		Overall Revenue For the Test Yea	Overall Revenue Requirement Summary For the Test Year Ended June 30, 2006		
Missouri Public Service Commission Company: Missouri-American Water Company District: Cedar Hill Sewer	nmission an Water Company				Case No. SR-2007-XXX Schedule CAS-2-CDH Page 1 of 1
Line No.					
n & c	Description		Schedule	Amount	
1 OD U	Rate Base		CAS-3-CDH	\$2,172,742	
0 00 ~	Operating Income at Present Rates	ites	CAS-8-CDH	(229,435)	
10 9	Earned Rate of return			-10.56%	
2 2 -	Requested Rate of Return	پ	Jenkins Testimony	8.52%	
1 1 T	Required Operating Income			185,118	
15 6	Operating Income Deficency			414,553	
10 %	Gross Revenue Conversion Factor	жог		1.64807	
20 g	Revenue Deficiency			683,212	
22 -	Adjusted Operating Revenues		CAS-8-CDH	160,780	
22	Total Revenue Requirement			\$843,992	
30 % !	Gross Revenue Conversion Factor Revenue Uncollectibles	tor \$1,000.000 1.51650% 15.165			
31	PSC Assessment Before Tax Amount	۵	•		
34 33 34 33		5.21327% 51.342 33 17536% 326 723			
ය ය ගි	ises	393.230 \$606.770	•		
37 38	Conversion Factor	1.64807	' '		
39			1		

		Rate base Summary Test Year Ended June 30, 2006	2006		
Missouri Public Service Commission Company: Missouri-American Water Company District: Cedar Hill				Ca S	Case No. SR-2007-XXX Schedule CAS-3-CDH Page 1 of 1
Line#					
1 2 2 3 Rate Base Component	Supporting Reference	Per Books <u>06/30/06</u>	Adjustments	Pro Forma Rate Base	
5 Utility Plant in Service	CAS-4-CDH	512,902	2,464,065	2,976,967	
7 Accumulated Provision for Depreciation	CAS-5-CDH	(162,690)	59,052	(103,638)	
Accumulated Amortization	W/P's	0	0	0	
10 Utility Plant Acquisition Adjustments	W/P's	0	0	0	
13 Net Utility Plant 14		350,212	2,523,117	2,873,329	
_		<b>)</b>	1000	1	
	CAS-6-CDH CAS-6-CDH	595,013	70,000 (8,814)	70,000 586,199	
20 Deferred Income Taxes 21 Pension Liability 22	Wip's	32,000 15,948	(2,609) (126)	29,391 15,822	
24 Subtotal 25 25		642,961	58,451	701,412	
>					
<ul><li>Cash Working Capital</li><li>Materials and Supplies</li></ul>	CAS-7-CDH W/P's	00	00	<b>5</b> 0	
	W/P's	825 0	<b>&gt;</b> 0 (	825 0	
32 Premature Retirement 33 Regulatory Deferrals	W/P's	<b>5</b> 0 -	00	00	
			•	C	
35 Subtotal		825	0	825	
37 Total Original Cost Rate Base		(291,924)	2,464,666	2,172,742	
39					

4 5 6 7 5 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7	111111111111111111111111111111111111111	ان د د د د د د د د د د د د د د د د د د د	Missouri Company District:
	351 352.1 363 372 370.1 352.2 363 374	Acct No	Missouri Public Se Company: Missour District: Cedar Hill
Total Plant in Service	Other Including Allocated Plant WW Struct & Imp Coll WW Collection Sewers Forced WW Collecting Mains WW Collecting Mains Other WW Land & Ld Rights Gen WW Collecting Mains WW Services Sewer WW Outfall Sewer Lines	Account Description Sewer Plant	Missouri Public Service Commission Company: Missouri-American Water Company District: Cedar Hill
\$512,902	\$28,134 41,680 0 0 237,686 0 205,402 0	Per Books <u>06/30/06</u>	For the Test Year Ended June 30, 2006
\$2,464,065	\$33,400 0 0 427,942 0 2,002,723 0	Pro Forma <u>Adjustments</u>	30, 2006
\$2,976,967	\$61,534 41,680 0 0 665,628 0 2,208,125 0	Pro Forma <u>UPIS</u>	
			Case No. SR-2007-XXX Schedule CAS-4-CDH Page 1 of 1

