HAWAII WATER SERVICE COMPANY - PUKALANI POWER COST CHARGE CALCULATION EFFECTIVE: JANUARY 2021

11/11/20-12/11/20

| MECO: | LIHOLANI ST ILILANI ST AINALANI DR | \$ 14,481.27 \$ 488.88 \$ 520.01 |
|--------------------------------|--|--|
| | GRAND TOTAL | \$ 15,490.16 |
| PREVIOUS MONTH REVENUES | | \$ 113,456.95 |
| LESS EFFLUENT REVENUES | | \$ - |
| REVENUES FOR POWER COST FACTOR | | \$ 113,456.95 0.1656 PCC already billed Dec 2020 |
| | | 0.1557 Revised |
| Power Cost Factor | | 0.1452 0.0099 adjustment on January 2021 |
| | Dec 2020 adjustment | 0.0099 |
| | Revised Jan 2021 | 0.1353 |
| Revenue Tax Fac | etor | 1.06385 |

FORMULA USED TO CALCULATE POWER COST FACTOR:

 $\text{POWER COST FACTOR} = \frac{\text{PREVIOUS MONTH ELECTRICITY COST}}{\text{PREVIOUS MONTH REVENUES LESS EFFLUENT REVENUES}} \times \text{ REVENUE TAX FACTOR}$