

<u>Line</u>	<u>Calendar Year</u>	<u>Billed Revenue</u>	<u>Bad Debt Expense</u>	<u>Uncollectible Rate</u>
	(a)	(b)	(c)	(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%
	4-Year Average			
6	2017-2019, 2021	<u>\$ 324,301,062</u>	<u>\$ 1,086,538</u>	<u>0.34%</u>
	Staff's Adjusted Test Year Revenue	4-Year Average Bad Debt %	Staff's Adjusted Bad Debt	
7	\$ 110,107,774	0.34%	\$ 368,905	
8		SD Per Books	\$ 380,863	
9		Staff's Adjustment	\$ (11,958)	
	Staff's Revenue Defficiency	4-Year Average Bad Debt %	Bad Debt Adjustment on Staff's Revenue Defficiency	
10	\$ 5,946,541	0.34%	\$ 19,923	
			<b>Total Bad Debt Adjustment</b>	
11			<u>\$ 7,965</u>	

**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-4 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-4 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