Acci. No         Account Description         Per Books         Pro Forma         Pro Forma           252.11         Advances         Advances         Advances         Advances         Advances         Advances         Advances         Advances         Advances         To,000         Advances         Advances         To,000         Advances         To,000         Advances         To,000         Advances for Construction - Extensions         0         <	Account Description	Acct No.         Account Describtion         Per Books         Pro Ferma Programs         Pro Pro Programs <th>Missouri Public Service Commission Company: Missouri-American Water District: Cedar Hill</th> <th>Company</th> <th>Customer Advances and Contributions in Aid of Construction For the Test Year Ended June 30, 2006</th> <th>Aid of Construction 30, 2006</th> <th></th>	Missouri Public Service Commission Company: Missouri-American Water District: Cedar Hill	Company	Customer Advances and Contributions in Aid of Construction For the Test Year Ended June 30, 2006	Aid of Construction 30, 2006	
Account Description	Adjustment Advances   Adjustments   Adjust	Contributions in Aid - NT Extension Deposit			Per Books	Pro Forma	Pro For
Cutifibutions in Aid - Taxable Mains   Contributions in Aid - Taxable Services   Contributions in Aid - Taxable Services   Contributions in Aid - Taxable Services   Contributions in Aid - Taxable Meters	Contributions in Aid - Taxable Maters (2007)   Contributions (2007)   Contributions (2007)   Contributions (2007)   C	252.11       Advances for Construction - Extensions       0       70,000         Advances for Construction - Horizon       0       0       0         Advances for Construction - Taxable Extensions       0       0       0         252.71       Advances for Construction - Taxable Extensions       0       0       0         271.11       Contributions in Aid of Construction       0       0       70,000         271.12       Contributions in Aid - NT Mains       130,000       0         271.11       Contributions in Aid - NT Extension Deposit       130,000       0         271.12       Contributions in Aid - NT Extension Deposit       0       0         271.12       Contributions in Aid - NT Melers       208,467       0         271.12       Contributions in Aid - Taxable Mains       0       0         271.12       Contributions in Aid - Taxable Extension Deposit       275,188       0         271.12       Contributions in Aid - Taxable Extension Deposit       0       0         271.12       Contributions in Aid - Taxable Mains       0       0         271.12       Contributions in Aid - Taxable Mains       0       0         271.21       Contributions in Aid - Taxable Mains       0       0         27				Columnia	Dalaii
Advances for Construction - Services     Advances for Construction - Taxable Extensions     Total Customer Advances     Contributions in Aid - NT Mains     Contributions in Aid - NT Services     Contributions in Aid - NT Hydrants     Contributions in Aid - NT Webers     Contributions in Aid - Taxable Extension Deposit     Contributions in Aid - Taxable Extension Deposit     Contributions in Aid - Taxable Extension Deposit     Contributions in Aid - Taxable Services     Contributions in Aid - Taxable Meters     Contributions in Aid - Taxable Meters     Contributions in Aid - Taxable Hydrants     Contributions in Aid - Taxable Hydrants     Contributions in Aid - Taxable Hydrants     Contributions in Aid - Taxable Meters     Contributions in Aid - Taxable Hydrants     Contributions in Aid - Taxable Meters     Contributions in Aid - Taxable Hydrants     Contributio	Advances for Construction - Services Advances for Construction - Total Customer Advances in Construction - Total Customer Advances  271.11  Contributions in Aid of Construction 271.12  Contributions in Aid - NT Services 271.21  Contributions in Aid - NT Services 271.21  Contributions in Aid - NT Services 271.21  Contributions in Aid - Taxable Extension Deposit 271.21  Contributions in Aid - Taxable Extension Deposit 271.22  Contributions in Aid - Taxable Extension Deposit 271.23  Contributions in Aid - Taxable Extension Deposit 271.24  Contributions in Aid - Taxable Extension Deposit 271.27  Contributions in Aid - Taxable Extension Deposit 271.27  Contributions in Aid - Taxable Extension Deposit 271.27  Contributions in Aid - Taxable Extension Deposit 271.37  Contributions in Aid - Taxable Malens 271.47  Contributions in Aid - Taxable Malens 272.47  Contributions in Aid - Taxable Malens 273.47  Contributions in Aid - Taxable Malens 274.57  Contributions in Aid - Taxable Malens 275.188  276.188  277.79  288.49  298.497  298.	Advances for Construction - Sevoluse Advances for Construction - Jaxable Extensions 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	252.11	<u>Customer Advances</u> Advances for Construction - Extensions	O	70 000	70
252.71   Advances for Construction - Taxable Extensions   0   70,000	Contributions in Aid of Construction   10,000	Total Customer Advances  Contributions in Aid of Construction 271.11 Contributions in Aid - NT Mains 271.21 Contributions in Aid - NT Extension Deposit 271.30 Contributions in Aid - NT Extension Deposit 271.71 Contributions in Aid - NT Melers Contributions in Aid - NT Hydrants Contributions in Aid - NT Hydrants Contributions in Aid - Tother 271.72 Contributions in Aid - Taxable Mains 271.73 Contributions in Aid - Taxable Mains 271.74 Contributions in Aid - Taxable Melers Contributions in Aid - Taxable Melers Contributions in Aid - Taxable Hydrants Contributions in Aid - Taxable Melers Contributions in Aid - Taxab		Advances for Construction - Services Advances for Construction - Hydrants	00	5 0	
Z71.11         Contributions in Aid of Construction         130,000         1           Z71.12         Contributions in Aid - NT Mains         0         0         0           Z71.21         Contributions in Aid - NT Extension Deposit         0         0         0         0           Z71.21         Contributions in Aid - NT Services         208,467         0	Contributions in Aid of Construction         130,000         1           271.11         Contributions in Aid - NT Mains         0         0           271.21         Contributions in Aid - NT Services         0         0           271.32         Contributions in Aid - NT Services         208,467         0           271.33         Contributions in Aid - NT Hydrants         0         0           271.12         Contributions in Aid - Taxable Mains         275,188         0           271.27         Contributions in Aid - Taxable Extension Deposit         0         0           271.37         Contributions in Aid - Taxable Meters         0         0           271.47         Contributions in Aid - Taxable Meters         0         0           271.47         Contributions in Aid - Taxable Meters         0         0           271.47         Contributions in Aid - Taxable Meters         0         0           271.47         Contributions in Aid - Taxable Meters         0         0           271.47         Contributions in Aid - Taxable Meters         0         0           271.47         Contributions in Aid - Taxable Meters         0         0           270         0         0         0           280         0	Contributions in Aid - NT Mains         130,000           271.11         Contributions in Aid - NT Mains         0           271.21         Contributions in Aid - NT Exension Deposit         0           271.21         Contributions in Aid - NT Services         208,467         0           271.30         Contributions in Aid - NT Other         0         0           271.71         Contributions in Aid - Taxable Mains         0         0           271.72         Contributions in Aid - Taxable Services         0         0           271.27         Contributions in Aid - Taxable Services         0         0           271.27         Contributions in Aid - Taxable Meters         0         0           271.47         Contributions in Aid - Taxable Meters         0         0           271.47         Contributions in Aid - Taxable Meters         0         0           271.47         Contributions in Aid - Taxable Meters         0         0           271.47         Contributions in Aid - Taxable Meters         0         0           271.47         Contributions in Aid - Taxable Meters         0         0           271.47         Contributions in Aid - Taxable Meters         0         0           272.47         On Total Contributions in Aid - Taxable M		Advances for Construction - Taxable Extensions Total Customer Advances	00	70,000	70
Contributions in Aid of Construction         130,000         0           271.11         Contributions in Aid - NT Mains         0         0           271.12         Contributions in Aid - NT Services         208,467         0           271.21         Contributions in Aid - NT Services         208,467         0           271.30         Contributions in Aid - NT Other         0         0           271.71         Contributions in Aid - NT Other         275,188         0           271.12         Contributions in Aid - Taxable Mains         0         0           271.27         Contributions in Aid - Taxable Extension Deposit         0         0           271.47         Contributions in Aid - Taxable Services         46,250         0           271.47         Contributions in Aid - Taxable Meters         0         0           271.47         Contributions in Aid - Taxable Hydrants         0         0           271.47         Contributions in Aid - Taxable Meters         0         0           201.49         O         0         0           271.49         O         0         0           271.47         O         0         0           271.49         O         0         0           <	Contributions in Aid of Construction         130,000         0           271.11         Contributions in Aid - NT Mains         0         0           271.21         Contributions in Aid - NT Extension Deposit         0         0           271.21         Contributions in Aid - NT Services         208,467         0           271.21         Contributions in Aid - NT Meters         0         0           Contributions in Aid - NT Other         208,467         0         0           Contributions in Aid - NT Other         0         0         0           271.27         Contributions in Aid - Taxable Mains         0         0         0           271.27         Contributions in Aid - Taxable Services         0         0         0           271.27         Contributions in Aid - Taxable Services         0         0         0           271.27         Contributions in Aid - Taxable Hydramts         46,250         0         0           271.37         Contributions in Aid - Taxable Hydramts         0         0         0           271.47         Contributions in Aid - Taxable Hydramts         0         0         0           271.47         Contributions in Aid - Taxable Hydramts         0         0         0           0	Contributions in Aid of Construction         130,000           271.11         Contributions in Aid - NT Mains         0           271.21         Contributions in Aid - NT Extension Deposit         0           271.21         Contributions in Aid - NT Services         208,467           271.33         Contributions in Aid - NT Hydrants         0           Contributions in Aid - NT Other         0           271.12         Contributions in Aid - Taxable Mains         0           271.27         Contributions in Aid - Taxable Mains         0           271.27         Contributions in Aid - Taxable Meters         0           271.27         Contributions in Aid - Taxable Meters         0           271.27         Contributions in Aid - Taxable Meters         0           271.27         Contributions in Aid - Taxable Hydrants         0           271.27         Contributions in Aid - Taxable Hydrants         0           271.28         Contributions in Aid - Taxable Hydrants         0           271.29         0         0           271.21         0         0           271.22         0         0           271.23         0         0           271.24         0         0           271.25         0	3				
271.12       Contributions in Aid - NT Extension Deposit       0         271.21       Contributions in Aid - NT Services       208,467       0         271.30       Contributions in Aid - NT Meters       0       0         Contributions in Aid - NT Hydrants       0       0         Contributions in Aid - NT Other       275,188       0         271.71       Contributions in Aid - Taxable Mains       0       0         271.72       Contributions in Aid - Taxable Extension Deposit       0       0         271.73       Contributions in Aid - Taxable Meters       0       0         271.47       Contributions in Aid - Taxable Hydrants       0       0         271.47       Contributions in Aid - Taxable Hydrants       0       0         Various       Accumulated Amortization - CIAC       (64,892)       (8,814)         Total Contributions in Aid of Construction       595,013       (8,814)	271.12       Contributions in Aid - NT Services       208,467       0         271.21       Contributions in Aid - NT Services       208,467       0         271.30       Contributions in Aid - NT Hydrants       0       0         Contributions in Aid - NT Other       0       0         271.71       Contributions in Aid - Taxable Mains       275,188       0         271.27       Contributions in Aid - Taxable Mains       0       0         271.27       Contributions in Aid - Taxable Services       0       0         271.47       Contributions in Aid - Taxable Meters       0       0         271.47       Contributions in Aid - Taxable Hydrants       0       0         Various       Accumulated Amortization - CIAC       (64,892)       (8,814)         Total Contributions in Aid of Construction       595,013       (8,814)	271.12       Contributions in Aid - NT Extension Deposit       0         271.21       Contributions in Aid - NT Meters       0         271.30       Contributions in Aid - NT Meters       0         271.71       Contributions in Aid - Taxable Mains       0         271.12       Contributions in Aid - Taxable Extension Deposit       0         271.37       Contributions in Aid - Taxable Extension Deposit       0         271.47       Contributions in Aid - Taxable Extension Deposit       0         271.47       Contributions in Aid - Taxable Extension Deposit       0         271.47       Contributions in Aid - Taxable Extension Deposit       46,250         271.47       Contributions in Aid - Taxable Hydrants       0         Various       Contributions in Aid - Taxable Hydrants       0         Various       Contributions in Aid - Taxable Extension - CIAC       (64.892)         Total Contributions in Aid of Construction       595,013       (8.814)		Contributions in Aid of Construction Contributions in Aid - NT Mains	130.000	5	130
271.21       Contributions in Aid - NT Services       208,467       0         271.30       Contributions in Aid - NT Meters       0       0         Contributions in Aid - NT Other       0       0         271.71       Contributions in Aid - Taxable Mains       275,188       0         271.12       Contributions in Aid - Taxable Extension Deposit       0       0         271.27       Contributions in Aid - Taxable Services       46,250       0         271.47       Contributions in Aid - Taxable Meters       0       0         271.47       Contributions in Aid - Taxable Hydrants       0       0         Various       Accumulated Amortization - CIAC       (64,892)       (8,814)         Total Contributions in Aid of Construction       595,013       (8,814)	271.21       Contributions in Aid - NT Services       208,467       0         271.30       Contributions in Aid - NT Meters       0       0         Contributions in Aid - NT Meters       0       0         271.71       Contributions in Aid - Taxable Mains       275,188       0         271.27       Contributions in Aid - Taxable Extension Deposit       0       0         271.37       Contributions in Aid - Taxable Services       0       0         271.47       Contributions in Aid - Taxable Meters       0       0         271.47       Contributions in Aid - Taxable Hydrants       0       0         Various       Accumulated Amortization - CIAC       0       0         Various       Total Contributions in Aid of Construction       68.814)	271.21       Contributions in Aid - NT Services       208,467       0       0         271.30       Contributions in Aid - NT Meters       0       0       0         Contributions in Aid - NT Other       0       0       0         271.71       Contributions in Aid - Taxable Mains       0       0         271.12       Contributions in Aid - Taxable Extension Deposit       0       0         271.37       Contributions in Aid - Taxable Extension Deposit       0       0         271.47       Contributions in Aid - Taxable Meters       0       0         271.47       Contributions in Aid - Taxable Meters       0       0         271.47       Contributions in Aid - Taxable Meters       0       0         Various       Accumulated Amortization - CIAC       (64,892)       (8,814)         Total Contributions in Aid of Construction       595,013       (8,814)		Contributions in Aid - NT Extension Deposit	130,000	<b>&gt;</b> C	130,
Contributions in Aid - NT Hydrants Contributions in Aid - NT Hydrants Contributions in Aid - NT Other  271.71 Contributions in Aid - Taxable Mains 271.12 Contributions in Aid - Taxable Extension Deposit 271.27 Contributions in Aid - Taxable Services 271.37 Contributions in Aid - Taxable Meters 271.47 Contributions in Aid - Taxable Meters 271.47 Contributions in Aid - Taxable Hydrants Various Accumulated Amortization - CIAC Total Contributions in Aid of Construction  Total Contributions in Aid of Construction  (8,814)	Contributions in Aid - NT Meters 0 Contributions in Aid - NT Other 271.71 Contributions in Aid - Taxable Mains 0 271.72 Contributions in Aid - Taxable Extension Deposit 0 271.37 Contributions in Aid - Taxable Meters 0 Contributions in Aid - Taxable Meters 0 Contributions in Aid - Taxable Meters 0 Contributions in Aid - Taxable Hydramts 46,250 Contributions in Aid - Taxable Hydramts 0 Contributions in Aid - Taxable Hydramts 0 Contributions in Aid - Taxable Hydramts (64,892) Total Contributions in Aid of Construction 595,013  Total Contributions in Aid of Construction 685,013  Total Contributions in Aid of Construction 688,013	Contributions in Aid - NT Hydrants 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Contributions in Aid - NT Services	208,467	0 (	208,467
Contributions in Aid - NT Other  271.71 Contributions in Aid - Taxable Mains  271.12 Contributions in Aid - Taxable Extension Deposit  271.27 Contributions in Aid - Taxable Services  271.37 Contributions in Aid - Taxable Meters  271.47 Contributions in Aid - Taxable Hydrants  Various Accumulated Amortization - CIAC  Total Contributions in Aid of Construction  Total Contributions in Aid of Construction  275,188  275,188  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Contributions in Aid - NT Other 275,188 0 271.17	Z71.71       Contributions in Aid - NT Other       275,188       0         Z71.12       Contributions in Aid - Taxable Mains       0       0         Z71.27       Contributions in Aid - Taxable Services       0       0         Z71.37       Contributions in Aid - Taxable Meters       0       0         Z71.47       Contributions in Aid - Taxable Hydrants       0       0         Various       Accumulated Amortization - CIAC       (64.892)       (8.814)         Total Contributions in Aid of Construction       595,013       (8.814)		Contributions in Aid - NT Hydrants	<b>&gt;</b> C	0	
271.71 Contributions in Aid - Taxable Mains  271.12 Contributions in Aid - Taxable Extension Deposit  271.27 Contributions in Aid - Taxable Services  271.37 Contributions in Aid - Taxable Meters  271.47 Contributions in Aid - Taxable Hydrants  Various Accumulated Amortization - CIAC  Total Contributions in Aid of Construction  271.47 Total Contributions in Aid of Construction  38,814)	271.71 Contributions in Aid - Taxable Mains 271.12 Contributions in Aid - Taxable Extension Deposit 271.27 Contributions in Aid - Taxable Services 271.37 Contributions in Aid - Taxable Meters 271.47 Contributions in Aid - Taxable Hydrants Accumulated Amortization - CIAC Total Contributions in Aid of Construction  Total Contributions in Aid of Construction  Total Contributions in Aid of Construction  10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	271.71 Contributions in Aid - Taxable Mains 271.12 Contributions in Aid - Taxable Extension Deposit 271.27 Contributions in Aid - Taxable Services 271.37 Contributions in Aid - Taxable Meters 271.47 Contributions in Aid - Taxable Hydrants Various Accumulated Amortization - CIAC Total Contributions in Aid of Construction  Total Contributions in Aid of Construction  271.47 Contributions in Aid of Construction  CIAC (64,892) (8,814) (8,814)		Contributions in Aid - NT Other	275,188	00	275 1
271.12 Contributions in Aid - Taxable Extension Deposit 271.27 Contributions in Aid - Taxable Services 271.37 Contributions in Aid - Taxable Meters 271.47 Contributions in Aid - Taxable Hydrants Various Accumulated Amortization - CIAC Total Contributions in Aid of Construction  271.47 Contributions in Aid of Construction  38.814)  (8,814)	271.12 Contributions in Aid - Taxable Extension Deposit 271.27 Contributions in Aid - Taxable Services 271.37 Contributions in Aid - Taxable Meters 271.47 Contributions in Aid - Taxable Hydrants Accumulated Amortization - CIAC Total Contributions in Aid of Construction  Total Contributions in Aid of Construction  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	271.12       Contributions in Aid - Taxable Extension Deposit       0       0         271.27       Contributions in Aid - Taxable Services       0       0         271.47       Contributions in Aid - Taxable Meters       0       0         271.47       Contributions in Aid - Taxable Meters       0       0         Various       Accumulated Amortization - CIAC       (64,892)       (8,814)         Various       Total Contributions in Aid of Construction       595,013       (8,814)		Contributions in Aid - Taxable Mains	0	0 (	273,
271.27 Contributions in Aid - Taxable Services 271.37 Contributions in Aid - Taxable Meters 271.47 Contributions in Aid - Taxable Meters 271.47 Contributions in Aid - Taxable Hydrants Various Accumulated Amortization - CIAC Total Contributions in Aid of Construction  46,250 0 0 0 (8,814) (8,814)	271.27 Contributions in Aid - Taxable Services 271.37 Contributions in Aid - Taxable Meters 271.47 Contributions in Aid - Taxable Hydrants Accumulated Amortization - CIAC Various Total Contributions in Aid of Construction  Total Contributions in Aid of Construction  46,250 0 0 0 0 (64,892) (8,814) 595,013 (8,814)	271.27       Contributions in Aid - Taxable Services       46,250       0         271.37       Contributions in Aid - Taxable Meters       0       0         271.47       Contributions in Aid - Taxable Hydrants       0       0         Various       Accumulated Amortization - CIAC       (64,892)       (8,814)         Total Contributions in Aid of Construction       595,013       (8,814)		Contributions in Aid - Taxable Extension Deposit	0	0 (	0 (
Various Contributions in Aid - Faxable Meters  271.47 Contributions in Aid - Taxable Hydrants  Various Accumulated Amortization - CIAC  Total Contributions in Aid of Construction  595,013  (8,814)  (8,814)	271.47 Contributions in Aid - Taxable Hydrants 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	271.47 Contributions in Aid - Laxable Mydrants 0 0 0 271.47 Contributions in Aid - Taxable Hydrants 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Contributions in Aid - Taxable Services	46,250	0	46,250
Various Accumulated Amortization - CIAC (64,892) (8,814)  Total Contributions in Aid of Construction 595,013 (8,814)	Various Accumulated Amortization - CIAC (64,892) (8,814)  Total Contributions in Aid of Construction 595,013 (8,814)	Various Accumulated Amortization - CIAC (64,892) (8,814)  Total Contributions in Aid of Construction 595,013 (8,814)  (8,814)		Contributions in Aid - Taxable Meters	0	. 0	0
lotal Contributions in Aid of Construction 595,013 (8,814)	lotal Contributions in Aid of Construction 595,013 (8,814)	(8,814)		Accumulated Amortization - CIAC	(64,892)	(8,814)	(73,7
	32 32 33 34 34 35				Jac,013	ı	586,1

