.87%	235,469	1.59%
3	1,001		2,000	503	1,505	756,921	1,149	33.57%	992,390	6.72%
4	2,001		3,000	461	2,516	1,159,772	1,610	47.03%	2,152,162	14.57%
5	3,001		4,000	414	3,492	1,445,681	2,024	59.13%	3,597,843	24.36%
6	4,001		5,000	378	4,509	1,704,280	2,402	70.17%	5,302,123	35.90%
7	5,001		6,000	260	5,491	1,427,547	2,662	77.77%	6,729,670	45.57%
8	6,001		7,000	192	6,494	1,246,857	2,854	83.38%	7,976,527	54.01%
9	7,001		8,000	138	7,495	1,034,328	2,992	87.41%	9,010,855	61.01%
10	8,001		9,000	101	8,469	855,364	3,093	90.36%	9,866,219	66.81%
11	9,001		10,000	79	9,478	748,792	3,172	92.67%	10,615,011	71.88%
12	10,001		11,000	39	10,458	407,850	3,211	93.81%	11,022,861	74.64%
13	11,001		12,000	45	11,496	517,330	3,256	95.12%	11,540,191	78.14%
14	12,001		13,000	30	12,440	373,210	3,286	96.00%	11,913,401	80.67%
15	13,001		14,000	29	13,500	391,486	3,315	96.84%	12,304,887	83.32%
16	14,001		15,000	11	14,409	158,495	3,326	97.17%	12,463,382	84.39%
17	15,001		16,000	14	15,523	217,320	3,340	97.58%	12,680,702	85.86%
18	16,001		17,000	14	16,434	230,070	3,354	97.98%	12,910,772	87.42%
19	17,001		18,000	12	17,427	209,127	3,366	98.33%	13,119,899	88.84%
20	18,001		19,000	9	18,599	167,390	3,375	98.60%	13,287,289	89.97%
21	19,001		20,000	11	19,558	215,140	3,386	98.92%	13,502,429	91.43%
22	20,001		21,000	9	20,530	184,770	3,395	99.18%	13,687,199	92.68%
23	21,001		22,000	4	21,630	86,520	3,399	99.30%	13,773,719	93.26%
24	22,001		23,000	1	22,510	22,510	3,400	99.33%	13,775,719	93.42%
25	23,001		24,000	(4)	22,310	22,310	3,400	99.33%	13,796,229	93.42%
26	24,001		25,000	2	24,560	49,120	3,400	99.39%	13,845,349	93.75%
27	25,001		26,000	6	25,358	152,150	3,402	99.56%	13,997,499	94.78%
28	26,001		27,000		23,336	132,130	3,408	99.56%	13,997,499	94.78%
29	27,001		28,000				3,408	99.56%	13,997,499	94.78%
30	28,001		29,000	*	2 2	5 5	3,408	99.56%	13,997,499	94.78%
31	29,001		30,000	5	2	2 2	3,408	99.56%	13,997,499	94.78%
32	30,001		31,000	1	30,800	30,800	3,409	99.59%	14,028,299	94.99%
33	31,001		32,000	53	30,800	30,800	3,409	99.59%	14,028,299	94.99%
34	32,001		33,000	1	32,700	32,700	3,410	99.62%	14,060,999	95.21%
35	33,001		34,000	2	33,538	67,075	3,412	99.68%	14,128,074	95.66%
36	34,001		35,000	2	33,336	07,073	3,412	99.68%	14,128,074	95.66%
37	35,001		36,000		-		3,412	99.68%	14,128,074	95.66%
38	The second	(2))	37,000	1	36,840	36,840	3,412	99.71%	14,164,914	95.91%
39	37,001		38,000	2	37,495	74,990	3,415	99.77%	14,239,904	96.42%
40	38,001		39,000	-	37,433	74,550	3,415	99.77%	14,239,904	96.42%
41	39,001		40,000	-			3,415	99.77%		96.42%
42	40,001		41,000	1	40,630	40,630	3,415	99.80%	14,239,904 14,280,534	96.70%
43	41,001		42,000	1	41,700	41,700	3,417	99.82%	14,322,234	96.98%
44	42,001		43,000		42,260	84,520	3,417	99.88%	14,406,754	97.55%
45	43,001		44,000	2	42,200	64,520	3,419	99.88%		97.55%
46	44,001		45,000	1	44,130	44,130	3,419	99.91%	14,406,754 14,450,884	97.85%
47	45,001		46,000			555	3,420	99.91%	14,450,884	97.85%
48	46,001		47,000	76 28	© ≃	.e ≅	3,420	99.91%		97.85%
48 49	47,001			-					14,450,884	
	10		48,000	5'	2		3,420	99.91%	14,450,884	97.85%
50	48,001		49,000	74	≈		3,420	99.91%	14,450,884	97.85%
51	49,001		50,000	*	-		3,420	99.91%	14,450,884	97.85%
52	50,001		51,000	8	~	3	3,420	99.91%	14,450,884	97.85%
53	51,001	37.5	52,000	8	2	3	3,420	99.91%	14,450,884	97.85%

900	F2 004	52.000				2.420	00 044	44.450.004	07.050/
54	52,001 -	53,000	2	2	8	3,420	99.91%	14,450,884	97.85%
55	53,001 -	54,000	2	2	2	3,420	99.91%	14,450,884	97.85%
56	54,001 -	55,000	8	<u>8</u>	8	3,420	99.91%	14,450,884	97.85%
57	55,001 -	56,000	5	8	Ħ	3,420	99.91%	14,450,884	97.85%
58	56,001 -	57,000	8	-	-	3,420	99.91%	14,450,884	97.85%
59	57,001 -	58,000	#8	5	5	3,420	99.91%	14,450,884	97.85%
60	58,001 -	59,000	=	ñ	Ä	3,420	99.91%	14,450,884	97.85%
61	59,001 -	60,000	2	9		3,420	99.91%	14,450,884	97.85%
62	60,001 -	61,000	8	· ·	5 	3,420	99.91%	14,450,884	97.85%
63	61,001 -	62,000	2	3	용	3,420	99.91%	14,450,884	97.85%
64	62,001 -	63,000	2	¥	8	3,420	99.91%	14,450,884	97.85%
65	63,001 -	64,000	5	*	2	3,420	99.91%	14,450,884	97.85%
66	64,001 -	65,000	2	2	2	3,420	99.91%	14,450,884	97.85%
67	65,001 -	66,000	20	=	×	3,420	99.91%	14,450,884	97.85%
68	66,001 -	67,000	2	高	2	3,420	99.91%	14,450,884	97.85%
69	67,001 -	68,000	23 2040	2020042309	E SHANKING AND	3,420	99.91%	14,450,884	97.85%
70	68,001 -	69,000	1	68,600	68,600	3,421	99.94%	14,519,484	98.31%
71	69,001 -	70,000	51	*	22	3,421	99.94%	14,519,484	98.31%
72	70,001 -	71,000	5	ä	2	3,421	99.94%	14,519,484	98.31%
73	71,001 -	72,000	R:	*	*	3,421	99.94%	14,519,484	98.31%
74	72,001 -	73,000	76	0	ē	3,421	99.94%	14,519,484	98.31%
75	73,001 -	74,000	23	€	2	3,421	99.94%	14,519,484	98.31%
76	74,001 -	75,000	87	×	3	3,421	99.94%	14,519,484	98.31%
77	75,001 -	76,000	7%		.0	3,421	99.94%	14,519,484	98.31%
78	76,001 -	77,000	\$	2	9	3,421	99.94%	14,519,484	98.31%
79	77,001 -	78,000	5	8	8	3,421	99.94%	14,519,484	98.31%
80	78,001 -	79,000	8	9	8	3,421	99.94%	14,519,484	98.31%
81	79,001 -	80,000	24	×	2	3,421	99.94%	14,519,484	98.31%
82	80,001 -	81,000	32	×	×	3,421	99.94%	14,519,484	98.31%
83	81,001 -	82,000	8	Š	ĝ	3,421	99.94%	14,519,484	98.31%
84	82,001 -	83,000	23	2	8	3,421	99.94%	14,519,484	98.31%
85	83,001 -	84,000	8	5	8	3,421	99.94%	14,519,484	98.31%
86	84,001 -	85,000	9	50	8	3,421	99.94%	14,519,484	98.31%
87	85,001 -	86,000	20	9	×	3,421	99.94%	14,519,484	98.31%
88	86,001 -	87,000	8	E	8	3,421	99.94%	14,519,484	98.31%
89	87,001 -	88,000	8	8	ä	3,421	99.94%	14,519,484	98.31%
90	88,001 -	89,000	8	=	€	3,421	99.94%	14,519,484	98.31%
91	89,001 -	90,000	3	5	8	3,421	99.94%	14,519,484	98.31%
92	90,001 -	91,000	1	90,360	90,360	3,422	99.97%	14,609,844	98.93%
93	91,001 -	92,000	8	2	9	3,422	99.97%	14,609,844	98.93%
94	92,001 -	93,000	*			3,422	99.97%	14,609,844	98.93%
95	93,001 -	94,000	25	8	ĕ	3,422	99.97%	14,609,844	98.93%
96	94,001 -	95,000	*	9	E	3,422	99.97%	14,609,844	98.93%
97	95,001 -	96,000	8	8	5	3,422	99.97%	14,609,844	98.93%
98	96,001 -	97,000	125	왕	8	3,422	99.97%	14,609,844	98.93%
99	97,001 -	98,000	된	×	=	3,422	99.97%	14,609,844	98.93%
100	98,001 -	99,000	5	=	×	3,422	99.97%	14,609,844	98.93%
101	99,001 -	100,000	125	2	2	3,422	99.97%	14,609,844	98.93%
102	158,610 -	158,610	1	158,610	158,610	3,423	100.00%	14,768,454	100.00%

103											
104	Totals	3,423	25	14,768,454	3,423		55 01	14,768,454			
105	Prorated Bills Reduction ¹	(10)									
106	Total Bills	3,413									
107	Ass				C.	Currer	t Rat	es	Propos	ed Ra	tes
108						Units	30 N	Revenue	Units	, F	Revenue
109					Base Charge	3,413	\$	119,455	3,413	\$	114,336
110	Average Number of Customers		284								
111		-			Usage (gallons)						
112	Average Consumption (gallons)	15	4,327		Tier One	7,591,162	\$	43,270	7,591,162	\$	36,134
113		-			Tier Two	5,533,849		45,931	4,867,693		30,910
114	Median Consumption (gallons)		3,492		Tier Three	1,643,443		16,927	2,309,599		18,338
115		2.0	57,		Usage Totals	14,768,454			14,768,454		
116				Metere	ed Revenue Total		\$	225,583		\$	199,718
117											

118

119

Test Year Ended August 31, 2023

Bill Count

Exhibit: RLJ-DT4 Schedule H-5 - Consolidated Witness: Jones

Class: NW Residential

Meter Size: 3/4"

Sub Class:

3/4"			Charges	Present Rates	Ī	Proposed Rates
Rate Tiers	Present Rates	Proposed Rates	Base Charge:	\$ 48.00	\$	50.25
Tier One Breakover (M gal):	3	3	Tier One Rate:	\$ 5.70	\$	4.76
Tier Two Breakover (M gal):	10	8	Tier Two Rate:	\$ 8.30	\$	6.35
Tier Three Breakover (M gal):	999,999	999,999	Tier Three Rate:	\$ 10.30	\$	7.94

Line			Number of Bills by	Average Consumption	Consumption	Cumulat	ive Bills	Cumulative C	onsumption
No.	Block		Block	in Block	by Blocks	No.	% of Total	Amount	% of Total
1.	3			samo nera					
1	32 02%	140	2	2	25	2	16.67%	346	0.00%
2	1	1,000	2	25	50	4	33.33%	50	0.21%
3	1,001 -	2,000	2	1,575	3,150	6	50.00%	3,200	13.30%
4	2,001 -	3,000	2	2,600	5,200	8	66.67%	8,400	34.91%
5	3,001 -	4,000	2	3,645	7,290	10	83.33%	15,690	65.21%
6	4,001 -	5,000	2	4,185	8,370	12	100.00%	24,060	100.00%
7	5,001 -	6,000	설	끃	5	12	100.00%	24,060	100.00%
8	6,001 -	7,000	*	×	*	12	100.00%	24,060	100.00%
9	7,001 -	8,000	51		*	12	100.00%	24,060	100.00%
10	8,001 -	9,000	5:	2	12	12	100.00%	24,060	100.00%
11	9,001 -	10,000	F:	*	*	12	100.00%	24,060	100.00%
12	10,001 -	11,000	76	0	ē	12	100.00%	24,060	100.00%
13	11,001 -	12,000	8	겉	9	12	100.00%	24,060	100.00%
14	12,001 -	13,000	8	=		12	100.00%	24,060	100.00%
15	13,001 -	14,000	50	5		12	100.00%	24,060	100.00%
16	14,001 -	15,000	5	2	12	12	100.00%	24,060	100.00%
17	15,001 -	16,000	8	8	3	12	100.00%	24,060	100.00%
18	16,001 -	17,000	8	50	-	12	100.00%	24,060	100.00%
19	17,001 -	18,000	5	2	2	12	100.00%	24,060	100.00%
20	18,001 -	19,000	8	8	3	12	100.00%	24,060	100.00%
21	19,001 -	20,000	=		5	12	100.00%	24,060	100.00%
22	20,001 -	21,000	÷	2	2	12	100.00%	24,060	100.00%
23	21,001 -	22,000	=	8	*	12	100.00%	24,060	100.00%
24	22,001 -	23,000	2	3	<u> </u>	12	100.00%	24,060	100.00%
25	23,001 -	24,000	2	9	g	12	100.00%	24,060	100.00%
26	24,001 -	25,000	=			12	100.00%	24,060	100.00%
27	25,001 -	26,000	\$	3	걸	12	100.00%	24,060	100.00%
28	26,001 -	27,000	2	9		12	100.00%	24,060	100.00%
29	27,001 -	28,000	-		8	12	100.00%	24,060	100.00%
30	28,001 -	29,000	*	8	ä	12	100.00%	24,060	100.00%
31	29,001 -	30,000	×	8	· ·	12	100.00%	24,060	100.00%
32	30,001 -	31,000	-			12	100.00%	24,060	100.00%
33	31,001 -	32,000	57	8	3	12	100.00%	24,060	100.00%
34	32,001 -	33,000	*	9		12	100.00%	24,060	100.00%
35	33,001 -	34,000	-			12	100.00%	24,060	100.00%
36	34,001 -	35,000	25	2	2	12	100.00%	24,060	100.00%
37	35,001 -	36,000	9	¥	· ·	12	100.00%	24,060	100.00%
38	36,001 -	37,000	-		*	12	100.00%	24,060	100.00%
39	37,001 -	38,000	25	2	2	12	100.00%	24,060	100.00%
40	38,001 -	39,000	Pa .	=	9	12	100.00%	24,060	100.00%
41	39,001 -	40,000	=		5	12	100.00%	24,060	100.00%
42	40,001 -	41,000	2	2	5	12	100.00%	24,060	100.00%
43	41,001 -	42,000	-			12	100.00%	24,060	100.00%
44	42,001 -	43,000	-	-	-	12	100.00%	24,060	100.00%
45	43.001 -	44,000	24 24	2 2	22	12	100.00%	24,060	100.00%
46	44,001 -	45,000	-	-		12	100.00%	24,060	100.00%
47	45,001 -	46,000		-	-	12	100.00%	24,060	100.00%
48	46,001 -	47,000	3	살	2 2	12	100.00%	24,060	100.00%
49	47,001 -	48,000	-	2	~	12	100.00%	24,060	100.00%
50	48,001 -	49,000				12	100.00%	24,060	100.00%
51	49,001 -	50,000	50 E		5	12	100.00%	24,060	100.00%
52	50,001 -	51,000			_	12	100.00%	24,060	100.00%
53	51,001 -	52,000	-	9	5	12	100.00%	24,060	100.00%
200		0 5 m (3 m (3 m)						3000 M. T.	

54	52,001		53,000				12	100.00%	24,060	100.00%
55	53,001		54,000	8	2 0	8 8	12	100.00%	24,060	100.00%
56	54,001		55,000	=======================================			12	100.00%	24,060	100.00%
57	55,001		56,000	24 25	2 2	5 2	12	100.00%	24,060	100.00%
58	56,001		57,000	5	8 9	A a	12	100.00%	24,060	100.00%
59	57,001		58,000	~		-	12	100.00%	24,060	100.00%
60	58,001		59,000	#: #2	S S	5 8	12	100.00%	24,060	100.00%
61	59,001		60,000	=	ň	Ď.	12	100.00%	24,060	100.00%
62	60,001		61,000	-	-	-	12	100.00%	24,060	100.00%
63	61,001		62,000	R 22			12	100.00%	24,060	100.00%
64	62,001		63,000	-	-	-	12		24,060	100.00%
65	63,001		64,000	-	-	-	12	100.00%		
				E	ā	ā		100.00%	24,060	100.00%
66	64,001		65,000	-	-	-	12	100.00%	24,060	100.00%
67	65,001		66,000	en en	×	-	12	100.00%	24,060	100.00%
68	66,001		67,000	E 2	취 살	5	12	100.00%	24,060	100.00%
69	67,001		68,000	2		-	12	100.00%	24,060	100.00%
70	68,001		69,000	*	-	-	12	100.00%	24,060	100.00%
71	69,001		70,000	FI.	# 	2	12	100.00%	24,060	100.00%
72	70,001		71,000	2,	ā	2	12	100.00%	24,060	100.00%
73	71,001		72,000	=	=	=	12	100.00%	24,060	100.00%
74	72,001		73,000	76	8	2	12	100.00%	24,060	100.00%
75	73,001		74,000	8	2	2	12	100.00%	24,060	100.00%
76	74,001		75,000	8	=	5	12	100.00%	24,060	100.00%
77	men was seen	076	76,000	50	6	8	12	100.00%	24,060	100.00%
78	76,001		77,000	=	2	2	12	100.00%	24,060	100.00%
79	77,001		78,000	8	8	3	12	100.00%	24,060	100.00%
80	78,001		79,000	8	2	5	12	100.00%	24,060	100.00%
81	79,001		80,000	=	2	≘	12	100.00%	24,060	100.00%
82	80,001		81,000	Ħ	×	×	12	100.00%	24,060	100.00%
83	81,001		82,000	8	ă,	<u> </u>	12	100.00%	24,060	100.00%
84	82,001		83,000	23	2	g	12	100.00%	24,060	100.00%
85	83,001		84,000	8	5	3	12	100.00%	24,060	100.00%
86	84,001		85,000	휭	\$	ä	12	100.00%	24,060	100.00%
87	85,001		86,000	81	2	2	12	100.00%	24,060	100.00%
88	86,001		87,000	33	5	8	12	100.00%	24,060	100.00%
89	87,001	-	88,000	3	2	ä	12	100.00%	24,060	100.00%
90	88,001	;. ()	89,000	8	5	8	12	100.00%	24,060	100.00%
91	89,001		90,000	33	g.	8	12	100.00%	24,060	100.00%
92	90,001	-	91,000	ž	2	ä	12	100.00%	24,060	100.00%
93	91,001	300	92,000	8	=	9	12	100.00%	24,060	100.00%
94	92,001	3,400	93,000	R	8	8	12	100.00%	24,060	100.00%
95	93,001	127	94,000	25	ĕ	ĕ	12	100.00%	24,060	100.00%
96	94,001	(#15	95,000	¥0	9	2	12	100.00%	24,060	100.00%
97	95,001	582	96,000	5	8	5	12	100.00%	24,060	100.00%
98	96,001	02%	97,000	23	2	2	12	100.00%	24,060	100.00%
99	97,001	S46	98,000	8	€	=	12	100.00%	24,060	100.00%
100	98,001	(7)	99,000	53	×	2	12	100.00%	24,060	100.00%
101	99,001		100,000	150		2	12	100.00%	24,060	100.00%

