KENTUCKY-AMERICAN WATER COMPANY CASE NO: 2004-00103 REVENUESATPRESENTMDPROPOSEDRATES TWELVEMONTHS ENDED JULY 31.2005

DATA: _X_BASE PERIOD ___ FORECASTED PERIOD TYPE OF FILING: _X_ORIGINAL ___ UPDATED ___ R M S E D WORKPAPER REFERENCE NO(S).: SCH M-3.1 (CENTRAL DIVISION)

 SCHEDULE**M-3C** PAGE 1 OF 2 Witness Responsible: James **E. Salser**

		011)				Withess Kesp	01131
	Rate		Revenues at	Revenues at	Revenue	% of Revenues	
Line	Classification	Sales	Present Rates	Proposed Rates	Change (Amt)	Change	
No.	(A)	(B)	(C)	(D)	(E)	(F)	
1							
2							
3							
4							
5							
6	Desidential	0 400 000	A00.004.000	400 000 074	60 505 744	45 00000	
7	Residential	8,403,982	\$23,301,260	\$26,866,971	\$3,565,711	15.303%	
8	Commercial	5,767,353	11,315,977	13,047,621	1,731,644	15.303%	
9	Industrial	1,147,710	1,512,709	1,744,194	231,485	15.303%	
10	Other Public Authority	2,076,800	3,428,519	3,953,174	524,655	15.303%	
11	Sales for Resale	548,015	848,263	978,069	129,806	15.303%	
12	Miscellaneous	1,328	12,241	12,241	0	0.000%	
13	Private Fire Service	0	839,000	967,342	128,342	15.297%	
14	Public Fire Service	0	1,802,175	2,078,218	276,043	15.317%	
15							
16	Total	17,945,188	\$43,060,144	\$49,647,830	\$6,587,686	15.299%	
17							
18	Proforma Other Operating Revenues						
19	Oth Rev-Rents Water Property		\$104,338	\$104,338	\$0	0.000%	
20	Oth Rev-Collect for Others		\$749,953	749,953	0	0.000%	
21	Oth Rev-NSF Check Charge		\$33,792	33,792	0	0.000%	
22	Oth Rev-Reconnection Charges		\$22,509	22,509	0	0.000%	
23	Oth Rev-Misc Service Rev		\$107,003		(107,003)	-100.000%	
24	Oth Rev-Other Water Rev		\$26,695	26,695	0	0.000%	
25	AFDUC						
26							
27	Profroma Total Operating	Revenues	\$44,104,434	\$50,585,117	\$6,480,683	14.694%	
28							

KENTUCKY-AMERICAN WATER COMPANY CASE NO: 200440103 OSED RATES

			TWELVE MONTHS ENDED	ER 30, 2005			
TYPE OF FILING	SE PERIOD _X_FORECASTED PERIOD 3: _X_ORIGINALUPDATEDRMSED REFERENCE NO(3).: SCH M9.2 (CENTRAL DMSION)					Witness Resp	SCHEDULE M-3C PAQE 2 OF 2 onsible: James E. Salser
	Rate		Revenues at	Revenues at	Revenue	% of Revenues	
Line	Classification	Sales	Present Rates	Proposed Rates	Change (Amt)	Change	
No.	(A)	(B)	(C)	(D)	(E)	(F)	
1							
2							
3							
4							
5							
6							
7	Residential	7,908,302	\$22,240,461	\$25,643,843	\$3,403,382	15.300%	
8	Commercial	5,453,086	10,515,514	12,124,666	1,609,152	15.300%	
9	Industrial	1,201,109	1,580,199	1,822,012	241,813	15.300%	
10	Other Public Authority	1,834,339	3,121,088	3,598,700	477,612	15.300%	
11	Sales for Resale	496,465	771,314	889,345	118,031	15.300%	
12	Miscellaneous	4,192	15,908	15,908	0	0.000%	
13	Private Fire Service	0	839,000	967,342	128,342	15.300%	
14	Public Fire Service	0	1,802,175	2,078,218	276,043	15.320%	
15							
16	Total	16,897,493	\$40,885,659	\$47,140,034	\$6,254,375	15.300%	
17							
18	Proforma Other Operating Revenues						
19	Other Revenue-Rents Water Property		\$82,740	\$82,740	\$0	0,000%	
20	Other Revenue - Collections for Others		\$781,676	781,676	0	0.000%	
21	Other Revenues - NSF Checks		\$36,113	36,113	0	0.000%	
22	Other Revenue - Misc Services		\$214,227	214,227	0	0.000%	
23	Activiation Fee		\$0	665,280	665,280	#DIV/0!	
24							
25	AFDUC		470,940	470,940	0	0.000%	
26							
27	Profroma Total Operating Reve	enues	\$42,471,355	\$49,391,010	\$6,919,655	16.290%	

DATA: ____BASE PERIOD_X_FORECASTED PERIOD TYPE OF FILING: _X_ORIGINAL ___ UPDATED ___ REVISED WORKPAPER REFERENCE NO(S).: WIP-2 (CENTRAL DIVISION)

SCHEDULE M-3.2C PAGE 1 OF 8 Witness Responsible: James E. Salser

Line			Customer		Proposed	Proposed Total	% of Revenue	Most	Current Annualized	% of Revenue	Dollar	Total Revenue %
No.	Rate Code	Class / Description	Bills	Sales	Rate	Revenue	to Total	Current Rate	Total Revenue	to Total	Increase	Increase
1 2												
3	R	esidential:										
4		Customer Charge										
5		5/8" Monthly	1,178,307		\$8.43	\$9,931,507	38.729%	\$7.31	\$8,613,424	38.729%	\$1,318,083	15.30%
6		5/8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
7		3/4" Monthly	0		12.65	0	0.000%	10.97	0	0.000%	0	0.00%
8		3/4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
9		1" Monthly	17,721		21.08	373,511	1.457%	18.28	323,940	1.457%	49,571	15.30%
10		1" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
11		1 1/2" Monthly	131		42.14	5,521	0.022%	36.55	4,788	0.022%	733	15.31%
12		1 1/2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
13		2" Monthly	778		67,43	52,460	0.205%	58.48	45,497	0.205%	6,963	15.30%
14		2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
15 16		3" Monthly	0		126.43	0	0.000%	109.65	0	0.000%	0	0.00%
17		3" Quarterly 4" Monthly	0		0.00	0	0.000% 0.000%	0.00	0	0.000%	0	0.00%
18		4" Quarterly	0		210.72 0.00	0 0	0.000%	182.75 0.00	0	0.000%	0 0	0.00% 0.00%
19		6" Monthly	0		421.43	0	0.000%	365,50	0	0.000%	0	0.00%
20		6" Quarterly	0		421.43	0	0.000%	0.00	0	0.000%	0	0.00%
21		8" Monthly	ő		674,29	0	0.000%	584.80	ő	0.000%	0	0.00%
22		8" Quarterly	0		0,00	ů	0.000%	0.00	0	0.000%	ő	0.00%
23			-		0.00	•	0.00070	0.00		0.00070	v	0.0070
24		Block Consumption:										
25		Monthly Accounts:										
26		All Usage (CCF)		7,908,302	1.9323	15,280,844	59.589%	1.6758	13,252,812	59.589%	2,028,032	15.30%
27												
28												
29												
30												
31												
32		Quarterly Accounts:				_			_		_	
33		All Usage (CCF)		0	1.9323	0	0.000%	1.6758	0	-0.001%	0	0.00%
34 35												
36												
37												
38		Hidden Leak Usage		0	1.9323	o	0.000%	1,6758	0	0.000%	o	0.00%
39		Credit Adjustments		0	1.0525	0	0.000%	1.0756	0	0.000%	0	0.00%
40		Additional / Local Billing		ő		ő	0.000%		ő	0.000%	ő	0.00%
41				Ŭ		v	0.00070		Ŭ	0.00070	Ū	0.0070
42												
43			1,196,937	7,908,302		\$25,643,843	100.00%		\$22,240,461	100.00%	\$3,403,382	15.30%
44												
45												

DATA: ____BASE PERIOD_X_FORECASTED PERIOD TYPE OF FILING: _X_ ORIGINAL___UPDATED ___ REVISED WORKPAPER REFERENCE NO(S): WP-2 (CENTRAL DMSION)

SCHEDULE M-3.2C PAGE 2 OF 8 Witness Responsible: James E. Salser

Line			Customer		Dranaaad	Proposed Total	% of Revenue	Mont	Current Annualized	% of Revenue	Dollar	Total
No.	Rate Code	Class Description	Bills	Sales	Proposed Rate	Revenue	to Total	Most Current Rate	Total Revenue	to Total	Increase	Revenue % Increase
1			2	Galoo	Rate	Revenue	10 10101	Guilentitute	Total Revenue	10 10101	morease	moreuse
2												
3		mmercial										
4		Customer Charge										
5		518" Monthly	54,283		\$8.		3.774%	\$7.31	\$396,809	3.774%	\$60,722	15.30%
6		518" Quarterly	0			00 0		0.00	0	0.000%	0	0.00%
7		314" Monthly	0		12.			10.97	0	0.000%	0	0.00%
8		314" Quarterly	0			00 00		0.00	0	0.000%	0	0.00%
9 10		1" Monthly 1" Quarterly	24,156 0		21.	08 509,144 00 0		18.28 0.00	441,572 0	4.199% 0.000%	67,572 0	15.30% 0.00%
10		1 112" Monthly	2,052		42			36.55	75,001	0.000%	11,477	15.30%
12		1 112 Montrily 1 112" Quarterly	2,052			14 86,478 00 0		0.00	75,001	0.000%	11,477	0.00%
13		2" Monthly	18,000		67.			58.48	1,052,640	10.010%	161,082	15.30%
14		2" Quarterly	10,000			00 0		0.00	1,002,040	0.000%	101,002	0.00%
15		3" Monthly	12		126			109.65	1,316	0.013%	201	15.27%
16		3" Quarterly	0			00 0		0.00	0	0.000%	0	0.00%
17		4" Monthly	300		210		0,521%	182.75	54,825	0.521%	8,390	15.30%
18		4" Quarterly	0		0.	00 0		0.00	0	0 000%	0	0.00%
19		8" Monthly	48		421	43 20.229	0.167%	365.50	17,544	0.167%	2,685	15.30%
20		8" Quarterly	0		0.	00 0	0.000%	0.00	0	0.000%	0	0.00%
21		8" Monthly	24		674	29 16,183	0.133%	584.80	14,035	0.133%	2,148	15.30%
22		8" Quarterly	0		0	00 0	0.000%	0.00	0	0.000%	0	0.00%
23												
24		Block Consumption:										
25		Monthly Accounts:										
26 27		All Usage (CCF)		5,453,086	1.78	92 9,756,647	80.469%	1.5517	8,461,772	80.469%	1,294,875	15.30%
27												
29												
30												
31												
32		Quarterly Accounts:										
33		All Usage (CCF)		0	1.78	92 0	0.000%	1.5517	0	0.000%	0	0.00%
34				-			0.00070	1.0017	•	0.00070	0	0.0070
35												
36												
37												
38		Hidden Leak Usage		0	1.93	23 0	0.000%	1.6758	0	0.000%	0	0.00%
39		Credit Adjustments		0		0			0	0.000%	0	0.00%
40		Additional Local Billings		0		0	· 0.000%		0	0.000%	0	0.00%
41												
42												
43			98,875	5,453,086		\$12,124,666	100.00%		\$10,515,514	100.00%	\$1,609,152	15.30%
44												
45												