	For th	Working Capital For the Test Year Ended June 30, 2006	pital d June 30. 200	<b>ਨ</b>			
Missouri Public Service Commission					•		Case No. SR-2007-XXX
Company: Missouri-American Water Company	erican Water Company						Schedule CAS-7-CDH
District: Cedar Hill Sewer	7		i				Page 1 of 1
Line#							
		Proforma	Average				
N		Proposed	Daily	Revenue	Expense	Net	Cash
	Expense Category	Expense	Expense		(Lead)/Lag	(Lead)/Lag	Requirment
	Base Payroll	33,354	91	39.87	10.23	29.64	2,709
5 Tax	Tax Withholding	15,848	43	39.87	17.39	22.48	976
	Fuel and Power	(46,906)	(129)	39.87	37.22	2.65	(341)
	Chemicals	280	<u> </u>	39.87	36.78	3.09	ν,
	Purchased Water	364		39.87	53.15	(13.28)	(13)
	Service Company Charges	31,314	86	39.87	(4.13)	44.00	3,775
	Group Insurance	7,389	20	39.87	(8.54)	48.41	980
11 OPEB's	:B's	3,478	10	39.87	(0.04)	39.91	380
	Pensions	5,269	14	39.87	36.78	3.09	45
13 ESOP	ŏ	0	0	39.87	36.78	3.09	0
14 Insu	Insurance Other than Group	6,736	18	39.87	36.78	3.09	57
	Uncollectables	2,543	7	39.87	36.78	3.09	23
16 Rents	St.	1,589	4	39.87	24.37	15.50	67
17 401(k)	S	0	0	39.87	48.80	(8.93)	0 '
18 Othe	Other O&M	133,358	365	39.87	36.78	3.09	1.129
	Total O&M Expenses	194,617					9.788
20							170
	Depreciation Expense	71,336	195	39.87	•	39.87	7.792
	Property Taxes	219,862	602	39.87	182.50	(142.63)	(85.915)
	Public Service Commission Fee	8 153	23	39.87	(30.00)	69.87	1 561
24 Fran	Franchise and Environment Tax	682	N	39.87	110.50	(70.63)	(132)
	FICA Taxes	59	0	39.87	13.44	26.43	4
26 FUT,	FUTA Taxes	3,807	10	39.87	62 05	(22.18)	(231)
	SUTA Taxes	43	0	39.87	62.05	(22.18)	(3)
	Federal Income Tax - Current	(128,820)	(353)	39.87	60.25	(20.38)	7.193
	State Income Tax - Current	(20,243)	(55)	39.87	62.17	(22.30)	1.237
	Deferred Income Taxes	40,768	112	39.87	0.00	39.87	4.453
31 Inter	Interest Expense	69.093	189	39.87	91.15	(51.28)	(9 707)
	Preferred Dividends	869	2	39.87	45.63	(5.76)	(14)
	Total Working Capital Requirement	460,226				1000	(63.974)
	Total Cash and Working Capital Requirement Used						0
3 36							
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39	-						
40							