102											
103	Totals	12	2 1	24,060	12		SE Ort	24,060			
104	Prorated Bills Reduction ¹	B1 24	11								
105	Total Bills	12									
106					/:-	Curren	t Rati	es	Propose	ed Ra	ites
107						Units	F	Revenue	Units		Revenue
108					Base Charge	12	\$	576	12	\$	603
109	Average Number of Customers		1								
110		, ,		1	Usage (gallons)						
111	Average Consumption (gallons)	15	2,005		Tier One	20,400	\$	116	20,400	\$	97
112		-			Tier Two	3,660		30	3,660		23
113	Median Consumption (gallons)		1,575		Tier Three			3			ä
114		E. 3	9		Usage Totals	24,060			24,060		
115				Metered	Revenue Total		\$	723		\$	723
116											

117

Test Year Ended August 31, 2023

Bill Count

Exhibit: RLJ-DT4 Schedule H-5 - Consolidated Witness: Jones

Class: NW Commercial Meter Size: 5/8" x 3/4"

Sub Class:

5/8" x 3/4"			Charges	Present Rates	Proposed Rates
Rate Tiers	Present Rates	Proposed Rates	Base Charge:	\$ 35.00	\$ 33.50
Tier One Breakover (M gal):			Tier One Rate:	\$ 1 9 8	\$ 196
Tier Two Breakover (M gal):	10	8	Tier Two Rate:	\$ 8.30	\$ 6.35
Tier Three Breakover (M gal):	999,999	999,999	Tier Three Rate:	\$ 10.30	\$ 7.94

Line			Number of Bills by	Average Consumption	Consumption	Cumulat	ive Bills	Cumulative C	onsumption
No.	Blo	<u>ck</u>	Block	in Block	by Blocks	<u>No.</u>	% of Total	Amount	% of Total
1	N2 12	S 145	9	8	ಆ	9	8.18%	826	0.009
2	1 -	1,000	52	411	21,370	61	55.45%	21,370	9.109
3	1,001 -	2,000	10	1,383	13,830	71	64.55%	35,200	14.999
4	2,001 -	3,000	5	2,624	13,120	76	69.09%	48,320	20.589
5	3,001 -	4,000	10	3,564	35,640	86	78.18%	83,960	35.769
6	4,001 -	5,000	7	4,563	31,940	93	84.55%	115,900	49.379
7	5,001 -	6,000	7	5,384	37,690	100	90.91%	153,590	65.429
8	6,001 -	7,000	3	6,257	18,770	103	93.64%	172,360	73.429
9	7,001 -	8,000	4	7,590	30,360	107	97.27%	202,720	86.359
10	8,001 -	9,000	=	ž.	12	107	97.27%	202,720	86.359
11	9,001 -	10,000	1	9,740	9,740	108	98.18%	212,460	90.509
12	10,001 -	11,000	1	10,770	10,770	109	99.09%	223,230	95.089
13	11,001 -	12,000	1	11,540	11,540	110	100.00%	234,770	100.009
14	12,001 -	13,000		*	3	110	100.00%	234,770	100.009
15	13,001 -	14,000		5	6	110	100.00%	234,770	100.009
16	14,001 -	15,000	£	2	<u>~</u>	110	100.00%	234,770	100.009
17	15,001 -	16,000		8	3	110	100.00%	234,770	100.009
18	16,001 -	17,000		2	5	110	100.00%	234,770	100.009
19	17,001 -	18,000	=	¥	2	110	100.00%	234,770	100.009
20	18,001 -	19,000	5	5	a	110	100.00%	234,770	100.009
21	19,001 -	20,000		5	5	110	100.00%	234,770	100.00
22	20,001 -	21,000		₩.	2	110	100.00%	234,770	100.00
23	21,001 -	22,000	==	*	*	110	100.00%	234,770	100.00
24	22,001 -	23,000	¥ .	š	â	110	100.00%	234,770	100.00
25	23,001 -	24,000	2	9	2	110	100.00%	234,770	100.00
26	24,001 -	25,000	=	5	2	110	100.00%	234,770	100.00
27	25,001 -	26,000	į.	8	3	110	100.00%	234,770	100.00
28	26,001 -	27,000	*	s s	9	110	100.00%	234,770	100.00
29	27,001 -	28,000	=	≅.	5	110	100.00%	234,770	100.00
30	28,001 -	29,000	3	8	ä	110	100.00%	234,770	100.00
31	29,001 -	30,000	€	2		110	100.00%	234,770	100.00
32	30,001 -	31,000	=	5		110	100.00%	234,770	100.00
33	31,001 -	32,000	\$	8	3	110	100.00%	234,770	100.00
34	32,001 -	33,000	¥	9		110	100.00%	234,770	100.00
35	33,001 -	34,000	-			110	100.00%	234,770	100.00
36	34,001 -	35,000	25	3	2	110	100.00%	234,770	100.00
37	35,001 -	36,000	E)	¥	3	110	100.00%	234,770	100.00
38	36,001 -	37,000		8	2	110	100.00%	234,770	100.00
39	37,001 -	38,000	2	2	2	110	100.00%	234,770	100.00
40	38,001 -	39,000	>	=	2	110	100.00%	234,770	100.00
41	39,001 -	40,000	2	Ħ	5	110	100.00%	234,770	100.00
42	40,001 -	41,000	2	끃	15	110	100.00%	234,770	100.00
43	41,001 -	42,000		×	*	110	100.00%	234,770	100.00
44	42,001 -	43,000		ā	\$	110	100.00%	234,770	100.00
45	43,001 -	44,000	2	ž.	12	110	100.00%	234,770	100.00
46	44,001 -	45,000	-	*	*	110	100.00%	234,770	100.00
47	45,001 -	46,000	50	0	ē	110	100.00%	234,770	100.00
48	46,001 -	47,000	- 3	2	2 €	110	100.00%	234,770	100.00
49	47,001 -	48,000		*		110	100.00%	234,770	100.00
50	48,001 -		5.			110	100.00%	234,770	100.00
51	49,001 -		=	₩	9	110	100.00%	234,770	100.00
52	50,001 -			8	3	110	100.00%	234,770	100.009
53	51,001 -		-	-	5	110	100.00%	234,770	100.009

54	52,001		53,000	<u> </u>	8	ğ	110	100.00%	234,770	100.00%
55	53,001	945	54,000	2	2	<u> </u>	110	100.00%	234,770	100.00%
56	54,001		55,000	-9	-	8	110	100.00%	234,770	100.00%
57	55,001		56,000	2	2	8	110	100.00%	234,770	100.00%
58	56,001		57,000	8	2	2 2	110	100.00%	234,770	100.00%
59	57,001		58,000		-	-	110	100.00%	234,770	100.00%
60	58,001		59,000	2	8	8	110	100.00%	234,770	100.00%
61	59,001		60,000	5	9		110	100.00%	234,770	100.00%
62	60,001		61,000	-:	-	-	110	100.00%	234,770	100.00%
63	61,001		62,000	23	3	8	110	100.00%	234,770	100.00%
64	62,001		63,000	21	9	8	110	100.00%	234,770	100.00%
65	63,001		64,000		_	_	110	100.00%	234,770	100.00%
66	64,001		65,000	E.	2	2	110	100.00%	234,770	100.00%
67	65,001		66,000	5 a	2	5	110	100.00%	234,770	100.00%
68	66,001		67,000	-		_	110	100.00%	234,770	100.00%
69	67,001		68,000	م ق	8	5	110	100.00%	234,770	100.00%
70	68,001		69,000				110	100.00%	234,770	100.00%
71	69,001		70,000	~			110	100.00%	234,770	100.00%
72	70,001		71,000	84 84	8	8	110	100.00%	234,770	100.00%
73	71,001		72,000	-			110	100.00%	234,770	100.00%
74	72,001		73,000	_			110	100.00%	234,770	100.00%
75	73,001		74,000	76 28		유 살	110	100.00%	234,770	100.00%
76	74,001		75,000	8	_	=	110	100.00%	234,770	100.00%
77	75,001		76,000	-	-	-	110	100.00%	234,770	100.00%
78	76,001		77,000	E .	8	8	110	100.00%	234,770	100.00%
79	77,001		78,000				110	100.00%	234,770	100.00%
80	78,001		79,000	-		=	110	100.00%	234,770	100.00%
81	79,001		80,000	8	2	8	110	100.00%	234,770	100.00%
82	80,001		81,000	_	8	8	110	100.00%	234,770	100.00%
83	81,001		82,000	20	5	8	110	100.00%	234,770	100.00%
84	82,001		83,000	R. 28	8 9	S.	110	100.00%	234,770	100.00%
85	83,001		84,000	<u> </u>	_	_	110	100.00%	234,770	100.00%
86	84,001		85,000	5 5	2	5	110	100.00%	234,770	100.00%
87	85,001		86,000	8	2 2	8	110	100.00%	234,770	100.00%
88	86,001		87,000			0	110	100.00%	234,770	100.00%
89	87,001		88,000	2	2	5 8	110	100.00%	234,770	100.00%
90	88,001		89,000	5	8	Я e	110	100.00%	234,770	100.00%
91	89,001		90,000	-	-	~	110	100.00%	234,770	100.00%
92	90,001		91,000	2	2	5 8	110	100.00%	234,770	100.00%
93	91,001		92,000	5	2	Я	110	100.00%	234,770	100.00%
94	92,001		93,000	-	-	-	110	100.00%	234,770	100.00%
95	93,001		94,000	#: E:	8	5 S	110	100.00%		100.00%
95 96	The state of the s		- C. W. W. W. W. W. W. W.	-	ň	ň	110	100.00%	234,770	100.00%
97	94,001		95,000		•	-			234,770	
	95,001		96,000	RF 925	8		110	100.00%	234,770	100.00%
98 99	96,001 97,001		97,000 98,000	-	-	2	110 110	100.00% 100.00%	234,770 234,770	100.00% 100.00%
100	(4) W (5)	23 4 23		-	•	-	110	100.00%		100.00%
100	98,001		99,000	E .		ž			234,770	
101	99,001		100,000	-		-	110	100.00%	234,770	100.00%

102										
103	Totals	110	75	234,770 110		01	234,770			
104	Prorated Bills Reduction ¹	21								
105	Total Bills	110								
106	rtop				Currer	nt Rate	es	Propose	d Rate	2S
107					Units	F	Revenue	Units	Re	evenue
108				Base Charge	110	\$	3,850	110	\$	3,685
109	Average Number of Customers		9							
110		-		Usage (gallons)						
111	Average Consumption (gallons)	15	2,134	Tier One	129	\$	929	959	\$	- 3
112				Tier Two	232,460		1,929	226,720		1,440
113	Median Consumption (gallons)		411	Tier Three	2,310		24	8,050		64
114		2.	59/	Usage Totals	234,770			234,770		
115				Metered Revenue Total		\$	5,803	1	\$	5,189
116										

117

Test Year Ended August 31, 2023

Bill Count

Exhibit: RLJ-DT4 Schedule H-5 - Consolidated Witness: Jones

Proposed

Present

Class: NW Commercial Meter Size: 1"

Sub Class:

Charges Rates Rates Base Charge: \$ 70.00 \$ Present Proposed 83.75 **Rate Tiers** Rates Rates Tier One Breakover (M gal): Tier One Rate: \$ \$ 15 Tier Two Breakover (M gal): 18 Tier Two Rate: \$ 8.30 \$ 6.35 Tier Three Breakover (M gal): 999,999 Tier Three Rate: \$ 10.30 \$ 999,999 7.94

No. Block Block Consumption Consumption Cumulative Bills 1	Amount 4% 1, 3,876 1, 10,866 1, 10,866 1, 13,876	Consumption % of Total 0.00% 6.76% 18.95% 18.95%
1 - - 24 - - 24 57.1 2 1 - 1,000 7 554 3,876 31 73.8 3 1,001 - 2,000 5 1,398 6,990 36 85.7 4 2,001 - 3,000 - - - 36 85.7 5 3,001 - 4,000 1 3,010 3,010 37 88.1 6 4,001 - 5,000 1 4,340 4,340 38 90.4 7 5,001 - 6,000 - - 38 90.4 8 6,001 - 7,000 1 6,630 6,630 39 92.8 9 7,001 - 8,000 - - - 39 92.8 9 7,001 - 8,000 - - - 39 92.8 10 8,001 - 9,000 1 8,490 8,490 40 95.2	4% - 1,876 10,866 10,866 13,876	0.00% 6.76% 18.95% 18.95%
2 1 - 1,000 7 554 3,876 31 73.8 3 1,001 - 2,000 5 1,398 6,990 36 85.7 4 2,001 - 3,000 - - - 36 85.7 5 3,001 - 4,000 1 3,010 3,010 37 88.1 6 4,001 - 5,000 1 4,340 4,340 38 90.4 7 5,001 - 6,000 - - - 38 90.4 8 6,001 - 7,000 1 6,630 6,630 39 92.8 9 7,001 - 8,000 - - - 39 92.8 10 8,001 - 9,000 1 8,490 8,490 40 95.2 11 9,001 - 10,000 1 9,650 9,650 41 97.6 12 10,001 - 11,000 - - -	1% 3,876 1% 10,866 1% 10,866 1% 13,876	6.76% 18.95% 18.95%
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54	52,001	-	53,000	<u> </u>	8	ğ	42	100.00%	57,346	100.00%
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56	54,001	1 -1 20	55,000	5	5	5	42	100.00%	57,346	100.00%
57	55,001		56,000	#	2	8	42	100.00%	57,346	100.00%
58	56,001		57,000	8		<u> </u>	42	100.00%	57,346	100.00%
59	57,001		58,000	==	-	-	42	100.00%	57,346	100.00%
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61	59,001		60,000	E)	9	-	42	100.00%	57,346	100.00%
62	60,001		61,000	-1	-		42	100.00%	57,346	100.00%
63	61,001		62,000	<u> </u>	3	2	42	100.00%	57,346	100.00%
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70	68,001		69,000	2	2	<u> </u>	42	100.00%	57,346	100.00%
71	69,001		70,000	-	-	_	42	100.00%	57,346	100.00%
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77	75,001		76,000	-	-	-	42	100.00%	57,346	100.00%
78	76,001		77,000	5	2	5	42	100.00%	57,346	100.00%
79	77,001		78,000	Es	-	-	42	100.00%	57,346	100.00%
80	78,001		79,000	-		-	42	100.00%	57,346	100.00%
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85	83,001		84,000	8	5		42	100.00%	57,346	100.00%
86	84,001		85,000	ŝ	8	文	42	100.00%	57,346	100.00%
87	85,001	245	86,000	R	2	2	42	100.00%	57,346	100.00%
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91	89,001	17 33	90,000	3	5	8	42	100.00%	57,346	100.00%
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93	91,001	3333	92,000	8	-	=	42	100.00%	57,346	100.00%
94	92,001		93,000	59			42	100.00%	57,346	100.00%
95	93,001		94,000	5	9	3	42	100.00%	57,346	100.00%
96	94,001		95,000	*	9		42	100.00%	57,346	100.00%
97	95,001		96,000	51			42	100.00%	57,346	100.00%
98	96,001		97,000	23	2	2	42	100.00%	57,346	100.00%
99	97,001		98,000	S1	×	-	42	100.00%	57,346	100.00%
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101	99,001	\$2V	100,000	150	2	2	42	100.00%	57,346	100.00%

102											
103	Totals	42	25	57,346	42		SE Ort	57,346			
104	Prorated Bills Reduction ¹	26									
105	Total Bills	42									
106					13-	Currer	t Rate	s	Propose	ed Rat	tes
107						Units	R	evenue	Units	F	Revenue
108					Base Charge	42	\$	2,940	42	\$	3,518
109	Average Number of Customers		4								
110		7.			Usage (gallons)						
111	Average Consumption (gallons)	35	1,365		Tier One	125	\$	929	성필당	\$	<i>i</i> 3
112					Tier Two	57,346		476	57,346		364
113	Median Consumption (gallons)		<u> </u>		Tier Three	- 9		3			3
114		E. 5	5 ⁸)		Usage Totals	57,346			57,346		
115				Metered	Revenue Total		\$	3,416		\$	3,882
116											

117

Test Year Ended August 31, 2023

Bill Count

Exhibit: RLJ-DT4
Schedule H-5 - Consolidated
Witness: Jones

Class: NW Commercial Meter Size: 1-1/2"

Sub Class:

 Rate Tiers
 Present Rates
 Proposed Rates

 Tier One Breakover (M gal):

 Tier Two Breakover (M gal):
 25
 30

 Tier Three Breakover (M gal):
 999,999
 999,999

Present Proposed Charges Rates Rates Base Charge: \$ 91.00 \$ 167.50 Tier One Rate: \$ \$ 190 Tier Two Rate: \$ 8.30 \$ 6.35 Tier Three Rate: \$ 10.30 \$ 7.94

