

BEFORE THE NORTH CAROLINA UTILITIES COMMISSION

DOCKET NO. W-1300, SUB 60

In the Matter of  
Application by Old North State Water ) SETTLEMENT  
Company, LLC, 3212 6th Avenue ) TESTIMONY OF  
South, Suite 200, Birmingham, ) CHARLES M. JUNIS  
Alabama 35222, for Authority to Adjust ) PUBLIC STAFF – NORTH  
and Increase Rates for Water Utility ) CAROLINA UTILITIES  
Service in All Its Service Areas in North ) COMMISSION  
Carolina )

**BEFORE THE NORTH CAROLINA UTILITIES COMMISSION**

**DOCKET NO. W-1300, SUB 60**

**SETTLEMENT TESTIMONY OF CHARLES M. JUNIS**

**ON BEHALF OF THE PUBLIC STAFF -  
NORTH CAROLINA UTILITIES COMMISSION**

**MARCH 8, 2022**

1 **Q. PLEASE STATE YOUR NAME, BUSINESS ADDRESS, AND**  
2 **PRESENT POSITION.**

3 A. My name is Charles M. Junis. My business address is 430 North  
4 Salisbury Street, Dobbs Building, Raleigh, North Carolina. I am the  
5 Director of the Water, Sewer, and Telephone Division of the Public  
6 Staff – North Carolina Utilities Commission (Public Staff). This is my  
7 third testimony filing in this docket; my direct testimony and exhibits  
8 were filed on February 8, 2022; and my supplemental testimony and  
9 revised exhibit were filed on March 1, 2022.

10 **Q. WHAT IS THE PURPOSE OF YOUR SETTLEMENT TESTIMONY?**

11 A. The purpose of my settlement testimony is to provide additional  
12 information in support of the settlement agreement and stipulation  
13 (Stipulation) for consideration by the Commission in this proceeding  
14 between Old North State Water Company, LLC (ONSWC) and the  
15 Public Staff (collectively, the Stipulating Parties) entered into and

1 filed with the Commission on March 8, 2022. My settlement  
2 testimony addresses rate design.

3 **BILLING ANALYSIS**

4 **Q. HAVE THERE BEEN ANY CHANGES TO YOUR BILLING**  
5 **ANALYSIS AS DESCRIBED IN SUPPLEMENTAL TESTIMONY?**

6 A. No. Based on the corrected 12-month period ending on August 31,  
7 2021, I continue to recommend a total of 1,863 customers and an  
8 annual consumption of 111.281 million gallons be utilized to  
9 calculate revenues, both of which ONSWC has agreed to in its  
10 rebuttal testimony and as part of the Stipulation. Consolidated and  
11 system specific billing determinant data, along with my  
12 recommended adjustments for the months of January 2020 through  
13 August 2021, are shown in **Junis Settlement Exhibit 1** as follows:  
14 pages 1-6) the number of customer bills, end of period (EOP)  
15 annualization, and growth factors and pages 7-12) metered  
16 consumption, average monthly consumption, and EOP  
17 annualization.

18 The pro forma service revenues for the 12-month period ending on  
19 August 31, 2021, are \$915,716 at present rates, and \$1,526,135 at  
20 proposed rates. The detailed data supporting these levels of  
21 revenues are shown in **Junis Settlement Exhibit 1**, pages 13-18.

1 The maximum service revenue allowable in this proceeding is  
2 \$1,428,335, which is \$915,716 plus \$512,619.

3 **RATE DESIGN**

4 **Q. PLEASE BRIEFLY DESCRIBE THE WATER RATE DESIGN THE**  
5 **STIPULATING PARTIES HAVE AGREED TO FOR THE PURPOSE**  
6 **OF SETTLEMENT.**

7 A. The present rates result in 39.34% of service revenues being  
8 collected by fixed base charges and 60.66% by variable usage  
9 charges. The rates proposed by the Company would result in 39.55%  
10 of service revenues being collected by fixed base charges and  
11 60.45% by variable usage charges.

12 The Public Staff recommended a fixed/variable ratio of 30%:70% for  
13 rate design.

14 As a result of give-and-take negotiations to settle the contested  
15 issues, the Stipulating Parties have agreed that rate design in this  
16 case should be based on a 40%:60% ratio of fixed/variable service  
17 revenues. In consideration that this is ONSWC's first general rate  
18 case, its record of operating losses, and settlement purposes, it is  
19 reasonable and appropriate in this case that the rate design for water  
20 utility service should be based on a fixed/variable ratio of 40%:60%.

1 Q. WHAT ARE THE STIPULATING PARTIES' RECOMMENDED  
2 RATES?

3 A. The service revenue requirement of \$1,339,234 is reflected in Public  
4 Staff witness Morgan's settlement testimony and exhibit. The rates  
5 reflected in **Junis Settlement Exhibit 1**, pages 13-18, under  
6 Settlement Rates will achieve this level of service revenue.

7 Q. DOES THIS CONCLUDE YOUR SUPPLEMENTAL TESTIMONY?

8 A. Yes, it does.

Customer Bills	Total	Asheboro County Club W-1300, Sub 26 PA	Carriage Way W-1300, Sub 26 PC	Kensington Place W-1300, Sub 26 PK	Rachel's Landing W-1300, Sub 26 PR	Spencer's Grove W-1300, Sub 26 PS	Weatherstone Olde Forest W-1300, Sub 26 PW	Avalyn W-1300, Sub 35 AV	Shiloh W-1300, Sub 38 SH
Jan-20	1,180	10	20	24	20	23	67	12	13
Feb-20	1,288	10	20	24	20	22	68	19	16
Mar-20	1,312	10	21	24	20	23	67	20	16
Apr-20	1,368	10	20	24	20	23	66	20	17
May-20	1,416	10	21	24	20	22	66	21	16
Jun-20	1,457	10	20	24	20	22	66	23	17
Jul-20	1,494	10	20	24	20	22	67	22	17
Aug-20	1,569	10	20	24	20	21	66	27	16
Sep-20	1,598	10	19	25	20	20	66	27	17
Oct-20	1,642	10	19	24	20	20	65	32	17
Nov-20	1,680	10	19	24	20	20	65	33	17
Dec-20	1,688	11	19	24	20	19	65	29	18
Jan-21	1,711	10	20	25	20	23	66	28	18
Feb-21	1,750	10	20	25	20	23	66	29	20
Mar-21	1,765	10	20	25	20	23	66	27	21
Apr-21	1,804	10	21	25	20	23	67	28	20
May-21	1,832	10	22	25	20	23	66	29	25
Jun-21	1,847	10	22	25	20	23	66	29	25
Jul-21	1,846	11	21	24	20	21	64	29	27
Aug-21	1,863	10	21	24	20	21	65	30	27
TY Ending Dec-20	17,692	121	238	289	240	257	794	285	197
Updated TY Ending Aug-21	21,026	122	243	295	240	259	787	350	252
EOP Annualization	22,356	120	252	288	240	252	780	360	324
Growth Factor from TY	1.2636	0.9917	1.0588	0.9965	1.0000	0.9805	0.9824	1.2632	1.6447
Growth Factor from UTY	1.0633	0.9836	1.0370	0.9763	1.0000	0.9730	0.9911	1.0286	1.2857

