

Dominica Electricity Services, LTD

Rate Filing for 2023 Test Year

Rate of Return Summary

Avg. Balance as of 12/31/2023

Data: 6 Months Actual & 6 Months Estimated

Schedule: D-1

Type of Filing : X Original ___ Updated ___ Revised

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Workpaper Reference No(s):

Line Number	Description	(\$) Average Balance	(\$) Regulatory Adjustment	(\$) Adjusted Avg	% of Total	(%) Cost (After-Tax)	Weighted After-Tax Cost (%)	(%) Cost (Pre-Tax)	Weighted Pre-Tax Cost (%)
1	Long-Term Debt	79,461,906	(46,747,593)	32,714,314	37.40%	5.00%	1.87%	5.00%	1.87%
2	Short-Term Debt	7,998,511	-	7,998,511	9.15%	5.00%	0.46%	5.00%	0.46%
3	Common Equity - Government	-	24,308,748	24,308,748	27.79%	9.69%	2.69%	12.92%	3.59%
4	Common Equity - DSS	-	9,349,519	9,349,519	10.69%	9.69%	1.04%	12.92%	1.38%
5	Common Equity - Private Investors	-	13,089,326	13,089,326	14.97%	9.69%	1.45%	12.92%	1.93%
6	Total Invested Capital	87,460,417	-	87,460,417	100.00%		7.51%		9.24%
7	Total Capital Structure	87,460,417	-	87,460,417	100.00%		7.51%		9.24%