Line				Number of Bills by	Average Consumption	Consumption	Cumulati	ive Bills	Cumulative C	onsumption
No.	<u>E</u>	Block		Block	in Block	by Blocks	No.	% of Total	Amount	% of Total
1	12	02%	1420	23	20	8	32	0.00%	3125	0.00%
2	1	546	1,000	21	~	-	8	0.00%	190	0.00%
3	1,001		2,000	-:			100	0.00%	1576	0.00%
4	2,001		3,000	150	2	2	22	0.00%	120	0.00%
5	3,001		4,000	2	3,700	7,400	2	16.67%	7,400	8.20%
6	4,001		5,000	1	5,000	5,000	3	25.00%	12,400	13.75%
7	5,001		6,000	1	5,100	5,100	4	33.33%	17,500	19.40%
8	6,001		7,000	2	6,200	12,400	6	50.00%	29,900	33.15%
9	7,001		8,000	1	7,400	7,400	7	58.33%	37,300	41.35%
10	8,001		9,000	3	8,700	26,100	10	83.33%	63,400	70.29%
11	9,001		10,000	2503 F2	(64.000)	NET COMPANY OF THE	10	83.33%	63,400	70.29%
12	10,001		11,000	1	10,200	10,200	11	91.67%	73,600	81.60%
13	11,001		12,000	E	€	\$ 100 miles	11	91.67%	73,600	81.60%
14	12,001		13,000		-		11	91.67%	73,600	81.60%
15	13,001		14,000				11	91.67%	73,600	81.60%
16	14,001		15,000	£	¥	· ·	11	91.67%	73,600	81.60%
17	15,001		16,000	5			11	91.67%	73,600	81.60%
18	16,001		17,000	1	16,600	16,600	12	100.00%	90,200	100.00%
19	17,001		18,000	÷		2	12	100.00%	90,200	100.00%
20	18,001		19,000	5		a	12	100.00%	90,200	100.00%
21	19,001		20,000	-	50	5	12	100.00%	90,200	100.00%
22	20,001		21,000	=		2	12	100.00%	90,200	100.00%
23	21,001		22,000	-1	8	8	12	100.00%	90,200	100.00%
24	22,001		23,000	2	ğ	8	12	100.00%	90,200	100.00%
25	23,001		24,000	2	9	â	12	100.00%	90,200	100.00%
26	24,001		25,000	*			12	100.00%	90,200	100.00%
27	25,001		26,000	\$	8	ğ	12	100.00%	90,200	100.00%
28	26,001		27,000	2	9		12	100.00%	90,200	100.00%
29	27,001		28,000	-			12	100.00%	90,200	100.00%
30	28,001		29,000	20	3	S	12	100.00%	90,200	100.00%
31	29,001		30,000	×	8		12	100.00%	90,200	100.00%
32	30,001		31,000	=		-	12	100.00%	90,200	100.00%
33	31,001		32,000	20	8	3	12	100.00%	90,200	100.00%
34	32,001		33,000	*	9		12	100.00%	90,200	100.00%
35	33,001		34,000				12	100.00%	90,200	100.00%
36	34,001		35,000	23	2	2	12	100.00%	90,200	100.00%
37	35,001		36,000	=	¥	3	12	100.00%	90,200	100.00%
38	36,001		37,000	5		*	12	100.00%	90,200	100.00%
39	37,001	\$2V	38,000	22	2	2	12	100.00%	90,200	100.00%
40	38,001		39,000	₽a.	¥	2	12	100.00%	90,200	100.00%
41	39,001		40,000	₹			12	100.00%	90,200	100.00%
42	40,001		41,000	살	8	15	12	100.00%	90,200	100.00%
43	41,001		42,000	×		>	12	100.00%	90,200	100.00%
44	42,001		43,000			•	12	100.00%	90,200	100.00%
45	43,001		44,000	8	2	2	12	100.00%	90,200	100.00%
46	44,001		45,000	£:	*	*	12	100.00%	90,200	100.00%
47	45,001		46,000	5			12	100.00%	90,200	100.00%
48	46,001		47,000	23	· ·	2	12	100.00%	90,200	100.00%
49	47,001		48,000	8	*	5	12	100.00%	90,200	100.00%
50	48,001		49,000				12	100.00%	90,200	100.00%
51	49,001		50,000	5	2	=	12	100.00%	90,200	100.00%
52	50,001		51,000	8	8	3	12	100.00%	90,200	100.00%
53	51,001		52,000	-	-		12	100.00%	90,200	100.00%
23	51,001	57/2	52,000	8	2	3	12	100.00%	30,200	100.00%

EX	F2 001		F2 000				13	100.00%	00.300	100.00%
54	52,001		53,000	8	2	ā	12	100.00%	90,200	100.00%
55	53,001		54,000	20	~	~	12	100.00%	90,200	100.00%
56	54,001		55,000	58	ž	E	12	100.00%	90,200	100.00%
57	55,001		56,000	5	8	Ä	12	100.00%	90,200	100.00%
58	56,001		57,000	20	-	~	12	100.00%	90,200	100.00%
59	57,001		58,000	*	5		12	100.00%	90,200	100.00%
60	58,001		59,000	-	Ř	Ř	12	100.00%	90,200	100.00%
61	59,001		60,000	*	9		12	100.00%	90,200	100.00%
62	60,001		61,000	25	*	5	12	100.00%	90,200	100.00%
63	61,001		62,000	25	2	설	12	100.00%	90,200	100.00%
64	62,001		63,000	2	*	-	12	100.00%	90,200	100.00%
65	63,001		64,000	5	5	25	12	100.00%	90,200	100.00%
66	64,001		65,000	[2]	2	2	12	100.00%	90,200	100.00%
67	65,001	4	66,000	₽n	×	2	12	100.00%	90,200	100.00%
68	66,001		67,000	20	R	5	12	100.00%	90,200	100.00%
69	67,001		68,000	살	¥	5	12	100.00%	90,200	100.00%
70	68,001	(\bullet)	69,000	×	*	×	12	100.00%	90,200	100.00%
71	69,001	S#33	70,000	B.	8	20	12	100.00%	90,200	100.00%
72	70,001		71,000	5	3	2	12	100.00%	90,200	100.00%
73	71,001		72,000	8:	*	*	12	100.00%	90,200	100.00%
74	72,001	(38)	73,000	70	0		12	100.00%	90,200	100.00%
75	73,001	548	74,000	S	€	쯫	12	100.00%	90,200	100.00%
76	74,001	191	75,000	8	~	8	12	100.00%	90,200	100.00%
77	75,001	170	76,000	50	5	0	12	100.00%	90,200	100.00%
78	76,001	33	77,000	\$	2	9	12	100.00%	90,200	100.00%
79	77,001	10 1 05	78,000	8	8	3	12	100.00%	90,200	100.00%
80	78,001	22/3	79,000	8	9	8	12	100.00%	90,200	100.00%
81	79,001	(2)	80,000	59	¥	⊇	12	100.00%	90,200	100.00%
82	80,001	(-)	81,000	×	×	×	12	100.00%	90,200	100.00%
83	81,001	-	82,000	8	3	8	12	100.00%	90,200	100.00%
84	82,001	943	83,000	3	2	g	12	100.00%	90,200	100.00%
85	83,001	678	84,000	8		8	12	100.00%	90,200	100.00%
86	84,001		85,000	\$	8	ğ	12	100.00%	90,200	100.00%
87	85,001		86,000	8	2	2	12	100.00%	90,200	100.00%
88	86,001	1.73	87,000	-	=	8	12	100.00%	90,200	100.00%
89	87,001		88,000	2	2	8	12	100.00%	90,200	100.00%
90	88,001		89,000	8	9	8	12	100.00%	90,200	100.00%
91	89,001		90,000	-9	=	8	12	100.00%	90,200	100.00%
92	90,001		91,000	51	2	8	12	100.00%	90,200	100.00%
93	91,001		92,000	20	2	XI E	12	100.00%	90,200	100.00%
94	92,001		93,000	-			12	100.00%	90,200	100.00%
95	93,001		94,000	8	3	8	12	100.00%	90,200	100.00%
96	94,001		95,000	5	0	0	12	100.00%	90,200	100.00%
97	95,001		96,000	-			12	100.00%	90,200	100.00%
98	96,001		97,000	27 23		5 2	12	100.00%	90,200	100.00%
99	97,001		98,000	-	-	-	12	100.00%	90,200	100.00%
100	98,001	2 4 38	99,000	-		-	12	100.00%	90,200	100.00%
100				E .		ă 9	12		90,200	100.00%
101	99,001		100,000	-	-	-	TX	100.00%	50,200	100.00%

102											
103	Totals	12	21.	90,200	12		SE Ort	90,200			
104	Prorated Bills Reduction ¹	R	1								
105	Total Bills	12									
106					/: 	Curren	t Rate	s	Propose	ed Rat	tes
107						Units	R	evenue	Units	F	Revenue
108					Base Charge	12	\$	1,092	12	\$	2,010
109	Average Number of Customers		1								
110		7.			Usage (gallons)						
111	Average Consumption (gallons)	35	7,517		Tier One	149	\$	929	829	\$	- 3
112					Tier Two	90,200		749	90,200		573
113	Median Consumption (gallons)		6,200		Tier Three	<u> </u>			<u> </u>		ä
114		E. 5	5		Usage Totals	90,200			90,200		
115				Metered	Revenue Total		\$	1,841		\$	2,583
116											

117

Test Year Ended August 31, 2023

Bill Count

RLJ-DT4 Exhibit: Schedule H-5 - Consolidated Witness: Jones

Present

Class: **NW Commercial** 2"

Meter Size: Sub Class:

Proposed Charges Rates Rates Base Charge: \$ 116.00 \$ Present Proposed 268.00 **Rate Tiers** Rates Rates Tier One Breakover (M gal): Tier One Rate: \$ \$ 190 50 Tier Two Breakover (M gal): 35 Tier Two Rate: \$ 8.30 \$ 6.35 Tier Three Breakover (M gal): 999,999 Tier Three Rate: \$ 10.30 \$ 999,999 7.94

Consumption Consumption	Consumption
2 1 - 1,000 6 346 2,073 12 12.50% 2,073 3 1,001 - 2,000 1 1,740 1,740 13 13.54% 3,813 4 2,001 - 3,000 7 2,503 17,519 20 20.83% 21,332 5 3,001 - 4,000 5 3,393 16,967 25 26.04% 38,299 6 4,001 - 5,000 5 4,683 23,415 30 31.25% 61,714 7 5,001 - 6,000 2 5,500 11,000 32 33.33% 72,714 8 6,001 - 7,000 5 6,647 33,237 37 38.54% 105,951 10 8,001 - 9,000 3 7,637 22,910 40 41,67% 128,861 10 8,001 - 9,000 5 8,542 42,708 45 46,88% 171,569 11 9,001 - 10,000 4 9,354 37,417 49 51,04% 208,986 12 10,001 - 11,000 6 10,464 62,784 55 52,39% 271,770 13 11,001 - 12,000 1 11,400 11,400 56 58,33% 283,170 14 12,001 - 13,000 2 12,521 25,042 58 60,42% 308,212 15 13,001 - 14,000 4 13,3551 54,204 62 64,58% 362,416 16 14,001 - 15,000 4 14,384 57,537 66 68,57% 419,953 17 15,001 - 16,000 3 15,650 46,950 69 71,88% 466,903 18 16,001 - 17,000 71 73,96% 502,242 20 18,001 - 19,000 71 73,96% 502,242 21 19,001 - 21,000 71 73,96% 502,242 22 20,001 - 21,000 71 73,96% 502,242 23 21,001 - 22,000 1 21,000 2 22,598 45,195 75 78,13% 587,627 24 22,001 - 22,000 1 23,000 2 22,598 45,195 75 78,13% 587,627 25 23,001 - 24,000 1 23,331 23,331 76 79,17% 610,958 28 26,001 - 27,000 77 80,21% 635,478 29 27,001 - 28,000 77 80,21% 635,478 29 27,001 - 28,000 77 80,21% 635,478 29 27,001 - 38,000 81 84,38% 749,682 31 29,001 - 30,000 81 84,38% 749,682 33 33,001 - 34,000 1 33,158 33,158 82 85,42% 78,840 36 34,001 - 35,000 1 34,700 34,700 83 86,46% 817,540 38 36,001 - 37,000 81 88,66% 817,540 38 36,001 - 37,000 83,000 84 87,50% 855,540	% of Total
2 1 1,000 6 346 2,073 12 12,50% 2,073 3 1,001 2,000 1 1,740 1,740 13 13,54% 3,813 4 2,001 3,000 7 2,503 17,519 20 20,83% 21,332 5 3,001 4,000 5 3,393 16,967 25 26,04% 38,299 6 4,001 5,000 5 4,683 23,415 30 31,25% 61,714 7 5,001 6,600 2 5,500 11,000 32 33,33% 72,714 8 6,001 7,000 5 6,647 33,237 37 38,54% 105,951 10 8,001 9,000 5 8,542 42,708 45 46,88% 171,566 11 9,001 10,000 4 9,354 37,417 49 51,04% 20,986 12 10,001 11,000 <t< td=""><td>0.00%</td></t<>	0.00%
3	0.13%
4 2,001 3,000 7 2,503 17,519 20 20,83% 21,332 5 3,001 4,000 5 3,393 16,967 25 26,04% 38,299 6 4,001 5,000 5 4,683 23,415 30 31,25% 61,714 7 5,001 6,000 2 5,500 11,000 32 33,33% 72,714 8 6,001 7,000 5 6,647 33,237 37 38,54% 105,951 10 8,001 9,000 5 8,542 42,708 45 46,88% 171,569 11 9,001 10,000 4 9,354 37,417 49 51,04% 208,986 12 10,001 11,000 6 10,464 62,784 55 57,29% 277,770 13 11,001 12,000 1 11,400 11,400 56 58,33% 283,170 14 12,01 13	0.24%
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25 23,001 - 24,000 1 23,331 23,331 76 79.17% 610,958 26 24,001 - 25,000 1 24,520 24,520 77 80.21% 635,478 27 25,001 - 26,000 - - - 77 80.21% 635,478 28 26,001 - 27,000 - - - 77 80.21% 635,478 29 27,001 - 28,000 - - - 77 80.21% 635,478 30 28,001 - 29,000 4 28,551 114,204 81 84.38% 749,682 31 29,001 - 30,000 - - - 81 84.38% 749,682 32 30,001 - 31,000 - - - 81 84.38% 749,682 33 31,001 - 32,000 - - - 81 84.38% 749,682 34 32,001 - 33,000 - - - 81 84.38% 749,682 35	37.54%
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28 26,001 - 27,000 - - - - 77 80.21% 635,478 29 27,001 - 28,000 - - - - 77 80.21% 635,478 30 28,001 - 29,000 4 28,551 114,204 81 84.38% 749,682 31 29,001 - 30,000 - - - 81 84.38% 749,682 32 30,001 - 31,000 - - - 81 84.38% 749,682 33 31,001 - 32,000 - - - 81 84.38% 749,682 34 32,001 - 33,000 - - - 81 84.38% 749,682 35 33,001 - 34,000 1 33,158 33,158 82 85.42% 782,840 36 34,001 - 35,000 1 34,700 34,700 83 86.46% 817,540 37 35,001 - 36,000 - - - 83 86.46% 817,540 38 36,001 - 37,000 - - - 83 86.46% 817,540 39 37,001 - 38,000 1 38,000 38,000 84 87.50% 855,540	40.60%
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31 29,001 - 30,000 - - - 81 84.38% 749,682 32 30,001 - 31,000 - - - 81 84.38% 749,682 33 31,001 - 32,000 - - - 81 84.38% 749,682 34 32,001 - 33,000 - - - 81 84.38% 749,682 35 33,001 - 34,000 1 33,158 33,158 82 85.42% 782,840 36 34,001 - 35,000 1 34,700 34,700 83 86.46% 817,540 37 35,001 - 36,000 - - - 83 86.46% 817,540 38 36,001 - 37,000 - - - 83 86.46% 817,540 39 37,001 - 38,000 1 38,000 38,000 84 87.50% 855,540	47.89%
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36 34,001 - 35,000 1 34,700 34,700 83 86.46% 817,540 37 35,001 - 36,000 - - - 83 86.46% 817,540 38 36,001 - 37,000 - - - 83 86.46% 817,540 39 37,001 - 38,000 1 38,000 38,000 84 87.50% 855,540	50.01%
37 35,001 - 36,000 - - - - 83 86.46% 817,540 38 36,001 - 37,000 - - - 83 86.46% 817,540 39 37,001 - 38,000 1 1 38,000 38,000 84 87.50% 855,540	52.23%
38 36,001 - 37,000 - - - 83 86.46% 817,540 39 37,001 - 38,000 1 38,000 38,000 84 87.50% 855,540	52.23%
39 37,001 - 38,000 1 38,000 38,000 84 87.50% 855,540	52.23%
	54.66%
	54.66%
41 39,001 - 40,000 1 39,261 39,261 85 88.54% 894,801	57.16%
42 40,001 - 41,000 1 40,632 40,632 86 89.58% 935,433	59.76%
43 41,001 - 42,000 1 41,298 41,298 87 90.63% 976,731	62.40%
44 42,001 - 43,000 87 90.63% 976,731	62.40%
45 43,001 - 44,000 1 43,265 43,265 88 91.67% 1,019,996	65.16%
46 44,001 - 45,000 1 45,000 45,000 89 92.71% 1,064,996	68.04%
47 45,001 - 46,000 89 92.71% 1,064,996	68.04%
48 46,001 47,000 89 92.71% 1,064,996	68.04%
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53 51,001 - 52,000 89 92.71% 1,064,996	68.04%

54	52,001 -	53,000	8	8	걸	89	92.71%	1,064,996	68.04%
55	53,001 -	54,000	8 24	2 5	8 e	89	92.71%	1,064,996	68.04%
56	54,001 -	55,000	-	_		89	92.71%	1,064,996	68.04%
57	55,001 -	56,000	8	2	2	89	92.71%	1,064,996	68.04%
58	56,001 -	57,000	1	56,725	56,725	90	93.75%	1,121,721	71.66%
59	57,001 -	58,000	1276	30,725	-	90	93.75%	1,121,721	71.66%
60	58,001 -	59,000	1	58,230	58,230	91	94.79%	1,179,951	75.38%
61	59,001 -	60,000	1	59,130	59,130	92	95.83%	1,239,081	79.16%
62	60,001 -	61,000	1	60,217	60,217	93	96.88%	1,299,298	83.00%
63	61,001 -	62,000	2	00,21,	200,217	93	96.88%	1,299,298	83.00%
64	62,001 -	63,000	5	¥	-	93	96.88%	1,299,298	83.00%
65	63,001 -	64,000	1	63,784	63,784	94	97.92%	1,363,082	87.08%
66	64,001 -	65,000); 4)	05,70=	55,764	94	97.92%	1,363,082	87.08%
67	65,001 -	66,000	20	2	5	94	97.92%	1,363,082	87.08%
68	66,001 -	67,000	-		_	94	97.92%	1,363,082	87.08%
69	67,001 -	68,000	E 20	20 20	8	94	97.92%	1,363,082	87.08%
70	68,001 -	69,000			-	94	97.92%	1,363,082	87.08%
71	69,001 -	70,000	_			94	97.92%	1,363,082	87.08%
72	70,001 -	71,000	84 84	8	22	94	97.92%	1,363,082	87.08%
73	71,001 -	72,000				94	97.92%	1,363,082	87.08%
74	72,001 -	73,000	_		_	94	97.92%	1,363,082	87.08%
75	73,001 -	74,000	76 28	7 2	2 2	94	97.92%	1,363,082	87.08%
76	74,001	75,000	_			94	97.92%	1,363,082	87.08%
77	75,001 -	76,000	-	-	_	94	97.92%	1,363,082	87.08%
78	76,001 -	77,000	FA	20 20	8	94	97.92%	1,363,082	87.08%
79	77,001	78,000				94	97.92%	1,363,082	87.08%
80	78,001	79,000		-	-	94	97.92%	1,363,082	87.08%
81	79,001 -	80,000	5	2	3	94	97.92%	1,363,082	87.08%
82	80,001 -	81,000	_			94	97.92%	1,363,082	87.08%
83	81,001 -	82,000	20	5	8	94	97.92%	1,363,082	87.08%
84	82,001 -	83,000	5), 2d	8	3.	94	97.92%	1,363,082	87.08%
85	83,001	84,000	<u> </u>			94	97.92%	1,363,082	87.08%
86	84,001 -	85,000	5: 5:	8	8	94	97.92%	1,363,082	87.08%
87	85,001 -	86,000	8	2	8 8	94	97.92%	1,363,082	87.08%
88	86,001 -	87,000			-	94	97.92%	1,363,082	87.08%
89	87,001 -	88,000	2	2	5 2	94	97.92%	1,363,082	87.08%
90	88,001 -	89,000	5	2	A	94	97.92%	1,363,082	87.08%
91	89,001 -	90,000	-	-	-	94	97.92%	1,363,082	87.08%
92	90,001 -	91,000	1	90,537	90,537	95	98.96%		92.86%
93	91,001 -	92,000		90,557	90,557	95 95	98.96%	1,453,619	92.86%
94	92,001 -	93,000	=	-	-	95	98.96%	1,453,619 1,453,619	92.86%
95	93,001 -	94,000	#: E:	8	5 3	95	98.96%		92.86%
95 96	94,001 -	95,000	=	ň	ň.	95	98.96%	1,453,619	92.86%
97	95,001 -		=			95		1,453,619	92.86%
98		96,000	E	8		95 95	98.96%	1,453,619	
98 99	96,001 -	97,000			-	95 95	98.96%	1,453,619	92.86%
10,700,700	97,001 -	98,000		=	-		98.96%	1,453,619	92.86%
100	98,001 -	99,000	R. 25	\$ 5	25	95	98.96%	1,453,619	92.86%
101	99,001 -	100,000	840	-	111 715	95	98.96%	1,453,619	92.86%
102	111,715 -	111,715	1	111,715	111,715	96	100.00%	1,565,334	100.00%