Customer Bills	Total	Meadow Lake (Donnybrook)	Bailey Farms	Blawell	Senter Road	Olde Mill Trace	Leone Landing	Blaney Farms
		W-1300, Sub 32 ML	**W-1300 Sub 37; W-1300 Sub 73** BAF	W-1300, Sub 31 BL	W-1300, Sub 40 SEN	W-1300, Sub 34 OMT	**W-1300, Sub 4; W-1300 Sub 75** LL	W-1300, Sub 7 BF
Jan-20	1,180	3	22	39	47	91	27	33
Feb-20	1,288	3	22	39	48	97	26	33
Mar-20	1,312	3	22	38	49	104	25	33
Apr-20	1,368	4	22	38	47	114	26	33
May-20	1,416	5	22	39	60	113	27	33
Jun-20	1,457	6	28	39	58	121	28	33
Jul-20	1,494	4	31	39	73	126	27	33
Aug-20	1,569	6	34	39	74	137	27	33
Sep-20	1,598	8	38	39	70	137	28	33
Oct-20	1,642	9	50	40	73	140	29	34
Nov-20	1,680	11	52	41	71	142	29	33
Dec-20	1,688	12	53	40	73	140	28	33
Jan-21	1,711	12	53	41	72	146	28	33
Feb-21	1,750	18	54	40	72	150	29	33
Mar-21	1,765	20	55	40	73	150	28	33
Apr-21	1,804	20	61	39	73	151	29	33
May-21	1,832	24	59	40	76	157	29	33
Jun-21	1,847	23	73	39	72	156	28	33
Jul-21	1,846	24	73	39	71	155	29	33
Aug-21	1,863	25	72	41	71	159	28	34
TY Ending Dec-20	17,692	74	396	470	743	1,462	327	397
Updated TY Ending Aug-21	21,026	206	693	479	867	1,783	342	398
EOP Annualization	22,356	300	864	492	852	1,908	336	408
Growth Factor from TY	1.2636	4.0541	2.1818	1.0468	1.1467	1.3051	1.0275	1.0277
Growth Factor from UTY	1.0633	1.4563	1.2468	1.0271	0.9827	1.0701	0.9825	1.0251

Customer Bills	Total	Blaney South W-1300, Sub 25 BS	Kanata Mills (Camp Kanata) W-1300, Sub 27 KM	Mendenhall W-1300, Sub 44 MH	Ethans Meadows W-1300, Sub 22 EM	Bella Vista W-1300, Sub 14 BV	Yates Mills W-1300, Sub 7 YME	Twin Lake Farms W-1300, Sub 10 TLF
Jan-20	1,180	52	50	16	20	41	57	84
Feb-20	1,288	52	63	15	20	43	57	82
Mar-20	1,312	53	64	26	21	44	57	81
Apr-20	1,368	52	78	27	21	45	57	81
May-20	1,416	53	78	35	20	44	57	81
Jun-20	1,457	52	78	38	20	47	57	82
Jul-20	1,494	53	80	39	21	48	57	82
Aug-20	1,569	53	83	43	20	48	57	82
Sep-20	1,598	53	82	49	20	49	58	83
Oct-20	1,642	53	79	48	20	48	57	82
Nov-20	1,680	52	93	50	20	48	57	83
Dec-20	1,688	52	95	50	20	50	57	81
Jan-21	1,711	52	98	50	20	51	57	81
Feb-21	1,750	52	110	55	20	50	57	81
Mar-21	1,765	52	107	53	20	51	57	82
Apr-21	1,804	52	132	54	20	50	57	81
May-21	1,832	52	132	51	20	50	57	81
Jun-21	1,847	52	130	51	20	51	59	81
Jul-21	1,846	52	131	50	20	55	57	81
Aug-21	1,863	53	133	50	21	58	58	82
TY Ending Dec-20	17,692	630	923	436	243	555	685	984
Updated TY Ending Aug-21	21,026	627	1,322	611	241	611	688	979
EOP Annualization	22,356	636	1,596	600	252	696	696	984
Growth Factor from TY	1.2636	1.0095	1.7291	1.3761	1.0370	1.2541	1.0161	1.0000
Growth Factor from UTY	1.0633	1.0144	1.2073	0.9820	1.0456	1.1391	1.0116	1.0051



Customer Bills	Total	Vernon Place	Jackson Manor	Kingston Manor	Autumn Ridge	Knights Landing	Stonewood Manor	Mornington
		W-1300 Sub 17 VP	W-1300, Sub 18 JM	W-1300, Sub 13 KIN	W-1300, Sub 48 AR	W-1300, Sub 16 KL	W-1300, Sub 45 SM	**W-1300, Sub 21; W-1300, Sub 68** MOR
Jan-20	1,180	22	63	37	0	24	24	25
Feb-20	1,288	22	61	38	0	24	28	29
Mar-20	1,312	22	61	37	0	24	30	29
Apr-20	1,368	22	64	37	16	24	30	29
May-20	1,416	22	63	37	16	24	40	28
Jun-20	1,457	22	64	38	18	24	41	29
Jul-20	1,494	22	63	37	16	26	45	29
Aug-20	1,569	22	66	38	22	29	47	29
Sep-20	1,598	22	65	37	18	30	59	35
Oct-20	1,642	22	67	37	13	30	56	36
Nov-20	1,680	22	66	37	13	30	54	43
Dec-20	1,688	22	65	37	14	31	57	41
Jan-21	1,711	22	66	37	19	31	54	42
Feb-21	1,750	22	67	37	19	32	55	41
Mar-21	1,765	22	68	37	20	33	55	45
Apr-21	1,804	22	68	37	19	33	58	41
May-21	1,832	22	67	37	19	33	53	50
Jun-21	1,847	22	67	37	19	34	52	50
Jul-21	1,846	22	68	38	19	35	55	47
Aug-21	1,863	22	68	37	19	36	53	47
TY Ending Dec-20	17,692	264	768	447	146	320	511	382
Updated TY Ending Aug-21	21,026	264	802	445	211	388	661	518
EOP Annualization	22,356	264	816	444	228	432	636	564
Growth Factor from TY	1.2636	1.0000	1.0625	0.9933	1.5616	1.3500	1.2446	1.4764
Growth Factor from UTY	1.0633	1.0000	1.0175	0.9978	1.0806	1.1134	0.9622	1.0888