Missouri Public Service Commission Company: Missouri-American Water Company District: Cedar Hill Sewer  1 2 3 4 5 6 Operating Revenues 7 Operating Expenses 9 Operating and Maintenance	CAS-	Test year Ended June 30, 2006  Test year Ended  Ended  6/30/06 /  9-CDH \$160,880  10-CDH 253,604 10-CDH 27,213 10-CDH 394	Adjustments (\$100) (58,987) 44,029 0	Pro Forma Present Rates \$160,780 194,617 71,242 94	Adjustments	Case No. SR-2007-XXX Schedule CAS-8-CDH Page 1 of 1  Pro Forma Proposed Rates
0 0	·	Test year Ended 6/30/06 \$160,880 253,604 27,213	Adjustments (\$100) (58,987) 44,029	, P 7	Adjustments	Pro Forma Proposed Rates
Operating Revenues Operating Expenses Operating and Maintenance		\$160,880 \$253,604 27,213	Adjustments (\$100) (58,987) 44,029 0	, P 3	Adjustments	Proposed Proposed Rates
Operating Revenues Operating Expenses Operating and Maintenance		\$160,880 253,604 27,213 94	(\$100) (58,987) 44,029 0	40		
Operating Expenses Operating and Maintenance		253,604 27,213 94	(58,987) 44,029 0	194,617 71,242 94		
		27,213 94	44,029 0	71,242 94		
	CAS-10-CDH					
Ţ		,				
	CAS-10-CDH	4,344	(435)	3,908		
17 Other	CAS-10-CDH	1,090 631	7,114	7,745		
19 Utility Operating Income Before Income Taxes 20	re Income Taxes	(126,098)	(211,680)	(337,778)		
21 Income Taxes 22 Federal Income Tax	CAS-12-CDH	7.862	(136,682)	(128.820)		
	CAS-12-CDH	(1,864) 11,280		(20,243)		
	Tax Credit	(48)				
Utility Operating Income		(\$143,328)	(\$86,107)	(\$229,435)		
28 29 30					,	
3 3 3						
35						
36						
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Normaliza & Annua Adjustme	tes T
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Normalizaton & Annual Adjustments \$0 0	
	Other