103											
104	Totals	96	2 7	1,565,334	96		SE Ort	1,565,334			
105	Prorated Bills Reduction ¹	2									
106	Total Bills	96									
107					/:-	Currer	t Rate	es	Propos	ed Rat	es
108						Units	F	Revenue	Units	R	evenue
109					Base Charge	96	\$	11,136	96	\$	25,728
110	Average Number of Customers		8								
111		-			Usage (gallons)						
112	Average Consumption (gallons)	15	16,306		Tier One	149	\$	626	설득당	\$	(a)
113					Tier Two	1,272,540		10,562	1,414,996		8,985
114	Median Consumption (gallons)		9,354		Tier Three	292,794		3,016	150,338		1,194
115		2.5	54		Usage Totals	1,565,334			1,565,334		
116				Metere	d Revenue Total		\$	24,714		\$	35,907
117											

118

Test Year Ended August 31, 2023

Bill Count

Exhibit: RLJ-DT4
Schedule H-5 - Consolidated
Witness: Jones

Proposed

Present

Class: NW Commercial Meter Size: 3"

Meter Size: Sub Class:

Charges Rates Rates Base Charge: \$ 208.00 \$ Present Proposed 536.00 **Rate Tiers** Rates Rates Tier One Breakover (M gal): Tier One Rate: \$ \$ 190 110 Tier Two Breakover (M gal): 75 Tier Two Rate: \$ 8.30 \$ 6.35 Tier Three Breakover (M gal): 999,999 Tier Three Rate: \$ 10.30 \$ 999,999 7.94

Line				Number of Bills by	Average Consumption	Consumption	Cumulat	ive Bills	Cumulative C	onsumption
No.	<u>E</u>	Block		Block	in Block	by Blocks	No.	% of Total	Amount	% of Total
1	12	020	1423	4	20	8	4	33.33%	3125	0.00%
2	1	9 4 9	1,000	3	239	717	7	58.33%	717	0.80%
3	1,001		2,000	3550	97534	257.0 2	7	58.33%	717	0.80%
4	2,001		3,000	150	2	2	7	58.33%	717	0.80%
5	3,001		4,000	Pa Pa	=	9	7	58.33%	717	0.80%
6	4,001		5,000	-1	_	5	7	58.33%	717	0.80%
7	5,001		6,000	1	5,754	5,754	8	66.67%	6,471	7.26%
8	6,001		7,000	±0.000	577471/T02X	1749,734	8	66.67%	6,471	7.26%
9	7,001		8,000	5.			8	66.67%	6,471	7.26%
10	8,001		9,000	5	2	9	8	66.67%	6,471	7.26%
11	9,001		10,000		-		8	66.67%	6,471	7.26%
12	10,001		11,000	5			8	66.67%	6,471	7.26%
13	11,001		12,000	1	11,980	11,980	9	75.00%	18,451	20.70%
14	12,001		13,000	3.5%	eratara.	irankowa.	9	75.00%	18,451	20.70%
15	13,001		14,000	-			9	75.00%	18,451	20.70%
16	14,001		15,000	5 5		E	9	75.00%	18,451	20.70%
17	15,001		16,000	E-1		-	9	75.00%	18,451	20.70%
18	16,001		17,000		-	-	9	75.00%	18,451	20.70%
19	17,001		18,000	1	18,000	18,000	10	83.33%	36,451	40.90%
20	18,001		19,000	955 F:	-		10	83.33%	36,451	40.90%
21	19,001		20,000		_	-	10	83.33%	36,451	40.90%
22	20,001		21,000	1	20,370	20,370	11	91.67%	56,821	63.75%
23	21,001		22,000	:	20,5,0	-	11	91.67%	56,821	63.75%
24	22,001		23,000	ž.		100	11	91.67%	56,821	63.75%
25	23,001		24,000		S S	E E	11	91.67%	56,821	63.75%
26	24,001		25,000	*	-	-	11	91.67%	56,821	63.75%
27	25,001		26,000	9	<u> </u>		11	91.67%	56,821	63.75%
28	26,001		27,000	S 5	20	8 9	11	91.67%	56,821	63.75%
29	27,001		28,000	-	=	=	11	91.67%	56,821	63.75%
30	28,001		29,000	24	2	2 2	11	91.67%	56,821	63.75%
31	29,001		30,000	2	E .	X	11	91.67%	56,821	63.75%
32	30,001		31,000	=		-	11	91.67%	56,821	63.75%
33	31,001		32,000	E E	~ §	3	11	91.67%	56,821	63.75%
34	32,001		33,000	1	32,305	32,305	12	100.00%	89,126	100.00%
35	33,001		34,000	- 150	52,505	32,303	12	100.00%	89,126	100.00%
36	34,001		35,000	2	3	2	12	100.00%	89,126	100.00%
37	35,001		36,000	E)	9	2	12	100.00%	89,126	100.00%
38	36,001		37,000	_	_		12	100.00%	89,126	100.00%
39	37,001		38,000	22	2	2	12	100.00%	89,126	100.00%
40	38,001		39,000	En .	2	9	12	100.00%	89,126	100.00%
41	39,001		40,000	-	_	5	12	100.00%	89,126	100.00%
42	40,001		41,000	2		5	12	100.00%	89,126	100.00%
43	41,001		42,000			_	12	100.00%	89,126	100.00%
44	42,001		43,000	5.		2	12	100.00%	89,126	100.00%
45	43,001		44,000	50 52	2	22	12	100.00%	89,126	100.00%
46	44,001		45,000	-			12	100.00%	89,126	100.00%
47	45,001		46,000	_	_	_	12	100.00%	89,126	100.00%
48	46,001		47,000	70	77 22	2 2	12	100.00%	89,126	100.00%
49	47,001		48,000	_			12	100.00%	89,126	100.00%
50	48,001		49,000		-		12	100.00%	89,126	100.00%
51	49,001		50,000	N 5	5 2	8	12	100.00%	89,126	100.00%
52	50,001		51,000		-	-	12	100.00%	89,126	100.00%
53	51,001			2	5	-	12	100.00%	89,126	100.00%
33	51,001	57/2	52,000	8	2	5	12	100.00%	03,120	100,00%

			PATER N					400.000		****
54	52,001		53,000	9	2	8	12	100.00%	89,126	100.00%
55	53,001		54,000	20	2	~	12	100.00%	89,126	100.00%
56	54,001		55,000	58	ž	S	12	100.00%	89,126	100.00%
57	55,001		56,000	8	5	Ħ	12	100.00%	89,126	100.00%
58	56,001		57,000	8	-	2	12	100.00%	89,126	100.00%
59	57,001		58,000	E	5		12	100.00%	89,126	100.00%
60	58,001		59,000	9	Ř	Ä	12	100.00%	89,126	100.00%
61	59,001		60,000	*	9	8	12	100.00%	89,126	100.00%
62	60,001		61,000	2	*	5	12	100.00%	89,126	100.00%
63	61,001		62,000	E	3	설	12	100.00%	89,126	100.00%
64	62,001		63,000	9	Æ	8	12	100.00%	89,126	100.00%
65	63,001		64,000	5	*	2	12	100.00%	89,126	100.00%
66	64,001	V	65,000	120	2	2	12	100.00%	89,126	100.00%
67	65,001	-	66,000	20	~	2	12	100.00%	89,126	100.00%
68	66,001	73	67,000	20	R	2	12	100.00%	89,126	100.00%
69	67,001		68,000	2	≆	<u> </u>	12	100.00%	89,126	100.00%
70	68,001	$(\bullet))$	69,000	*	×	>	12	100.00%	89,126	100.00%
71	69,001	S23	70,000	B	8	2	12	100.00%	89,126	100.00%
72	70,001	-50	71,000	50	3	2	12	100.00%	89,126	100.00%
73	71,001	(4)	72,000	F3	*	>	12	100.00%	89,126	100.00%
74	72,001	(38)	73,000	50	0		12	100.00%	89,126	100.00%
75	73,001	546	74,000	3	€	2	12	100.00%	89,126	100.00%
76	74,001	100	75,000	8	=	8	12	100.00%	89,126	100.00%
77	75,001	170	76,000	5.	6		12	100.00%	89,126	100.00%
78	76,001		77,000	\$	2	9	12	100.00%	89,126	100.00%
79	77,001	3 -1 75	78,000	8	8	3	12	100.00%	89,126	100.00%
80	78,001	830	79,000	8:	5	-	12	100.00%	89,126	100.00%
81	79,001	(32)	80,000	54	≨	2	12	100.00%	89,126	100.00%
82	80,001	(-)	81,000	×	×	×	12	100.00%	89,126	100.00%
83	81,001	-	82,000	8	\$	9	12	100.00%	89,126	100.00%
84	82,001	945	83,000	2	8	g	12	100.00%	89,126	100.00%
85	83,001	653	84,000	89		*	12	100.00%	89,126	100.00%
86	84,001		85,000	8	8	ğ	12	100.00%	89,126	100.00%
87	85,001		86,000	8	2	9	12	100.00%	89,126	100.00%
88	86,001		87,000	-9	5	8	12	100.00%	89,126	100.00%
89	87,001		88,000	2	2	8	12	100.00%	89,126	100.00%
90	88,001		89,000	8	9	8	12	100.00%	89,126	100.00%
91	89,001		90,000		=		12	100.00%	89,126	100.00%
92	90,001		91,000	S	2	2	12	100.00%	89,126	100.00%
93	91,001		92,000	2	2	XI E	12	100.00%	89,126	100.00%
94	92,001		93,000	_			12	100.00%	89,126	100.00%
95	93,001		94,000	8	3	8	12	100.00%	89,126	100.00%
96	94,001		95,000		0	0	12	100.00%	89,126	100.00%
97	95,001		96,000		-	-	12	100.00%	89,126	100.00%
98	96,001		97,000	27 23		5 2	12	100.00%	89,126	100.00%
99	97,001		98,000	-	-	-	12	100.00%	89,126	100.00%
100	C+10.00		99,000	-			12	100.00%		100.00%
101	98,001	658 567		5 5		ă 9	12		89,126	
101	99,001		100,000	-		-	TX	100.00%	89,126	100.00%

102										
103	Totals	12	25	89,126 12		SI Srt	89,126			
104	Prorated Bills Reduction ¹	21	-							
105	Total Bills	12								
106				C.	Currer	nt Rate	es	Propose	ed Rat	es
107					Units	F	Revenue	Units	R	evenue
108				Base Charge	12	\$	2,496	12	\$	6,432
109	Average Number of Customers		1							
110		7		Usage (gallons)						
111	Average Consumption (gallons)	35	7,427	Tier One	149	\$	626	929	\$	- B
112				Tier Two	89,126		740	89,126		566
113	Median Consumption (gallons)		239	Tier Three			3			3
114		E2	57)	Usage Totals	89,126			89,126		
115				Metered Revenue Total		\$	3,236		\$	6,998
116										

117

CLEAR SPRINGS EXHIBIT RLJ-DT5

Hearthstone Water South Consolidated Sewer Schedules

Supporting Schedules:

B-1 C-1

C-3 H-1

45 46

47

48

Test Year Ended August 31, 2023

Computation of Increase in Gross Revenue Requirements

Exhibit: RLJ-DT5 Schedule A-1 - Consolidated

Page 1

Witness: Jones

		Original					
Line		Cost Rate Base					
No.		Hace base					
1 2	Adjusted Rate Base	\$ 773,230					
3	Adjusted Operating Income	(7,077)					
5 6	Current Rate of Return	-0.92%					
7 8	Weighted Average Cost of Capital	9.27%					
9 10	Required Operating Income	\$ 71,654					
11 12	Operating Income Deficiency	\$ 78,731					
13 14	Gross Revenue Conversion Factor	1.3555					
15 16	Required Increase in Gross Revenue	\$ 106,717					
17 18	Adjusted Test Year Revenue	\$ 430,965					
19 20	Proposed Annual Revenue	\$ 537,683					
21 22	Percent Increase in Gross Revenue	24.76%					
23 24	Resulting Operating Margin	13.33%					
25 26							
27					Project	ed	
28					Revenu		%
29		Current	Projecte	d	Increase	Due	Dollar
30	Customer Classification	Rates	Rates		To Rate	25	<u>Increase</u>
31							
32	Flat Rate / Measured Revenue	ASSESSMENT OF THE PARTY.					
33	Residential	391,187	499			3,433	27.72%
34	Commercial	17,378		793		3,415	77.19%
35 36	Subtotal Measured	408,565	530	,412		,848	29.82%
37	Guaranteed Revenue	17,761		ā		7,761)	-100.00%
38 39	Other Wastewater Revenues	5,900		,519		2,619	44.40%
40 41	Reconciling Amount	 (1,523)		,249)		274	
42 43	Subtotal	\$ 430,702	\$ 537,	,683	\$ 106	,980	24.84%
44	V-22 07 54074 02 45						

Test Year Ended August 31, 2023

29

30

E-1

Summary of Original Cost Rate Base Elements

Exhibit: RLJ-DT5 Schedule B-1 - Consolidated

Page 1

Witness: Jones

		Original
Line		Cost
No.		Rate Base*
1 2		
2	Gross Utility Plant in Service	\$ 4,345,729
3		
4	Less: Accumulated Depreciation	(3,265,945)
5		
6	Net Utility Plant in Service	1,079,784
7		
8	Less:	
9	Advances in Aid of Construction	*
10		
11	Contributions in Aid of Construction	2,710,319
12	Accumulated Amortization of CIAC	(2,243,223)
13	Contributions in Aid of Construction - Net	467,097
14		
15	Customer Security Deposits	895
16	Deferred Income Taxes	(122,086)
17		
18	Plus:	
19	Working Capital	54,647
20	Net Regulatory Asset / (Liability)	(15,296)
21		¥
22	Rate Base	\$ 773,230
23		
24	* including pro forma adjustments	
25		
26		
27	Supporting Schedules:	
28	B-2 B-5	

Test Year Ended August 31, 2023

Original Cost Rate Base Pro forma Adjustments

Exhibit: RLJ-DT5 Schedule B-2 - Consolidated

Page 1 Jones

Witness:

			Clear Springs	5	Clear		Baca Float		Baca Float	Adjusted
Line		9	Actual TY	P	roforma		Actual TY	1	Proforma	End of
No.		8	/31/2023	Adj	ustments	1	8/31/2023	Ac	djustments	Test Year
1										
2	Gross Utility Plant in Service	\$	585,690	\$	40,769	\$	3,661,193	\$	58,076	\$ 4,345,729
3										
4	Less: Accumulated Depreciation	194	(372,160)		(8,342)		(2,867,443)		(17,999)	(3,265,945)
4 5			NA TONO TONO TO						150-10-22-2	
6	Net Utility Plant in Service		213,530		32,427		793,750		40,077	1,079,784
7 8										
	Less:									
9	Advances in Aid of Construction		870		π.		25		159	:7:
10										
11	Contributions in Aid of Construction		132,017		ě		2,578,302		(3)	2,710,319
12	Accumulated Amortization of CIAC		(98,086)		(3)		(2,144,965)		(169)	(2,243,223)
13	Contributions in Aid of Construction - Net		33,931		(3)	ì	433,337		(169)	467,097
14										
15	Customer Security Deposits		895		25		- 62		120	895
16	Deferred Income Taxes		(1,225)		=		(120,861)		(int)	(122,086)
17										
18	Plus:									
19	Working Capital		26,782		2		27,865		546	54,647
20	Net Regulatory Asset / (Liability)				(15,296)				5752	(15,296)
21										
22	Rate Base	\$	206,711	\$	17,134	\$	509,139	\$	40,246	\$ 773,230
23		-								
1100										

24 25 26

27 Supporting Schedules: E-1 28

29

Test Year Ended August 31, 2023 Computation of Working Capital

Exhibit: RLJ-DT5 Schedule B-5 - Consolidated

Page 1

Witness: Jones

Line			
No.		Wor	king Capital
No. 1 2			
2	Cash Working Capital	\$	43,435
3			
4	Material and Supplies Inventories		8
6	Working Funds and Special Deposits		
5 6 7 8	CoBank Debt Reserve		8,740
8	Investment in CoBank		2,338
9			
10	Prepayments		41
11			
12	Total Working Capital Allowance	\$	54,554
13		32	19.
14	Supporting Schedules:		
15	E-1		
16			

Recap Schedules:

B-1

Test Year Ended August 31, 2023 Computation of Working Capital

14

Exhibit: RLJ-DT5 Schedule B-5 - Consolidated Page 2

Witness: Jones

Line			
No.			
No. 1 2			
2	Operation and Maintenance Expense	\$	341,164
3	Less depreciation, taxes, purchased		
4	power and purchased treatment		
5	Factor - 1/8		0.1250
6		\$	42,646
7			
7 8 9	Purchased Power and Purchased Treatment	\$	18,946
9	Factor - 1/24	102	0.0417
10		\$	789
11			
12	Total Cash Working Capital	\$	43,435
13			