Customer Bills	Total	Rocklyn W-1300, Sub 24 ROC	Baileys at Glenmoor W-1300, Sub 23 BAG	Bingham Woods MHP W-1300, Sub 46 BW	Carriage Cove W-1300, Sub 53 CC	Dogwood Acres W-1300, Sub 50 DA	Camberly W-1300, Sub 43 CE	Ashcroft Park W-1300, Sub 39 AP	Yardley W-1300, Sub 54 YAR
Jan-20	1,180	30	23	0	0	29	40	73	15
Feb-20	1,288	31	23	73	0	30	41	69	15
Mar-20	1,312	32	23	73	0	29	42	68	16
Apr-20	1,368	34	23	71	0	29	41	69	17
May-20	1,416	37	23	68	0	30	44	69	20
Jun-20	1,457	45	24	67	0	29	44	69	22
Jul-20	1,494	45	23	67	0	29	44	69	25
Aug-20	1,569	46	23	67	0	29	50	69	25
Sep-20	1,598	47	23	68	0	30	50	69	25
Oct-20	1,642	47	24	68	0	29	57	70	25
Nov-20	1,680	50	23	67	0	29	56	69	25
Dec-20	1,688	53	23	67	0	29	56	69	23
Jan-21	1,711	58	23	67	0	29	57	69	22
Feb-21	1,750	63	23	67	0	29	56	69	22
Mar-21	1,765	62	23	66	0	29	56	69	22
Apr-21	1,804	63	23	65	0	28	57	69	22
May-21	1,832	65	23	65	0	28	57	69	22
Jun-21	1,847	72	23	65	0	29	58	70	22
Jul-21	1,846	72	23	65	0	29	58	70	22
Aug-21	1,863	75	23	65	0	29	61	70	22
TY Ending Dec-20	17,692	497	278	756	0	351	565	832	253
Updated TY Ending Aug-21	21,026	727	277	795	0	347	679	832	274
EOP Annualization	22,356	900	276	780	0	348	732	840	264
Growth Factor from TY	1.2636	1.8109	0.9928	1.0317		0.9915	1.2956	1.0096	1.0435
Growth Factor from UTY	1.0633	1.2380	0.9964	0.9811		1.0029	1.0781	1.0096	0.9635

Customer Bills	Total	Brook Meadow ****W-1300, Sub 58****	Arlington Manor ****W-1300, Sub 61****	Prescott ****W-1300, Sub 57****	Sterling Crest II ***W-1300, Sub 49***	Bella Terra ****W-1300, Sub 67***	Fish Hawk Ranch ****W-1300, Sub 63****	Thatcher Woods ****W-1300, Sub 59****
		BM	AM	PT	SC2	BT	FHR	TW
Jan-20	1,180	4	0	0	0	0	0	0
Feb-20	1,288	5	0	0	0	0	0	0
Mar-20	1,312	5	0	0	0	0	0	0
Apr-20	1,368	5	12	0	0	0	0	0
May-20	1,416	6	12	0	6	0	4	0
Jun-20	1,457	5	12	0	6	0	9	0
Jul-20	1,494	6	13	1	6	0	13	0
Aug-20	1,569	8	19	1	10	0	29	0
Sep-20	1,598	8	19	1	11	0	30	0
Oct-20	1,642	10	19	12	11	0	28	12
Nov-20	1,680	10	19	15	11	0	32	19
Dec-20	1,688	12	19	14	11	1	36	19
Jan-21	1,711	13	19	14	10	2	33	20
Feb-21	1,750	12	19	16	11	2	32	22
Mar-21	1,765	13	19	17	10	3	35	28
Apr-21	1,804	13	19	20	10	4	37	30
May-21	1,832	14	20	21	11	4	38	33
Jun-21	1,847	13	20	21	12	4	37	32
Jul-21	1,846	13	20	22	11	4	36	30
Aug-21	1,863	14	19	22	10	4	35	29
TY Ending Dec-20	17,692	84	144	44	72	1	181	50
Updated TY Ending Aug-21	21,026	145	231	195	129	28	409	274
EOP Annualization	22,356	168	228	264	120	48	420	348
Growth Factor from TY	1.2636	2.0000	1.5833	6.0000	1.6667	48.0000	2.3204	6.9600
Growth Factor from UTY	1.0633	1.1586	0.9870	1.3538	0.9302	1.7143	1.0269	1.2701