DATA ____ BASE PERIOD _X_ FORECASTED PERIOD TYPE OF FILING: _X_ ORIGINAL ____ UPDATED ___ REVISED WORKPAPER REFERENCE NO(\$): WNP-2 (CENTRAL DMSION)

SCHEDULEM-3.2C
PAGE 3 OF 8
Witness Responsible: James E. Salser

		,									
Line No. 1	Rate Code Class Description	Customer Bills	Sales	Proposed Rate	Proposed Total Revenue	% cf Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
2											
3	Industrial										
4	Customer Charge										
5	518" Monthly	12		\$8.43	\$101	0.006%	\$7.31	\$88	0.006%	\$13	14.77%
6	518" Quarterly	0		0.00	0	0.000%	0.00	٥	0.000%	0	0.00%
7	3/4" Monthly	0		12.65	0	0.000%	10.97	0	0.000%	0	0.00%
8	314" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
9	1"Monthly	12		21.08	253	0.014%	18.28	219	0.014%	34	15.53%
10	1" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
11	1 1/2" Monthly	12		42.14	506	0.028%	36.55	439	0.028%	67	15.26%
12	1 112" Quarterly	0		0.00	0	0.000%	0.00	. 0	0.000%	0	0.00%
13	2" Monthly	252		67.43	16,992	0.933%	58.48	14,737	0.933%	2,255	15.30%
14	2"Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
15 16	3" Monthly 3" Quarterly	0 0		126.43	0	0.000%	109.65	0	0.000% 0.000%	0	0.00% 0.00%
10	4" Monthly	168		0 00		0.000% 1.943%	0.00		1.943%	4,698	15.30%
18	4" Quarterly	168		210.72 0.00	35,400 0	0.000%	182.75 0.00	30,702 0	0.000%	4,698	0.00%
19	6" Monthly	36		421.43	15,172	0.833%	365,50	13,158	0.833%	2,014	15.31%
20	6"Quarterly	0		421.43	15,172	0.000%	0.00	13,158	0.000%	2,014	0.00%
21	6" Monthly	õ		674.29	ů 0	0.000%	584.80	ů 0	0.000%	ő	0.00%
22	8" Quarterly	9		0 00	ŏ	0.000%	0.00	ů	0.000%	0 0	0.00%
23	· · · · · · · · · · · · · · · · · · ·	-			•	0.00070	0.00	-	0.000070	•	
24	Block Consumption:										
25	Monthly Accounts.										
26	All Usage (CCF)		1,201,109	1.4600	1,753,588	96.245%	1.2662	1,520,856	96.245%	232,732	15.30%
27											
28											
29											
30											
31											
32	Quarterly Accounts:										
33	All Usage (CCF)		0	1.4600	0	0.000%	1.2662	0	0.000%	0	0.00%
34											
35											
36 37											
37											
39	Credit Adjustments		0		0	0.000%		0	0.000%	•	0.00%
40	Additional/Local Billings		0		0			0		0	
40	Additionaly Local Dinings		U		٥	0.000%		U	0.000%	0	0.00%
42											
43		492	1,201,109		\$1,822,012	100.00%		\$1,580,199	100.00%	\$241,813	15.30%
44		432	1,201,100		ψ1,022,012	100.00 %		\$1,560,155	100.00 %	Ψ 2 41,013	10.00%
45											

- 45 46 47 48 49 50

DATA ____ BASE PERIOD _X_ FORECASTED PERIOD TYPE OF FILING: _X_ ORIGINAL ___ UPDATED ____ REVISED WORKPAPER REFERENCE NO(S).: WIP-2 (CENTRAL DMSION)

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SCHEDULEM-3.2C PAGE 4 OF 8 Witness Responsible: James E. Salser

WORK	PAPER REFERENCE NO(3).: WIF-2 (CENTRAL DIVISIO	''')							AAIL1102	s Kesponsinie:	anos E. Saisei
Line No. 1	Rate Code Class Description	Customer Bills	Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% of Revenue to T ota l	Dollar Increase	Total Revenue % Increase
2											
3	Other Public Authority										
4	CustomerCharge										
5	518" Monthly	1,524		\$8.43	\$12,845	0.357%	\$7.31	\$11,140	0.357%	\$1,705	15.31%
6 7	518" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
8	314" Monthly	0		12.65 0.00	0	0.000% 0.000%	10.97 0.00	0 0	0.000% 0.000%	0	0.00%
° 9	314" Quarterly 1" Monthly	2,016		21.08	0 42,492	1,181%	18.28	36,852	1,181%	5.640	15,30%
10	1"Quarterly	2,018		0.00	42,492	0.000%	0.00	30,652	0.000%	5,640	0.00%
11	1 112 Monthly	360		42.14	15,172	0.422%	36.55	13,158	0.422%	2,014	15.31%
12	1 112 Quarterly	0		0.00	0	0.000%	0.00	10,100	0.000%	2,0.4	0.00%
13	2 Monthly	3,936		67.43	265,401	7.375%	58.48	230,177	7.375%	35,224	15.30%
14	2" Quarterly	0		0 00	0	0.000%	0.00	0	0.000%	0	0.00%
15	3" Monthly	o		126.43	0	0.000%	109.65	0	0.000%	Ō	0.00%
16	3 Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
17	4" Monthly	348		210.72	73,329	2.038%	182.75	63,597	2.038%	9,732	15.30%
18	4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
19	6" Monthly	108		421.43	45,515	1.265%	365.50	39,474	1.265%	6,041	15.30%
20	6" Quarterly	0		0.00	0	0.000%	0,00	0	0.000%	0	0,00%
21	8" Monthly	0		674.29	0	0.000%	584.80	0	0.000%	0	0.00%
22	8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
23											
24	Block Consumption:										
25	Monthly Accounts:			4 7400							
26 27	All Usage (CCF)		1,834,339	1.7139	3,143,946	87.363%	1.4865	2,726,690	87.363%	417,256	15.30%
27											
20											
30											
31											
32	Quarterly Accounts:										
33	All Usage (CCF)		0	1.7139	0	0.000%	1.4865	0	0.000%	0	0.00%
34			-		-					-	
35											
36											
37											
38											
39	Credit Adjustments		0		0	0.000%		0	0.000%	0	0.00%
40	Additional / Local Billings		0		0	0.000%		0	0.000%	0	0.00%
41											
42											
43		8,292	1,834,339		\$3,598,700	100.00%		\$3,121,088	100.00%	\$477,612	15.30%
44											
45											
46 47											
47 48											
40 49											
49											

DATA: ____ BASE **PERIOD_X_** FORECASTED PERIOD TYPE OF FILING: _X_ORIGINAL___ UPDATED ___ REVISED WORKPAPER REFERENCE NO(S).: WNP-2 (CENTRAL DMSION)

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SCHEDULE**M-3.2C PAGE** 5 OF 8 Witness **Responsible: James E. Salser**

WORK	FAFER REFERENCE NO(3) WIF-2 (CENTRAL DWSIO	in)							wittles	s veshatisinia. A	
Line No	Rate Code Class / Description	Customer Bills	Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to T otal	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
2											
3	Sales for Resale										
4	Customer Charge										
5	518" Monthly	0		\$8.43	\$0	0.000%	\$7.31	\$0	0.000%	\$0	0.00%
6	5/8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
7	314" Monthly	0		12.65	0	0.000%	10.97	0	0.000%	0	0.00%
8	314" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
9	1"Monthly	0		21.08	0	0.000%	18.28	0	0.000%	0	0.00%
10	1"Quarterly	0		0.00	0	0.000%	0.00		0.000%	0	0.00%
11	1 112" Monthly	0		42.14	0	0.000%	36.55	0	0.000%	0	0.00%
12	1 112" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
13	2" Monthly	120		67.43	8,091	0.910%	58.48	7,018	0.910%	1,073	15.29%
14	2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
15	3" Monthly	0		126,43	0	0.000%	109.65	0	0.000%	0	0.00%
16	3" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
17	4" Monthly	96		210.72	20,229	2.275%	182,75	17,544	2.275%	2,685	15.30%
18	4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
19	6" Monthly	24		421.43	10,114	1.137%	365.50	8,772	1.137%	1,342	15.30%
20	6 Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	٥	0.00%
21	8 Monthly	0		674.29	0	0.000%	584.80	0	0.000%	0	0.00%
22	8" Quarterly	0		0.00	0	0.000%	0.00		0.000%	0	0.00%
23											
24	Block Consumption:										
25	Monthly Accounts,										
26	All Usage (CCF)		496,465	1.7139	850,911	95.678%	1.4865	737,980	95.678%	112,931	15.30%
27											
28											
29											
30											
31											
32	Quarterly Accounts:										
33	All Usage (CCF)		0	1.7139	0	0.000%	1.4865	0	0.000%	0	0.00%
34											
35											
36											
37											
38											
39	Credit Adjustments		0		0	0.000%		0	0.000%	0	0.00%
40	Additional I Local Billings		0		0	0.000%		0	0.000%	0	0.00%
41											
42											
43		240	496,465		\$889,345	100.00%		\$771,314	100.00%	\$118,031	15.30%
44											
45											
46											
47											
48											
49											

DATA:____BASE PERIOD_X_FORECASTED PERIOD TYPE OF FILING:_X_ORIGINAL___UPDATED___RMSED WORKPAPER REFERENCE NO(\$): WIP-2 (CENTRAL DMSION)

SCHEDULE M-3.2C PAGE 6 OF 8 Witness Responsible: James E. Salser

			,									
Line No.	Rate Code	Class I Description	Customer Bills	Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
1												
2												
3	I	Miscellaneous:										
4		Customer Charge										
5		518" Monthly	0		\$8.43	\$0	0.000%	\$7.31	\$0	0.000%	\$0	0.00%
6		5/8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
7		314" Monthly	0		12.65	0	0.000%	10.97	0	0.000%	0	0.00%
8 9		314" Quarterly	0		0.00	0	0.000%	0.00		0.000%	0	0.00%
		1" Monthly	0		21.08	0	0.000%	18.28		0.000%	0	0.00%
10 11		1" Quarterly	0		0.00	0	0.000%	0.00		0.000%	0	0.00%
11		1 112" Monthly 1 112" Quarterly	-		42.14	0	0.000%	36.55	0	0.000%	0	0.00%
12		2" Monthly	0 0		0.00 67.43	0	0.000% 0.000%	0.00 58.48		0.000% 0.000%	0	0.00% 0.00%
13		2" Quarterly	0		0,00	0	0.000%	0.00		0.000%	0	0.00%
15		3" Monthly	0		126.43	0	0.000%	109.65		0.000%	0	0.00%
16		3" Quarterly	0		0.00	0	0.000%	0.00		0.000%	0	0.00%
17		4" Monthly	0		210.72	0	0.000%	182.75		0.000%	0	0.00%
18		4" Quarterly	0		0.00	0	0.000%	0,00		0.000%	0	0.00%
19		6" Monthly	0		421.43	0	0,000%	365.50		0.000%	0	0.00%
20		6" Quarterly	0		0.00	0	0.000%	0.00		0.000%	0	0.00%
21		8" Monthly	ů o		674.29	0	0,000%	584.80		0.000%	0	0.00%
22		8" Quarterly	ů o		0.00	ő	0.000%	0,00		0.000%	0	0.00%
23		,	-			-	0.00010	0.00	•	0.00070		0.0070
24		Block Consumption.										
25		Monthly Accounts:										
26		All Usage (CCF)		0	1.7139	0	0,000%	0.0000	o	0.000%	0	0.00%
27								0.00000	•		-	
28												
29												
30												
31												
32		Quarterly Accounts										
33		All Usage (CCF)		0	1.7139	0	0.000%	0.0000	0	0.000%	0	0.00%
34												
35												
36												
37												
38												
39		Credit Adjustments		0		0	0.000%		0	0.000%	0	0.00%
40		Additional Local Billings		4,192		15,908	100.000%		15,908	100.000%	0	0.00%
41												
42												
43 44			0	4,192		\$15,908	100.00%		\$15,908	100.00%	\$0	0.00%
44 45												
45 46												
46 47												
47 48												
40 49												
49 50												