Test Year Ended August 31, 2023 Adjusted Test Year Income Statement Exhibit: RLJ-DT5 Schedule C-1 - Consolidated

Page 1

Witness: Jones

Line			T	nsolidated Adjusted Fest Year Ended /31/2023		Consolidated Pro forma Adjustments		Test Year Results After Pro forma Adjustments		Proposed Rate <u>Increase</u>		Adjusted With Rate Increase
1	Reven		T122	7270027-0202		r.	-	, veeneer	-	1998/06/2012/12	26	112/2/2016/12/20
2		Flat Rate Revenue	\$	337,435	2	-	\$	5%	Ş	191,728	5	529,164
3	522	Measured Revenues		69,961		2		69,961		(69,961)		2
4	530	Guaranteed Revenues		17,669		<u> </u>		17,669		(17,669)		3
5	536	Other Wastewater Revenue	- 2	5,900	_	2	_	5,900		2,619	4	8,519
6		Revenues	\$	430,965	5	\$ -	\$	430,965	\$	106,717	\$	537,683
7	2.33	ting Expenses	1124		2	Ľ	2	105.054			2	200000
8		Salaries and Wages	\$	135,257	,	-	\$	135,257			\$	135,257
9	703	Salaries and Wages - Officers and Directors		0.450		8						0.460
10	704	Employee Pension and Benefits		8,469		ā		8,469				8,469
11	710	Purchased Wastewater		2		9		Ā				Ä
12	711	Sludge Removal Expense				=		2011124 2011124				2000
13	715	Purchased Power		18,946		~		18,946				18,946
14	718	Chemicals		10,184		-		10,184				10,184
15	720.0	Materials and Supplies				*		70000				× × × × × ×
16	720.1	Repairs and Maintenance		17,763				17,763				17,763
17	720	Office Supplies Expense		9,787		8		9,787				9,787
18	731	Contractual Services - Engineering		3,827		€		3,827				1772/275
19	732	Contractual Services - Accounting		4,296		2		4,296				4,296
20	733	Contractual Services - Legal		4,045		=		4,045				4,045
21	734	Contractual Services - Management Fees		54,253		-		54,253				54,253
22	735	Contractual Services - Testing		24,752		5.		24,752				24,752
23	736	Contractual Services - Other		14,789		55		14,789				14,789
24	741	Rent - Buildings		5,630		8		5,630				5,630
25	742	Rent - Equipment		200000000000000000000000000000000000000		일		Manual States and Control of the Con				G Particularies
26	750	Transportation Expense		15,236		×		15,236				15,236
27	756	Insurance - Vehicle		*				×				-
28	757	Insurance - General Liability		11,953		×		11,953				11,953
29	758	Insurance -Worker's Compensation		335		5		335				335
30	759	Insurance - Other		11,017				11,017				11,017
31	766	Regulatory Commission Expense - Rate Case		Pi		열		8				2
32	770	Bad Debt Expense		1,017		2		1,017		252		1,269
33	775	Miscellaneous Expense		6,530		*		6,530				6,530
34	403	Depreciation Expense		54,930				54,930				54,930
35	407	Amortization Expense		(1,020)		5		(1,020)				(1,020)
36	408	Taxes Other Than Income		8,814				8,814				8,814
37	408.1	Property Taxes		20,077		(968)		19,109		1,671		20,780
38	409	Income Tax		27,019		(30,922)		(3,903)		26,063		22,160
39	427.1	Interest Expense Security Deposits		2		=		2				2
40	Total C	Operating Expenses	\$	469,933	5	(31,890)	\$	438,042	\$	27,986	\$	466,029
41	Operat	ting Income	\$	(38,967)	5		_		\$	78,731	\$	71,654
42		Income (Expense)		16 /192 MG				S ST PE U.S.				
43	419	Interest and Dividend Income	\$	1,797		\$	\$	1,797			\$	1,797
44	421	Non-Utility Income		말		2		2				F
45	426	Miscellaneous Non-Utility Expenses		20		2		-				a a
46	427	Interest Expense		(9,017)		4,303		(4,714)				(4,714)
47	428	Amortization of Debt Discount and Expense		meinestiff		3496364 B		Methody.				Market Services
48	429	Amortization of Premium on Debt		Ħ		5						8
49		Other Income (Expense)	\$	(7,220)		\$ 4,303	\$	(2,917)	\$	9	\$	(2,917)
50		come (Loss)	\$	(46,188)	_		\$		_		\$	68,737
51		0.000.000.000.000.000.000.000.000.000.	-	Accomand Joseph						race (Consission)	200	en til et ill
-	6	alas Calcadollas						Calculation				

Supporting Schedules:

E-2

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54 55 Recap Schedules:

Test Year Ended August 31, 2023

Income Statement Pro forma Adjustments

Exhibit: RU-DT5 Schedule C-2 - Consolidated

Page 1

Witness:	Jones
WILLIESS.	101162

lies	2			Clear Springs		Clear Springs Proforma		Baca Float		Baca Float	ADI		ADI
Line				Actual TY /31/2023				Actual TY		Proforma	ADJ		ADJ
<u>No.</u> 1	Reven	1100	0/	31/2023		Adjustments		8/31/2023		<u>Adjustments</u>	<u>IS-1</u>		<u>IS-2</u>
2	521	Flat Rate Revenue	\$	2	\$		\$	337,698	¢	(263)			
3	522	Measured Revenues	9	68,960	7	1,001	7	337,036	ş	(203)			
4	530	Guaranteed Revenues		21,079		(3,409)		-		-			
5	536	Other Wastewater Revenue		3,104		348		2,471		(23)			
6		Revenues	\$	93,143	\$	(2,061)	\$	340,170	\$	(287) \$	\ <u>\</u>	\$	525
7		ting Expenses	3	33,143	7	(2,001)	4	540,170	4	(201) \$		7	
8	701	Salaries and Wages	\$		\$	55,864	\$	70,492	<	8,901			
9	703	Salaries and Wages - Officers and Directors	*	8	*	33,004	- T	70,432	8.00	0,301			
10	704	Employee Pension and Benefits				3,502		2,740		2,227			
11	710	Purchased Wastewater		% 溢		3,502		2,7.40		-,			
12	711	Sludge Removal Expense				0		0		2			
13	715	Purchased Power		2,744				16,202		_			
14	718	Chemicals		2,000		2		10,184		25			
15	720	Materials and Supplies		-2				10,104		21			
16	720.1	Repairs and Maintenance		2,391		3,330		7,217		4,824			
17	720.2	Office Supplies Expense		3,194		1,583		2,738		2,272			
18	731	Contractual Services - Engineering		3,134		1,505		3,827		2,202			
19	732	Contractual Services - Accounting		438		40		3,764		54			
20	733	Contractual Services - Legal		238		90		3,597		121			
21	734	Contractual Services - Legal Contractual Services - Management Fees		47,144		(24,015)		70,152		(39,027)			
22	735	Contractual Services - Wanagement Fees Contractual Services - Testing		3,286		(24,015)		21,466		(55,027)			
23	736	Contractual Services - Testing Contractual Services - Other		1,000		5,878		21,400		7,911			
24	741	Rent - Buildings		1,000		2,328		-		3,303			
25	742	Rent - Equipment				2,328		ũ		3,303			
26	750	Transportation Expense		2,228		3,415		4,648		4,945			
27	756	Insurance - Vehicle		2,220		3,413		4,040		4,545			
28	757	Insurance - General Liability		3,617		523		7,108		704			
29	758	Insurance - Worker's Compensation		3,017		138		388		(191)			
30	759	Insurance - Other				4,505		7,538		(1,026)			
31	766	Regulatory Commission Expense - Rate Case				4,505		7,556		(1,020)			
32	770	Bad Debt Expense		647				370		28 58			
33	775	Miscellaneous Expense		1,497		1,535		1,360		2,138			
34	403	Depreciation Expense		18,975		5,899		38,975		(8,920)			
35	407	Amortization Expense		10,373		(1,020)		36,373		(8,520)			
36	408	Taxes Other Than Income		2		3,634		5,043		137			
37		Property Taxes		5,664		3,034		14,413		137			(968)
38	409	Income Tax		(2,128)				29,147					(300)
39	427.1	Interest Expense Security Deposits		(2,120)				23,147		21			
40		Operating Expenses	Ś	90,937	\$	67,227	<	323,397	\$	(11,628) \$		\$	(968)
41		ting Income	\$	2,206	\$	(69,288)		16,773		11,342 \$	5	\$	968
42		Income (Expense)	8	2,200	*	(03,200)		10,775		11,542 \$		Y	300
43	419	Interest and Dividend Income	\$	1,797	\$	_	\$	_	\$				
44	421	Non-Utility Income	86	1,737	P		2	2. 	÷	원 동			
45	426	Miscellaneous Non-Utility Expenses				-		Ţ.		-			
46	427	Interest Expense		(9,017)				2		e 2	4,303		
47		Other Income (Expense)	٠.	(7,220)		<u> </u>	\$	<u>8</u> 9	\$	- \$	4,303		0.00
48		come (Loss)	\$	(5,014)		(69,288)	_	16,773		11,342 \$			968
40	ince itt	come (coss)		(3,014)	Ą	(05,200)	9	10,773	- 4	21,042 0	4,505	್ಳ	200

Supporting Schedules:

49

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51 52 Recap Schedules:

C-1

Test Year Ended August 31, 2023

Income Statement Pro forma Adjustments

Exhibit: RLJ-DT5 Schedule C-2 - Consolidated

Page 2

Witness: Jones

Line				ADJ	Coi	Total nsolidated		Test Year Adjusted
No.	25/68/56			<u>IS-3</u>	Ad	justments		Results
1	Reven							227 425
2	521	Flat Rate Revenue			\$		\$	337,435
3	522	Measured Revenues				145		69,961
4	530	Guaranteed Revenues				943		17,669
5	536	Other Wastewater Revenue	-	1000		14)	2.	5,900
6		Revenues	\$	120	\$	(理)	\$	430,965
7	- 5	ting Expenses			•			125.257
8	701	Salaries and Wages			\$		\$	135,257
9 10	703 704	Salaries and Wages - Officers and Directors				3.40		9.460
		Employee Pension and Benefits				05N 349K		8,469
11	710	Purchased Wastewater				121		121
12	711	Sludge Removal Expense						18.046
13	715	Purchased Power				558 928		18,946
14 15	718 720	Chemicals				120		10,184
		Materials and Supplies						17 762
16 17	720.1	Repairs and Maintenance				9276 7276		17,763 9,787
18	720.2 731	Office Supplies Expense Contractual Services - Engineering				190		3,827
19	732							4,296
20	733	Contractual Services - Accounting				155 159		4,045
21	734	Contractual Services - Legal				(4)		54,253
22	735	Contractual Services - Management Fees				1,50		24,752
23	736	Contractual Services - Testing Contractual Services - Other				5754 926		
24	741	Rent - Buildings				120		14,789 5,630
25	741	999a 2500055						3,630
26	750	Rent - Equipment				367A 3729		15,236
27	756	Transportation Expense Insurance - Vehicle				190		13,236
28	757	Insurance - General Liability						11,953
29	758	Insurance - Worker's Compensation				152 153		335
30	759	Insurance - Other				141		11,017
31	766	Regulatory Commission Expense - Rate Case						11,017
32	770	Bad Debt Expense				158 159		1,017
33	775	Miscellaneous Expense				(40)		6,530
34	403	Depreciation Expense						54,930
35	407	Amortization Expense						(1,020)
36	408	Taxes Other Than Income				1960		8,814
37		Property Taxes				(968)		19,109
38	409	Income Tax		(30,922)		(30,922)		(3,903)
39	427.1	Interest Expense Security Deposits		(30,322)		(50,522)		2
40		Operating Expenses	\$	(30,922)	Ś	(31,890)	Ś	438,042
41		ting Income	\$	30,922	\$	31,890	\$	(7,077)
42		Income (Expense)	ð	30,322	300	337/717 E.	18	(1,101.1)
43	419	Interest and Dividend Income			\$		\$	1,797
44	421	Non-Utility Income			3000 N	540	.00	(2)
45	426	Miscellaneous Non-Utility Expenses				(*)		((=))
46	427	Interest Expense				4,303		(4,714)
47		Other Income (Expense)	Ś	REAL PROPERTY.	\$	4,303	\$	(2,917)
48		come (Loss)	\$	30,922	\$	36,194	\$	(9,994)
49		5	-			Principle Company and	- 2	And the second
12308077								

Supporting Schedules:

Test Year Ended August 31, 2023 Income Statement Adjustment IS-1 Exhibit: RLJ-DT5 Schedule C-2 - Consolidated Page 3

Witness:

Jones

Synchronize Interest Expense with Rate Base

Line			
No.			
No. 1 2	Adjusted Rate Base	\$ 773,230	Sch. B-1
2			
3	Weighted Cost of Long-Term Debt	0.6096%	Sch. D-1
4	Weighted Cost of Short-Term Debt	0.0000%	Sch. D-1
5			
5 6 7 8	Synchronized Long-Term Interest	\$ 4,714	
7	Synchronized Short-Term Interest	₩,,,	
8	Synchronized Interest Expense	 4,714	
9			
10	Test Year Interest Expense	9,017	
13			
14	Increase / (Decrease) In Interest Expense	(4,303)	
15			

Test Year Ended August 31, 2023 Income Statement Adjustment IS-2 Exhibit: RLJ-DT5 Schedule C-2 - Consolidated Page 4

Witness: Jones

Property Tax Expense

Line		Company		Company				
No.	Description	As Adjusted		Pr	Proposed			
1 2	Adjusted Test Year Revenue	\$	430,965 x3	\$	430,965 x2			
3	Proposed Revenues after Increase				537,683 x1			
4								
5	3-Year Revenue Total		1,292,896	1,399,613				
6								
7	Average of three year's of revenue	430,965		466,538				
8	Average of three year's of revenue, times 2		861,931		933,076			
9	Add:							
10	Construction Work In Progress at 10%	(Sex)			3 1 9			
11	Deduct:							
12	Net Book Value of Transportation Equipment	48,423			48,423			
13								
14	Full Cash Value		813,508		884,652			
15	Assessment Ratio (2024 Tax Year)	16.5%			16.5%			
16	Assessed Value	134,229		145,968				
17	Property Tax Rate (2023 Tax Year)	14.2363%		14.2363%				
18								
19	Adjusted Test Year Property Tax	\$	19,109					
20	Recorded Test Year Property Tax		20,077					
21	Test Year Adjustment	\$	(968)					
22								
23	Property Tax at Proposed Rates			\$	20,780			
24	Adjusted Test Year Property Tax				19,109			
25	Increase in Property Tax due to Rate Increase			\$	1,671			
26				-				
27	Calculation of Property Tax Factor							
28	Increase to Property Tax Expense			\$	1,671			
29	Increase in Revenue Requirement			\$ \$	106,717			
30	Property Tax Factor (L25 / L26)			-	1.5660%			
31								

Test Year Ended August 31, 2023 Income Statement Adjustment IS-3 Exhibit: RLJ-DT5 Schedule C-2 - Consolidated

Page 5

Witness: Jones

Income Tax Expense

Line	Description			Adjusted Test Year		Proposed with Increase		
<u>No.</u> 1	Description				8	rest rear	WI	in increase
2	Calculation of Inco	ome Tax:						
3	Revenue				\$	430,965	Ś	537,683
4	Less: Operating Ex	penses (Excluding Income Taxes)			_	441,946		443,869
5	Less: Synchronize					4,714		4,714
6	State Taxable Inco				\$	(15,694)	\$	89,100
7						(W-W)04/04/04/05/07/		
8	All Income at	4.90%				(769)		4,366
9						69. UZ-	S-	
10	State Income Tax				\$	(769)	\$	4,366
11								
12	Federal Taxable In	ncome			\$	(14,925)	\$	84,735
13								
14	All Income at	21.00%				(3,134)		17,794
15	VALUE OF THE PROPERTY OF THE P						-	NORTH LANGE OF
16	Total Federal Inco	me Tax			\$	(3,134)	\$	17,794
17	Careliand Fadam	I and Character to the Character Town			_	(2.002)	-	22.160
18	Combined Federa	l and State Income Tax			\$	(3,903)	\$	22,160
19	F#	Data				4.000004		4.000000
20	Effective State Ta Effective Federal					4.9000% 21.0000%		4.9000% 21.0000%
22	Effective Combine					24.8710%		24.8710%
23	Ellective Combine	eu Tax hate				24.6710%		24.6/10/6
24	Applicable Arizon	State Income Tay Rate (Rate Applicable to Re	venue Increase)					4.9000%
25	Applicable Arizona State Income Tax Rate (Rate Applicable to Revenue Increase) Applicable Federal Income Tax Rate (Rate Applicable to Revenue Increase)							21.0000%
26	rippiicable i cacio	The come tax nate (nate rippinative to nevertal	e moreuse)					22.000070
27	Calculation of Inte	erest Synchronization						
28	Rate Base		\$	773,230				
29	Weighted Average	e Cost of Debt	1050	0.6096%				
30	Synchronized Inte	rest	\$	4,714	•			
31	2250			80				
32	Income Tax Adjus	tments						
33	Test Year Income				\$	27,019		
34	Increase / (decrea	ise) in Income Taxes (L21 - L32)				(30,922)		
35								
36	Test Year Income	Taxes - Adjusted					\$	(3,903)
37		se) in Federal Income Taxes (L21 - L35)					3	26,063
38							2	7.5.
39								

Test Year Ended August 31, 2023

Computation of Gross Revenue Conversion Factor

Exhibit: RLJ-DT5 Schedule C-3 - Consolidated

Page 1

Witness: Jones

Line						
No.	Calculation of Gross Revenue Conversion I	actor				
1	Revenue				100.0000%	
2	Uncollectable Factor (Line 11)			2	0.1773%	
3	Revenue (L1 - L2)				99.8227%	
4	Combined Income Tax and Property Tax R	ate (Line	23)		26.0475%	
5	Operating Income Percentage (L3 -L4)				73.7752%	
6	Gross Revenue Conversion Factor (L1 / L5)	Ř		,	1.355469	
	Calculation of Uncollectable Factor					
7	Unity				100.0000%	
8	Combined Federal and State Tax Rate (Line	e 17)			24.8710%	
9	One Minus Combined Federal and State Ta	ax Rate (L	.7 - L8)		75.1290%	
10	Uncollectable Rate (Line 26)				0.2360%	
11	Uncollectable Factor (L9 * L10)				0.1773%	
	Calculation of Effective Tax Rate					
12	Operating Income Before Taxes				100.0000%	
13	Applicable Arizona State Tax Rate (from Sc	hedule C	C-2)		4.9000%	
14	Federal Taxable Income (L12 - L13)				95.1000%	
15	Applicable Federal Tax Rate (from Schedul	e C-2)			21.0000%	
16	Effective Federal Tax Rate (L14 * L15)				19.9710%	
17	Combined Federal and State Tax Rate (L13	+ L16)			76.	24.8710%
	Calculation of Effective Property Tax Rate					
18	Unity				100.0000%	
19	Combined Federal and State Tax Rate (Line	e 17)			24.8710%	
20	One Minus Combined Income Tax Rate (L1	.8 - L19)			75.1290%	
21	Property Tax Factor (from Schedule C-2)				1.5660%	
22	Effective Property Tax Factor (L20 * L21)			Ē	75 20	1.1765%
23	Combined Federal and State Income Tax R	ate and I	Property Tax Rate (L1	17 + L22)	: <u></u>	26.0475%
	Calculation of Uncollectable Rate					
24	Bad Debt Expense (from Schedule C-1)	\$	1,017			
25	Total Revenues (from Schedule C-1)		430,965			
26	Uncollectable Rate (L24 / L25)	28	0.2360%			
27	Revenue Increase (from Schedule C-1)	\$	106,717			
28	Uncollectable Rate (Line 26)		0.2360%			
29	Bad Debt Expense due to Increase	\$	252			
30	Supporting Schedules:				Red	cap Schedules:
31					A-1	