Gallons Sold	Total	Asheboro	Carriage	Kensington	Rachel's	Spencer's	Weatherstone	Avalyn	Shiloh
		County Club W-1300, Sub 26 PA	Way W-1300, Sub 26 PC	Place W-1300, Sub 26 PK	Landing W-1300, Sub 26 PR	Grove W-1300, Sub 26 PS	Olde Forest W-1300, Sub 26 PW	W-1300, Sub 35 AV	W-1300, Sub 38 SH
Jan-20	3,920,872	29,540	65,490	104,330	74,270	77,390	294,160	6,680	18,740
Feb-20	4,200,066	37,960	75,260	121,930	83,980	78,170	321,618	10,860	37,670
Mar-20	3,994,901	37,810	84,842	116,920	75,430	78,130	268,271	23,896	24,550
Apr-20	4,970,738	30,370	67,278	109,480	74,230	77,060	270,028	19,836	29,860
May-20	6,951,461	54,500	63,088	102,550	77,500	84,720	316,404	57,875	36,580
Jun-20	8,565,852	51,680	84,122	112,860	86,040	86,690	310,420	102,968	50,486
Jul-20	8,990,597	54,490	78,790	122,220	98,630	83,076	311,916	157,520	60,301
Aug-20	10,417,583	73,400	91,730	138,100	116,580	85,020	326,876	141,612	78,857
Sep-20	9,759,180	57,760	90,900	126,412	103,210	78,940	349,316	224,410	73,642
Oct-20	8,476,262	81,994	122,007	169,472	119,632	114,125	295,228	185,966	63,582
Nov-20	7,470,652	104,356	87,681	151,946	97,316	76,799	322,388	83,573	66,059
Dec-20	6,302,870	29,169	76,462	100,308	66,229	65,276	285,736	91,980	46,928
Jan-21	6,841,133	39,705	89,662	132,740	88,611	83,198	287,980	84,600	61,318
Feb-21	6,171,899	31,110	79,458	132,006	90,246	81,772	315,656	96,950	51,707
Mar-21	6,030,594	35,020	63,848	83,770	55,216	55,680	324,632	92,950	61,707
Apr-21	6,779,685	31,270	93,170	109,800	76,350	66,500	233,376	81,470	64,949
May-21	10,920,813	38,490	112,910	144,140	96,170	94,020	293,964	147,930	96,960
Jun-21	11,746,865	68,240	92,013	127,537	106,634	82,322	313,412	128,190	96,504
Jul-21	11,949,462	60,735	85,787	113,943	91,636	110,158	386,716	126,210	100,686
Aug-21	12,334,703	59,760	97,740	128,533	124,810	79,510	291,720	160,270	100,251
TY Ending Dec-20	84,021,034	643,029	987,650	1,476,528	1,073,047	985,396	3,672,361	1,107,176	587,255
TY Ave Usage Per Bill	4,749	5,314	4,150	5,109	4,471	3,834	4,625	3,885	2,981
Updated TY Ending									
Aug-21	104,784,118	637,609	1,091,638	1,520,607	1,116,060	988,300	3,700,124	1,504,499	884,293
UTY Ave Usage Per									
Bill	4,984	5,226	4,492	5,155	4,650	3,816	4,702	4,299	3,509
EOP Annualization	111,281,446	627,156	1,132,069	1,484,525	1,116,060	961,589	3,667,213	1,547,485	1,136,948
Consumption Factor									
TY to UTY	1.0494	0.9834	1.0825	1.0089	1.0401	0.9952	1.0165	1.1065	1.1772

Gallons Sold	Total	Meadow Lake (Donnybrook)	Bailey Farms	Blawell	Senter Road	Olde Mill Trace	Leone Landing	Blaney Farms
		W-1300, Sub 32 ML	**W-1300 Sub 37; W-1300 Sub 73** BAF	W-1300, Sub 31 BL	W-1300, Sub 40 SEN	W-1300, Sub 34 OMT	**W-1300, Sub 4; W-1300 Sub 75** LL	W-1300, Sub 7 BF
Jan-20	3,920,872	2,850	73,950	125,581	116,443	295,820	70,320	132,970
Feb-20	4,200,066	80	79,540	137,933	107,840	294,210	81,034	130,310
Mar-20	3,994,901	160	71,100	152,135	104,120	298,369	80,070	105,120
Apr-20	4,970,738	20,280	84,090	142,561	123,670	410,051	130,110	140,045
May-20	6,951,461	2,800	99,470	169,883	185,942	595,554	195,230	178,285
Jun-20	8,565,852	5,172	97,370	154,133	288,060	732,470	203,584	155,710
Jul-20	8,990,597	10,018	103,010	157,904	426,290	723,840	186,820	136,500
Aug-20	10,417,583	39,190	99,760	117,007	380,872	734,179	184,600	138,970
Sep-20	9,759,180	70,270	108,806	176,330	357,008	691,578	184,570	16,400
Oct-20	8,476,262	68,850	139,324	167,072	319,919	602,568	144,746	130,360
Nov-20	7,470,652	24,320	118,890	98,873	304,439	544,881	154,684	118,910
Dec-20	6,302,870	18,870	124,580	105,085	270,380	456,450	115,220	113,140
Jan-21	6,841,133	32,480	141,390	134,196	195,179	858,490	158,180	151,060
Feb-21	6,171,899	42,260	165,579	177,518	306,230	505,380	94,780	131,580
Mar-21	6,030,594	52,540	129,021	103,636	248,820	613,989	116,160	137,650
Apr-21	6,779,685	64,360	211,090	164,110	276,650	701,451	131,340	164,610
May-21	10,920,813	96,560	356,730	176,250	384,724	1,067,050	195,040	169,910
Jun-21	11,746,865	133,540	319,910	172,690	426,976	1,034,270	219,710	171,090
Jul-21	11,949,462	162,060	319,520	196,632	405,579	1,043,990	217,030	193,388
Aug-21	12,334,703	131,770	397,723	140,847	421,810	1,024,920	185,240	138,130
TY Ending Dec-20	84,021,034	262,860	1,199,890	1,704,497	2,984,983	6,379,970	1,730,988	1,496,720
TY Ave Usage Per Bill	4,749	3,552	3,030	3,627	4,017	4,364	5,294	3,770
Updated TY Ending								
Aug-21	104,784,118	897,880	2,532,563	1,813,239	3,917,714	9,145,017	1,916,700	1,636,228
UTY Ave Usage Per								
Bill	4,984	4,359	3,654	3,785	4,519	5,129	5,604	4,111
EOP Annualization	111,281,446	1,307,592	3,157,481	1,862,450	3,849,933	9,786,143	1,883,074	1,677,339
Consumption Factor								
TY to UTY	1.0494	1.2270	1.2061	1.0438	1.1248	1.1753	1.0587	1.0905