DATA: ____ BASE PERIOD_X_FORECASTED PERIOD TYPE OF FILING: _X_ORIGINAL ___ UPDATED ____ RMSED WORKPAPER REFERENCENO(S).: WIP-2 (CENTRAL DMSION)

 SCHEDULEM-3.2C PAGE 7 OF 8 Witness Responsible: James E, Salser

Line No.	Rate Code Class I Description	Customer Bills Sales	Ρ	roposed Rate	Proposed Total Revenue	% of Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
2											
3	Private Fire Service:										
4	Private Fire Charges:										
5	2 Connections	47	\$	55.32		0,269% \$			0.269% \$		15.25%
6	4" Connections	251	\$	221.40	55,571	5.745% \$	192.00	48,192	5.744%	7,379	15.31%
7	6' Connections	699	\$	497.52	347,766	35.951% \$	431.52	301,632	35.951%	46,134	15.29%
8	8" Connections	252	\$	884.40	222,869	23.039% \$	5 767.04	193,294	23.039%	29,575	15.30%
9	10" Connections	5	\$	1,381.92	6,910	0.714% \$	1,198.56	5,993	0.714%	917	15.30%
10	1 2 Connections	3	\$	1,990.32	5,971	0.617% \$	1,726.20	5,179	0.617%	792	15.29%
11	14" Connections	1	\$	2,709.48	2,709	0.280% \$	2,349.84	2,350	0.280%	359	15.28%
12	16' Connections	1	\$	3,537.96	3,538	0.366% \$	3,068.40	3,068	0.366%	470	15.32%
13	Private Fire Hydrants	642	\$	497.52	319,408	33.019%	431.52	277,036	33.020%	42,372	15.29%
14											
15	Total Private Fire Service	1.901			\$ 967,342	100.00%		\$ 839,000	100.00% \$	128,342	15,30%
16		.,									
17											
18											

TYPE O	F FILING: _X_C	OD_X_FORECASTED PERIOD RIGINAL UPDATED REVISED ENCE NO(S).: W1P-2 (CENTRAL DMSION)											Witness		HEDULE M-3,2C PAGE 8 OF 8 James E. Salser
								Proposed	% of		Curi		% off		Total
Line			Customer		F	Proposed		Total	Revenue	Most	Annua	alized	Revenue	Dollar	Revenue %
No	Rate Code	Class Description	Bills	Sales		Rate		Revenue	to Total	Current Rate	Total R	evenue	to Total	Increase	Increase
1															
2															
3		Public Fire Service:													
4		Public Fire Charges:													
5		Public Fire Hydrants	6,268		\$	332	2\$	2,078,218	100.00%	\$287.52	\$ 1,8	302,175	100.00% \$	276,043	15.32%
6															
7		Total Public Fire Service	6,268				\$	2,078,218	100.00%		\$ 1,8	302,175	100.00% \$	276,043	15.32%
8															
9															
10															
11															
12															
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DATA: _X_ BASE PERIOD ___ FORECASTED PERIOD TYPE OF FILING: _X_ ORIGINAL ___ UPDATED ___ REVISED WORKPAPER REFERENCE NO(\$): W1P-2 (CENTRAL DIVISION)

SCHEDULEM-3.1C PAGE I OF 8 Witness Responsible: James E. Salser

						Proposed	% of		Current	% of	·	Total
Line			Customer		Proposed	Total	Revenue	Most	Annualized	Revenue	Dollar	Revenue %
No.	Rate Code	Class / Description	Bills	Sales	Rate	Revenue	to Total	Current Rate	Total Revenue	to Total	Increase	Increase
1		Cides / Deeelipteri	2110	Galoo	ridio	noronao	to rotar	ounominato	rotarriorondo			
2		Residential:										
3		Customer Charge										
4		518" Monthly	1,186,923		\$8.43	\$10,004,130	37.236%	\$7.31	\$8,676,409	37.236%	\$1,327,721	15.30%
5		518" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
6		314 Monthly	0		12.65	0	0.000%	10.97	0	0.000%	0	0.00%
7		314" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
8		1" Monthly	19,052		21.08	401,557	1.495%	18.28	348,264	1.4951	53,293	15.30%
9		1" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
10		1 112" Monthly	125		42.14	5,268	0.020%	36.55	4,569	0.020%	699	15.30%
11		1 112" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
12		2 Monthly	827		67.43	55,764	0.208%	58.48	48,363	0.208%	7,401	15.30%
13		2 Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
14		3" Monthly	0		126.43	0	0.000%	109.65	0	0.000%	0	0.00%
15		3" Quarterly	Q		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
16		4 Monthly	7		210.72	1,475	0.005%	182.75	1,279	0.005%	196	15.32%
17 18		4 Quarterly 6" Monthly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
18		6" Quarterly	0		421.43	0	0.000%	365.50 0.00	0	0.000% 0.000%	0	0.00%
20		8" Monthly	0		0.00 674.29	0	0.000% 0.000%	584.80	0	0.000%	-	0.00%
20		8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	o o	0.00%
21		o Qualterly	0		0.00	0	0.000%	0.00	0	0.000 %	Ű	0.00%
23												
24		Block Consumption:										
25		Monthly Accounts:		8,486,867	1.9323	16,398,777	61.037%	1.6758	14,222,376	61.037%	2,176,401	15.30%
26		All Usage (CCF)		0,100,007	1.8525	10,000,777	01.007 /0	1.0700	14,222,010	01.007.0	2,110,401	10.00%
27		/ cougo (= ++)										
28												
29												
30												
31												
32		Quarterly Accounts:		0	1.9323	0	0.000%	1.6758	0	0.000%	0	0.00%
33		All Usage (CCF)										
34												
35												
36												
37		Hidden Leak Usage		0	1.9323	0	0.000%	1.6758	0	0.000%	0	0.00%
38		Credit Adjustments		(82,885)		0	0.000%		0	0.000%	0	0.00%
39		Additional Local Billings		۵		0	0.000%		0	0.000%	0	0.00%
40												
41												
42			1,206,934	8,403,982		\$26,866,971	100.00%		\$23,301,260	100.00%	\$3,565,711	15.30%
43												
44												

DATA: _X_ BASE PERIOD ___ FORECASTED PERIOD **TYPE** OF RUNG: _X_ ORIGINAL ___ UPDATED ___ RMSED WORKPAPER REFERENCENO(\$):: WNP-2 (CENTRAL DMSION)

SCHEDULEM-3.1C
PAGE 2 OF 8
Witness Responsible: James E. Salser

WORK	PAPER REFERE	NCENO(S).: W/P-2 (CENTRAL DMSION	1)							Witness	s Responsible:	lames E. Salser
Line No	Rate Code	Class Description	Customer Bills	Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% Of Revenue to Total	Dollar Increase	Total Revenue % increase
1 2												
3		Commercial										
4		Customer Charge										
5		518" Monthly	56,986		\$8.43	\$480,313	3.681%	\$7.31	\$416,567	3.681%	\$63,746	15.30%
6		518" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
7		3/4" Monthly	0		12.65	0	0.000%	10.97	0	0.000%	0	0.00%
8		31C Quarterly	0		0.00	Q	0.000%	0.00	0	0.000%	0	0.00%
9		1" Monthly	25,537		21.08	538,246	4.125%	18.28	466,812	4.125%	71,434	15.30%
10		1" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
11		1 112" Monthly	2,172		42.14	91,526	0.701%	36.55	79,379	0.701%	12,147	15.30%
12		1 112" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
13		2" Monthly	16,107		67.43	1,086,052	8.324%	58.48	941,914	8.324%	144,138	15.30%
14		2" Quarterly	0		000	0	0.000%	0.00	0	0.000%	0	0.00%
15		3" Monthly	23		126.43	2,908	0.022%	109.65	2,522	0.022%	386	15.31%
16 17		3" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
17		4" Monthly	318 0		210.72 0 00	67,008 0	0.514% 0.000%	182.75 0.00	58,115 0	0.514% 0.000%	8,893 0	15.30% 0.00%
18		4" Quarterly				20,229				0.000%	2,685	
20		6" Monthly 6" Quarterly	48		421 43	20,229	0.155% 0.000%	365.50	17,544 0	0.155%		15.30%
20		8" Monthly	0 37		0.00	-	0.191%	0.00		0.191%	0	0.00%
21		8" Quarterly	37		674.29 0.00	24,949 0	0.000%	584.80 0.00	21,638 0	0.191%	3,311 0	15.30% 0.00%
22		o Quarteny	0		0.00	0	0.000%	0.00	0	0.000%	U	0.00%
24		Block Consumption:										
24		Monthly Accounts.										
26		All Usage (CCF)		6,000,674	1,7892	10,736,390	82.286%	1.5517	9,311,486	82.286%	1,424,904	15.30%
27		Millosage (oor)		0,000,074	1.7032	10,730,330	02.200 %	1.5517	9,511,400	02.20078	1,424,004	10.0078
28												
29												
30												
31												
32		Quarterly Accounts:										
33		All Usage (CCF)		0	1.7892	0	0.000%	1.5517	0	0.000%	0	0.00%
34												
35												
36												
37												
38		Hidden Leak Usage		0	1.9323	0	0.000%	1.6758	0	0.000%	0	0.00%
39		Credit Adjustments		(233,321)		0	0.000%		0	0.000%	0	0.00%
40		Additional Local Billings		0		0	0.000%		0	0.000%	0	0.00%
41												
42												
43			101,227	5,767,353		\$13,047,621	100.00%		\$11,315,977	100.00%	\$1,731,644	15.30%
44												
45												

DATA: _X_BASE PERIOD __ FORECASTED PERIOD N P E OF **FILING: _X_**ORIGINAL ___ UPDATED ___ R M S E D WORKPAPER REFERENCE**NO(\$):** WIP-2 (CENTRAL **DIVISION)**

SCHEDULE M-3.1C
PAGE 3 OF 8
Witness Responsible: James E. Salser

										•••••	
Line NO. 1	Rate Code Class I Description	Customer Bills	Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
2											
3	Industrial										
4	Customer Charge										
5	5/8" Monthly	12		\$8.43	\$101	0.006%	\$7.31	\$88	0.006%	\$13	14.77%
6	518" Quarterly	0		0.00	0	0.000%	0.00		0.000%	0	0.00%
7	314" Monthly	0		12.65	0	0.000%	10.97	0	0.000%	0	0.00%
8	314" Quarterly	0		0.00	0	0.000%	0.00		0.000%	0	0.00%
9	1" Monthly	12		21.08	253	0.015%	18.28		0.014% 0.000%	34	15.53%
10	1" Quarterly	0		0.00	0 506	0.000%	0.00 36.55		0.000%	0 67	0.00% 15.26%
11 12	1 1/2" Monthly 1 1/2" Quarterly	12 0		42.14 0.00	506	0.029% 0.000%	0.00		0.029%	0	0.00%
12	2 Monthly	254		67.43	17,127	0.982%	58.48		0.982%	2,273	15.30%
13	2 Monthly 2 Quarterly	234		0.00	17,127	0.000%	0.00	· · ·	0.000%	2,273	0.00%
14	3" Monthly	0		126.43	õ	0.000%	109.65		0.000%	0	0.00%
16	3" Quarterly	0		0.00	ő	0.000%	0.00		0.000%	ő	0.00%
17	4" Monthly	168		210.72	35,400	2,030%	182.75		2.030%	4.698	15.30%
18	4" Quarterly	0		0.00	00,400	0.000%	0.00		0.000%	1,000	0.00%
19	6" Monthly	36		421.43	15,172	0.870%	365.50		0.870%	2,014	15.31%
20	6" Quarterly	0		0.00	0	0.000%	0.00		0.000%	-,	0.00%
21	8 Monthly	0		674.29	0	0.000%	584.80		0.000%	0	0.00%
22	8 Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
23											
24	Block Consumption:										
25	Monthly Accounts:										
26	All Usage (CCF)		1,147,716	1.4600	1,675,635	96.069%	1.2662	1,453,249	96.069%	222,386	15.30%
27											
28											
29											
30											
31											
32	Quarterly Accounts:										
33	All Usage (CCF)		0	1.4600	0	0.000%	1.2662	0	0.000%	0	0.00%
34 35											
36											
30											
38											
39	Credit Adjustments		(6)		0	0.000%		0	0.000%	0	0.00%
40	Additional Local Billings		0		õ	0.000%		õ	0.000%	ő	0.00%
41	, iduitoriai - Local Diningo		v		Ū	0.00070		v	0.00070	v	0.0070
42											
43		494	1,147,710		\$1,744,194	100.00%		\$1,512,709	100.00%	\$231,485	15.30%
44											
45											