For the Test Year Ended June 30, 2006	
	Case No. SR-2007-
Sci   Company: Missouri-American Water Company	Schedule CAS-10-
	Page 1
	1 26n :

	Summa	ry of Operations and Mair	Summary of Operations and Maintenance Expenses and General Taxes	eral Taxes	
Missouri Public	Missouri Public Service Commission Company: Missouri-American Water Company	For the Test Yea	For the Test Year Ended June 30, 2006		Case No. S
District: Cedar IIII Sewer	III Jewer				
N -1	The schedule below provides a summary list of the operating and maintenance expenses for the test year and pro forma at present rates as indicated.	list of the operating and ma	intenance expenses for the tes	st year and pro forma at preser	nt rates as indicated.
ω ι	Face professional adjustment is refer to a scriedule as shown off scriedule CAS-TI-CDH Writin	chequie as shown on sone		provides additional detail and support.	ŎŢ.
π <b>Δ</b> -		Schedule	Test Year	•	Pro forma
<b>o</b> (		Neigrafica	Expense	Adjustment	Present Kates
7	Labor	CAS-11-CDH	\$52.190	(\$2 Q88)	\$49.202
œ	Purchased Water	CAS-11-CDH	364	(#I,~~~) O	#13,202 364
ဖ	Fuel and Power	CAS-11-CDH	16,101	4,023	20,124
6	Chemicals	CAS-11-CDH	280	0	280
ว <sub>๋</sub>	Support Springs	CAS-11-CDH	89,030	(67,030)	22,000
ಪ i	Group Insurance	CAS-11-CDH	29,902 10,866	1,412 6,107	31,314 16,072
14	Pensions	CAS-11-CDH	6,890	(1.621)	5.269
15	Regulatory Expense	CAS-11-CDH	453	(132)	321
16	Insurance, Other than Group	CAS-11-CDH	4,706	2,030	6,736
☆ ~	Rents	CAS-11-CDH	5,20 <b>4</b>	2 3 3 3 3 3 3	5,585
19	General Office Expense	CAS-11-CDH	8.258	(2,633)	5 625 5 625
20	Miscellaneous	CAS-11-CDH	20,614	121	20,735
3 13	Maintenance - Other	CAS-11-CDH	8,498	0	8,498
3 8	lotal Operations and Maintenance		253,604	(58,987)	194,617
24	Depreciation	CAS-11-CDH	27 213	22	74.020
25	Amortization	CAS-11-CDH	7. i. 4. 9.4	0	242,17 242
26 27	Total Depreciation and Amortization		27,307	44,029	71,336
28	Property Taxes	CAS-11-CDL	υ	0000	
29	Payroll Taxes	CAS-11-CDH	4.344	435)	3 908
30	PSC Fees	CAS-11-CDH	1,090	0	1,090
31	Other General Taxes	CAS-11-CDH	631	7,114	7,745
32	Total Taxes Other Than Income Taxes		6,068	226,538	232,605
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Case No. SR-2007-XXX Schedule CAS-11-CDH Page 1 of 4

District: Cedar Hill Sewer	Company: Missouri-American Water Company	Missouri Public Service Commission