Gallons Sold	Total	Blaney	Kanata Mills	Mendenhall	Ethans	Bella Vista	Yates Mills	Twin Lake
		South	(Camp Kanata)		Meadows			Farms
		W-1300, Sub	W-1300, Sub	W-1300, Sub	W-1300, Sub	W-1300, Sub	W-1300, Sub	W-1300, Sub
		25	27	44	22	14	7	10
		BS	KM	MH	EM	BV	YME	TLF
Jan-20	3,920,872	180,914	129,800	28,569	83,980	173,270	270,510	290,065
Feb-20	4,200,066	182,980	149,648	25,030	89,760	187,325	282,230	293,382
Mar-20	3,994,901	174,726	142,871	42,370	89,810	182,065	241,870	264,833
Apr-20	4,970,738	229,360	203,002	36,252	121,880	373,123	312,168	338,872
May-20	6,951,461	287,760	263,742	44,700	124,910	675,020	373,492	387,175
Jun-20	8,565,852	316,070	465,377	59,490	152,000	761,140	390,060	433,270
Jul-20	8,990,597	297,970	481,975	116,150	138,690	872,805	388,080	354,360
Aug-20	10,417,583	269,530	699,033	169,370	210,840	1,059,240	351,540	428,548
Sep-20	9,759,180	276,382	497,625	217,960	177,500	1,037,225	323,730	453,382
Oct-20	8,476,262	232,156	295,820	129,320	116,930	824,342	274,710	324,591
Nov-20	7,470,652	206,181	309,375	88,620	89,080	631,359	261,100	275,313
Dec-20	6,302,870	200,180	314,748	129,240	97,070	573,668	203,552	248,146
Jan-21	6,841,133	291,866	268,680	136,940	86,090	300,443	393,698	415,280
Feb-21	6,171,899	153,024	300,323	168,380	100,330	322,044	173,700	220,688
Mar-21	6,030,594	213,910	284,827	163,120	87,666	266,034	274,320	274,072
Apr-21	6,779,685	258,920	375,459	164,370	88,200	249,944	269,630	342,377
May-21	10,920,813	234,690	660,527	278,310	154,752	1,165,846	322,730	338,741
Jun-21	11,746,865	292,310	628,793	375,500	160,460	1,139,540	332,460	421,846
Jul-21	11,949,462	308,510	907,888	348,620	167,566	1,228,377	295,490	356,327
Aug-21	12,334,703	235,380	678,592	390,500	212,848	1,435,592	278,030	313,696
TY Ending Dec-20	84,021,034	2,854,209	3,953,016	1,087,071	1,492,450	7,350,582	3,673,042	4,091,937
TY Ave Usage Per Bill	4,749	4,530	4,283	2,493	6,142	13,244	5,362	4,158
Updated TY Ending								
Aug-21	104,784,118	2,903,509	5,522,657	2,590,880	1,538,492	9,174,414	3,403,150	3,984,459
UTY Ave Usage Per								
Bill	4,984	4,631	4,178	4,240	6,384	15,015	4,946	4,070
EOP Annualization	111,281,446	2,945,186	6,667,292	2,544,236	1,608,714	10,450,724	3,442,722	4,004,809
Consumption Factor								
TY to UTY	1.0494	1.0221	0.9754	1.7007	1.0394	1.1337	0.9225	0.9787

Gallons Sold	Total	Vernon Place	Jackson Manor	Kingston Manor	Autumn Ridge	Knights Landing	Stonewood Manor	Mornington
		W-1300 Sub 17 VP	W-1300, Sub 18 JM	W-1300, Sub 13 KIN	W-1300, Sub 48 AR	W-1300, Sub 16 KL	W-1300, Sub 45 SM	**W-1300, Sub 21; W-1300, Sub 68** MOR
Jan-20	3,920,872	64,730	198,740	161,880	0	89,960	58,728	73,137
Feb-20	4,200,066	65,660	219,940	162,020	0	103,690	48,960	72,020
Mar-20	3,994,901	67,240	192,664	154,160	0	77,550	58,860	74,090
Apr-20	4,970,738	107,720	278,410	201,157	0	82,780	64,567	106,030
May-20	6,951,461	154,390	323,215	299,660	0	136,950	109,704	124,730
Jun-20	8,565,852	134,220	360,571	427,970	54,370	422,901	106,228	162,810
Jul-20	8,990,597	130,630	465,200	435,580	22,700	402,196	154,453	169,910
Aug-20	10,417,583	197,140	573,100	561,910	63,930	427,426	145,220	169,690
Sep-20	9,759,180	133,980	458,118	509,740	129,460	367,304	134,086	138,620
Oct-20	8,476,262	82,410	300,944	370,150	11,824	298,228	150,232	132,880
Nov-20	7,470,652	73,880	233,918	303,190	126,607	257,077	263,539	107,816
Dec-20	6,302,870	75,880	282,120	210,400	30,245	143,068	122,597	94,914
Jan-21	6,841,133	74,560	257,568	182,380	75,921	76,196	129,640	110,486
Feb-21	6,171,899	73,610	278,373	225,841	32,038	113,160	191,120	101,794
Mar-21	6,030,594	61,530	239,191	184,639	19,129	70,690	165,477	111,800
Apr-21	6,779,685	63,790	246,593	192,250	72,895	120,977	258,773	157,070
May-21	10,920,813	115,490	396,700	606,980	54,552	199,878	382,340	220,428
Jun-21	11,746,865	94,430	333,500	519,420	48,928	406,622	336,850	237,732
Jul-21	11,949,462	77,630	315,990	432,720	49,403	418,880	305,190	185,970
Aug-21	12,334,703	104,009	423,820	629,070	52,430	441,996	348,502	190,610
TY Ending Dec-20	84,021,034	1,287,880	3,886,940	3,797,817	439,136	2,809,130	1,417,174	1,426,647
TY Ave Usage Per Bill	4,749	4,878	5,061	8,496	3,008	8,779	2,773	3,735
Updated TY Ending								
Aug-21	104,784,118	1,031,199	3,766,835	4,366,780	703,432	2,914,076	2,788,346	1,790,120
UTY Ave Usage Per								
Bill	4,984	3,906	4,697	9,813	3,334	7,511	4,218	3,456
EOP Annualization	111,281,446	1,031,199	3,832,590	4,356,967	760,107	3,244,538	2,682,887	1,949,088
Consumption Factor								
TY to UTY	1.0494	0.8007	0.9280	1.1550	1.1084	0.8556	1.5210	0.9253

