

Iliad Water Co LLC

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Schedule 6

For the test period ending August 31, 2016

Revenue Requirement Calculation

Line No.	(a) Description	(c) Pro Forma Results
1	Net Pro Forma Average Rate Base	660,378
2	Weighted Cost of Capital	<u>8.00%</u>
3	Operating Income Requirement	<u>52,830</u>
4		
5	Pro Forma Net Operating Income (Loss)	(203,653)
6		
7	Operating Income Deficiency (Excess)	256,483
8		
9	Revenue Conversion Factor	<u>80.58%</u>
10	Additional Revenue Requirement (Reduction)	<u>318,300</u>
11		
12		