- 44 45 46 47 48 49
- 50

DATA: _X_ BASE PERIOD ___ FORECASTED PERIOD TYPE OF FILING: _X_ ORIGINAL ___ UPDATED ___ R M S E D WORKPAPER REFERENCENO(\$): WIP-2 (CENTRAL DMSION)

SCHEDULEM-3.1 PAGE 4 OF	
Witness Responsible: James E. Sals	eΓ

		-			Proposed	% of		Current	% of		Total
Line		Customer		Proposed	Total	Revenue	Most	Annualized	Revenue	Dollar	Revenue %
No.	Rate Code Class Description	Bills	Sales	Rate	Revenue	to Total	Current Rate	Total Revenue	to Total	Increase	Increase
1											
2											
3	Other Public Authority:										
4	Customer Charge										
5	5/8" Monthly	1,634		\$8.43	\$13,772	0.348%	\$7.31	\$11,945	0.348%	\$1,827	15.30%
6	5/8" Quarterly	O		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
7	314" Monthly	0		12.65	0	0.000%	10.97	0	0.000%	0	0.00%
8	314" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
9	1"Monthly	2,094		21.08	44,136	1.116%	18.28	38,278	1.116%	5,858	15.30%
10	1"Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
11	1 1/2" Monthly	279		42.14	11,771	0.298%	36.55	10,208	0.298%	1,563	15.31%
12	I 1/2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
13	2" Monthly	3,045		67.43	205,308	5.193%	58.48	178,060	5.193%	27,248	15.30%
14	2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
15	3" Monthly	0		126.43	0	0.000%	109.65	0	0.000%	0	0.00%
16	3" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0 7,299	0.00% 15.30%
17 18	4" Monthly	261 0		210.72	54,997 0	1.391%	182.75	47,698 0	1.391% 0.000%	7,299	15.30%
18	4" Quarterly 6" Monthly	109		0.00 421.43	45,936	0.000% 1.162%	0.00 365,50	39,840	1.162%	6,096	15.30%
20	6" Quarterly	0		421.43	45,936	0.000%	0.00	39,640 0	0.000%	0,098	0.00%
20	8" Monthly	0		674.29	0	0.000%	584,80	0	0.000%	0	0.00%
22	8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
22	8 Qualterly	0		0:00	0	0.000 %	0.00	0	0.000%	0	0.00 %
23	Block Consumption'										
25	Monthly Accounts:										
26	All Usage (CCF)		2,087,153	1.7138	3,577,254	90.491%	1.4865	3,102,490	90.491%	474,764	15.30%
27			2,001,100		-,			-,,		,	
28											
29											
30											
31											
32	Quarterly Accounts.										
33	All Usage (CCF)		0	1.7139	0	0.000%	1.4865	0	0.000%	0	0.00%
34											
35											
36											
37											
38											
39	Credit Adjustments		(10,353)		0	0.000%		0	0.000%	0	0.00%
40	Additional / Local Billings		0		0	0.000%		0	0.000%	0	0.00%
41											
42											
43		7,422	2,076,800		\$3,953,174	100.00%		\$3,428,519	100.00%	\$524,655	15.30%
44											
45											

- 45 46 47
- 48 49
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DATA: _X_ BASE PERIOD ___ FORECASTED PERIOD TYPE OF FILING: _X_ ORIGINAL ___ UPDATED __ REVISED WORKPAPER REFERENCE NO(S).: W\P-2 (CENTRAL DIVISION)

SCHEDULE M-3.1C PAGE 5 OF 8 Witness Responsible: James E. Salser

Line		Customer		Proposed	Proposed Total	% of Revenue	Most	Current Annualized	% of Revenue	Dollar	Total Revenue %
No.	Rate Code Class / Description	Bills	Sales	Rate	Revenue	to Total	Current Rate	Total Revenue	to Totai	Increase	Increase
1									10 10101	indi ou oo	morease
2											
3	Sales for Resale										
4	Customer Charge										
5 6	5/8" Monthly	0		\$8.43	\$0	0.000%	\$7.31	\$0	0.000%	\$0	0.00%
7	5/8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
8	3/4" Monthly 3/4" Quarterly	0		12.65	0	0.000%	10.97	0	0.000%	0	0.00%
9	1" Monthly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
10	1" Quarterly	0		21.08	0	0.000%	18.28	0	0.000%	0	0.00%
11	1 1/2" Monthly	6		0.00 42.14	0	0.000% 0.026%	0.00	0	0.000%	0	0.00%
12	1 1/2" Quarteriv	0		42.14	253 0	0.026%	36.55 0.00	219 0	0.026%	34	15.53%
13	2" Monthly	103		67.43	6,945	0.710%	58.48	6,023	0.000% 0.710%	0 922	0.00%
14	2" Quarterly	0		0.00	0,945	0.000%	0.00	6,023 Q	0.000%	922	15.31% 0.00%
15	3" Monthly	0		126.43	ő	0.000%	109.65	0	0.000%	0	0.00%
16	3" Quarterly	0		0.00	ő	0.000%	0.00	0	0.000%	0	0.00%
17	4" Monthly	90		210.72	18,964	1,939%	182.75	16,448	1.939%	2,516	15.30%
18	4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	2,510	0.00%
19	6" Monthly	30		421.43	12,643	1.293%	365.50	10,965	1.293%	1,678	15,30%
20	6" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
21	8" Monthly	0		674.29	0	0.000%	584.80	0	0.000%	0	0.00%
22	8" Quarterly	0		0.00	0	0.000%	0.00	Ō	0.000%	õ	0.00%
23											
24	Block Consumption:										
25	Monthly Accounts:										
26 27	All Usage (CCF)		548,015	1.7139	939,264	96.032%	1.4865	814,608	96.032%	124,656	15.30%
27											
20 29											
30											
31											
32	Quarterly Accounts:										
33	All Usage (CCF)		0	1.7139	0						
34	, couge (cor)		0	1.7139	U	0.000%	1.4865	0	0.000%	0	0.00%
35											
36											
37											
38											
39	Credit Adjustments		0		0	0.000%		0	0.000%	0	0.00%
40	Additional / Local Billings		0		ů 0	0.000%		ő	0.000%	0	0.00%
41					U	0.00070		Ŭ	0.000%	0	0.00%
42											
43		229	548,015		\$978,069	100.00%		\$848,263	100.00%	\$129,806	15.30%
44										÷.20,000	10.0070
45											

DATA: _X_BASE PERIOD ___ FORECASTED PERIOD TYPE OF FILING: _X_ORIGINAL ___ UPDATED ___ REVISED WORKPAPER REFERENCE NO(S).: WIP-2 (CENTRAL DIVISION)

SCHEDULE M-3.1C	
PAGE 6 OF 8	
Witness Responsible: James F. Saleer	

WORK	PAPER REFERENCE NO(S).: W\P-2 (CENTRAL DIVISION	1)							Witnes	s Responsible; .	James E. Salser
Line No. 1	Rate Code Class / Description	Customer Bills	Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
2											
3	Miscellaneous:										
4	Customer Charge										
5 6	5/8" Monthly	0		\$8.43	\$0	0.000%	\$7.31	\$0	0.000%	\$U	0.00%
6 7	5/8" Quarterly 3/4" Monthly	0		0.00	0	0.000%	0.00	0	0.000%	٥	0.00%
8	3/4" Quarterly	0		12.65	0	0.000%	10.97	0	0.000%	O	0.00%
9	1" Monthly	0		0.00 21.08	0 0	0.000% 0.000%	0.00 18.28	0 0	0.000%	o S	0.00%
10	1" Quarterly	ő		0.00	0	0.000%	0.00	0	0.000% 0.000%	0 0	0.00% 0.00%
11	1 1/2" Monthly	õ		42.14	0	0.000%	36.55	ő	0.000%	0	0.00%
12	1 1/2" Quarterly	0		0.00	ő	0.000%	0.00	õ	0.000%	a	0.00%
13	2" Monthly	0		67.43	0	0.000%	58.48	ō	0.000%	ũ	0.00%
14	2" Quarterly	0		0,00	0	0.000%	0.00	0	0.000%	C C	0.00%
15	3" Monthly	0		126.43	0	0.000%	109.65	0	0.000%	C	0.00%
16	3" Quarterly	0		0.00	0	0,000%	0.00	0	0.000%	۵	0.00%
17	4" Monthly	0		210.72	0	0.000%	182.75	0	0.000%	۵	0.00%
18 19	4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	۵	0.00%
20	6" Monthly 6" Quarterly	0		421.43	0	0.000%	365.50	0	0.000%	٥	0.00%
20	8" Monthly	0 0		0.00	0	0.000%	0.00	0	0.000%	C	0.00%
22	8" Quarterly	0		674.29 0,00	0 0	0.000% 0.000%	584.80	0	0.000%	C	0.00%
23	o duarteny	0		0.00	U	0.000%	0.00	U	0.000%	۵	0.00%
24	Block Consumption:										
25	Monthly Accounts:										
26	All Usage (CCF)		0	1.7139	0	0.000%	1.4865	o	0.000%	0	0,00%
27					Ŧ	0.000	1.1000	•	0.00070	0	0.00 %
28											
29											
30											
31 32											
32	Quarterly Accounts:										
34	All Usage (CCF)		٥	1.7139	0	0.000%	1.4865	0	0.000%	0	0.00%
35											
36											
37											
38											
39	Credit Adjustments		0		0	0.000%		0	0.000%	o	0.00%
40	Additional / Local Billings		1,328		12,241	100.000%		12,241	100.000%	0 0	0.00%
41											
42											
43		0	1,328		\$12,241	100.00%		\$12,241	100.00%	\$0	0.00%
44 45											
45 46											
40											
48											
49											
50											

DATA: _X_BASE **PERIOD** ____ FORECASTED PERIOD **TYPE** OF **FILING:** _X_ORIGINAL ____ UPDATED ___ **REVISED** WORKPAPER REFERENCENO(\$).: WIP-2 (CENTRAL DIVISION)