Gallons Sold	Total	Rocklyn	Baileys at	Bingham	Carriage	Dogwood	Camberly	Ashcroft	Yardley
		W-1300, Sub 24 ROC	W-1300, Sub 23 BAG	Woods MHP W-1300, Sub 46 BW	Cove W-1300, Sub 53 CC	Acres W-1300, Sub 50 DA	W-1300, Sub 43 CE	Park W-1300, Sub 39 AP	W-1300, Sub 54 YAR
Jan-20	3,920,872	68,625	78,960	0	0	69,670	69,600	313,219	27,921
Feb-20	4,200,066	76,350	80,120	0	0	64,320	91,010	373,030	31,196
Mar-20	3,994,901	77,400	84,460	0	0	58,414	85,000	357,740	43,035
Apr-20	4,970,738	88,820	171,930	0	0	57,777	84,070	348,267	30,880
May-20	6,951,461	132,680	182,170	288,106	0	62,760	187,830	472,083	41,140
Jun-20	8,565,852	203,055	274,353	262,594	0	75,192	201,109	574,580	60,370
Jul-20	8,990,597	222,600	230,260	262,955	0	74,080	290,888	541,820	53,810
Aug-20	10,417,583	257,239	356,530	232,994	0	104,750	357,825	727,660	97,870
Sep-20	9,759,180	237,800	219,650	289,670	0	89,140	471,777	531,406	158,430
Oct-20	8,476,262	240,356	146,330	268,810	0	95,438	285,029	518,992	131,290
Nov-20	7,470,652	246,375	157,610	234,854	0	79,168	276,296	539,774	64,916
Dec-20	6,302,870	205,721	132,320	288,976	0	68,399	214,480	368,080	79,850
Jan-21	6,841,133	169,904	99,070	286,772	0	70,233	226,940	319,530	76,490
Feb-21	6,171,899	177,088	110,880	202,548	0	80,941	177,940	371,685	81,410
Mar-21	6,030,594	244,866	92,100	194,810	0	73,152	182,310	329,290	82,200
Apr-21	6,779,685	220,772	99,000	241,410	0	54,710	166,640	331,492	67,430
May-21	10,920,813	371,089	235,360	258,020	0	56,180	257,140	361,002	115,470
Jun-21	11,746,865	443,791	245,960	253,530	0	77,896	373,350	517,150	150,610
Jul-21	11,949,462	490,869	220,460	215,901	0	80,950	373,584	535,120	102,454
Aug-21	12,334,703	511,347	332,650	164,301	0	59,920	516,911	417,070	120,286
TY Ending Dec-20	84,021,034	2,057,021	2,114,693	2,128,959	0	899,108	2,614,914	5,666,651	820,708
TY Ave Usage Per Bill	4,749	4,139	7,607	2,816	0	2,562	4,628	6,811	3,244
Updated TY Ending									
Aug-21	104,784,118	3,559,978	2,091,390	2,899,602	0	886,127	3,522,397	5,140,591	1,230,836
UTY Ave Usage Per									
Bill	4,984	4,897	7,550	3,647	0	2,554	5,188	6,179	4,492
EOP Annualization	111,281,446	4,407,125	2,083,840	2,844,893	0	888,681	3,797,341	5,190,020	1,185,915
Consumption Factor									
TY to UTY	1.0494	1.1831	0.9926	1.2952		0.9969	1.1209	0.9072	1.3848



Gallons Sold	Total	Brook Meadow	Arlington Manor	Prescott	Sterling Crest II	Bella Terra	Fish Hawk Ranch	Thatcher Woods
		****W-1300, Sub 58**** BM	****W-1300, Sub 61**** AM	****W-1300, Sub 57**** PT	***W-1300, Sub 49*** SC2	***W-1300, Sub 67*** BT	****W-1300, Sub 63**** FHR	****W-1300, Sub 59**** TW
Jan-20	3,920,872	60	0	0	0	0	0	0
Feb-20	4,200,066	3,000	0	0	0	0	0	0
Mar-20	3,994,901	4,820	0	0	0	0	0	0
Apr-20	4,970,738	4,724	0	0	0	0	0	0
May-20	6,951,461	6,233	52,630	0	0	0	0	0
Jun-20	8,565,852	42,387	82,780	0	1,890	0	19,300	0
Jul-20	8,990,597	115,966	48,060	0	2,560	0	5,574	0
Aug-20	10,417,583	68,007	21,278	0	4,040	0	116,120	0
Sep-20	9,759,180	47,513	37,747	0	31,303	0	80,080	0
Oct-20	8,476,262	66,920	113,710	152,350	113,890	0	73,765	0
Nov-20	7,470,652	60,360	54,580	17,000	59,720	0	97,829	0
Dec-20	6,302,870	28,980	47,580	16,070	35,710	580	124,483	0
Jan-21	6,841,133	33,180	53,080	36,450	33,450	580	96,917	0
Feb-21	6,171,899	31,810	38,580	19,750	33,730	1,250	87,630	0
Mar-21	6,030,594	25,570	47,772	44,110	31,780	970	81,020	9,600
Apr-21	6,779,685	26,210	56,267	28,760	30,400	950	98,120	25,780
May-21	10,920,813	61,670	95,492	83,650	185,760	908	167,200	69,060
Jun-21	11,746,865	94,610	112,727	100,090	169,380	7,942	188,230	190,170
Jul-21	11,949,462	182,000	109,506	66,150	177,890	5,457	252,030	124,460
Aug-21	12,334,703	238,220	87,580	73,056	270,510	18,113	165,350	141,280
TY Ending Dec-20	84,021,034	448,970	458,365	185,420	249,113	580	517,151	0
TY Ave Usage Per Bill	4,749	5,345	3,183	4,214	3,460	580	2,857	0
Updated TY Ending								
Aug-21	104,784,118	897,043	854,621	637,436	1,173,523	36,750	1,512,654	560,350
UTY Ave Usage Per								
Bill	4,984	6,187	3,700	3,269	9,097	1,313	3,698	2,045
EOP Annualization	111,281,446	1,039,333	843,522	862,990	1,091,649	63,000	1,553,337	711,685
Consumption Factor								
TY to UTY	1.0494	1.1575	1.1623	0.7757	2.6293	2.2629	1.2944	-

	Total	Asheboro County Club W-1300, Sub 26 PA	Carriage Way W-1300, Sub 26 PC	Kensington Place W-1300, Sub 26 PK	Rachel's Landing W-1300, Sub 26 PR	Spencer's Grove W-1300, Sub 26 PS	Weatherstone Olde Forest W-1300, Sub 26 PW	Avalyn W-1300, Sub 35 AV	Shiloh W-1300, Sub 38 SH
<b>Present Rates</b>									
Base Charge		17.97	17.97	17.97	17.97	17.97	17.97	15.00	15.00
Usage Charge (per 1,000 gal)		5.03	5.03	5.03	5.03	5.03	5.03	5.00	5.00
Base Charge Revenues	360,198	2,156.40	4,528.44	5,175.36	4,312.80	4,528.44	14,016.60	5,400.00	4,860.00
Usage Charge Revenues	555,518	3,154.60	5,694.31	7,467.16	5,613.78	4,836.79	18,446.08	7,737.42	5,684.74
Total Service Revenues	915,716	5,311.00	10,222.75	12,642.52	9,926.58	9,365.23	32,462.68	13,137.42	10,544.74
<b>Proposed Rates</b>									
Base Charge		27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00
Usage Charge (per 1,000 gal)		8.29	8.29	8.29	8.29	8.29	8.29	8.29	8.29
Base Charge Revenues	603,612	3,240.00	6,804.00	7,776.00	6,480.00	6,804.00	21,060.00	9,720.00	8,748.00
Usage Charge Revenues	922,523	5,199.13	9,384.85	12,306.71	9,252.14	7,971.57	30,401.20	12,828.65	9,425.30
Total Service Revenues	1,526,135	8,439.13	16,188.85	20,082.71	15,732.14	14,775.57	51,461.20	22,548.65	18,173.30
<b>Settlement Rates</b>									
Base Charge		23.75	23.75	23.75	23.75	23.75	23.75	23.75	23.75
Usage Charge (per 1,000 gal)		7.41	7.41	7.41	7.41	7.41	7.41	7.41	7.41
Base Charge Revenues	530,955	2,850.00	5,985.00	6,840.00	5,700.00	5,985.00	18,525.00	8,550.00	7,695.00
Usage Charge Revenues	808,292	4,647.23	8,388.63	11,000.33	8,270.00	7,125.38	27,174.05	11,466.86	8,424.79
Total Service Revenues	1,339,247	7,497.23	14,373.63	17,840.33	13,970.00	13,110.38	45,699.05	20,016.86	16,119.79

