Carolina Water Service, Inc. of North Carolina W - 354, Sub 400
Summary of Rate Case Adjustments
Schedule D: Revenue Requirement Schedules
Bradfield Farms - Fairfield Harbour - Treasure Cove

Schedule D-1b Updated 09/19/2022

Required Return & Cost of Debt

Bradfield Farms - Fairfield Harbour - Treasure Cove

Line		Capital	Cost	Retention	Gross Revenue
No.	<u>Item</u>	Structure	Rates	Factor	Effect
		[A]	[B]	[C]	[D]
	Rate Base Factor - Water Operations				
1	Debt	50.00%	4.64%	0.998700	0.023230
2	Equity	50.00%	10.45%	0.769248	0.067923
3	Total	100.00%			0.091153
4	Rate Base Factor - Sewer Operations				
5	Debt	50.00%	4.64%	0.998700	0.023230
6	Equity	50.00%	10.45%	0.769248	0.067923
7	Total	100.00%			0.091153
8		Water	Sewer		
9		Operations	Operations		
10		[E]	[F]		
11	Net Income Factor:				
12	Total revenue	1.000000	1.000000		
13	Gross receipts tax (L12 x statutory rat	0.000000	0.000000		
14	Regulatory fee (L12 x .130%)	0.001300	0.001300		
15	Balance (L12 - L13 - L14)	0.998700	0.998700		
16	State income tax (L12 x 2.5%)	0.024968	0.024968		
17	Balance (L15 - L16)	0.973732	0.973732		
18	Federal income tax (L17 x 21%)	0.204484	0.204484		
19	Retention factor (L17 - L18)	0.769248	0.769248		

Column Calculations:

- [A]- Company's capital structure, updated as of March 31, 2022
- [B]- Company's cost of debt and required return on equity, updated as of March 31, 2022
- [C]- Column [E] Line 15, and 19 respectively
- [D]- Column [A] mutliplied by Column [B] divided by Column [C]

Schedule D-2b Updat<mark>ed 09/19/2022</mark>

Water Bradfield Farms - Fairfield Harbour - Treasure Cove Rate Base Return

ne o.	Description	Capitalizatio n Ratio	Original Cost Rate Base	Embedded Cost	Overall Cost Rate	Net Operating Income
		[A]	[B]	[C]	[D]	[E]
l	Present Rates:					
2	Debt	50.00%	1,824,111	4.64%	2.32%	\$84,554
3	Equity	50.00%	1,824,111	1.90%	0.95%	\$34,623
1	Total	100.00%	\$3,648,222		3.27%	\$119,177
	Proposed Rates - Base Case:					
5	Debt	50.00%	1,824,137	4.64%	2.32%	\$84,640
6	Equity	50.00%	1,824,138	10.45%	5.23%	\$190,622
7	Total	100.00%	\$3,648,275		7.55%	\$275,262
	Proposed Rates - WSIP Rate Year 1:					
3	Debt	50.00%	2,802,438	4.64%	2.32%	\$130,033
9	Equity	50.00%	2,802,437	10.70%	5.35%	\$299,861
0	Total	100.00%	\$5,604,875		7.67%	\$429,894
	Proposed Rates - WSIP Rate Year 2:					
1	Debt	50.00%	3,591,522	4.64%	2.32%	\$166,647
2	Equity	50.00%	3,591,522	10.70%	5.35%	\$384,293
3	Total	100.00%	\$7,183,044		7.67%	\$550,940
	Proposed Rates - WSIP Rate Year 3:					
4	Debt	50.00%	4,113,889	4.64%	2.32%	\$190,884
5	Equity	50.00%	4,113,890	10.70%	5.35%	\$440,186
6	Total	100.00%	\$8,227,779		7.67%	\$631,071