SCHEDULE**M-3.1C** PAGE 7 OF 8 Witness Responsible: James E. Salser

Line No. 1	Rate Code	Class / Description	Customer Bills	Sales	I	Proposed Rate	roposed Total sevenue	% of Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
2					18.4583								
3		Private Fire Service:											
4		Private Fire Charges:											
5		2" Connections	47		\$	55.32	\$ 2,600	0.269%	\$ 48.00	\$ 2,256	0.269%	\$ 344	15.25%
6		4" Connections	251		\$	221.40	55,571	5.745%	\$ 192.00	48,192	5.744%	7,379	15.31%
7		6" Connections	699		\$	497.52	347,766	35.951%	\$ 431.52	301,632	35.951%	46,134	15.29%
8		8" Connections	252		\$	884.40	222,869	23.039%	\$ 767.04	193,294	23.039%	29,575	15.30%
9		10" Connections	5		\$	1,381.92	6,910	0.714%	\$ 1,198.56	5,993	0.714%	917	15.30%
10		12" Connections	3		\$	1,990.32	5,971	0.617%	\$ 1,726.20	5,179	0.617%	792	15.29%
11		14" Connections	1		\$	2,709.48	2,709	0.280%	\$ 2,349.84	2,350	0.280%	359	15.28%
12		16" Connections	1		\$	3,537.96	3,538	0.366%	\$ 3,068.40	3,068	0.366%	470	15.32%
13		Private Fire Hydrants	642		\$	497.52	319,408	33.019%	\$ 431.52	277,036	33.020%	42,372	15.29%
14													
15		Total Private Fire Service	1,001				\$ 967,342	100.00%		\$ 839,000	100.00%	\$ 128,342	15.30%
16													
17													

TYPE OF FILI	BASE PERIOD FORECASTED PERIOD LING: _X_ ORIGINAL UPDATED REVISED ER REFERENCE NO(\$):: WIP-2 (CENTRAL DMSION)								Witness F		HEDULE M-3.1C PAGE 8 OF 8 James E. Salser
Line No. Ra 1 2	tate Code Class Description	Customer Bills	Sales	oposed Rate	Proposed Total Revenue	% of Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% cf Revenue to Total	Dollar Increase	Total Revenue % Increase
3	Public Fire Service:										
4	Public Fire Charges:										
5	Public Fire Hydrants	6,268		\$ 331.56	\$ 2,078,218	100.00%	\$287.52	\$ 1,802,175	100.00% \$	276,043	15.32%
6											
7	Total Public Fire Service	6,268			\$ 2,078,218	100.00%		\$ 1,802,175	100.00% \$	276,043	15.32%
8											

KENTUCKY-AMERICAN WATER COMPANY CASE NO. 2004-00103 REVENUESATPRESENTANDPROPOSEDRATES **TWELVE** MONTHSENDED JULY 31,2005

DATA: **_X_** BASE PERIOD — FORECASTED PERIOD N P E OF FILING: **_X_**ORIGINAL __ UPDATED ___ R N I S E D WORKPAPER REFERENCE **NO(S).:** SCH M-3.1 (NORTHERN DIVISION - TRI VILLAGE)

SCHEDULE M-3T PAGE 1 OF 2 Witness Responsible: James E. Salser

	Rate		Revenues at	Revenues at	Revenue	% of Revenues
Line	Classification	Sales	Present Rates	Proposed Rates	Change (Amt)	Change
NO.	(A)	(B)	(C)	(D)	(E)	(F)
1						
2						
3						
4						
5						
6						
7	Residential	116,051	\$735,590	\$1,031,733	\$296,143	40.259%
8	Commercial	4,673	27,306	38,298	10,992	40.255%
9	Industrial	0	0	0	0	#DIV/01
10	Other Public Authority	1,788	582	11,269	10,687	1836.254%
11	Sales for Resale	0	0	0	0	#DIV/0!
12	Miscellaneous	0	12,241	12,241	0	0.000%
13	Private Fire Service	0	0	0	0	#DIV/0!
14	Public Fire Service	0	0	0	0	#DIV/0!
15						
16	Total	122,512	\$775,719	\$1,093,541	\$317,822	40.971%
17						
18	Proforma Other Operating Revenues					
19	Oth Rev-ReconnectionCharges		\$964	\$964	\$O	0.000%
20	Oth Rev-Misc Service Rev		\$600	600	0	0.000%
21					0	0.000%
22					0	0.000%
23					0	0.000%
24					0	0.000%
25	AFDUC		\$0	0	0	0.000%
26						
27	Profroma Total Operating Re	evenues	\$777,283	\$1,095,105		40.889%
28						
29						

KENTUCKY-AMERICAN WATER COMPANY CASE NC: 200400103 REVENUESATPRESENTANDPROPOSEDRATES TWELVE MONTHS ENDED NOVEMBER 30.2005

DATA: ____BASE PERIOD _X_FORECASTEDPERIOD TYPE OF FILING: _X_ORIGINAL___UPDATED ___ REVISED WORKPAPER REFERENCE **NO(S).**: SCH **M-3.2** (NORTHERN DIVISION- TRI VILLAGE)

		,					
Line No.	Rate Classification (A)	Sales (B)	Revenues at Present Rates (C)	Revenues at Proposed Rates (D)	Revenue Change (Amt) (E)	% of Revenues Change (F)	
1			(· /	. ,		()	
2							
3							
4							
5							
6							
7	Residential	121,186	\$782,356	\$1,097,325	\$314,969	40.260%	
8	Commercial	5,202	30,012	42,094	12,082	40.260%	
9	Industrial	0	0	0	0	#DIV/0!	
10	Other Public Authority	1,788	8,035	11,269	3,234	40.250%	
11	Sales for Resale	0	4,656	6,530	1,874	40.250%	
12	Miscellaneous	0	0	O	. 0	#DIV/0!	
13	Private Fire Service	0	0	0	0	#DIV/01	
14	Public Fire Service	0	0	O	0	#DIV/0!	
15							
16	Total	128,176	\$825,059	\$1,157,218	\$332,159	40.260%	
17							
18	Proforma Other Operating Revenues						
19	NSF Checks		0	\$0	\$0	#DIV/0!	
20	Other Misc Service Revenues		0	0	0	#DIV/0!	
21	Rents from Water Property		0	0	0	#DIV/0!	
22	Billing 8 Collection Services		0	0	0	#DIV/0	
23	Activiation Fee			6,480	6,480	#DIV/0!	
24				-,	9	#DIV/0!	
25	AFDUC		0	0	9	0.000%	
26							
27	Profroma Total Operating R	Revenues	\$825,059	\$1 163 698	\$338 639	41.040%	
28							
29							

DATA: ____BASE PERIOD_X_FORECASTEDPERIOD TYPE OF FILING: _X_ ORIGINAL — UPDATED____ REVISED WORKPAPER REFERENCE **NO(\$).: WP-2** (NORTHERN DIVISION• TRI VILLAGE)

SCHEDULE M-3.2T	
PAGE 1 OF 8	
Witness Responsible: James E. Salser	

						Proposed	% of		Current	% of		Total
Line			Customer		Proposed	Total	Revenue	Most	Annualized	Revenue	Dollar	Revenue %
No	Rate Code Class / Des	cription	Bills	Sales	Rate	Revenue	to Total	Current Rate	Total Revenue	to Total	Increase	Increase
1												
2												
3	Residential:											
4	Customer Charge	•										
5	5/8" Monthly		22,356		\$27.21	\$608,311	55.436%	\$19.40	\$433,706	55.436%	\$174,605	40.26%
6	518" Quarterly		0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
7	3/4" Monthly		0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
8	3/4" Quarterly		0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
9	1" Monthly		168		27.21	4,571	0.417%	19.40	3,259	0.417%	1,312	40.26%
10	1" Quarterly		0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
11	1 1/2" Monthly		0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
12	1 1/2" Quarterly	1	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
13	2" Monthly		36		27.21	980	0.089%	19.40	698	0.089%	282	40.40%
14	2" Quarterly		0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
15	3" Monthly		0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
16	3 Quarterly		0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
17	4" Monthly		0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
18	4 Quarterly		0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
19	6" Monthly		0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
20	6"Quarterly		0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
21	8" Monthly		0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
22	8" Quarterly		0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
23 24	Block Consumpti											
24 25	Monthly Account											
25 26	All Usage (CCI											
20	All Usage (CCI	-) First 2.67		46 400	0.0000	0	0.000%	0.0000	0	0.000%	•	0.00%
28		2nd 5.33		46,126 47,122	6.5431	308,325	28.098%	0.0000 4.6650	0		0	
20		3rd 5.33			6.4168	308,325 75,831	28.098% 6.911%	4.5750	219,826	28.098%	88,499	40.26%
30		4th 13.33		11,818 7,812	6.2906	49,140	4.478%		54,065 35,035	6.911%	21,766 14, 10 5	40.26% 40.26%
31		In excess of 26.66		8,308	6.0381	50,167	4.478%	4.4850 4.3050	35,035	4.478% 4.572%		
32	Quarterly Accou			0,300	0.0381	50,167	4.572%	4.3050	35,767	4.572%	14,400	40.26%
32	All Usage (CC			0	0.0000	•	0.000%	0 0000		0.0040		
33	All Usage (CC)	-)		0	0.0000	0	0.000%	0.0000	0	-0.001%	0	0.00%
35												
36												
37												
38	Hidden Leak Us	200		0	6.5431	0	0.000%	4.6650	0	0.000%	0	0.00%
39	Credit Adjustme	0		0	0.5431	0	0.000%	4.0050	0	0.000%	0	0.00%
40	Additional / Loc			0		0	0.000%		0	0.000%	0	0.00%
40	Additional/ EUC	a biiniga		U		U	0.000%		U	0.000%	U	0.00%
42												
43			22,560	121,186		\$1,097,325	100.00%		\$782,356	100,00%	\$314,969	40.26%
44			22,000	121,100		ψ1,001,325	100.00%		¢1 02,330	100.00%	\$314,909	40.20%

- 44 45 46 47 48
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DATA: ____BASE PERIOD_X_FORECASTEDPERIOD TYPE OF FILING: _X_ ORIGINAL___ UPDATED___ REVISED WORKPAPERREFERENCE **NO(\$).: WIP-2** (NORTHERN **DIVISION -** TRI VILLAGE)