Required Rate of Return

Test Year Ended August 31, 2023 Summary Cost of Capital Exhibit: RLJ-DT5 Schedule D-1 - Consolidated

Page 1

Witness: Jones

			End of Test Year (Adjusted)						Projected Yea	r (Current Ra	ites)	End of Projected Year (Proposed Rates)				
Line		-		Percent of	Cost	Weighted			Percent of	Cost	Weighted			Percent of	Cost	Weighted
No.	Invested Capital	-	Amount	Total	Rate	Cost		Amount	Total	Rate	Cost		Amount	Total	Rate	Cost
1																
2	Long-Term Debt	\$	107,224	14.08%	4.5400%	0.639%	\$	101,458	13.43%	4.5400%	0.610%	\$	101,458	13.43%	4.5400%	0.610%
3	Short-Term Debt		17	0.00%	0.0000%	0.000%		5921	0.00%	0.0000%	0.000%		15.00 m	0.00%	0.0000%	0.000%
4	Adjusted Common Equity		654,125	85.92%	10.0000%	8.592%		654,125	86.57%	10.0000%	8.657%		654,125	86.57%	10.0000%	8.657%
5	Totals	\$	761,349	100.00%		9.231%	\$	755,582	100.00%		9.267%	\$	755,582	100.00%		9.267%
6		8-									-	2.			3	
7																

9.27%

9 10 11

8

Equity Adjustments			
Common Equity per Sch. E-1	\$ 659,754		
		PTY PIt	
PIS Equity Adjustments	\$ 	Date Committees	
A/D Equity Adjustments	(5,800)	(4)	
AIAC Equity Adjustment	<u></u>		
CIAC Equity Adjustment	×		
AA CIAC Equity Adjustment	172		
		(2)	Total PTY Adj.

654,125

25 Supporting Schedules:

Adjusted Common Equity

26 D-2 D-3

27 D-4 E-1

28

Recap Schedules:

A-3

Test Year Ended August 31, 2023 Cost of Long-Term and Short-Term Debt

21

22

23

E-1

Supporting Schedules:

Exhibit: RLJ-DT5 Schedule D-2 - Consolidated

Page 1

Witness: Jones

Recap Schedules:

D-1

1		12		End of	f Test Year		-	En	d of Pr	rojected Year	
No. 1 2 3			Amount itstanding		Annual nterest	Interest Rate		Amount utstanding		Annual nterest	Interest Rate
4	Total Company Long-Term Debt						2				
5	CoBank Loan ¹	\$	107,224	\$	9,017	4.540%	\$	101,458	\$	4,737	4.540%
6										(*)	0.000%
6 7	Total Long-Term Debt	\$	107,224	\$	9,017	4.540%	\$	101,458	\$	4,737	4.540%
8	¹ Uses effective interest rate after	consid	leration of p	atrona	age dividends		100				
9			95		3						
10	Short-Term Debt										
11	None										
12											
13	Total Short-Term Debt	\$	(*)	\$	(89)	0.000%	\$	19	\$	(%)	0.000%
14							8				
15	Total All Debt	\$	107,224	\$	9,017	4.540%	\$	101,458	\$	4,737	4.540%
16											
17											
18											
19											
20											

Test Year Ended August 31, 2023

Summary of Revenues by Customer Classification - Present and Proposed Rates

Exhibit: RLJ-DT5 Schedule H-1 - Consolidated

Page 1

Witness: Jones

		n.	Revenues in					
Line			Present	Proposed		Proposed	Incre	ase
No.	Customer Classification		Rates	Rates		Amount		_%_
1								
1 2 3	Flat Rate / Measured Revenue							
3	Residential		391,187	499,619		108,433		27.72%
4	Commercial		17,378	30,793		13,415		77.19%
5								
6	Guaranteed Revenue		17,761	<u>2</u>		(17,761)		-100.00%
7	Other Wastewater Revenues		5,900	8,519		2,619		44.40%
7 8 9		7						
9	Total Water Revenues - Per Bill Counts	\$	432,225	\$ 538,931	\$	106,706		24.69%
10								
11	Reconciliation							
12	Bill Count Revenue	\$	432,225					
13								
14	Billed Sewer Revenues per G.L.	\$	430,965					
15								
16	Unreconciled Difference	\$	(1,523)					
17	Percentage Difference		-0.35%					
18								
19								
20	Supporting Schedules:						Recap	Schedules:
21	H-2						A-1	
22								

Test Year Ended August 31, 2023 Analysis of Revenue by Detailed Class

22

23

Exhibit:

H-1

RLJ-DT5

Schedule H-2 - Consolidated

Page 1

Witness: Jones

		Average	Monthly		Reve	enue	S	Proposed			
Line		Number	Average	-	Present	3	Proposed	34	Increase	Increase	
No.	Description	Customers	Consumption		Rates		Rates	1	Amount	<u>%</u>	
1											
2	Flat Rate / Measured Revenue										
3	Residential										
4	CS All Meter Sizes	337		\$	62,062	\$	170,495	\$	108,433	174.72%	
5	BF All Meter Sizes	416			329,124		329,124		s	0.00%	
6	Commercial										
7	CS All Meter Sizes	24			6,823		20,238		13,415	196.61%	
8	BF All Meter Sizes	8			10,555		10,555		9	0.00%	
9											
10	Totals:										
11	Flat Rate / Measured Revenue										
12	Residential	753			391,187		499,619		108,433	27.72%	
13	Commercial	32			17,378		30,793		13,415	77.19%	
14	Subtotal Measured	785	,	\$	408,565	\$	530,412	\$	121,848	29.82%	
15											
16	Guaranteed Revenue				17,761		5543		(17,761)	-100.00%	
17	Other Wastewater Revenues				5,900		8,519		2,619	44.40%	
18											
19	Total	785	•	\$	432,225	\$	538,931	\$	106,706	24.69%	
20			•	<i></i>							
21	Supporting Schedules:							Reca	p Schedules:		
53525								200			

Test Year Ended August 31, 2023

Changes in Representative Rate Schedules

Exhibit: RLI-DT5 Schedule H-3 - Consolidated

Page 1

Witness: Jones

Line No.			ed Rate y Charge		
1 2	Residential & Commercial Service	Clear Springs	Baca Float		
3 4	Description	Service Area	Service Area		
5	5	2	-		
6	R1 - Residential	\$ 42.16	\$ 65.97		
7					
8					
9 10	R2 - Commercial	\$ 70.27	\$ 109.95		

Privilege, Sales or Use Tax

12

13 14

15

In addition to all other rates and charges authorized herein, the Company shall collect from its customers all applicable sales, transaction, privilege, regulatory or other taxes and assessments as may apply now or in the future, per Rule R14-2-409(D)(5).

Test Year Ended August 31, 2023

Changes in Representative Rate Schedules

Exhibit: RU-DT5 Schedule H-3 - Consolidated

Page 2

Witness: Jones

Line No. 1

2

Service Lateral Installatiion Charges (Per Service Line)

3		Proposed
4		Rate
5	4-inch Lateral	Cost
6	6-Inch Lateral	Cost
7	8-inch Lateral	Cost

8		Proposed	
9	Service Charges	Rate	
10	Establishment of Service	\$ 40.00	
11	Reconnection of Service - Delinquent	\$ 40.00	
12	After Hours Service Charge	\$ 45.00	
13	Insufficient Funds Check Charge	\$ 30.00 (a)	
14	Deposit Requirement (Residential)	(b)	
15	Deposit Requirement (Non-Residential)	(c)	
16	Interest Rate on Customer Deposits	(d)	
17	Late Charge per Month	(e)	
18	Re-establishment (within 12 months)	(f)	
19	Deferred Payment (Per Month)	1.5%	
20	Sewer Tap Charge (Non-Refundable)	Cost	

21

- 22 (a) Clear Springs may only charge one NSF fee when customers are billed for water and wastewater services on one bill.
- 23 (b) Two times the average residential class bill, per Commission Rule A.A.C. R-14-2-603.B.7.a.
- 24 (c) 2 1/2 times the customers estimated maximum monthly bill, per Commission Rule A.A.C. R-14-2-603.B.7.b.
- 25 (d) 6.0%, per Commission Rule A.A.C. R-14-2-603.B.3.
- 26 (e) Greater of 1.5% or \$5.00
- 27 (f) Number of months off system times the monthly minimum, per Commission Rule A.A.C. R14-2-603.D.

28 29

All items billed at cost shall include labor, materials and parts, overheads and all applicable taxes.

30 31 32

Privilege, Sales or Use Tax

33 In addition to all other rates and charges authorized herein, the Company shall collect

from its customers all applicable sales, transaction, privilege, regulatory or other taxes

35 and assessments as may apply now or in the future, per Rule R14-2-608.D.5.

36 37

34

Proposed Surcharge Tariffs:

38 39

40

41

Regulatory Expense Surcharge (RES)

The purpose of the Regulatory Expense Surcharge is to allow for recovery of approved rate case expenses in a surcharge rather than as a normalized expense. The Company proposes to recover approved rate case expense until fully recovered with a planned three year recovery period. The RES will be structured as a monthly charge to a customer's bill with costs allocated on a per equivalent residential customer basis.

42 43 44

The RES will be applicable to residential and commercial, including Re-Establishment Charges.

Test Year Ended August 31, 2023

Typical Bill Analysis

Class: CS Residential

Meter Size: All

Sub Class:

Line					Present	į	Proposed		Dollar	Percent
No.	Rate Schedules		<u>Usage</u>		Bill		Bill		Increase	Increase
1	Present Rates:		3#0	\$	17.38	\$	42.16	\$	24.78	142.58%
2	Monthly Charge:	\$ 13.30	1,000	\$	18.13	\$	42.16	\$	24.03	132.54%
3	Debt Service Surcharge	\$ 4.08	2,000	\$	18.88	\$	42.16	\$	23.28	123.31%
4			3,000	\$	19.63	\$	42.16	\$	22.53	114.77%
5	Tier One Rate:	\$ 0.75	4,000	\$	20.38	\$	42.16	\$	21.78	106.87%
6	Tier Two Rate:	\$ 3572	5,000	\$	21.13	\$	42.16	\$	21.03	99.53%
7			6,000	\$	21.88	\$	42.16	\$	20.28	92.69%
8			7,000	\$	22.63	\$	42.16	\$	19.53	86.30%
9	Tier One Breakover (M gal):	7	8,000	\$	22.63	\$	42.16	\$	19.53	86.30%
10	Tier Two Breakover (M gal):	999,999	9,000	\$	22.63	\$	42.16	\$	19.53	86.30%
11			10,000	\$	22.63	\$	42.16	\$	19.53	86.30%
12			12,000	\$	22.63	\$	42.16	\$	19.53	86.30%
13			14,000	\$	22.63	\$	42.16	\$	19.53	86.30%
14	Proposed Rates:		16,000	\$	22.63	\$	42.16	\$	19.53	86.30%
15	Monthly Charge:	\$ 42.16	18,000	\$	22.63	\$	42.16	\$	19.53	86.30%
16	SR 3552		20,000	\$	22.63	\$	42.16	\$	19.53	86.30%
17			25,000	\$	22.63	\$	42.16	\$	19.53	86.30%
18			30,000	\$	22.63	\$	42.16	\$	19.53	86.30%
19			35,000	\$		\$	42.16	\$	19.53	86.30%
20			40,000	\$	22.63	\$	42.16	\$	19.53	86.30%
21			45,000	\$	22.63	\$	42.16	\$	19.53	86.30%
22			50,000	\$	22.63	\$	42.16	\$	19.53	86.30%
23			60,000	\$	22.63	\$	42.16	\$	19.53	86.30%
24			70,000	\$	22.63	\$	42.16	\$	19.53	86.30%
25			80,000	\$	22.63	\$	42.16	\$	19.53	86.30%
26			90,000	\$	22.63	\$	42.16	\$	19.53	86.30%
27			100,000	\$	22.63	\$	42.16	\$	19.53	86.30%
28			5101/85155			5350				
29			Average Usage							
30			3,491	\$	20.00	\$	42.16	\$	22.16	110.80%
31			Median Usage	80		6000		65.		
32			2,491	\$	19.25	\$	42.16	\$	22.91	119.01%
33			west € constants of t	100				00		
34										

Exhibit:

Witness:

Schedule H-4 - Consolidated

RLJ-DT5

Test Year Ended August 31, 2023

Typical Bill Analysis

Class: CS Commercial

Meter Size: All

Sub Class:

Line						Present	Ī	Proposed		Dollar	Percent
No.	Rate Schedules			<u>Usage</u>		Bill		Bill		Increase	Increase
1	Present Rates:										
2	Monthly Charge:	\$	14.30	177.0	\$	18.68	\$	70.27	\$	51.59	276.18%
3	Debt Service Surcharge	\$	4.38	1,000	\$	19.68	\$	70.27	\$	50.59	257.06%
4				2,000	\$	20.68	\$	70.27	\$	49.59	239.80%
5	Tier One Rate:	\$	1.00	3,000	\$	21.68	\$	70.27	\$	48.59	224.12%
6	Tier Two Rate:	\$	27/	4,000	\$	22.68	\$	70.27	\$	47.59	209.83%
7				5,000	\$	23.68	\$	70.27	\$	46.59	196.75%
8				6,000	\$	24.68	\$	70.27	\$	45.59	184.72%
9	Tier One Breakover (M gal):	8	999,999	7,000	\$	25.68	\$	70.27	\$	44.59	173.64%
10				8,000	\$	26.68	\$	70.27	\$	43.59	163.38%
11				9,000	\$	27.68	\$	70.27	\$	42.59	153.87%
12				10,000	\$	28.68	\$	70.27	\$	41.59	145.01%
13				12,000	\$	30.68	\$	70.27	\$	39.59	129.04%
14	Proposed Rates:			14,000	\$	32.68	\$	70.27	\$	37.59	115.02%
15	Monthly Charge:	\$	70.27	16,000	\$	34.68	\$	70.27	\$	35.59	102.62%
16	Si 355			18,000	\$	36.68	\$	70.27	\$	33.59	91.58%
17				20,000	\$	38.68	\$	70.27	\$	31.59	81.67%
18				25,000	\$	43.68	\$	70.27	\$	26.59	60.87%
19				30,000	\$	48.68	\$	70.27	\$	21.59	44.35%
20				35,000	\$	53.68	\$	70.27	\$	16.59	30.91%
21				40,000	\$	58.68	\$	70.27	\$	11.59	19.75%
22				45,000	\$	63.68	\$	70.27	\$	6.59	10.35%
23				50,000	\$	68.68	\$	70.27	\$	1.59	2.32%
24				60,000	\$	78.68	\$	70.27	\$	(8.41)	-10.69%
25				70,000	\$	88.68	\$	70.27	\$	(18.41)	-20.76%
26				80,000	\$	98.68	\$	70.27	\$	(28.41)	-28.79%
27				90,000	\$	108.68	\$	70.27	\$	(38.41)	-35.34%
28				100,000	\$	118.68	\$	70.27	\$	(48.41)	-40.79%
29										18	
30				Average Usage							
31				9,391	\$	28.07	\$	70.27	\$	42.20	150.34%
32				Median Usage							
33				2,486	\$	21.17	\$	70.27	\$	49.10	231.93%
34				SATE MENT	8877		00000	658746772	20	NEW 2017	

Exhibit:

Witness:

Schedule H-4 - Consolidated

RLJ-DT5

Test Year Ended August 31, 2023

Typical Bill Analysis

Class: BF Residential

Meter Size: All

Sub Class:

Line No.	Rate Schedules		Usage	Pi	resent <u>Bill</u>	P	Proposed Bill	Dollar Increase	Percent Increase
1	Present Rates:								
2	Monthly Charge:	\$ 65.97	7.4	\$	65.97	\$	65.97	\$ 7400	0.00%
3 4	TO A COMPANY OF THE STATE OF THE								
4									
5									
5 6									
7									
8									
8 9									
10									
11									
12									
13									
14	Proposed Rates:								
15	Monthly Charge:	\$ 65.97							
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28									
29									
30									
31									
32									
33									
34									

Exhibit:

Witness:

Schedule H-4 - Consolidated

RLJ-DT5

Test Year Ended August 31, 2023

Typical Bill Analysis

Class: BF Commercial

Meter Size: All

Sub Class:

Line <u>No.</u>	Rate Schedules			<u>Usage</u>	Present <u>Bill</u>	Р	roposed <u>Bill</u>	Dollar Increase	Percent Increase
1	Present Rates:								
2	Monthly Charge:	\$	109.95	(4	\$ 109.95	\$	109.95	\$ 740	0.00%
3									
4									
5									
5 6									
7									
8									
8 9									
10									
11									
12									
13									
14	Proposed Rates:								
15	Monthly Charge:	\$	109.95						
16	ž 2	20							
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28									
29									
30									
31									
32									
33									
34									

Exhibit:

Witness:

Schedule H-4 - Consolidated

RLJ-DT5

Test Year Ended August 31, 2023

Bill Count

Exhibit: RLJ-DTS Schedule H-5 - Consolidated Witness: Jones

Class: CS Residential Meter Size: All

Sub Class:

 Rate Tiers
 Present Rates
 Proposed Rates

 Tier One Breakover (M gal):
 7
 999,999

 Tier Two Breakover (M gal):
 999,999
 999,999

	Present		Proposed
Charges	Rates	35	Rates
Monthly Charge:	\$ 13.30	\$	42.16
Debt Service Surcharge	\$ 4.08		
Tier One Rate:	\$ 0.75	\$	120
Tier Two Rate:	\$ 9.75	\$	13.50

