

<u>Line</u>	<u>Calendar Year</u> (a)	<u>Billed Revenue</u> (b)	<u>Bad Debt Expense</u> (c)	<u>Uncollectible Rate</u> (d)
1	2017	\$ 70,302,952	\$ 226,912	0.32%
2	2018	76,706,272	243,558	0.32%
3	2019	71,334,673	235,205	0.33%
4	2020	61,849,102	339,949	0.55%
5	2021	105,957,165	380,863	0.36%
6	4-Year Average 2017-2019, 2021	<u>\$ 324,301,062</u>	<u>\$ 1,086,538</u>	<u>0.34%</u>
7	<u>Staff's Adjusted Test Year Revenue</u> \$ 110,107,774	<u>4-Year Average Bad Debt %</u> 0.34%	<u>Staff's Adjusted Bad Debt</u> \$ 368,905	
8		SD Per Books	\$ 380,863	
9		Staff's Adjustment	\$ (11,958)	
10	<u>Staff's Revenue Defficiency</u> \$ 4,029,935	<u>4-Year Average Bad Debt %</u> 0.34%	<u>Bad Debt Adjustment on Staff's Revenue Defficiency</u> \$ 13,502	
11			<u>Total Bad Debt Adjustment</u> \$ 1,544	

Sources:

Lines 1-5, all columns: Response to DR1-39, Attachment 1-39
Line 6, columns b and c: sum of lines 1 through 3 plus line 5
Line 6, column d: column c / column d
Line 7, column a: EJP-1 Sch 2, line 2, column d + EJP-1 Sch 3, line 2, column o
Line 7, column b: line 6, column d
Line 7, column c: line 7, column a * column b
Line 8, column c: Response to DR1-39, Attachment 1-39
Line 9, column c: line 7, column c - line 8, column c
Line 10, column a: EJP-1 Sch 1, line 8, column 10
Line 10, column b: line 6, column d
Line 10, column c: line 10, column a * column b
Line 11, column c: line 7, column c + line 10, column c