Schedule D-2b Updat<mark>ed 09/19/2022</mark>

Sewer Bradfield Farms - Fairfield Harbour - Treasure Cove Rate Base Return

Line No.	Description	Capitalizatio n Ratio	Original Cost Rate Base	Embedded Cost	Overall Cost Rate	Net Operating Income
		[A]	[B]	[C]	[D]	[E]
8	Present Rates:					
9	Debt	50.00%	4,910,309	4.64%	2.32%	\$227,838
10	Equity	50.00%	4,910,309	5.59%	2.80%	\$274,702
11	Total	100.00%	\$9,820,618		5.12%	\$502,541
	Proposed Rates - Base Case:					
12	Debt	50.00%	4,910,352	4.64%	2.32%	\$227,840
13	Equity	50.00%	4,910,351	10.45%	5.23%	\$513,132
14	Total	100.00%	\$9,820,703		7.55%	\$740,972
	Proposed Rates - WSIP Rate Year 1:					
15	Debt	50.00%	5,470,237	4.64%	2.32%	\$253,819
16	Equity	50.00%	5,470,238	10.70%	5.35%	\$585,315
17	Total	100.00%	\$10,940,475		7.67%	\$839,134
	Proposed Rates - WSIP Rate Year 2:					
18	Debt	50.00%	7,851,852	4.64%	2.32%	\$364,326
19	Equity	50.00%	7,851,852	10.70%	5.35%	\$840,148
20	Total	100.00%	\$15,703,704		7.67%	\$1,204,474
	Proposed Rates - WSIP Rate Year 3:					
21	Debt	50.00%	9,397,209	4.64%	2.32%	\$436,031
22	Equity	50.00%	9,397,208	10.70%	5.35%	\$1,005,501
23	Total	100.00%	\$18,794,417		7.67%	\$1,441,532

Schedule D-2b Updat<mark>ed 09/19/2022</mark>

Rate Base Return

Column Calculations:

- [A]- Company's capital structure, updated as of March 31, 2022
- [B]- Company's Rate Base at end of each period (13mo average for WSIP Periods)
- [C]-Embedded cost rate from Schedule D-1
- [D]- Column [A]*[C]
- [E]- Column [B]*[D]

Carolina Water Service, Inc. of North Carolina W - 354, Sub 400 Summary of Rate Case Adjustments Test Year: March 31, 2022

