

Iliad Water Co LLC

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Schedule 8

For the test period ending August 31, 2016

Thirteen-Point Average Rate Base

Line No.	(a) Description	(b) Source	(c) Results Utility Plant in Service	(d) Results Acquisition	(e) Results Contribution in Aid of Construction	(e) Net Rate Base	
1	August-15	Sch 9 BG	752,893	-	(77,587)	675,305	
2	September-15	Sch 9 BC	750,213	-	(77,357)	672,856	
3	October-15	Sch 9 AY	747,443	-	(77,118)	670,325	
4	November-15	Sch 9 AU	744,764	-	(76,888)	667,876	
5	December-15	Sch 9 AQ	741,994	-	(76,649)	665,345	
6	January-16	Sch 9 AM	739,121	-	(76,411)	662,710	
7	February-16	Sch 9 AI	736,551	-	(76,188)	660,363	
8	March-16	Sch 9 AE	733,804	-	(75,950)	657,854	
9	April-16	Sch 9 AA	731,145	-	(75,719)	655,426	
10	May-16	Sch 9 W	728,398	-	(75,481)	652,917	
11	June-16	Sch 9 S	725,739	-	(75,250)	650,489	
12	July-16	Sch 9 O	722,992	-	(75,012)	647,980	
13	August-16	Sch 9 K	720,244	-	(74,774)	645,471	
14	Thirteen-Point Average	Avg Ln 1 thru Ln 13	736,562	-	(76,184)	660,378	660,378 (number check)
15							
16	As Filed	Input V	1,141,514	-	(71,289)	1,070,225	
17							
18	Adjustments	Ln 14 - Ln 16	(404,953)	-	(4,894)	(409,847)	(409,847) (number check)