Line			Number of Bills in	Average Consumption	Consumption	Cumulati	ve Bills
No.	Block		Block	in Block	by Blocks	No.	% of Total
(1131)	p -11110 .0			107	502 - 12	1977-52	
1	5 (59)	950	383	끃	5	383	9.39%
2	1 ::=0	1,000	567	520	294,767	950	23.29%
3	1,001 -	2,000	886	1,497	1,326,106	1,836	45.01%
4	2,001 -	3,000	757	2,491	1,885,637	2,593	63.57%
5	3,001 -	4,000	509	3,477	1,769,657	3,102	76.05%
6	4,001 -	5,000	305	4,458	1,359,632	3,407	83.53%
7	5,001 -	6,000	159	5,492	873,175	3,566	87.42%
8	6,001 -	7,000	116	6,449	748,140	3,682	90.27%
9	7,001 -	8,000	59	7,433	438,536	3,741	91.71%
10	8,001 -	9,000	57	8,470	482,763	3,798	93.11%
11	9,001 -	10,000	43	9,548	410,580	3,841	94.17%
12	10,001 -	11,000	29	10,473	303,717	3,870	94.88%
13	11,001 -	12,000	38	11,522	437,828	3,908	95.81%
14	12,001 -	13,000	23	12,420	285,665	3,931	96.37%
15	13,001 -	14,000	27	13,501	364,540	3,958	97.03%
16	14,001 -	15,000	23	14,480	333,030	3,981	97.60%
17	15,001 -	16,000	8	15,529	124,230	3,989	97.79%
18	16,001 -	17,000	11	16,587	182,460	4,000	98.06%
19	17,001 -	18,000	12	17,423	209,080	4,012	98.36%
20	18,001 -	19,000	15	18,499	277,490	4,027	98.73%
21	19,001 -	20,000	7	19,374	135,620	4,034	98.90%
22	20,001 -	21,000	2	20,410	40,820	4,036	98.95%
23	21,001 -	22,000	5	21,509	107,545	4,041	99.07%
24	22,001 -	23,000	4	22,610	90,440	4,045	99.17%
25	23,001 -	24,000	4	23,378	93,510	4,049	99.26%
26	24,001 -	25,000	5	24,619	123,096	4,054	99.39%
27	25,001 -	26,000	2	25,795	51,590	4,056	99.44%
28	26,001 -	27,000	2	26,478	52,955	4,058	99.49%
29	27,001 -	28,000	2	27,485	54,970	4,060	99.53%
30	28,001 -	29,000	2	28,500	57,000	4,062	99.58%
31	29,001 -	30,000	1	29,205	29,205	4,063	99.61%
32	30,001 -	31,000	1	30,320	30,320	4,064	99.63%
33	31,001 -	32,000	3	31,682	95,045	4,067	99.71%
34	32,001 -	33,000	₽	£	2	4,067	99.71%
35	33,001 -	34,000	20	E.	5	4,067	99.71%
36	34,001 -	35,000	<u>2</u>	₩ 	5	4,067	99.71%
37	35,001 -	36,000	3	35,595	106,785	4,070	99.78%
38	36,001 -	37,000	5.	8	喜	4,070	99.78%
39	37,001 -	38,000	1	37,060	37,060	4,071	99.80%
40	38,001 -	39,000	₹:	*	*	4,071	99.80%
41	39,001 -	40,000	76	6		4,071	99.80%
42	40,001 -	41,000	25	2	2	4,071	99.80%
43	41,001 -	42,000	=	=	8	4,071	99.80%
44	42,001 -	43,000	50	5	6	4,071	99.80%
45	43,001 -	44,000	=	-	-	4,071	99.80%
46	44,001 -	45,000	8	5	3	4,071	99.80%
47	45,001 -	46,000	8.8	maille	vay Štra	4,071	99.80%
48	46,001 -	47,000	1	46,560	46,560	4,072	99.83%
49	47,001 -	48,000	*	8	×	4,072	99.83%
50	48,001 -	49,000	8	ă .	8	4,072	99.83%
51	49,001 -	50,000	3	2	2	4,072	99.83%
52	50,001 -	51,000	*			4,072	99.83%
53	51,001 -	52,000	9	2	ā.	4,072	99.83%

Test Year Ended August 31, 2023

Bill Count

Exhibit: RLJ-DT5 Schedule H-5 - Consolidated Witness: Jones

Class: CS Residential Meter Size: All

Sub Class:

	Present	Proposed
Rate Tiers	Rates	Rates
Tier One Breakover (M gal):	7	999,999
Tier Two Breakover (M gal):	999,999	999,999

		Present		Proposed
Charges		Rates	10	Rates
Monthly Charge:	\$	13.30	\$	42.16
Debt Service Surcharge	\$	4.08		
Tier One Rate:	\$	0.75	\$	190
Tier Two Rate:	4		4	

Line			Number of Bills in	Average Consumption	Consumption	Cumulat	ive Bills
No.	Bloc	· L	Block	in Block	by Blocks	No.	% of Total
140.	ыос	<u> </u>	DIOCK	III BIOCK	by blocks	140.	76 OF TOTAL
54	52,001 -	53,000	1	52,130	52,130	4,073	99.85%
55	53,001 -	54,000		: The Color of the	-	4,073	99.85%
56	54,001 -	55,000	1	54,480	54,480	4,074	99.88%
57	55,001 -		5:	=	1300	4,074	99.88%
58	56,001 -	57,000	F2	-	>	4,074	99.88%
59	57,001 -	58,000	-			4,074	99.88%
60	58,001 -			ĕ	2	4,074	99.88%
61	59,001 -		=	*	*	4,074	99.88%
62	60,001 -	61,000	50			4,074	99.88%
63	61,001 -	62,000	=	2	·	4,074	99.88%
64	62,001 -	THE STATE OF	8	*		4,074	99.88%
65	63,001 -	64,000	8	5	5	4,074	99.88%
66	64,001 -	65,000	÷		2	4,074	99.88%
67	65,001 -	66,000	=	*	8	4,074	99.88%
68	66,001 -	67,000	2	3	ê	4,074	99.88%
69	67,001 -	68,000	2	9	2	4,074	99.88%
70	68,001 -	69,000	*	-		4,074	99.88%
71	69,001 -		9	8	2	4,074	99.88%
72	70,001 -	71,000	2	9		4,074	99.88%
73	71,001 -	72,000	*			4,074	99.88%
74	72,001 -	73,000	- 1	-		4,074	99.88%
75	73,001 -	74,000	E	9	: E	4,074	99.88%
76	74,001 -	75,000	*		8	4,074	99.88%
77	75,001 -	76,000	¥	2	2 2	4,074	99.88%
78	76,001 -	77,000	2	2	27 E	4,074	99.88%
79	77,001 -	78,000				4,074	99.88%
80	78,001 -	79,000	25	8	8	4,074	99.88%
81	79,001 -	80,000	2	0	0	4,074	99.88%
82	80,001 -	81,000	-			4,074	99.88%
83	81,001 -	82,000	E	3	3	4,074	99.88%
84	82,001 -		21	<u> </u>	2	4,074	99.88%
85	83,001 -	84,000	5			4,074	99.88%
86	84,001 -	85,000	22	2	2	4,074	99.88%
87	85,001 -		≥,	2	5	4,074	99.88%
88	86,001 -		21		-	4,074	99.88%
89	87,001 -	88,000	2	¥	5	4,074	99.88%
90	88,001 -	89,000	-			4,074	99.88%
91	89,001 -	90,000	-	_	_	4,074	99.88%
92	90,001 -	91,000	E/	2 2	i i	4,074	99.88%
93	91,001 -	92,000	=	-		4,074	99.88%
94	92,001 -		5			4,074	99.88%
95	93,001 -		.es	2 2	2 2	4,074	99.88%
96	94,001 -	FILES R. W. C. S.	-	2	=	4,074	99.88%
97	95,001 -	96,000	-			4,074	99.88%
98	96,001 -		1	96,447	96,447	4,075	99.90%
99	97,001 -		1970	336440	5.564419	4,075	99.90%
100	98,001 -	99,000	_	_	-	4,075	99.90%
101	99,001 -			<u>₽</u>	<u>s</u>	4,075	99.90%
102	103,370 -	103,370	1	103,370	103,370	4,076	99.93%
103	139,520 -	139,520	1	139,520	139,520	4,077	99.95%
104	182,750 -		1	182,750	182,750	4,078	99.98%
105	230,293 -	230,293	1	230,293	230,293	4,079	100.00%
106		10	-			4	

Test Year Ended August 31, 2023

Bill Count

Exhibit: **RLJ-DT5** Schedule H-5 - Consolidated Witness: Jones

Proposed

Rates

42.16

\$

\$ \$

Present

Class: CS Residential Meter Size:

Sub Class:

All

			Charges	(6	nates	
	Present	Proposed	Monthly Charge:	\$	13.30	
Rate Tiers	Rates	Rates	Debt Service Surcharge	\$	4.08	
Tier One Breakover (M gal):	7	999,999	Tier One Rate:	\$	0.75	
Tier Two Breakover (M gal):	999,999	999,999	Tier Two Rate:	Ś	1680	

Line <u>No.</u>	Block	Number of Bills in Block	Average Consumption in Block	Consumption by Blocks	<u>Cumulation</u>	ve Bills % of Total					
107	Totals	4,079		14,118,544	4,079		R	14,118,544			
108	Prorated Bills Reduction ¹	(35)					2				
109	Total Bills	4,044									
110	_	3/6				Curren	it Rate	es	Propose	ed Ra	tes
111					70	Units	F	Revenue	Units		Revenue
112					Monthly Charge	4,044	\$	53,785	4,044	\$	170,495
113	Average Number of Customers		337								
114				,	Usage (gallons)						
115	Average Consumption (gallons)		3,491		Tier One	11,036,114	\$	8,277	14,118,544	\$	//23
116		8	3		Tier Two	3,082,430		학육의	数金質		*
117	Median Consumption (gallons)		2,491		Tier Three	178		556			륁
118		:3			Usage Totals	14,118,544			14,118,544		
119				Mea	asured Revenues		\$	62,062		\$	170,495
120				Debt S	ervice Surcharge	4,044	10	16,500	4,044		•
121					Total Revenue		\$	78,562		\$	170,495
0.0000000000000000000000000000000000000	FILE CONTRACTOR OF THE PROPERTY OF THE PROPERT	LANCAS CONTRACTOR DE LA	property, and post percentage and				177	-		9.7	

122 ¹Customer Base Charges are prorated for billing periods less than 25 days and greater than 35 days.

123 When homes change ownership during a month, two bills are generated. One for each owner for the portion of

124 the month that owner took sewer service. The sum of the Monthly Charge billed on each of the two billings

will approximately equal to the Monthly Charge. New accounts are also prorated for the first month 125

126 of service and will average to approximately 1/2 of the Monthly Charge. The reduction in bill count in

127 necessary to avoid double counting billing units during months when account ownership changes. The reduction is

128 based on the actual number of customers in this class discontinuing and establishing service during the test year.

Test Year Ended August 31, 2023

Bill Count

Exhibit: RLJ-DT5
Schedule H-5 - Consolidated
Witness: Jones

Class: CS Commercial Meter Size: All

Sub Class:

 Rate Tiers
 Present Rates
 Proposed Rates

 Tier One Breakover (M gal):
 999,999
 999,999

ChargesPresent RatesProposed RatesMonthly Charge:\$ 14.30\$ 70.27Debt Service Surcharge:\$ 4.38Tier One Rate:\$ 1.00\$ -

Line			Number of Bills by	Average Consumption	Consumption	Cumulati	ve Rills	Cumulative Co	onsumption	
	Plack		Block	in Block	by Blocks	DAMAN	% of Total	Amount	% of Total	
No.	Block		BIOCK	IN BIOCK	DY BIOCKS	No.	% of Total	Amount	% Of Total	
1	15 15 15 15 15 15 15 15 15 15 15 15 15 1	(S)	17	¥	5	17	5.88%	160	0.00%	0
2	1 :-	1,000	76	477	36,263	93	32.18%	36,263	1.34%	0
3	1,001 -	2,000	30	1,412	42,352	123	42.56%	78,615	2.91%	0
4	2,001 -	3,000	27	2,486	67,125	150	51.90%	145,740	5.39%	1
5	3,001 -	4,000	19	3,423	65,045	169	58.48%	210,785	7.79%	2
6	4,001 -	5,000	9	4,505	40,545	178	61.59%	251,330	9.29%	3
7	5,001 -	6,000	10	5,451	54,505	188	65.05%	305,835	11.31%	4
8	6,001 -	7,000	6	6,371	38,225	194	67.13%	344,060	12.72%	5
9	7,001 -	8,000	6	7,340	44,042	200	69.20%	388,102	14.35%	6
10	8,001 -	9,000	5	8,500	42,500	205	70.93%	430,602	15.92%	7
11	9,001 -	10,000	9	9,519	85,675	214	74.05%	516,277	19.09%	8
12	10,001 -	11,000	6	10,566	63,395	220	76.12%	579,672	21.43%	9
13	11,001 -	12,000	5	11,368	56,840	225	77.85%	636,512	23.54%	10
14	12,001 -	13,000	6	12,349	74,095	231	79.93%	710,607	26.27%	11
15	13,001 -	14,000	4	13,538	54,150	235	81.31%	764,757	28.28%	12
16	14,001 -	15,000	8	14,329	114,630	243	84.08%	879,387	32.52%	13
17	15,001 -	16,000	5	15,310	76,550	248	85.81%	955,937	35.35%	14
18	16,001 -	17,000	1	16,320	16,320	249	86.16%	972,257	35.95%	15
19	17,001 -	18,000	2	E C	ESTADA TOTAL	249	86.16%	972,257	35.95%	16
20	18,001 -	19,000	1	18,032	18,032	250	86.51%	990,289	36.62%	17
21	19,001 -	20,000	4	19,424	77,695	254	87.89%	1,067,984	39.49%	18
22	20,001 -	21,000	1	20,840	20,840	255	88.24%	1,088,824	40.26%	19
23	21,001 -	22,000	2	21,825	43,650	257	88.93%	1,132,474	41.87%	20
24	22,001 -	23,000	2	22,250	44,500	259	89.62%	1,176,974	43.52%	21
25	23,001 -	24,000	1	23,145	23,145	260	89.97%	1,200,119	44.37%	22
26	24,001 -	25,000	2	24,555	49,110	262	90.66%	1,249,229	46.19%	23
27	25,001 -	26,000	1	26,000	26,000	263	91.00%	1,275,229	47.15%	24
28	26,001 -	27,000	5	26,749	133,746	268	92.73%	1,408,975	52.10%	25
29	27,001 -	28,000	1	27,450	27,450	269	93.08%	1,436,425	53.11%	26
30	28,001 -	29,000	23	2	2	269	93.08%	1,436,425	53.11%	27
31	29,001 -	30,000	20	¥		269	93.08%	1,436,425	53.11%	28
32	30,001 -	31,000	1	30,935	30,935	270	93.43%	1,467,360	54.26%	29
33	31,001 -	32,000	1	31,680	31,680	271	93.77%	1,499,040	55.43%	30
34	32,001 -	33,000	E 3	8	9	271	93.77%	1,499,040	55.43%	31
35	33,001 -	34,000	1	33,900	33,900	272	94.12%	1,532,940	56.68%	32
36	34,001 -	35,000	23	¥	5	272	94.12%	1,532,940	56.68%	33
37	35,001 -	36,000	*	*	*	272	94.12%	1,532,940	56.68%	34
38	36,001 -	37,000	1	36,195	36,195	273	94.46%	1,569,135	58.02%	35
39	37,001 -	38,000	1	37,899	37,899	274	94.81%	1,607,034	59.42%	36
40	38,001 -	39,000	÷:	*	>	274	94.81%	1,607,034	59.42%	37
41	39,001 -	40,000	56	0	್	274	94.81%	1,607,034	59.42%	38
42	40,001 -	41,000	25	2	2000	274	94.81%	1,607,034	59.42%	39
43	41,001 -	42,000	1	41,686	41,686	275	95.16%	1,648,720	60.96%	40
44	42,001 -	43,000	1	42,490	42,490	276	95.50%	1,691,210	62.53%	41
45	43,001 -	44,000	1	43,711	43,711	277	95.85%	1,734,921	64.15%	42
46	44,001 -	45,000	5	8	3	277	95.85%	1,734,921	64.15%	43
47	45,001 -	46,000	5	9	5	277	95.85%	1,734,921	64.15%	44
48	46,001 -	47,000		2	3	277	95.85%	1,734,921	64.15%	45
49	47,001 -	48,000	*:	*	X	277	95.85%	1,734,921	64.15%	46
50	48,001 -	49,000	1	48,615	48,615	278	96.19%	1,783,536	65.95%	47
51	49,001 -	50,000	3	2		278	96.19%	1,783,536	65.95%	48
52	50,001 -	51,000	1	50,870	50,870	279	96.54%	1,834,406	67.83%	49
53	51,001 -	52,000	Đ	8	8	279	96.54%	1,834,406	67.83%	50

Test Year Ended August 31, 2023

Bill Count

Exhibit: RLJ-DT5 Schedule H-5 - Consolidated Witness: Jones

Class: CS Commercial Meter Size: All

Sub Class:

Present Proposed **Rate Tiers** Rates Rates Tier One Breakover (M gal): 999,999 999,999

Proposed Charges Rates Rates Monthly Charge: \$
Debt Service Surcharge \$ 14.30 \$ 70.27 4.38 Tier One Rate: \$ 1.00 \$