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							•			29d	29c	Q67	29a				28	27				25	21	20	19	18	17	6	15	14	ļ		ı	õ	9	œ	Number	Line	168	
							- con taxes outer man moone	Total Taxes other than income		Other General Taxes	Gross Receipts Taxes	Payroll taxes	Property Taxes		Total Depreciation and Amortization		Amortization	Depreciation		Total Operations and Maintenance		Maintenance - Other	Miscellaneous	General Office Expense	Rents	Customer Accounting	Insurance Other Than Group	Regulatory Expense	Pensions	Group Insurance	Support Services	Waste Disposal	Chemicals	Fuel and Power	Purchased Water	Labor	Description			
							0,000	5 250		631	1,090	4,344	ω.		27,307		94	27,213		253,604		8.498	20,614	8,258	246	5,204	4,706	453	6,890	10,866	29,902	89,030	280	16,101	364	52,190	30-Jun-06	Ended	Test Year	
							c	>							0					(2,988)																(\$2,988)	Expense	Labor	CAS-15 p1	Schedule
							c	,							0					6,107										6,107							Expense	Group Ins	CAS-15 p2	Schedule
							c	ļ							0					(1,621)									(1,621)								Expense	Pension	CAS-15 p3	Schedule
							c	,							0					121			121														Expense	8	CAS-15 p4	Schedule
							(435)					(435)			0					0												:					Expense	Payroll Taxes	CAS-15 p5	Schodula
_							0								0					4.023														4 023			Expense	Fuel & Power	CAS-15 p6	Cabadiila
_							0								0					0												ļ	5				Expense	Chemical	CAS-15 p7	Cakadi Ia
							0													0															5		Expense	Purch Water	CAS-15 p8	2

Missouri Public Service Commission Company: Missouri-American Water Company District: Cedar Hill Sewer

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									29d	29c	29b	29a				28	27				25	21	20	19	18	17	<del>1</del> 6	55	14	<b>1</b> 3	12	1	<b>1</b>	9	00	Number	Line	168
			•				Total Taxes other than income		Other General Taxes	Gross Receipts Taxes	Payroll taxes	Property Taxes		Total Depreciation and Amortization		Amortization	Depreciation		Total Operations and Maintenance		Maintenance - Other	Miscellaneous	General Office Expense	Rents	Customer Accounting	Insurance Other Than Group	Regulatory Expense	Pensions	Group Insurance	Support Services	Waste Disposal	Chemicals	Fuel and Power	Purchased Water	Labor	Description		
							0							0					(67,030)												(67,030)					Expense	Waste Disp.	Schedule CAS-15 p9
							0							0					(132)								(132)									Expense	Regulatory	Schedule CAS-15 p10
							0							0					2,030							2,030										Expense	Ins. Other	Schedule CAS-15 p11
							0							0					1,412											1,412						Expense	Mgt Fees	Schedule CAS-15 p12
							0							0				İ	1,343					1,343												Expense	Rent .	Schedule CAS-15 p13
							0						,	0					٥				0													Expense	Rent	Schedule CAS-15 p13
							0						ļ	5					0			0														Expense	Rent	Schedule CAS-15 p13
							0							5					0		0															Expense	Main Breaks	Schedule CAS-15 p14
							0											J,	0		J,	0												_ _ _		Expense	Transportation	Schedule CAS-15 n15

Missouri Public Service Commission Company: Missouri-American Water Company District: Cedar Hill Sewer

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		_						29b					28						21			18	17		15		13	12	11	0	L		Number	Line	168	
					Total Taxes other than income	Other General Taxes	Gross Receipts Taxes	Payroll taxes	Property Taxes		Total Depreciation and Amortization		Amortization	Depreciation		Total Operations and Maintenance		Maintenance - Other	Miscellaneous	General Office Expense	Rents	Customer Accounting	Insurance Other Than Group	Regulatory Expense	Pensions	Group Insurance	Support Services	Waste Disposal	Chemicals	Fuel and Power	Purchased Water	Labor	Description			
					0						0					(2,633)				(2,633)													Expense	STEP W/O	CAS-15 p16	Schedule
					219.859				219,859		0					0																	Expense	Property Taxes	CAS-15 p17	Schooling
					7.063	7.063					0					0	:																Expense	PSC Assess	CAS-15 p18	Cahadala
ļ					0					,	0					0		0						i				j		·			Expense	Tank Painting	CAS-15 p19	Onkadida.
	;			!	ن 1	51					0	:				0																	Expense	Franchise Tax	CAS-15 p20	0.44.44
					o						D					239						239								_ _ _			Expense	Uncollectible	CAS-15 p21	2.5.4.4
					9						5					0						0											Expense	Uncollectible	CAS-15 p21	
				ļ	0					77,023	44 020		44,023	44 030		0																	Expense	Depreciation	CAS-15 p22	
											5					141						\$141											Expense	Postage	CAS-15 n23	

Case No. SR-2007-XXX Schedule CAS-11-CDH Page 4 of 4

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		=						29d	290	967	29a				28	27				25	21	20	19	18	17				13	12	=	ō	g G	00	Number	Line	168	
		· · · · · · · · · · · · · · · · · · ·				Total Taxes other than income		Other General Taxes	Gross Receipts Taxes	Payroll taxes	Property Taxes		Total Depreciation and Amortization		Amortization	Depreciation		Total Operations and Maintenance		Maintenance - Other	Miscelianeous	General Office Expense	Rents	Customer Accounting	Insurance Other Than Group	Regulatory Expense	Pensions	Group Insurance	Support Services	Waste Disposal	Chemicals	Fuel and Power	Purchased Water	Labor	Description			
						0							0					0																	Expense		SCHEOLIE	Cahadida
						0							0					0																	Expense		Scribation	O ale a de da
						0		\$0					0					0																	Expense		ochedule	O-t-J.J.
						0							0					0																	Expense		Scheduje	A-1-1-1
						0							0					0																	Expense		Schedule	>
																																			Expense		schedule	
						0							0					0																	Expense		Schedule	,
						226,538		7,114	0	(435)	219,859		44,029		0	44,029		(58,987)		0	121	(2,633)	1,343	380	2,030	(132)	(1,621)	6,107	1,412	(67,030)	0	4,023	0	(\$2,988)	Adjustments	Rate	Present	
						232,605		7,745	1,090		219,862		71,336		94	71,242		194,617		8,498			1,589				5,269	16,973	31,314	22,000	280	20,124	364	\$49,202	Expense	Rates	Total Present	