WSIP Period: April 1, 2023 - March 31, 2026

Schedule D-3b Updated 09/19/2022

Water	Bradfield Farms - Fairfield I	Harbour - Treasure	Cove							
Total Revenue Requirement		Bas	e Case	Base Case Revenue	WSIP Rate Year 1	WSIP Rate Year 1 Revenue	WSIP Rate Year 2	WSIP Rate Year 2 Revenue	WSIP Rate Year 3	WSIP Rate Year 3 Revenue
Line No. Descript	ion Retention	Factors Dec	luctions	Requirement	Deductions	Requirement	Deductions	Requirement	Deductions	Requirement
<u> </u>	[A]		[B]	[C]	[D]	[E]	[F]	[G]	[H]	[1]
Operating revenue ded	.ationo.									
1 Maintenance expenses			408,040		456,507		466,698		478,549	
2 General expenses	,		1.125.041		1,195,426		1,238,459		1,279,886	
3 Depreciation expense			205,217		250,450		283,593		308,493	
4 Amortization of CIAC			(57,707)		(57,707)		(57,707)		(57,707)	
5 Amortization of PAA			15,854		15,854		15,854		15,854	
6 Amortization of ITC			-		· -		· -			
7 TOTI			42,998		46,019		48,567		50,650	
8 Total operating reven	ue deductions 0	.998700	1,739,444	1,741,708	1,906,549	1,909,031	1,995,465	1,998,062	2,075,725	2,078,427
9 Net operating income for	or a return:									
10 Debt service return		.998700	\$84,640	84,750	\$130,033	130,202	\$166,647	166,864	\$190,884	191,133
11 Equity return	0	.769248	\$190,622	247,804	\$299,861	389,810	\$384,293	499,570	\$440,186	572,229
12										
13 Adjustment for revenue	s not subject to GRT 0	.998700	0	0	0	0	0	0	0	0
14										
15 Revenue requirement				\$2,074,262		\$2,429,043		\$2,664,496		\$2,841,789
Sewer Bradfield I	arms - Fairfield Harbour - Treasu	re Cove								
Total Revenue Requirement		Bas	e Case	Base Case	WSIP	WSIP	WSIP	WSIP	WSIP	WSIP
						Rate Year 1		Rate Year 2		Rate Year 3
				Revenue	Rate Year 1	Revenue	Rate Year 2	Revenue	Rate Year 3	Revenue
Line No. Descript			luctions	Requirement	Deductions	Requirement	Deductions	Requirement	Deductions	Requirement
	[A]		[B]	[C]	[D]	[E]	[F]	[G]	[H]	[1]
16 Operating revenue dedi			457. 400		522,880		E40.000		E(1.040	
17 Maintenance expenses 18 General expenses	3		476,180 1,151,562		1,215,651		543,060 1,266,732		564,043 1,316,074	
19 Depreciation expenses			479,039		499,655		613,383		678,385	
20 Amortization of CIAC			(150,635)		(150,635)		(150,635)		(150,635)	
21 Amortization of PAA			43,850		43,850		43,850		43,850	
22 Amortization of ITC			43,030		45,650		45,650		43,630	
23 TOTI			45,838		47,579		51,201		54,141	
24 Total operating reven	ue deductions 0	.998700	2,045,833	2,048,496	2,178,981	2,181,817	2,367,590	2,370,672	2,505,858	2,509,120
25 Net operating income for	or a return:									
26 Debt service return		.998700	\$227,840	228,137	\$253,819	254,149	\$364,326	364,800	\$436,031	436,598
27 Equity return			\$513,132	667,056	\$585,315	760,893	\$840,148	1,092,168	\$1,005,501	1,307,122
28			, .	,		,	,	,,		, ,
29 Adjustment for revenue	. 1: CDT	.998700	0			0	0	0	0	0
30 Adjustment for revenue	s not subject to GK1 0	.998/00	U	0	0		U		U	

- Column Calculations: [A]- Retention factors from Schedule D-1
- [B]- Operating Deductions from Income Statement, Return from Schedule D-2 [C]- Column [A]*[B]
- [D]- Operating Deductions from Income Statement, Return from Schedule D-2
- [B]- Column [A]*[D]

 [F]- Operating Deductions from Income Statement, Return from Schedule D-2

 [G]- Column [A]*[F]
- [H]- Operating Deductions from Income Statement, Return from Schedule D-2
- [I]- Column [A]*[H]

