

Capitol Water Corporation
Case No. CAP-W-24-01
Cost of Capital
2022 Test Year

	(A)	(B)	(C)	(D)
	Amount	Ratio	Cost	Weighted Cost
1 Common Stock	\$ 10,000			
2 Additional Paid-in Capital	29,200			
3 Unappropriated Retained Earnings	<u>962,121</u>			
4 Total Common Equity	\$ 1,001,321	95.58%	12.00%	11.47%
5 Debenture Bonds	\$ 5,000	0.00	10.00%	0.05%
6 Note R. Price	<u>41,301</u>	0.04	0.00%	0.00%
7 Total	\$ 1,047,622	100.00%		11.52%