49 50 SCHEDULE M-3.2T PAGE 2 OF 8 Witness Responsible: James E. Salser

							Proposed	% of		Current	% of	Dollar	Total
Line	Data Carla			tomer	Calaa	Proposed	Total	Revenue	Most	Annualized	Revenue		Revenue %
No.	Rate Code	Class / Description	В	ills	Sales	Rate	Revenue	to Total	Current Rate	Total Revenue	to Total	Increase	Increase
1 2													
2		Commonsial											
4		Commercial Customer Charge											
5		5/8" Monthly		540		\$27.21	\$14,694	34.908%	\$19.40	\$10,476	34,906%	\$4,218	40.26%
6		518" Quarterly		0		0.00	φ1-4,004 0	0,000%	0.00	0	0.000%	0	0.00%
7		3/4" Monthly		õ		27.21	ō	0.000%	19.40	0 0	0.000%	ő	0.00%
8		3/4" Quarterly		õ		0.00	ō	0.000%	0.00	0	0.000%	0	0.00%
9		1" Monthly		12		27.21	327	0.777%	19.40	233	0.776%	94	40.34%
10		1" Quarterly		0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
11		1 112" Monthly		0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
12		1 112 Quarterly		0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
13		2" Monthly		48		27.21	1,306	3.103%	19.40	931	3.102%	375	40.28%
14		2" Quarterly		0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
15		3" Monthly		0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
16		3 Quarterly		0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
17		4" Monthly		0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
18		4" Quarterly		0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
19		6" Monthly		0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
20		6 Quarterly		0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
21		8" Monthly		0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
22		8" Quarterly		0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
23													
24		Block Consumption:											
25		Monthly Accounts:											
26		All Usage (CCF)				6,5431	0	0.000%	4.6650	0	0.000%	0	0.00%
27			First 2.67		1,113								
28			2nd 5.33		1,159	6.5431	7,583	18.014%	4.6650	5,407	18.016%	2,176	40.24%
29			3rd 5.33		623	6.4168	4,000	9.503%	4.5750	2,852	9.503%	1,148	40.25%
30			4th 13.33		1,018	6.2906	6,402	15.209%	4.4850	4,564	15.207%	1,838	40.27%
31			In excess of 26.66		1,289	6,0381	7,782	18.487%	4.3050	5,549	18.489%	2,233	40.24%
32 33		Quarterly Accounts:			•	0.5 (0)		0.0000	4 0050		0.0000		0.000
33 34		All Usage (CCF)			0	6.5431	0	0.000%	4.6650	0	0.000%	0	0.00%
34													
36													
37													
38		Hidden Leak Usage			0	6,5431	0	0.000%	4.6650	0	0.000%	0	0.00%
39		Credit Adjustments			õ	0.0401	Q	0.000%	4.0000	ů	0.000%	ő	0.00%
40		Additional / Local Billings			õ		0	0.000%		0	0.000%	0	0.00%
41		/ total onally Eboar Dinings			0		0	0.00070		Ŭ	0.00070	Ŭ	0.0076
42													
43				600	5,202		\$42,094	100.00%		\$30,012	100,00%	\$12,082	40.26%
44					0,		÷			+,- IZ		+ .2,502	
45													
46													
47													
48													
40													

DATA: ____BASE PERIOD_X_FORECASTED PERIOD **TYPE** OF FILING: _X_ ORIGINAL___ UPDATED____ REVISED WORKPAPER REFERENCE **NO(S).: WP-2** (NORTHERN **DIVISION -** TRI VILLAGE)

SCHEDULE M-3.2T
PAGE 3 OF 8
Witness Responsible: James E. Salser

Line			Custor			Proposed	Proposed Total	% of Revenue	Most	Current Annualized	% of Revenue	Dollar	Total Revenue %
No.	Rate Code	Class Description	Bills		Sales	Rate	Revenue	to Tota)	Current Rate	Total Revenue	to Totai	Increase	Increase
1													
2 3		Industrial											
3		Customer Charge											
5		518" Monthly		o		\$27,21	\$0	0.000%	\$19.40	\$0	0.000%	\$0	0.00%
6		5/8" Quarterly		ō		0,00	0	0.000%	0.00	õ	0.000%	. 0	0.00%
7		314" Monthly		ō		27.21	õ	0.000%	19.40	ő	0.000%	0	0.00%
8		314 Quarterly		ō		0.00	ō	0.000%	0.00	0	0.000%	0	0.00%
9		1" Monthly		õ		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
10		1" Quarterly		0		0.00	0	0.000%	0.00	0	0,000%	0	0.00%
11		1 112" Monthly		õ		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
12		1 112" Quarterly		ō		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
13		2" Monthly		0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
14		2" Quarterly		0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
15		3" Monthly		0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
16		3" Quarterly		0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
17		4" Monthly		0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
18		4" Quarterly		0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
19		6" Monthly		0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
20		6" Quarterly		0		0.00	0	0.000%	00.0	Q	0.000%	0	0.00%
21		8" Monthly		0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
22		8" Quarterly		0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
23													
24		Block Consumption:											
25		Monthly Accounts:											
26		All Usage (CCF)			0	6.4168	0	0.000%	4.5750	0	0.000%	0	0.00%
27													
28													
29 30													
30 31													
32		Quarterly Accounts:											
32		All Usage (CCF)			0		0	0.000%		0	0.000%	0	0.00%
34		All Usage (CCI)	First 2 67		D	0.0000	0	0.000%	0.0000	-	0.000%	0	0.00%
35			2nd 5.33		0	6.5431			4.6650				
36			3rd 5.33		0	6.4168			4.0050				
37			4th 13 33		0	6.2906			4.4850				
38			In excess of 26.66		0	6.0381			4.3050				
39		Credit Adjustments	11 00000 01 20.00		0	0.0001	0	0.000%	4.0000	0	0.000%	0	0.00%
40		Additional / Local Billings			0		0	0.000%		ő	0.000%	0	0.00%
41		go			•		Ũ	0.00070		v	0.00070	0	0.0070
42													
43				0	0		\$0	0.00%		\$0	0.00%	\$0	0.00%
44							•-					•-	/*

- 44 45 46 47 48
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DATA: ____BASE PERIOD _X_FORECASTED PERIOD TYPE OF FILING: _X_ORIGINAL — UPDATED ___REVISED WORKPAPER REFERENCE NO(S).: MP-2 (NORTHERN DIVISION - TRI VILLAGE)

SCHEDULE **M-3.2T** PAGE 4 **OF 8** Witness Responsible: James E. **Salser**

Line			Custom	er		Proposed	Proposed Total	% of Revenue	Most	Current Annualized	% of Revenue	Dollar	Total Revenue %
NO.	Rate Code	Class / Description	Bills		Sales	Rate	Revenue	to Total	Current Rate	Total Revenue	to Total	Increase	Increase
1													
2													
3 4		Other Public Authority											
-		Customer Charge		•		6--				**			
5 6		5/8" Monthly		0		\$27.21	\$0	0.000%	\$19.40	\$0	0.000%	\$0	0.00%
6 7		5/8" Quarterly 3/4" Monthly		0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
8		3/4" Quarterly		0		27.21	0	0.000%	19.40	0	0.000% 0.000%	0	0.00%
9		1" Monthly		5		0.00 27.21	0 136	0.000% 1.207%	0.00 19,40	97	1.207%	0 39	0,00% 40.21%
10		1" Quarterly		0		0.00	0	0.000%	0.00	97	0.000%	39 0	0.00%
10		1 1/2" Monthly		õ		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
12		1 1/2" Quarterly		0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
13		2" Monthly		15		27.21	408	3.621%	19,40	291	3.622%	117	40.21%
14		2" Quarterly		0		0.00	400	0.000%	0.00	231	0.000%	0	0.00%
15		3" Monthly		10		27.21	272	2.414%	19.40	194	2.414%	78	40.21%
16		3" Quarterly		0		0.00	0	0.000%	0.00	0	0.000%	, 0	0.00%
17		4" Monthly		Ő		27.21	0 0	0.000%	19.40	0	0.000%	0 0	0.00%
18		4" Quarterly		Ō		0.00	0	0.000%	0.00	0	0.000%	Ő	0.00%
19		6" Monthly		0		27.21	0 0	0.000%	19.40	ů.	0.000%	Ő	0.00%
20		6" Quarterly		0		0.00	0	0.000%	0.00	ō	0.000%	0	0.00%
21		8" Monthly		Ó		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
22		8 Quarterly		0		0.00	0	0.000%	0.00	Ō	0.000%	0	0.00%
23		2								-		-	
24		Block Consumption:											
25		Monthly Accounts:											
26		All Usage (CCF)											
27			First 2 67		81	0.0000	0	0.000%	0.0000	0	0.000%	0	0.00%
28			2nd 5.33		32	6.5431	209	1.855%	4.6650	149	1.854%	60	40.27%
29			3rd 5.33		136	6.4168	873	7.747%	4.5750	622	7.741%	251	40.35%
30			4th 13.33		321	6.2906	2,021	17.934%	4.4850	1,441	17.934%	580	40.25%
31			In excess of 26.66		1,217	6.0381	7,350	65.223%	4.3050	5,241	65.227%	2,109	40.24%
32		Quarterly Accounts:											
33		All Usage (CCF)			0	6.2906	0	0.000%	4.4850	0	0.000%	0	0.00%
34													
35													
36													
37													
38 39					_								
39 40		Credit Adjustments Additional/Local Billings			0		0	0.000%		0	0.000%	0	0.00%
40 41		Additional/ Local Billings			0		0	0.000%		0	0.000%	0	0.00%
41													
42 43				20	1 700		644.000	400 000		AD 005	100.000	60 07 (40.050
43 44				30	1,788		\$11,269	100.00%		\$8,035	100.00%	\$3,234	40.25%
44 45													
40													

- 46 47
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DATA: ____BASE PERIOD_X_ FORECASTEDPERIOD TYPE OF FILING: _X_ ORIGINAL___ UPDATED___ REVISED WORKPAPERREFERENCE **NO(\$).: WIP-2** [NORTHERN**DIVISION -** TRI VILLAGE)

SCHEDULEM-3.2T
PAGE 5 OF 8
Witness Responsible: James E. Salser

Line			Custo	mer		Proposed	Proposed Total	% of Revenue	Most	Current Annualized	% of Revenue	Dollar	Total Revenue %
NO.	Rate Code	Class / Description	Bill		Sales	Rate	Revenue	to Total	Current Rate	Total Revenue	to Total	Increase	Increase
1													
2													
3		Sales for Resale											
4		Customer Charge											
5		5/8" Monthly		0		\$27.21	\$0	0.000%	\$19.40	\$0	0.000%	\$0	0.00%
6		5/8" Quarterly		0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
7		314" Monthly		0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
8		3/4" Quarterly		0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
9		1" Monthly		0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
10		1" Quarterly		0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
11		1 112" Monthly		0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
12		1 112" Quarterly		0		00.0	0	0.000%	0.00	0	0.000%	0	0.00%
13		2" Monthly		120		27.21	3,265	50.000%	19.40	2,328	50.000%	937	40.25%
14		2" Quarterly		0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
15		3" Monthly		0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
16		3" Quarterly		0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
17		4" Monthly		96		27.21	2,612	40.000%	19.40	1,862	39.991%	750	40.28%
18		4" Quarterly		0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
19		6" Monthly		24		27.21	653	10.000%	19.40	466	10.009%	187	40.13%
20		6" Quarterly		0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
21		8" Monthly		0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
22		8" Quarterly		0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
23													
24		Block Consumption:											
25		Monthly Accounts:											
26		All Usage (CCF)			0	6.0381	0	0.000%	4.3050	0	0.000%	0	0.00%
27			First 2.67		0	0.0000			0.0000				
28			2nd 5.33		0	6.5431			4.6650				
29			3rd 5.33		0	6.4168			4.5750				
30			4th 13.33		0	6.2906			4.4850				
31			In excess of 26 66		٥	6.0381			4.3050				
32		Quarterly Accounts:											
33		All Usage (CCF)			0	6.0381	0	0.000%	4.3050	0	0.000%	0	0.00%
34													
35													
36													
37													
38													
39		Credit Adjustments			0		0	0.000%		0	0.000%	0	0.00%
40		Additional / Local Billings			0		0	0.000%		0	0.000%	0	0.00%
41													
42													
43				240	0		\$6,530	100.00%		\$4,656	100.00%	\$1,874	40.25%
44													
45													
46													

DATA: ____BASE PERIOD_X_FORECASTEDPERIOD TYPE OF FILING: _X_ ORIGINAL___ UPDATED___ REVISED WORKPAPERREFERENCENO(\$).: WP-2 (NORTHERN DIVISION - TRI VILLAGE)

