

BEFORE THE
WASHINGTON UTILITIES & TRANSPORTATION COMMISSION

UW-240151

CASCADIA WATER, LLC

September 26, 2024

Direct Exhibit of Matthew J. Rowell

REVENUE REQUIREMENT

Exh. MJR-7

Cascadia Water, LLC Docket 240151
Exhibit MJR 7
Revenue Requirement

		Island	Peninsula	Pelican Point	
1	Rate Base	\$ 6,181,569	\$ 3,529,679	\$ 803,556	
2	Weighted Average Cost of Capital	8.97%	8.97%	8.97%	
3	Required Operating Income Return	\$ 554,487	\$ 316,612	\$ 72,079	Line 1 x line 2
4					
5	Pro Forma Net Operating Income (Loss)	(159,032)	(105,691)	(143,621)	
6					
7	Operating Income Deficiency (Excess)	713,518	422,303	215,700	Line 3 - line 5
8					
9	Revenue Conversion Factor	1.346	1.346	1.346	
10					
11	Additional Revenue Requirement (Reduction)	\$ 960,113	\$ 568,252	\$ 290,246	Line 7 x line 9