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Line No. Item Revenue Requirement Requirement It Rate Year 2 Revenue Requirement Requirement It Rate Year 3 Revenue Requirement Requirement It Rate Year 3 Revenue Requirement Requirement It Revenue Requirement Requirement It Revenue Requirement Requirement I 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0002 1.0029 1.0029 1.0029 1.0029 1.0029 1.0029 1.0029 1.0029 1.0029 1.0029 1.0029 1.0029 1.0029 1.0029 1.0029 1.0029 1.0029 1.0029 1.0029 1.0029 1.0029 1.0029 1.0029 1.0029 1.0029 1.0029 1.0029 1.0029 1.0029 1.0029 1.0029 1.0029 1.0029 1.0029 1.0029 1.0029 1.0224 1.0224 1.0224	Water Service Re	evenue Requirement	s - Fairfield Harbour - ' Base Case	WSIP Rate Year 1	WSIP	WSIP
Requirement Requirement Requirement Requirement Requirement Requirement Requirement Requirement Revenues Revenues Revenues with forfeited discounts Revenues Revenue Revenue Revenues Revenues					Rate Year 2	Rate Year 3
Table Tabl			Revenue	Requiremen	Revenue	Revenue
1 Revenues 1.0000 1.0000 1.0000 1.0000 2 Plus: Forfeited discounts 0.0029 0.0029 0.0029 0.0029 3 Revenues with forfeited discounts 1.0029 1.0029 1.0029 1.0029 4 Uncollectible accounts (0.0157) (0.0157) (0.0157) (0.0157) 5 Service Revenue 0.9871 0.9871 0.9871 0.9871 6 Total revenue requirement \$2,074,262 \$2,429,043 \$2,664,496 \$2,841,789 7 Less: Misc Revenues excl misc revenues \$2,066,401 \$2,421,182 \$2,656,635 \$2,833,928 9 Retention factor 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.98	Line No.	Item	Requirement	t	Requirement	Requirement
Plus: Forfeited discounts			[A]	[B]	[C]	[D]
Revenues with forfeited discounts	1	Revenues	1.0000	1.0000	1.0000	1.0000
Uncollectible accounts (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.0157) (0.015	2	Plus: Forfeited discounts	0.0029	0.0029	0.0029	0.0029
Service Revenue 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0.9871 0	3	Revenues with forfeited discounts	1.0029	1.0029	1.0029	1.0029
Total revenue requirement	4	Uncollectible accounts	(0.0157)	(0.0157)	(0.0157)	(0.0157)
Table Total revenue Tota	5	Service Revenue	0.9871	0.9871	0.9871	0.9871
Table Total revenue Total revenue requirement Tota	6	Total revenue requirement	\$2,074,262	\$2,429,043	\$2,664,496	\$2,841,789
Revenue Requirement Revenue Requirement Revenue Requirement Requ	7					
Service revenues \$2,093,308 \$2,452,708 \$2,691,227 \$2,870,828	8	Revenues excl misc revenues	\$2,066,401	\$2,421,182	\$2,656,635	\$2,833,928
Sewer Service Revenue Requirement Bradfield Farms - Fairfield Harbour - Treasure Cove Base Case WSIP Rate Year 1 Revenue Requirement Rate Year 2 Revenue Requirement Rate Year 2 Revenue Requirement Rate Year 2 Revenue Requirement Rate Year 3 Revenue Requirement Line No. Item 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0024 1.0024 1.0024	9	Retention factor	0.9871	0.9871	0.9871	0.9871
Service Revenue Requirement Base Case WSIP Rate Year 1 Revenue Requiremen Rate Year 2 Requiremen Requirement Rate Year 2 Requirement Rate Year 3 Revenue Requirement Line No. Item 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.00024 0.0024 0.0024 0.0024 0.0024 1.0024 1.0024 1.0024 1.0024 1.0024 1.0024 1.0024 1.0024 1.0024 1.0024 1.0024 1.0024 1.0024 1.0024 1.0024 1.0024 1.0024 1.0024 1.0024 1.0024 1.0024 1.0024 1.0024 1.0024 1.0024 1.0024 1.0024 1.0024 1.0024 1.0024 1.0024 1.0024 1.0024 1.0024 1.0024 1.0024 1.0024 1.0024 1.0024 1.0024 1.0024 1.0024 1.0024 1.0024 1.0024 1.0024 1.0024 1.0024 1.0024 1.0024 1.0024 </td <td>10</td> <td>Service revenues</td> <td>\$2,093,308</td> <td>\$2,452,708</td> <td>\$2,691,227</td> <td>\$2,870,828</td>	10	Service revenues	\$2,093,308	\$2,452,708	\$2,691,227	\$2,870,828