SCHEDULE M-3.2T PAGE 6 **OF 8** Witness Responsible: James E. Salser

Line		Customer		Proposed	Proposed Total	% of Revenue	Most	Current Annualized	% of Revenue	Dollar	Total Revenue %
No.	Rate Code Class / Description	Bills	Sales	Rate	Revenue	to Total	Current Rate	Total Revenue	to Total	Increase	Increase
1											
2 3											
3	Miscellaneous:										
4 5	Customer Charge	0		\$27.21	\$0	0.000%	\$19.40	\$0	0.000%	\$0	0.00%
5 6	5/8"Monthly	0		\$27.21 0.00	\$U 0	0.000%	519.40	ֆՍ 0	0.000%	φ0 0	0.00%
6 7	518" Quarterly	0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
	314" Monthly 314 Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
8 9	1" Monthly	0		27.21	0	0.000%	19,40	0	0.000%	0	0.00%
		0		0.00	0	0.000%		0	0.000%	0	0.00%
10 11	1"Quarterly	0			U O		0.00	0	0.000%	0	0.00%
	1 1/2" Monthly			27.21 0.00		0.000%	19.40	0	0.000%	0	0.00%
12	1 1/2" Quarterly 2" Monthly	0			0	0.000% 0.000%	0.00	0	0.000%		0.00%
13		0		27.21 0.00	0		19.40	0	0.000%	0	0.00%
14	2" Quarterly	0			0	0.000%	0.00			0	
15	3 Monthly	-		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
16	3" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
17	4" Monthly	0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
18	4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
19	6" Monthly	0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
20	6" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
21	8" Monthly	0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
22	8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
23											
24	Block Consumption.										
25	Monthly Accounts.										
26	All Usage (CCF)		0	6.2906	0	0.000%	0.0000	o	0.000%	0	0.00%
27											
28											
29											
30											
31											
32	Quarterly Accounts.										
33	All Usage (CCF)		0	6.2906	0	0.000%	0.0000	0	0.000%	0	0.00%
34											
35											
36											
37											
38											
39	Credit Adjustments		0		0	0.000%		0	0.000%	0	0.00%
40	Additional/Local Billings		0		0	0.000%		0	0.000%	0	0.00%
41											
42											
43		0	0		\$0	0.00%		\$0	0.00%	\$0	0.00%
44											
45											

DATA: ____BASE PERIOD_X_FORECASTEDPERIOD TYPE OF FILING: _X_ORIGINAL___UPDATED___REVISED WORKPAPER REFERENCENO(\$).: WIP-2 (NORTHERN DIVISION • TRI VILLAGE)

SCHEDULE M-3.2T PAGE 7 OF 8 Witness Responsible: James E. Salser

Line NO. 1 2	Rate Code	Class / Description	Customer Bills	Sales	oposed Rate	roposed Total levenue	% of Revenue to Total	Most Current Rate	Curren Annualiz Total Reve	zed	% of Revenue to Total	Dollar Increase	Reve	otal enue % rease
3		Private Fire Service:												
4		Private Fire Charges:												
5		2" Connections	0		\$ -	\$ -	0.000%	\$	\$	-	0.000% \$	-	•	0.00%
6		4 Connections	0		\$ -	0	0.000%	\$		0	0.000%	C)	0.00%
7		6" Connections	0		\$ -	0	0.000%	\$		0	0.000%	C)	0.00%
8		8" Connections	0		\$ -	0	0.000%	\$		0	0.000%	C)	0.00%
9		10" Connections	0		\$ -	0	0.000%	\$		0	0.000%	C)	0.00%
10		12" Connections	0		\$ -	0	0.000%	\$		0	0.000%	C)	0.00%
11		14" Connections	0		\$ -	0	0.000%	\$ -		0	0.000%	C)	0.00%
12		16" Connections	0		\$ -	0	0.000%	\$ -		0	0.000%	C)	0.00%
13		Private Fire Hydrants	0		\$ -	0	0.000%	\$		0	0.000%	c)	0.00%
14														
15		Total Private Fire Service	0			\$ -	0.00%		\$	-	0.00% \$	-	-	0.00%
16														

DATA: ____ BASE PERIOD _X_ FORECASTED PERIOD TYPE OF FILING: _X_ ORIGINAL ___ UPDATED ___ REVISED WORKPAPER REFERENCE NO(S).: WIP-2 (NORTHERN DIVISION - TRI VILLAGE)

SCHEDULE M-3.2T PAGE 8 OF 8 Witness Responsible: James E. Salser

Line No. 1	Rate Code	Class / Description	Customer Bills	Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
2 3		Public Fire Service:										
4		Public Fire Charges:										
5		Public Fire Hydrants	0		\$	\$	0.00%	\$0.00	\$ -	0.00%	ş -	0.00%
6 7		Total Public Fire Service	•						•			
8		Total Public File Service	0			\$	0.00%		\$-	0.00%	\$-	0.00%
9												
10 11												
12												
13												
14												
15 16												
17												
18												
19 20												
21												
22												
23 24												
25												
26												
27 28												
20												
30												
31 32												
32												
34												
35												
36 37												
38												
39												
40 41												
42												
43												
44 45												
45 46												
47												
48												
49 50												

DATA: _X_BASE PERIOD ____FORECASTED PERIOD TYPE OF FILING: _X_ ORIGINAL ___ UPDATED ___ REVISED WORKPAPER REFERENCE **NO(S):: WP-2** (NORTHERNDIVISION - TRI VILLAGE)

SCHEDULE M-3.1T PAGE1 OF 8 Witness Responsible: James E. Salser

							Proposed	% of		Current	% of		Total
Line			Customer			Proposed	Total	Revenue	Most	Annualized	Revenue	Dollar	Revenue %
No.	Rate Code	Class Description	Bills		Sales	Rate	Revenue	to Total	Current Rate	Total Revenue	to Total	Increase	Increase
1													
2		Residential:											
3		Customer Charge											
4		518" Monthly	20,56	51		\$27 21	\$559,469	54.226%	\$19.40	\$398,883	54.226%	\$160,586	40.26%
5		518" Quarterly		0		0.00	0	0.000%	00.0	0	0.000%	0	0.00%
6		314" Monthly		0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
7		314" Quarterly		0		0 00	0	0.000%	0.00	0	0.000%	0	0.00%
8		1" Monthly	17	0		27.21	4.626	0.448%	19.40	3,298	0.448%	1,328	40.27%
9		1" Quarterly		0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
10		1 112" Monthly		0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
11		1 112" Quarterly		0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
12		2" Monthly	:	36		27.21	980	0.095%	19.40	698	0.095%	282	40.40%
13		2" Quarterly		0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
14		3" Monthly		0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
15		3" Quarterly		0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
16		4" Monthly		0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
17		4" Quarterly		0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
18		6" Monthly		0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
19		6" Quarterly		0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
20		8 Monthly		0		27.21	0	0.000%	19.40		0.000%	٥	0.00%
21		8 Quarterly		0		0.00	0	0 000%	0.00	0	0.000%	0	0.00%
22													
23													
24		Block Consumption:											
25		Monthly Accounts:											
26		All usage (CCF)	F i			4 9999							0.000
27			First 2.67		44,523	0.0000	0	0.000%	0.0000	0	0.000%	0	0.00%
28			2nd 5.33		45,484	6.5431	297,607	28.845%	4.6650		28.845%	85,423	40.26%
29 30			3rd 5.33 4th 13.33		11,407	6.4168 6.2906	73,196	7.094% 4.597%	4.5750 4.4850		7.094% 4.597%	21,010	40.26% 40.26%
30			In excess of 26.66		7,540 8,019	6.0381	47,432 48,423	4.693%	4.4850		4,693%	13,615 13,899	40.26%
31		Quarterly Accounts:	In excess of 26.66		8,019	6.0381	48,423	4.693%	4.3050	34,524	4.093%	13,899	40.26%
32 33		All usage (CCF)											
33		All usage (CCF)											
34 35													
36													
36 37		Hidden Leak Usage			o	6.5431	ο	0.000%	4.6650	0	0.000%	0	0.00%
37 38		Credit Adjustments			(922)	0.0431	0	0.000%	4.0050	0	0.000%	0	0.00%
39		Additional/Local Billings			(922)		0	0.000%		0	0.000%	0	0.00%
39 40		Additional/ Local billings			U		U	0.000%		U	0.000%	U	0.00%
40 41													
41			20,7	87	116,051		\$1,031,733	100.00%		\$735,590	100.00%	\$296,143	40.26%
42			20,7		, 10,001		ψ1,001,700	100.0078		\$100,000	100.0070	ψ200, 140	-0.2070

- 43 44 45 46 47 48 49 50

DATA: _X_BASE PERIOD ____FORECASTEDPERIOD TYPE OF FILING: _X_ORIGINAL____ UPDATED ____ REVISED WORKPAPER REFERENCE **NO(\$).: WIP-2** (NORTHERN DIVISION- TRI VILLAGE)

SCHEDULE**M-3.1T** PAGE 2 OF **8** Witness Responsible: James E. Salser

Line No	Rate Code	Class / Description		stomer Bills	Sales	Proposed	Proposed Total	% of Revenue	Most	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue %
1	Rale Code	Class/ Description		DIIIS	Sales	Rate	Revenue	to Total	Current Rate	Total Revenue	to rotar	Increase	Increase
2													
3		Commercial											
4		Customer Charge											
5		518 Monthly		501		\$27.21	\$13,627	35.581%	\$19.40	\$9,716	35.582%	\$3,911	40.25%
6 7		5/8" Quarterly		0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
7 8		314" Monthly 314" Quarterly		0		27.21 0.00	0 0	0.000% 0.000%	19.40 0.00	0	0.000% 0.000%	0	0.00% 0.00%
9		1" Monthly		12		27.21	327	0.854%	19.40	233	0.853%	94	40.34%
10		1" Quarterly		0		0.00	0	0.000%	0.00	233	0.000%	54 0	0.00%
11		1 1/2" Monthly		ő		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
12		1 1/2" Quarterly		0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
13		2" Monthly		44		27.21	1,197	3.125%	19.40	854	3.128%	343	40.16%
14		2 Quarterly		0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
15		3" Monthly		0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
16		3" Quarterly		0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
17 18		4" Monthly		0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
18		4" Quarterly 6" Monthly		0		0.00 27.21	0	0.000%	0.00 19.40	0	0.000%	0	0.00%
20		6" Quarterly		0		0.00	0	0.000% 0.000%	0.00	0	0.000% 0.000%	0	0.00% 0.00%
20		8"Monthly		0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
22		8" Quarterly		ő		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
23		,		-		0.00	· ·	0.00070	0.00	Ŭ	0.00070	•	0.0070
24		Block Consumption:											
25		Monthly Accounts:											
26		All Usage (CCF)											
27			First 2.67		1,000	0.0000	0	0.000%	0.0000	0	0.000%	. 0	0.00%
28 29			2nd 5.33		1,041	6.5431	6,812	17.787%	4.6650	4,857	17.787%	1,955	40.25%
29 30			3rd 5.33 4th 13.33		560 914	6.4168 6.2906	3,593	9.382%	4.5750	2,562	9.383%	1,031	40.24%
31			In excess of 26.66		1,158	6.0381	5,751 6,991	15.016% 18.254%	4.4850 4.3050	4,100 4,984	15.015% 18.252%	1,651 2,007	40.27% 40.27%
32		Quarterly Accounts.	111 000000 01 20.00		1,150	0.0001	0,001	10.25470	4.0000	4,904	10.23270	2,007	40.2776
33		All Usage (CCF)			0	6.5431	0	0.000%	4.6650	0	0.000%	0	0.00%
34							-			-		•	0.0070
35													
36													
37													
38 39		Hidden Leak Usage			0	6.5431	0	0.000%	4.6650	0	0.000%	0	0.00%
39 40		Credit Adjustments Additional / Local Billings			0		0	0.000%		0	0.000%	0	0.00%
40		Additional/ Local Billings			0		0	0.000%		0	0.000%	0	0.00%
42													
43				557	4,673		\$38,298	100.00%		\$27,306	100.00%	\$10,992	40.25%
44					.,		+,			421,000	100.0070	¢10,002	-10.2070

