KONA WATER SERVICE COMPANY POWER COST CHARGE CALCULATION **EFFECTIVE: FEBRUARY 2021**

| | | \$\$ | KWH | |
|---------------------------------------|----------------------------|--------------|----------|------|
| HELCO: | | , | | |
| 12/31/20-1/29/21 | Kukio Water Filtration | 2,132.89 | 6,660 | 0.32 |
| 1/7/21-2/4/21 | Mamalahoa Hy #P296 | 114,234.35 | 387,000 | 0.29 |
| | (Less) Amounts Billed Back | to | | |
| 1/7/21-2/4/21 | Makalei | (8,687.59) | (29,738) | 0.29 |
| | SUBTOTAL | \$107,679.65 | 363,922 | 0.29 |
| | GRAND TOTAL | \$107,679.65 | 363,922 | 0.29 |
| POWER COST CALCULATION | DNS: | | | |
| TOTAL DOLLARS: | | \$107,679.65 | | |
| TOTAL KWH | | 363,922 | | |
| UNIT PRICE FOR ELECTRICITY [\$ / kWh] | | \$ 0.2959 | | |

KWSC WATER CALCULATIONS:

0.2959 UNIT PRICE FOR ELECTRICITY [\$ / kWh] Pump Efficiency Factor [kWh / TG] 18.7100 PSC/PUC fee 1.06385 5.8895

POWER COST CHARGE PER TG

Formula used to calculate PCC

Electric Power Cost Per Thousand Gallons =

Previous Month's electrical cost per kwh x pump efficiency factor (kWh / 100 gallons) x 1.06385 (Public Service Company Tax and PUC Fee)

PREPARED BY:

APPROVED BY:

APPROVED BY: ROBERT STOUT

KONA WATER SERVICE COMPANY POWER COST CHARGE CALCULATION EFFECTIVE: FEBRUARY 2021

| \$ | 8,104.99 |
|----|-------------------|
| | 8 104 90 |
| | 8 104 90 |
| • | 0,104.33 |
| \$ | 182.46 |
| \$ | 598.42 |
| \$ | 1,204.10 |
| \$ | 350.69 |
| \$ | 230.24 |
| \$ | 258.39 |
| \$ | 75.12 |
| \$ | 11,004.41 |
| | |
| _ | \$11,004.41 |
| | |
| | \$11,004.41 |
| | 1,976 |
| \$ | 5.5690 |
| | \$ \$ \$ \$ \$ \$ |

KWSC SEWER CALCULATIONS:

5.5690 UNIT PRICE FOR METERED WATER SALES [\$ / TG]

x

1.06385 PSC/PUC fee = 5.9246

Formula used to calculate PCC

POWER COST CHARGE PER TG

Electric Power Cost Per Thousand Gallons =

Previous Month's Electric Cost / Divided by Previous Month's Total Metered TG of

Water to the Company's Customers x 1.06385 (Public Service Company Tax and PUC Fee)

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