

Wanship Water Company, LLC
 General Rate Case Increase
Summary of Revenues and Expenses (Revenue Requirement)

Exhibit 2.4
 Docket No. 23-067-01
 9/27/2023

	Number of Customers <i>[From Exh 2.2]</i>	Monthly Rate <i>[From Exh 2.2]</i>	Number of Months	Annual Amount
Revenues				
1 Connected Customers	34	\$ 152.50	12	\$ 62,220.00
2 Standby Customers	6	38.50	12	2,772.00
Total Revenue:				\$ 64,992.00
Revenues After Taxes				
6 Connected Customers	34	\$ 153.50	12	\$ 62,628.00
7 Standby Customers	6	38.50	12	2,772.00
Total Revenue After Taxes:				\$ 65,400.00
Expenses				
		References		
12 Total Operation and Maintenance Expense		<i>[From Exhibit 2.3]</i>		\$ 59,005.05
14 Total Fixed Operation & Maintenance Expenses				\$ 59,005.05
15 Projected Federal, State, and County Taxes		<i>[From Exhibit 2.3]</i>		\$ 539.00
16 Total Capital Reserve Account Funding		<i>[From Exhibit 2.5]</i>		\$ 5,000.00
17 Total Return on Investment (Profit)		<i>[From Exhibit 2.9]</i>		\$ 752.90
Total Expenses:				\$ 65,296.95
Projected Annual Amount Over/(Under) Earned (Line 8 - Line 18)				\$ 103.05

Comments:

This worksheet summarizes revenues generated by the base and standby rates and the offsetting expenses, as referenced in the above calculations. This worksheet demonstrates that the revenues are

Line 18.

This amount is commonly referred to as the revenue requirement. The revenue requirement is the amount of money the utility must collect from customers to cover its reasonable expenses, taxes, reserve requirements, and an opportunity to earn a reasonable return on its prudent and useful investments in infrastructure.

Line 20.

This is the amount of the projected revenues over or under-earned compared to the fixed expenses. This difference is due primarily to the rounding of the rate amounts on *Exhibit 2.2*.