Missouri Public Service Commission Company: Missouri-American Water Company District: Cedar Hill Sewer				Case No. SR-2007-XXX Schedule CAS-12-CDH Page 1 of 1
Line #				
<u> </u>	The Company's federal and state income taxes will be affected by all of the pro forma adjustments made at present and proposed rates.	taxes will be affected	d by all of the pro for	na adjustments made
0 80 7 0		At Present Rates Federal State	Rates State	At Proposed Rates Federal State
1 10 °	Utility Operating Income Before Income Taxes	(\$337,778)	(\$337,778)	
3 12 =	Interest Expense Deduction	69,093	69,093	
ń 14	Taxable Income	(406,871)	(406,871)	
10 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	Addback (Deducts): Tax over Book Depreciation Non-deductible Meals Amortization Preferred Stock Expense	18,530 42 0	18,530 42 0	
22 23 23	Total Addbacks (Deducts)	18,572	18,572	
24 25 26	Taxable Income	(388,299)	(388,299)	
26 27	Effective Tax Rate (1)	33.1754%	5.2133%	The state of the s
28	Proforma Income Tax at Present / Proposed Rates	(128,820)	(20,243)	
30	Per Books Amount / Present Rates	7,862	(1,864)	
3	Proforma adjustment	(\$136,682)	(\$18,379)	
34 35 36 37 38 38	(1) Based on a 6.25% statutory rate for SIT and 35% for FIT	4		

Missouri Public Service Commission Company: Missouri-American Water Company					Case No	* CD JOOT VVV
District: Cedar Hill Sewer	ay .				Schedu	Schedule CAS-13-CDH
	Present Pro Forma Rates	ates	Proposed Pro Forma Rates	a Rates		
Description  Monthly Billing:	Sales ('000 Gal)	Total Revenue	Sales ('000 Gal)	Total Revenue	Dollar Change	Percentage Change
	13,824	\$26,633 (6.553)	13,824	\$33,354	\$6,721	25.24%
o Commercial  6 Industrial	2,643 0	(5,598) 0	2,6 <b>4</b> 3 0	(5,598) 0	00	0.00%
7 Other Public Authority 8 Other Water Utilities	00	00	00	<b>~</b> ~	၁ထ	0.00%
9 Miscellaneous 10 Private Fire	00	00	00	00	o o ·	0.00%
	0 (	0 (	00	00	00	0.00%
12 Residential Flat Rate:  13 Commercial Flat Rate:	00	135,305 4.440	<b>.</b> 0	169,436 5,560	34,131 1130	25.23% 25.23%
14 Total ==	16,467	160,780	16,467	202,760	\$41,980	26.11%
17 Miscellaneous Revenues:						
		00		00	00	0.00%
21 Application Fee 22 Miscellaneous Other Revenue 23 Rents from Water Property 24		000		000	000	0.00% 0.00% 0.00%
26 26 27 28 29	W 1	\$160,780		\$202,760	41,980	26.11%
31 32 33 34 34						
37 38 38 40						