Present

			Number	Average						
Line			of Bills by	Consumption	Consumption	Cumulati	ive Bills	Cumulative Co	onsumption	
No.	Block		Block	in Block	by Blocks	No.	% of Total	<u>Amount</u>	% of Total	
54	52,001 -	53,000	2	ĕ	5	279	96.54%	1,834,406	67.83%	51
55	53,001 -	54,000	×	×	>	279	96.54%	1,834,406	67.83%	52
56	54,001 -	55,000	-			279	96.54%	1,834,406	67.83%	53
57	55,001 -	56,000	2	2	12	279	96.54%	1,834,406	67.83%	54
58	56,001 -	57,000	F:		*	279	96.54%	1,834,406	67.83%	55
59	57,001 -	58,000	5	8		279	96.54%	1,834,406	67.83%	56
60	58,001 -	59,000	- E	ë	2	279	96.54%	1,834,406	67.83%	57
61	59,001 -	60,000	=		-	279	96.54%	1,834,406	67.83%	58
62	60,001 -	61,000	5			279	96.54%	1,834,406	67.83%	59
63	61,001 -	62,000	5	2	· ·	279	96.54%	1,834,406	67.83%	60
64	62,001 -	63,000	8	8		279	96.54%	1,834,406	67.83%	61
65	63,001 -	64,000	=	-	=	279	96.54%	1,834,406	67.83%	62
66	64,001 -	65,000	1	64,780	64,780	280	96.89%	1,899,186	70.22%	63
67	65,001 -	66,000	5353	58:51:01E286	#20 ME WAS SHORE	280	96.89%	1,899,186	70.22%	64
68	66,001 -	67,000	2	ğ	<u> </u>	280	96.89%	1,899,186	70.22%	65
69	67,001 -	68,000	1	67,370	67,370	281	97.23%	1,966,556	72.71%	66
70	68,001 -	69,000	1	68,500	68,500	282	97.58%	2,035,056	75.25%	67
71	69,001 -	70,000	1	69,940	69,940	283	97.92%	2,104,996	77.83%	68
72	70,001 -	71,000	P:	:000K75000	2727.8.7% Av 77	283	97.92%	2,104,996	77.83%	69
73	71,001 -	72,000	₩.	-		283	97.92%	2,104,996	77.83%	70
74	72,001 -	73,000	\$	8	¥	283	97.92%	2,104,996	77.83%	71
75	73,001 -	74,000	2	9	≏ <u>2</u>	283	97.92%	2,104,996	77.83%	72
76	74,001 -	75,000		-	~	283	97.92%	2,104,996	77.83%	73
77	75,001 -	76,000	21	2	2	283	97.92%	2,104,996	77.83%	74
78	76,001 -	77,000	2	2	A 2	283	97.92%	2,104,996	77.83%	75
79	77,001 -	78,000	-	-	-	283	97.92%	2,104,996	77.83%	76
80	78,001 -	79,000	25	8	3	283	97.92%	2,104,996	77.83%	77
81	79,001 -	80,000	3	79,212	237,635	286	98.96%	2,342,631	86.62%	78
82	80,001 -	81,000	150	-	257,055	286	98.96%	2,342,631	86.62%	79
83	81,001 -	82,000	23	3	2	286	98.96%	2,342,631	86.62%	80
84	82,001 -	83,000	2 1	9	3	286	98.96%	2,342,631	86.62%	81
85	83,001 -	84,000	_	_	-	286	98.96%	2,342,631	86.62%	82
86	84,001 -	85,000	25	2	2	286	98.96%	2,342,631	86.62%	83
87	85,001 -	86,000	≥,	2	2	286	98.96%	2,342,631	86.62%	84
88	86,001 -	87,000		_	-	286	98.96%	2,342,631	86.62%	85
89	87,001 -	88,000	2	÷	5	286	98.96%	2,342,631	86.62%	86
90	88,001 -	89,000			_	286	98.96%	2,342,631	86.62%	87
91	89,001 -	90,000	-	_	_	286	98.96%	2,342,631	86.62%	88
92	90,001 -	91,000	2		22	286	98.96%	2,342,631	86.62%	89
93	91,001 -	92,000	Ξ:	_	<u>.</u>	286	98.96%	2,342,631	86.62%	90
94	92,001 -	93,000				286	98.96%	2,342,631	86.62%	91
95	93,001 -	94,000	26 28	27 22	2 2	286	98.96%	2,342,631	86.62%	92
96	94,001 -	95,000	-	2	~	286	98.96%	2,342,631	86.62%	93
97	95,001 -	96,000	-			286	98.96%	2,342,631	86.62%	94
98	96,001 -	97,000	22 25	2	(i)	286	98.96%	2,342,631	86.62%	95
99	97,001 -	98,000		_	-	286	98.96%	2,342,631	86.62%	96
100	98,001 -	99,000	-	-	-	286	98.96%	2,342,631	86.62%	97
101	99,001 -	100,000	5	2 2	8 9	286	98.96%	2,342,631	86.62%	98
101	107,250 -	107,250	1	107,250	107,250	287	99.31%	2,449,881	90.58%	99
103	115,960 -	115,960	1	115,960	115,960	288	99.65%	2,565,841	94.87%	100
104	138,670 -	138,670	1	138,670	138,670	289	100.00%	2,704,511	100.00%	101
105	130,070	150,070	53.96	130,070	130,070	203	200.0070	2,137,311	100.0070	101
	Totals		289	0	2,704,511	289) <u>) ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;</u>	2,704,511		
100	. Julia		203	25	2,104,311	203		2,,04,311		

Test Year Ended August 31, 2023

Bill Count

Exhibit: Schedule H-5 - Consolidated Witness:

Proposed

Present

RLJ-DT5 Jones

Class:

CS Commercial

Meter Size:

All

Sub Class:

			Charges	Rates	5	Rates
	Present	Proposed	Monthly Charge:	\$ 14.30	\$	70.27
Rate Tiers	Rates	Rates	Debt Service Surcharge	\$ 4.38		
Tier One Breakover (M gal):	999,999	999,999	Tier One Rate:	\$ 1.00	\$	\$2 0 08

Line		of Bills by	Average Consumption	Consumption	Cumulati	ve Bills	C	Cumulative Co	onsumption		
No.	Block	Block	in Block	by Blocks	No.	% of Total	A	mount	% of Total		
107	Prorated Bills Reduction ¹	(1)									
108	Total Bills	288									
109	100	0			29	Curren	t Rate	:5	Propose	ed Ra	tes
110						Units	R	evenue	Units	F	Revenue
111					Monthly Charge	288	\$	4,118	288	\$	20,238
112	Average Number of Customers		24								
113					Usage (gallons)						
114	Average Consumption (gallons)		9,391		Tier One	2,704,511	\$	2,705	2,704,511	\$	
115		5.5			Tier Two	2 17 E		1925	100 miles		A23
116	Median Consumption (gallons)		2,486		Tier Three	948		190	: 19 4 01		95
117					Usage Totals	2,704,511			2,704,511		
118				Me	easured Revenues		\$	6,823		\$	20,238
119				Debt	Service Surcharge	288	10 30	1,261	288	217	23
120					Total Revenue		\$	8,084		\$	20,238
900000000	\$1226 \ \frac{1}{2} \cdot \ \frac{1}{2} \ \cdot \ \cdot \ \frac{1}{2} \ \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \ \cdot \c	CC16-100025-08892									-

^{121 &}lt;sup>1</sup>Customer Base Charges are prorated for billing periods less than 25 days and greater than 35 days.

¹²² When homes change ownership during a month, two bills are generated. One for each owner for the portion of

¹²³ the month that owner took sewer service. The sum of the Monthly Charge billed on each of the two billings

¹²⁴ will approximately equal to the Monthly Charge. New accounts are also prorated for the first month

¹²⁵ of service and will average to approximately 1/2 of the Monthly Charge. The reduction in bill count in

¹²⁶ necessary to avoid double counting billing units during months when account ownership changes. The reduction is

¹²⁷ based on the actual number of customers in this class discontinuing and establishing service during the test year.

Test Year Ended August 31, 2023

Bill Count

Exhibit: RLJ-DT5
Schedule H-5 - Consolidated
Witness: Jones

Class:

BF Residential

All

Meter Size: Sub Class: Present Proposed

Charges Rates Rates

Monthly Charge: \$ 65.97 \$ 65.97

		Number						
Line		of Bills by		Cumulativ				
No.	Block	<u>Block</u>		No.	% of Total			
1	2 29 (S)	5,021	¥	5,021	100.00%			
2								
3	Totals	5,021		- 5,021		176		
4	Prorated Bills Reduction ¹	(32)	-1,3			16		
5	Total Bills	4,989						
6		3		24	Curren	t Rates	Propose	ed Rates
7					Units	Revenue	Units	Revenue
8				Monthly Charge	4,989	\$ 329,124	4,989	\$ 329,124
9	Average Number of Customers		416					
10		-	1.12	Flat Rate Revene	5	\$ 329,124		\$ 329,124
11								

12 13 ¹Customer Base Charge

20

¹Customer Base Charges are prorated for billing periods less than 25 days and greater than 35 days.

When homes change ownership during a month, two bills are generated. One for each owner for the portion of

the month that owner took sewer service. The sum of the Monthly Charge billed on each of the two billings

¹⁶ will approximately equal to the Monthly Charge. New accounts are also prorated for the first month

¹⁷ of service and will average to approximately 1/2 of the Monthly Charge. The reduction in bill count in

¹⁸ necessary to avoid double counting billing units during months when account ownership changes. The reduction is

¹⁹ based on the actual number of customers in this class discontinuing and establishing service during the test year.

Test Year Ended August 31, 2023

Bill Count

Exhibit: **RLJ-DT5** Schedule H-5 - Consolidated Witness: Jones

Class:

Meter Size:

BF Commercial All

Sub Class:

Present Proposed Charges Rates Rates Monthly Charge: \$ 109.95 \$ 109.95

		Numbe	er								
Line		of Bills	by		Cumulati	ve Bills					
<u>No.</u>	Block	Block			No.	% of Total					
1	\$ 83	(S)	96	¥	96	100.00%					
2							07				
3	Totals		96		- 96			186			
4	Prorated Bills Reduc	ction ¹	i	4			20	16			
5	Tota	l Bills	96								
6					20	Currer	t Rate	s	Propose	ed Rate	25
7						Units	R	evenue	Units	R	evenue
8					Monthly Charge	96	\$	10,555	96	\$	10,555
9	Average Number of Cust	omers		8				25			
10			6	DR.	Flat Rate Revene		\$	10,555		\$	10,555
11											

¹Customer Base Charges are prorated for billing periods less than 25 days and greater than 35 days.

When homes change ownership during a month, two bills are generated. One for each owner for the portion of

the month that owner took sewer service. The sum of the Monthly Charge billed on each of the two billings

will approximately equal to the Monthly Charge. New accounts are also prorated for the first month

16 17 of service and will average to approximately 1/2 of the Monthly Charge. The reduction in bill count in

18 necessary to avoid double counting billing units during months when account ownership changes. The reduction is

based on the actual number of customers in this class discontinuing and establishing service during the test year.

19 20

12 13

14

CLEAR SPRINGS EXHIBIT RLJ-DT6

Hearthstone Water South Regulatory Expense Surcharge Calculation

No. 1 Estimated Rate Case Expense \$ 120,000.00 2 Water Allocation 75.0% \$ 90,000.00 3 Sewer Allocation 25.0% \$ 30,000.00 4 *** *** 5 Recovery Period 3 Years 6 *** *** *** 7 *** </th
2 Water Allocation 75.0% \$ 90,000.00 3 Sewer Allocation 25.0% \$ 30,000.00 4 4 5 Recovery Period 3 Years 6 Proposed Equivalent 8 # of Cust Rate Multiplier Bills 9 All Classes 10 5/8 x 3/4" Meter 2,661 \$ 33.50 1.00 2,666 11 3/4" Meter 156 50.25 1.50 23-66 12 1" Meter 39 83.75 2.50 96 13 1 1/2" Meter 14 167.50 5.00 76
3 Sewer Allocation 25.0% \$ 30,000.00 4 4 5 Recovery Period 3 Years 6 7 Equivalent Bills Proposed Equivalent 8 # of Cust Rate Multiplier Bills 9 All Classes 10 5/8 x 3/4" Meter 2,661 \$ 33.50 1.00 2,66 2,66 11 3/4" Meter 156 50.25 1.50 23 23 12 1" Meter 39 83.75 2.50 99 96 13 1 1/2" Meter 14 167.50 5.00 76
5 Recovery Period 3 Years 6 7 Equivalent Bills Proposed Equivalent 8 # of Cust Rate Multiplier Bills 9 All Classes 10 5/8 x 3/4" Meter 2,661 \$ 33.50 1.00 2,660 11 3/4" Meter 156 50.25 1.50 23-4 12 1" Meter 39 83.75 2.50 96 13 1 1/2" Meter 14 167.50 5.00 7
5 Recovery Period 3 Years 6 7 Equivalent Bills Proposed Equivalent 8 # of Cust Rate Multiplier Bills 9 All Classes 10 5/8 x 3/4" Meter 2,661 \$ 33.50 1.00 2,660 11 3/4" Meter 156 50.25 1.50 23-4 12 1" Meter 39 83.75 2.50 96 13 1 1/2" Meter 14 167.50 5.00 7
6 Proposed Equivalent 7 Equivalent Bills # of Cust Rate Multiplier Bills 9 All Classes 2,661 \$ 33.50 1.00 2,660 11 3/4" Meter 156 50.25 1.50 23-10 12 1" Meter 39 83.75 2.50 96-10 13 1 1/2" Meter 14 167.50 5.00 76-10
8 # of Cust Rate Multiplier Bills 9 All Classes 10 5/8 x 3/4" Meter 2,661 \$ 33.50 1.00 2,661 11 3/4" Meter 156 50.25 1.50 23 12 1" Meter 39 83.75 2.50 96 13 1 1/2" Meter 14 167.50 5.00 76
8 # of Cust Rate Multiplier Bills 9 All Classes 10 5/8 x 3/4" Meter 2,661 \$ 33.50 1.00 2,661 11 3/4" Meter 156 50.25 1.50 23 12 1" Meter 39 83.75 2.50 96 13 1 1/2" Meter 14 167.50 5.00 76
9 All Classes 10 5/8 x 3/4" Meter 2,661 \$ 33.50 1.00 2,661 11 3/4" Meter 156 50.25 1.50 234 12 1" Meter 39 83.75 2.50 98 13 1 1/2" Meter 14 167.50 5.00 76
10 5/8 x 3/4" Meter 2,661 \$ 33.50 1.00 2,661 11 3/4" Meter 156 50.25 1.50 234 12 1" Meter 39 83.75 2.50 98 13 1 1/2" Meter 14 167.50 5.00 76
11 3/4" Meter 156 50.25 1.50 23- 12 1" Meter 39 83.75 2.50 98- 13 1 1/2" Meter 14 167.50 5.00 76-
12 1" Meter 39 83.75 2.50 98 13 11/2" Meter 14 167.50 5.00 76
13 1 1/2" Meter 14 167.50 5.00 76
14 2" Meter 25 268.00 8.00 200
TO G., MATELLE STATE STA
15 3" Meter 1 536.00 16.00 10
16 4" Meter 837.50 25.00 -
17 6" Meter 1,675.00 50.00
18
19 Construction/Standpipe 2 33.50 1.00
20
21 Monthly Totals 2,898 3,28
22 Annual Total x 12 39,37
23
24
25 Base Surcharge - 5/8" x 3/4" Meter Size
26
27 Rate Case Surcharge
28 Total Rate Case Expense 90,000.00 Line [2]
29 Recovery Period 3.00 Line [5]
30 Annual Rate Case Surcharge Requirement 30,000.00 Line [41] / Line [42]
31 Total Number of Equivalent Bills 39,372 Line [35]
32 Monthly Surcharge for 5/8" x 3/4" Meter \$ 0.76 Line [43] / Line [44]
33
34
35

Surcharge By Meter Size and Class		Rate Case	e Surcharge	
		5/8" x 3/4"	Meter Size	
	Multiplier	Surcharge	Surcharge	
All Classes				
5/8 x 3/4" Meter	1.00	\$ 0.76	\$ 0.7	
3/4" Meter	1.50	0.76	1.1	
1" Meter	2.50	0.76	1.9	
1 1/2" Meter	5.00	0.76	3.8	
2" Meter	8.00	0.76	6.0	
3" Meter	16.00	0.76	12.1	
4" Meter	25.00	0.76	19.0	
6" Meter	50.00	0.76	38.0	
Construction/Standpipe	1.00	0.76	0.7	
USSENIES AND				
Surcharge Revenue Generated		Rate Case	e Surcharge	
\$ 1		3-	Monthly	
All Classes	# of Cust	Surcharge	Revenue	
5/8 x 3/4" Meter	2,661	7.73	*55	
3/4" Meter	156	1.14		
1" Meter	39	1.90		
1 1/2" Meter	14	3.80		
2" Meter	25	6.08		
3" Meter	1	12.16		
4" Meter	(%)	19.00		
6" Meter	591	38.00		
o week		30.00		
Commercial				
5/8 x 3/4" Meter	590	0.36	9	
3/4" Meter		0.54		
1" Meter	9289 1148	1.90		
1 1/2" Meter	1941	3.80		
2" Meter	169	6.08		
3" Meter	150	12.16		
4" Meter	1.00	19.00		
6" Meter	727	38.00		
o Meter		36.00	3	
Construction/Standains		0.76	1.5	
Construction/Standpipe	2	0.76	1,5	
M. M	2.000	51	ć 2.402.4	
Monthly Totals	2,898	e e	\$ 2,493.1	
Annual Total Surcharge Revenue		SQ (War a	\$ 29,918.1	

Hearthstone Water South - Sewer Division Rate Case Surcharge Calculation

Line							
No.							
1	Estimated Rate Case Expense	\$	120,000.00				
2	Water Allocation		75.0%	\$	90,000.00		
3	Sewer Allocation		25.0%	\$	30,000.00		
4							
5 6	Recovery Period		3.00	Yea	ars		
7	Equivalent Bills				Proposed		Equivalent
8			# of Cust		Rate	Multiplier	Bills
9	Residential						
10	Clear Springs		337	\$	42.16	1.00	337
11	Baca Float		416		65.97	1.57	651
12	Commercial						
13	Clear Springs		24		70.27	1.67	40
14	Baca Float		8		109.95	2.61	21
15							
16		68				30	
17	Monthly Totals	2	785			5	1,049
18	Annual Total Regular Bill					x 12	12,588
19						9	3
20	Annual Total Equivalent Bills						12,588
21						-	
22	Base Surcharge - CS Residential Class						
23							
24	Rate Case Surcharge						
25	Total Rate Case Expense		30,000.00	Lin	e [3]		
26	Recovery Period		3.00	Lin	e [5]		
27	Annual Rate Case Surcharge Requirement	-	10,000.00	Lin	e [33] / Line [3	34]	
28	Total Number of Equivalent Bills		12,588	Lin	e [27]		
29	Monthly Surcharge for CS Residential Class	\$	0.79	Lin	e [35] / Line [3	36)	
30		-	1	H			

Hearthstone Water South - Sewer Division Rate Case Surcharge Calculation

Line						
No.						
1	Surcharge By Meter Size and Class		- 1	Rate Case	Sur	harge
2			CS Re	sidential		Final
3		Multiplier	Sur	charge	S	urcharge
4	Residential					
5	Clear Springs	1.00	\$	0.79	\$	0.79
6	Baca Float	1.57		0.79		1.24
7	Commercial					
8	Clear Springs	1.67		0.79		1.32
9	Baca Float	2.61		0.79		2.06
10						
11						
12						
13	Surcharge Revenue Generated		. 1	Rate Case	Sur	harge
14			CS Re	sidential		Monthly
15		# of Cust	Sur	charge		Revenue
16	Residential					
17	Clear Springs	337	\$	0.79	\$	266.23
18	Baca Float	416		1.24		515.84
19	Commercial					
20	Clear Springs	24		1.32		31.68
21	Baca Float	8		2.06		16.48
22						
23						
24	Monthly Totals	785	9		\$	830.23
25				1		
26	Annual Totals - Regular Bills			x 12	\$	9,962.76
27						
28	Annual Total Surcharge Revenue			20		9,962.76
29				35		