Service Revenue Requirement Base Case WSIP Rate Year 1 Revenue Requiremen Rate Year 2 Requiremen Requirement Rate Year 2 Requirement Rate Year 3 Revenue Requirement Line No. Item 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.00024 0.0024 0.0024 0.0024 0.0024 1.0024 1.0024 1.0024 1.0024 1.0024 1.0024 1.0024 1.0024 1.0024 1.0024 1.0024 1.0024 1.0024 1.0024 1.0024 1.0024 1.0024 1.0024 1.0024 1.0024 1.0024 1.0024 1.0024 1.0024 1.0024 1.0024 1.0024 1.0024 1.0024 1.0024 1.0024 1.0024 1.0024 1.0024 1.0024 1.0024 1.0024 1.0024 1.0024 1.0024 1.0024 1.0024 1.0024 1.0024 1.0024 1.0024 1.0024 1.0024 1.0024 1.0024 1.0024 </td <td>Sawar</td> <td>D 10 11 E</td> <td></td> <td></td> <td></td> <td></td>	Sawar	D 10 11 E				
Rate Year 1 Revenue Rate Year 2 Rate Year 3 Revenue Requirement Revenues Revenue Requirement Revenues Revenues Requirement Revenues Revenues Requirement Revenues Revenues		Bradfield Farm	s - Fairfield Harbour - '	Treasure Cove		
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18 Revenues excl misc revenues \$2,931,218 \$3,184,388 \$3,815,169 \$4,240,369 19 Retention factor 0.9867 0.9867 0.9867 0.9867 0.9867	Line No. 11 12 13 14 15	Revenues Plus: Forfeited discounts Revenues with forfeited discounts Uncollectible accounts Service Revenue	Revenue Requirement [A] 1.0000 0.0024 1.0024 (0.0157) 0.9867	WSIP Rate Year 1 Revenue Requiremen t [B] 1.0000 0.0024 1.0024 (0.0157) 0.9867	Rate Year 2 Revenue Requirement [C] 1.0000 0.0024 1.0024 (0.0157) 0.9867	Rate Year 3 Revenue Requirement [D] 1.0000 0.0024 1.0024 (0.0157) 0.9867
19 Retention factor 0.9867 0.9867 0.9867 0.9867	Line No. 11 12 13 14 15	Revenues Plus: Forfeited discounts Revenues with forfeited discounts Uncollectible accounts Service Revenue Total revenue requirement	Revenue Requirement [A] 1.0000 0.0024 1.0024 (0.0157) 0.9867	WSIP Rate Year 1 Revenue Requiremen t [B] 1.0000 0.0024 1.0024 (0.0157) 0.9867	Rate Year 2 Revenue Requirement [C] 1.0000 0.0024 1.0024 (0.0157) 0.9867	Rate Year 3 Revenue Requirement [D] 1.0000 0.0024 1.0024 (0.0157) 0.9867
20 Service revenues \$2,970,648 \$3,227,224 \$3.866,490 \$4,297,410	Line No. 11 12 13 14 15	Revenues Plus: Forfeited discounts Revenues with forfeited discounts Uncollectible accounts Service Revenue Total revenue requirement Less: Misc Revenues	Revenue Requirement [A] 1.0000 0.0024 1.0024 (0.0157) 0.9867 \$2,943,689 (12,471.26)	WSIP Rate Year 1 Revenue Requiremen t [B] 1.0000 0.0024 1.0024 (0.0157) 0.9867 \$3,196,859 (12,471.26)	Rate Year 2 Revenue Requirement [C] 1.0000 0.0024 1.0024 (0.0157) 0.9867 \$3,827,640 (12,471.26)	Rate Year 3 Revenue Requirement [D] 1.0000 0.0024 1.0024 (0.0157) 0.9867 \$4,252,840 (12,471.26)
	Line No. 11 12 13 14 15 16 17 18	Revenues Plus: Forfeited discounts Revenues with forfeited discounts Uncollectible accounts Service Revenue Total revenue requirement Less: Misc Revenues Revenues excl misc revenues	Revenue Requirement [A] 1.0000 0.0024 1.0024 (0.0157) 0.9867 \$2,943,689 (12,471.26) \$2,931,218	WSIP Rate Year 1 Revenue Requiremen t [B] 1.0000 0.0024 1.0024 (0.0157) 0.9867 \$3,196,859 (12,471.26) \$3,184,388	Rate Year 2 Revenue Requirement [C] 1.0000 0.0024 1.0024 (0.0157) 0.9867 \$3,827,640 (12,471.26) \$3,815,169	Rate Year 3 Revenue Requirement [D] 1.0000 0.0024 1.0024 (0.0157) 0.9867 \$4,252,840 (12,471.26) \$4,240,369