	Total	Meadow Lake (Donnybrook) W-1300, Sub 32 ML	Bailey Farms **W-1300 Sub 37; W-1300 Sub 73** BAF	Blawell W-1300, Sub 31 BL	Senter Road W-1300, Sub 40 SEN	Olde Mill Trace W-1300, Sub 34 OMT	Leone Landing **W-1300, Sub 4; W-1300 Sub 75** LL	Blaney Farms W-1300, Sub 7 BF
Present Rates								
Base Charge		15.00	15.00	34.14	15.00	15.00	15.00	15.00
Usage Charge (per 1,000 gal)		5.00	5.00	3.29	5.00	5.00	5.00	5.00
Base Charge Revenues	360,198	4,500.00	12,960.00	16,796.88	12,780.00	28,620.00	5,040.00	6,120.00
Usage Charge Revenues	555,518	6,537.96	15,787.41	6,127.46	19,249.67	48,930.71	9,415.37	8,386.70
Total Service Revenues	915,716	11,037.96	28,747.41	22,924.34	32,029.67	77,550.71	14,455.37	14,506.70
Proposed Rates								
Base Charge		27.00	27.00	27.00	27.00	27.00	27.00	27.00
Usage Charge (per 1,000 gal)		8.29	8.29	8.29	8.29	8.29	8.29	8.29
Base Charge Revenues	603,612	8,100.00	23,328.00	13,284.00	23,004.00	51,516.00	9,072.00	11,016.00
Usage Charge Revenues	922,523	10,839.94	26,175.52	15,439.71	31,915.95	81,127.12	15,610.68	13,905.14
Total Service Revenues	1,526,135	18,939.94	49,503.52	28,723.71	54,919.95	132,643.12	24,682.68	24,921.14
Settlement Rates								
Base Charge		23.75	23.75	23.75	23.75	23.75	23.75	23.75
Usage Charge (per 1,000 gal)		7.41	7.41	3.01	7.41	7.41	7.41	7.41
Base Charge Revenues	530,955	7,125.00	20,520.00	11,685.00	20,235.00	45,315.00	7,980.00	9,690.00
Usage Charge Revenues	808,292	9,689.26	23,396.94	5,605.97	28,528.01	72,515.32	13,953.58	12,429.08
Total Service Revenues	1,339,247	16,814.26	43,916.94	17,290.97	48,763.01	117,830.32	21,933.58	22,119.08

	Total	Blaney South W-1300, Sub 25 BS	Kanata Mills (Camp Kanata) W-1300, Sub 27 KM	Mendenhall W-1300, Sub 44 MH	Ethans Meadows W-1300, Sub 22 EM	Bella Vista W-1300, Sub 14 BV	Yates Mills W-1300, Sub 7 YME	Twin Lake Farms W-1300, Sub 10 TLF
<b>Present Rates</b>								
Base Charge		15.00	15.00	15.00	15.00	15.00	15.00	15.00
Usage Charge (per 1,000 gal)		5.00	5.00	5.00	5.00	5.00	5.00	5.00
Base Charge Revenues	360,198	9,540.00	23,940.00	9,000.00	3,780.00	10,440.00	10,440.00	14,760.00
Usage Charge Revenues	555,518	14,725.93	33,336.46	12,721.18	8,043.57	52,253.62	17,213.61	20,024.04
Total Service Revenues	915,716	24,265.93	57,276.46	21,721.18	11,823.57	62,693.62	27,653.61	34,784.04
<b>Proposed Rates</b>								
Base Charge		27.00	27.00	27.00	27.00	27.00	27.00	27.00
Usage Charge (per 1,000 gal)		8.29	8.29	8.29	8.29	8.29	8.29	8.29
Base Charge Revenues	603,612	17,172.00	43,092.00	16,200.00	6,804.00	18,792.00	18,792.00	26,568.00
Usage Charge Revenues	922,523	24,415.59	55,271.85	21,091.71	13,336.24	86,636.50	28,540.16	33,199.86
Total Service Revenues	1,526,135	41,587.59	98,363.85	37,291.71	20,140.24	105,428.50	47,332.16	59,767.86
<b>Settlement Rates</b>								
Base Charge		23.75	23.75	23.75	23.75	23.75	23.75	23.75
Usage Charge (per 1,000 gal)		7.41	7.41	7.41	7.41	7.41	7.41	7.41
Base Charge Revenues	530,955	15,105.00	37,905.00	14,250.00	5,985.00	16,530.00	16,530.00	23,370.00
Usage Charge Revenues	808,292	21,823.83	49,404.64	18,852.79	11,920.57	77,439.86	25,510.57	29,675.63
Total Service Revenues	1,339,247	36,928.83	87,309.64	33,102.79	17,905.57	93,969.86	42,040.57	53,045.63

