

Capitol Water Corporation
Case No. CAP-W-24-01
Rate Base
2022 Test Year

	2022 Test Year	Company Adjustments	Company Proposal
1 Plant in Service	\$ 3,848,326	504,056	4,352,382
2 Less Accumulated Depreciation	(2,914,198)	(27,837)	(2,942,035)
3 Less Contributions in Aid	(40,018)	(170,500)	(210,518)
4 Add Accumulated Amortization of CIAC	143,572		143,572
5 Less Advances for Construction	(40,018)	(225,884)	(265,902)
6 Add Working Capital	<u>-</u>	65,872	<u>65,872</u>
7 Rate Base	<u>\$ 997,664</u>		<u>\$ 1,143,371</u>