				est real Oper	For the Test Year Ended June 30, 2006	For the Test Year Ended June 30, 2006	0, 2006	Kales			
Miss	Missouri Public Service Commission Company: Missouri-American Water Company	າmission ເກ Water Comp	any							Case No Schedu	Case No. SR-2007-XXX Schedule CAS-14-CDH
			Present Pro Forma Rates	orma Rates			Prop	Proposed Pro Forma Rates	a Rates		1 496 1 01 4
Line #	Class/	Customer				Customer					
	Description	Meter	Sales	Current	Total	Meter	Sales	Proposed	Total	Dollar	Percentage
ν <u>-</u>	Residential:	Billings	(Juu Gai)	Kate	Revenue	Billings	(Jud Gal)	Kate	Kevenue	Change	Change
	Minimum Charge:										
	5/8" Monthly	369		\$18.00	\$6,642	369		\$22.54	\$8,317	\$1,675	25.22%
	3/4" Monthly	0		\$0.00	0	0		\$0.00	0	0	0.00%
	1" Monthly	0		\$0.00	0	0		\$0.00	0	0	0.00%
7	1-1/2" Monthly	0		\$0.00	0	0		\$0.00	0	0	0.00%
00	2" Monthly	0		\$0.00	0	0		\$0.00	0	0	0.00%
ဖ	3" Monthly	0		\$0.00	0	0		\$0.00	0	0	0.00%
	4" Monthly	0		\$0.00	0	0		\$0.00	0	0	0.00%
	6" Monthly	0		\$0.00	0	0		\$0.00	0	0	0.00%
3 2	8" Monthly	<b>-</b> C		# 6 6 6 6	<b>-</b> C	<b>o</b> c		\$ 6 6 6 6	o c	o c	0.00%
	12" Monthly	0		\$0.00	0	0		\$0.00	0	0	0.00%
	Volumetric Charges:										
	First Block		1,624	\$0,0000	0		1,624	\$0,0000	0	0	0.00%
39	Second Block		12,201	\$2,1200	25,865		12,201	\$2.6551	32,394	6,529	25.24%
20	Third Block		0	\$2.1200	0		0	\$2.6551	0	0	0.00%
2	Fourth Block		. 0	\$2.1200	0		0	\$2.6551	0	0	0.00%
22	FAL's and Credits		0		(5,874)		0		(7,357)	(1,483)	25.25%
23	Reconcile to Books			1						0	0.00%
24	Total		13,824		\$26,633		13,824		\$33,354	\$6,721	25.24%
26	Residential Flat Rate:										
28	Single Family Residence	6,281		\$18.00	\$113,057	6,281		22.54	\$141,573	\$28,516	25.22%
	Multi-Family Residence			\$14.40	\$3,974	276		18.03	\$4,976	\$1,002	25.21%
	Mobile Home	1,128		\$16.20	\$18,274	1,128		20.29	\$22,887	\$4,613	25.24%
	Total	,			\$135,305	,			\$169,436	\$34,131	25.23%
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Present Pro Forma Rates   Proposed Pro Forma Rates   Proposed Pro Forma Rates   Proposed Pro Forma Rates	Missouri Public Service Commission	mmission	:					i	į	Case No	Case No. SR-2007-XXX
Classy   Customer   Present Pro Forma Rates   Proposed Pro Forma Rates   Proposed Pro Forma Rates   Customer	Company: Missouri-Americ	an Water Comp	any							Schedu	Schedule CAS-14-CDH
Classy         Customer Customer Customer Customer Description         Customer Meter Sales Current Total Meter Sales Customer Custom	District: Cedar Hill Sewer		D-paget Dra				,				Page 2 of 2
Description		Cintomor	Present Pro	orma Kates			Prop	osed Pro Form	a Rates		
Commercial:   Billings   (1000 Gal)   Rate   Revenue   Billings   (1000 Gal)   Pake   Revenue   Commercial:   Billings   (1000 Gal)   Pake   Revenue   Commercial   Pake   Pake   Revenue   Commercial   Pake   Pake   Revenue   Commercial   Pake   Pake   Revenue   Commercial   Pake		Customer	Sales	Current	Total	Customer	Sales	Proposed	Total	0	
Maintainan Characes		Billings	('000 Gal)	Rate	Revenue	Billings	('000 Gal)	Rate	Revenue	Change	Change
Meliment Chance:  58° Monthly  0	_					ě	( ) ( )	1			Citaligo
Self Monthly         0         \$18.00         \$0         \$22.54         \$0           3/4" Monthly         0         \$0.00         \$0.00         0         \$0.00         \$0.00 <td></td>											
1- Monthly 0 \$0.00 0 0 \$0.00 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0		\$18.00	<b>\$</b>	0		\$22.54	<b>9</b>	<del>\$</del>	0 00%
7" Monthly 0		0		\$0.00	0	0		<del>\$</del> 0.00	<b>5</b> 1	o t	0.00%
2" Monthly 0 \$0.00 0 0 \$0.00 0 0 \$0.00 0 0 0 \$0.00 0 0 0		0		\$0.00	0	0		\$0.00 00.00	<b>.</b>	<b>.</b>	0.00%
2" Monthly 0		0		\$0.00	0	0		\$0.00	0 (	<b>5</b> (	0.00%
a" Monthly     0     \$0.00     0     \$0.00     0       a" Monthly     0     \$0.00     0     \$0.00     0       a" Monthly     0     \$0.00     0     \$0.00     0       10" Monthly     0     \$0.00     0     0     \$0.00     0       12" Monthly     0     \$0.00     0     0     \$0.00     0       10" Monthly     0     \$0.00     0     0     \$0.00     0       10" Monthly     0     \$0.00     0     \$0.00     0     \$0.00     0       10" Monthly     0     \$0.00     0     \$0.00     0     \$0.00     0     \$0.00     0       10" Monthly     0     \$0.00     \$0.00		0		\$0.00	0	0		\$0.00	o	<b>5</b> (C	0.00%
## Monthly 0 \$0.00 0 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0		0		\$0.00	0	0		\$0 00	<b>o</b> .	<b>5</b> (C	0.00%
8° Monthly 0 \$50.00 0 0 \$50.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0		\$0.00	0	0		\$0.00	0	0 (	0.00%
8" Monthly     0     \$0.00     0     \$0.00     0       10" Monthly     0     \$0.00     0     \$0.00     0       12" Monthly     0     \$0.00     0     \$0.00     0       12" Monthly     0     \$0.00     0     \$0.00     0       12" Monthly     0     \$0.00     0     \$0.00     0       10" Monthly     0     \$0.00     0     \$0.00     0       12" Monthly     0     \$0.00     0     \$0.00     0       10" Scord Block     0     \$2.120     0     0     \$2.651     0       10 Scord Block     0     \$2.643     \$2.643     \$6.598)     \$6.598)     \$6.598)       10 January Block     0     \$2.643     \$18.00     \$6.598)     \$2.643     \$2.643     \$6.598)       10 January Block     0     \$2.643     \$18.00     \$6.598)     \$6.598)     \$2.643     \$6.598)       10 Janu		0		\$0.00	0	0		\$0.00	0	0	0.00%
10" Monthly		c		\$0.00	0	0		\$0.00	0	0	0.00%
Volumetric Charges:         Volumetric Charges:         St. 0000         0         \$0.000         0         \$0.000         0           First Block Second Block Third Block Second Block Fourth Block Fourth Block Fourth Block Fourth Block Fourth Block Fourth Block That are Credits Reconcile to Books Total         0         \$2.1200         0         0         \$2.6551         0         0         \$2.6551         0         0         52.6551         0         0         52.6551         0         0         0         \$2.6551         0         0         0         \$2.6551         0         0         0         \$2.6551         0         0         0         \$2.6551         0         0         0         \$2.643         \$2.643         (5.598)<		0		\$0.00	0	0		\$0.00	0	0	0.00%
Volumetric Charges:         Volumetric Charges:         0         \$0,0000         0         \$0,0000         0         \$0,0000         0         \$1,0000         0         \$2,0000         0         \$2,0000         0         \$2,6551         0         0         F2,6551         0         0         \$2,6551         0         0         F2,6551         0         0         \$2,6551         0         0         \$2,6551         0         0         52,6551         0         0         52,6551         0         0         0         \$2,6551         0         0         52,6551         0         0         0         \$2,643         \$2,6551         0         0         0         \$2,643         \$2,6551         0         0         0         \$2,643         \$2,6551         0         0         0         \$2,643         \$2,6551         0         0         0         \$2,643         \$2,6551         0         0         0         \$2,643         \$2,643         \$2,643         \$2,643         \$2,643         \$2,643         \$2,643         \$2,643         \$2,643         \$2,543         \$2,543         \$2,543         \$2,543         \$2,543         \$2,544         \$3,560         \$3,560         \$3,440         \$4,440         \$4,440		0		\$0.00	0	0		\$0.00	0	0	0.00%
Volumetric Charges:         0         \$0,0000         0         \$0,0000         0         \$0,0000         0         \$0,0000         0         \$0,0000         0         \$0,0000         0         \$0,0000         0         0         \$2,6551         0         0         \$2,6551         0         0         \$2,6551         0         0         \$2,6551         0         0         \$2,6551         0         0         \$2,6551         0         0         \$2,643	15 th										
First Block Second Block Second Block Second Block Fourth Block Geometrial Flat Rate  Commercial Flat Rate:  S18.00 S4.440 S5.598)  S18.00 S4.440 S5.598  S2.54 S5.560  S5.598  S2.54 S5.560 S5.598 S5.560											
Second Block			0	\$0.0000	0		0	\$0,000	<b>.</b>	<b>D</b>	0.00
Third Block			0 +	\$2.1200	0 (		<b>5</b> (	\$2,6551	> 0	<b>-</b>	0.00%
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FAL's and Credits Reconcile to Books Reconcile to Books Total  Flat Rate  Commercial Flat Rate:  Commercial  Total  247  \$18.00  \$4,440  \$440  \$55,598)  2,643  (55,598)			0	\$2 1200	<b>ɔ</b> (		<b>-</b>	# C C C C	<b>&gt;</b> 0	<b>.</b>	0.00%
Reconcile to Books         2,843         (\$5,598)         2,643         (\$5,598)         2,643         (\$5,598)         (\$5,598)         2,643         (\$5,598)         (\$5,598)         2,643         (\$5,598)         (\$5,598)         2,643         (\$5,598)         (\$5,598)         2,643         2,643			2.643	!	(5.598)		2 643	#P.000	(n nos)	<b>.</b>	0.00%
Total     2,643     (\$5,598)     2,643     (\$5,598)       Flat Rate       Commercial Flat Rate:       Commercial Total       247     \$18.00     \$4,440     247     \$2.54     \$5,560       \$5,560     \$6,560     \$6,560     \$6,560			1		(1)		1000		(0,000)	<b>-</b> 0	0.00%
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Commercial Flat Rate:     \$18.00     \$4,440     \$247     \$5,560       Total     \$3,560     \$5,560											
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Total \$4,440 247 \$2.54 \$5,560 \$5,560		247		9	2	2				•	
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