	Total	Vernon Place W-1300 Sub 17 VP	Jackson Manor W-1300, Sub 18 JM	Kingston Manor W-1300, Sub 13 KIN	Autumn Ridge W-1300, Sub 48 AR	Knights Landing W-1300, Sub 16 KL	Stonewood Manor W-1300, Sub 45 SM	Mornington **W-1300, Sub 21; W-1300, Sub 68** MOR
<b>Present Rates</b>								
Base Charge		15.00	15.00	15.00	15.00	15.00	15.00	15.00
Usage Charge (per 1,000 gal)		5.00	5.00	5.00	5.00	5.00	5.00	5.00
Base Charge Revenues	360,198	3,960.00	12,240.00	6,660.00	3,420.00	6,480.00	9,540.00	8,460.00
Usage Charge Revenues	555,518	5,156.00	19,162.95	21,784.84	3,800.53	16,222.69	13,414.43	9,745.44
Total Service Revenues	915,716	9,116.00	31,402.95	28,444.84	7,220.53	22,702.69	22,954.43	18,205.44
<b>Proposed Rates</b>								
Base Charge		27.00	27.00	27.00	27.00	27.00	27.00	27.00
Usage Charge (per 1,000 gal)		8.29	8.29	8.29	8.29	8.29	8.29	8.29
Base Charge Revenues	603,612	7,128.00	22,032.00	11,988.00	6,156.00	11,664.00	17,172.00	15,228.00
Usage Charge Revenues	922,523	8,548.64	31,772.17	36,119.26	6,301.28	26,897.22	22,241.13	16,157.94
Total Service Revenues	1,526,135	15,676.64	53,804.17	48,107.26	12,457.28	38,561.22	39,413.13	31,385.94
<b>Settlement Rates</b>								
Base Charge		23.75	23.75	23.75	23.75	23.75	23.75	23.75
Usage Charge (per 1,000 gal)		7.41	7.41	7.41	7.41	7.41	7.41	7.41
Base Charge Revenues	530,955	6,270.00	19,380.00	10,545.00	5,415.00	10,260.00	15,105.00	13,395.00
Usage Charge Revenues	808,292	7,641.18	28,399.49	32,285.13	5,632.39	24,042.03	19,880.19	14,442.74
Total Service Revenues	1,339,247	13,911.18	47,779.49	42,830.13	11,047.39	34,302.03	34,985.19	27,837.74

	Total	Rocklyn W-1300, Sub 24 ROC	Baileys at Glenmoor W-1300, Sub 23 BAG	Bingham Woods MHP W-1300, Sub 46 BW	Carriage Cove W-1300, Sub 53 CC	Dogwood Acres W-1300, Sub 50 DA	Camberly W-1300, Sub 43 CE	Ashcroft Park W-1300, Sub 39 AP	Yardley W-1300, Sub 54 YAR
Present Rates									
Base Charge		25.00	15.00	15.00	15.00	17.02	15.00	15.00	15.00
Usage Charge (per 1,000 gal)		5.50	5.00	5.00	5.00	4.80	5.00	5.00	5.00
Base Charge Revenues	360,198	22,500.00	4,140.00	11,700.00	-	5,922.96	10,980.00	12,600.00	3,960.00
Usage Charge Revenues	555,518	24,239.19	10,419.20	14,224.46	-	4,265.67	18,986.71	25,950.10	5,929.57
Total Service Revenues	915,716	46,739.19	14,559.20	25,924.46	-	10,188.63	29,966.71	38,550.10	9,889.57
Proposed Rates									
Base Charge		27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00
Usage Charge (per 1,000 gal)		8.29	8.29	8.29	8.29	8.29	8.29	8.29	8.29
Base Charge Revenues	603,612	24,300.00	7,452.00	21,060.00	-	9,396.00	19,764.00	22,680.00	7,128.00
Usage Charge Revenues	922,523	36,535.07	17,275.03	23,584.16	-	7,367.16	31,479.96	43,025.26	9,831.24
Total Service Revenues	1,526,135	60,835.07	24,727.03	44,644.16	-	16,763.16	51,243.96	65,705.26	16,959.24
Settlement Rates									
		purchased water							
Base Charge		23.75	23.75	23.75	23.75	23.75	23.75	23.75	23.75
Usage Charge (per 1,000 gal)		5.57	7.41	7.41	7.41	7.41	7.41	7.41	7.41
Base Charge Revenues	530,955	21,375.00	6,555.00	18,525.00	-	8,265.00	17,385.00	19,950.00	6,270.00
Usage Charge Revenues	808,292	24,547.69	15,441.25	21,080.65	-	6,585.12	28,138.30	38,458.05	8,787.63
Total Service Revenues	1,339,247	45,922.69	21,996.25	39,605.65	-	14,850.12	45,523.30	58,408.05	15,057.63

	Total	Brook Meadow ****W-1300, Sub 58**** BM	Arlington Manor ****W-1300, Sub 61**** AM	Prescott ****W-1300, Sub 57**** PT	Sterling Crest II ***W-1300, Sub 49*** SC2	Bella Terra ****W-1300, Sub 67*** BT	Fish Hawk Ranch ****W-1300, Sub 63**** FHR	Thatcher Woods ****W-1300, Sub 59**** TW
<b>Present Rates</b>								
Base Charge		15.00	15.00	15.00	15.00	15.00	15.00	15.00
Usage Charge (per 1,000 gal)		5.00	5.00	5.00	5.00	5.00	5.00	5.00
Base Charge Revenues	360,198	2,520.00	3,420.00	3,960.00	1,800.00	720.00	6,300.00	5,220.00
Usage Charge Revenues	555,518	5,196.66	4,217.61	4,314.95	5,458.25	315.00	7,766.68	3,558.43
Total Service Revenues	915,716	7,716.66	7,637.61	8,274.95	7,258.25	1,035.00	14,066.68	8,778.43
<b>Proposed Rates</b>								
Base Charge		27.00	27.00	27.00	27.00	27.00	27.00	27.00
Usage Charge (per 1,000 gal)		8.29	8.29	8.29	8.29	8.29	8.29	8.29
Base Charge Revenues	603,612	4,536.00	6,156.00	7,128.00	3,240.00	1,296.00	11,340.00	9,396.00
Usage Charge Revenues	922,523	8,616.07	6,992.80	7,154.19	9,049.77	522.27	12,877.16	5,899.87
Total Service Revenues	1,526,135	13,152.07	13,148.80	14,282.19	12,289.77	1,818.27	24,217.16	15,295.87
<b>Settlement Rates</b>								
Base Charge		23.75	23.75	23.75	23.75	23.75	23.75	23.75
Usage Charge (per 1,000 gal)		7.41	7.41	7.41	7.41	7.41	7.41	7.41
Base Charge Revenues	530,955	3,990.00	5,415.00	6,270.00	2,850.00	1,140.00	9,975.00	8,265.00
Usage Charge Revenues	808,292	7,701.45	6,250.50	6,394.76	8,089.12	466.83	11,510.22	5,273.59
Total Service Revenues	1,339,247	11,691.45	11,665.50	12,664.76	10,939.12	1,606.83	21,485.22	13,538.59