DATA: _X_BASE PERIOD ___ FORECASTED PERIOD M P E OF FILING: _X_ORIGINAL __ UPDATED ___ REVISED WORKPAPER REFERENCENO(\$).: WIP-2 (NORTHERN DIVISION - TRI VILLAGE)

SCHEDULE M-3.1T PAGE 3 OF 8 Witness Responsible: James E. Salser

Line			Customer			Proposed	Proposed Total	% of Revenue	Most	Current Annualized	% of Revenue	Dollar	Total Revenue %
No	Rate Code	Class / Description	Bills	S	Sales	Rate	Revenue	to Total	Current Rate	Total Revenue	to Total	Increase	Increase
1													
2													
3 4		Industrial Customer Charge											
4 5		518" Monthly)		\$27.21	\$0	0.000%	\$19.40	\$0	0.000%	\$0	0.00%
6		5/8" Quarterly		5		0.00	φ0 0	0.000%	0.00	0 0	0.000%	0	0.00%
7		314" Monthly		,)		27.21	ő	0.000%	19.40	0	0.000%	õ	0.00%
8		314" Quarterly		5		0.00	ő	0.000%	0.00	0	0,000%	0	0.00%
9		1" Monthly		5		27.21	0	0.000%	19.40	0	0.000%	Ō	0.00%
10		1" Quarterly				0.00	0	0.000%	0.00	0	0.000%	0	0.00%
11		1 112" Monthly		5		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
12		1 112" Quarterly		5		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
13		2" Monthly	1	C		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
14		2" Quarterly		C		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
15		3" Monthly		C		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
16		3 Quarterly		C		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
17		4" Monthly		5		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
18		4 Quarterly		C		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
19		6" Monthly	-	C		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
20		6" Quarterly	1	C		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
21		8" Monthly	1	C		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
22		8" Quarterly		0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
23													
24		Block Consumption:											
25		Monthly Accounts											
26		All Usage (CCF)											
27			First 2.67		0	0.0000	0	0.000%	0.0000	0	0.000%	0	0.00%
28			2nd 5.33		0	6.5431	0	0.000%	4.6650	0	0.000%	0	0.00%
29			3rd 5.33		0	6.4168	0	0.000%	4.5750	0	0.000%	0	0.00%
30			4th 13.33		0	6.2906	0	0.000%	4.4850	0	0.000%	0	0.00%
31			In excess of 26 66		0	6.0381	0	0.000%	4.3050	0	0.000%	0	0.00%
32		Quarterly Accounts:											
33		All Usage (CCF)			0	6.4168	0	0.000%	4.5750	0	0.000%	0	0.00%
34													
35													
36 37													
37													
39		Canadit A diverter ante											
39 40		Credit Adjustments Additional / Local Billings			0		0	0.000%		0	0.000%	0	0.00%
40 41		Additional/Local Billings			0		0	0.000%		0	0.000%	0	0.00%
41													
42				ō	0		\$0	0.00%		\$0	0.00%	\$0	0.00%
43				0	U		\$0	0.00%		\$0	0.00%	\$0	0.00%
44													

DATA: _X_BASE PERIOD___FORECASTEDPERIOD TYPE OF FILING: _X_ORIGINAL___UPDATED___REVISED WORKPAPERREFERENCENO(S): WP-2 (NORTHERNDIVISION - TRI VILLAGE)

SCHEDULEM-3.1T
PAGE 4 OF 8
Witness Responsible: James E. Salser

Line			Customer		Proposed	Proposed Total	% of Revenue	Most	Current Annualized	% of Revenue	Dollar	Total Revenue %
NO.	Rate Code	Class / Description	Bills	Sales	Rate	Revenue	to Total	Current Rate	Total Revenue	to Total	Increase	Increase
1	Nale Code	Class / Description	Bills	Sales	Rale	Revenue	to rotar	Current Rate	Total Revenue	to rotai	Increase	Increase
2												
3		Other Public Authority:										
4		Customer Charge										
5		518" Monthly	0		\$27.21	\$0	0.000%	\$19.40	\$0	0.000%	\$0	0.00%
6		518 Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
7		314" Monthly	0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
8		314" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
9		1" Monthly	5		27.21	136	1.207%	19.40	97	16.667%	39	40,21%
10		1" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
11		1 112" Monthly	0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
12		1 112" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
13		2" Monthly	15		27.21	408	3.621%	19.40	291	50.000%	117	40.21%
14		2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
15		3" Monthly	10		27.21	272	2.414%	19.40	194	33.333%	78	40.21%
16		3" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
17		4" Monthly	0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
18		4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
19		6" Monthly	0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
20		6" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
21		8" Monthly	0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
22		8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
23												
24		Block Consumption:										
25		Monthly Accounts:										
26		All Usage (CCF)										
27			First 2.67	81	0.0000	0	0.000%	0.0000	0	0.000%	0	0.00%
28			2nd 5.33	32	6.5431	209	1.855%	4.6650	0	0.000%	209	#DIV/0!
29			3rd 5.33	136	6.4168	873	7.747%	4.5750	0	0.000%	873	#DIV/0!
30			4th 13.33	321	6.2906	2,021	17.934%	4.4850	0	0.000%	2,021	#DIV/0!
31			In excess of 26.66	1,217	6.0381	7,350	65.223%	4.3050	0	0.000%	7,350	#DIV/0!
32		Quarterly Accounts:										
33		All Usage (CCF)		0	6.2906	0	0.000%	4.4850	0	0.000%	0	0.00%
34												
35												
36												
37												
38						-			-			0.000
39		Credit Adjustments		0		0	0.000%		0	0.000%	0	0.00%
40		Additional / Local Billings		0		0	0.000%		0	0.000%	0	0.00%
41												
42			00	4 700		\$44,000	400.00%		\$500	100.00%	\$40.007	1000 050/
43 44			30	1,788		\$11,269	100.00%		\$582	100.00%	\$10,687	1836.25%
44 45												
45 46												
40												
47												
40												

DATA: _X_BASE PERIOD ___ FORECASTEDPERIOD **TYPE** OF FILING: _X_ORIGINAL____ UPDATED __ **REVISED** WORKPAPERREFERENCE**NO(S).: WP-2** (NORTHERN **DIVISION -** TRI VILLAGE)

SCHEDULE**M-3.1T** PAGE 5 OF **8** Witness Responsible: James E. Salser

Line			Customer			Proposed	Proposed Total	% of Revenue	Most	Current Annualized	% of Revenue	Dollar	Total Revenue %
NO.	Rate Code	Class / Description	Bills	Sale	25	Rate	Revenue	to Total	Current Rate	Total Revenue	to Total	Increase	Increase
1	Nulle Oode	Class, Description	Dillo	Can	55	Nate	Revenue	10 10101	ounentrate	rotarrevenue	to rotar	morease	morease
2													
3		Sales for Resale											
4		Customer Charge											
5		518" Monthly	0			\$27.21	\$0	0.000%	\$19.40	\$0	0.000%	\$0	0.00%
6		5/8" Quarterly	0			0.00	0	0.000%	0.00	0	0.000%	0	0.00%
7		314" Monthly	0			27.21	0	0,000%	19.40	0	0.000%	0	0.00%
8		314" Quarterly	0			0.00	0	0.000%	0.00	0	0.000%	0	0.00%
9		1" Monthly	0			27.21	0	0.000%	19.40	0	0.000%	0	0.00%
10		1" Quarterly	0			0.00	0	0.000%	0,00	0	0.000%	0	0.00%
11		1 112" Monthly	0			27.21	0	0.000%	19.40	0	0.000%	0	0.00%
12		1 1/2" Quarterly	0			0.00	0	0.000%	0.00	0	0,000%	0	0.00%
13		2" Monthly	0			27.21	0	0.000%	19.40	0	0.000%	0	0.00%
14		2" Quarterly	o			0.00	0	0.000%	0.00	0	0,000%	0	0.00%
15		3" Monthly	0			27.21	0	0.000%	19.40	0	0.000%	0	0.00%
16		3" Quarterly	0			0.00	0	0.000%	0.00	0	0.000%	0	0.00%
17		4" Monthly	0			27.21	0	0.000%	19.40	0	0.000%	0	0.00%
18		4" Quarterly	0			0.00	0	0.000%	0.00	ō	0.000%	0	0,00%
19		6" Monthly	0			27.21	0	0.000%	19.40	0	0.000%	0	0.00%
20		6" Quarterly	0			0.00	0	0.000%	0.00	0	0.000%	0	0.00%
21		8" Monthly	0			27.21	0	0.000%	19.40	0	0.000%	0	0.00%
22		8" Quarterly	0			0.00	ō	0.000%	0.00	0	0.000%	0	0,00%
23		,, j					•	0.00070	0.00	· ·	0.00070	-	
24		Block Consumption.											
25		Monthly Accounts:											
26		All Usage (CCF)											
27			First 2.67		0	0.0000	0	0.000%	0.0000	0	0.000%	0	0.00%
28			2nd 5.33		0	6.5431	0	0.000%	4.6650	0	0.000%	0	0,00%
29			3rd 5.33		0	6.4168	0	0.000%	4.5750	0	0.000%	0	0.00%
30			4th 13 33		0	6.2906	0	0.000%	4.4850	0	0.000%	0	0.00%
31			In excess of 26.66		0	6.0381	0	0.000%	4.3050	0	0.000%	0	0.00%
32		Quarterly Accounts:											
33		All Usage (CCF)			0	6.0381	0	0.000%	4,3050	0	0.000%	0	0.00%
34													
35													
36													
37													
38													
39		Credit Adjustments			0		0	0.000%		0	0.000%	0	0.00%
40		Additional / Local Billings			0		0	0.000%		0	0.000%	0	0.00%
41		C C								-		-	
42													
43			0		0		\$0	0.00%		\$0	0.00%	\$0	0.00%
44													
45													

46 47 48

40

50

DATA: _X_BASE PERIOD ____FORECASTEDPERIOD TYPE OF FILING: _X_ORIGINAL____UPDATED ____**REVISED** WORKPAPER REFERENCE **NO(S):** WIP-2 (NORTHERN DIVISION - TRI VILLAGE)

SCHEDULE**M-3.1T** PAGE 6 OF **8** Witness Responsible: James E. Salser

Line No	Rate Code Class / Description	Customer Bills	Calaa	Proposed	Proposed Total Revenue	% of Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
1	Rate Code Class/ Description	Bills	Sales	Rate	Revenue	10 10121	Culleni Kale	Total Revenue	to Total	Increase	linciease
2											
3	Miscellaneous:										
4	Customer Charge			407 0 4						**	0.00%
5 6	518" Monthly	0 0		\$27.21 0.00	\$0 0	0.000% 0.000%	\$19.40 0,00	\$0	0.000%	\$0 0	0.00% 0.00%
6 7	5/8" Quarterly 3/4" Monthly	0		27.21	0	0.000%	19.40	0	0.000% 0.000%	0	0.00%
8	314 Monthly 314" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
9	1" Monthly	0		27.21	0	0.000%	19.40	ő	0.000%	ō	0.00%
10	1" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
11	1 1/2" Monthly	0		27.21	0	0.000%	19.40	Ó	0.000%	0	0.00%
12	I 1/2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0,00%
13	2 Monthly	0		27.21	0	0,000%	19.40	0	0.000%	0	0.00%
14	2 Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
15	3" Monthly	0		27.21	0	0.000%	19.40	0	0.000%	0	0.00%
16	3" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
17 18	4" Monthly 4" Quarterly	0 0		27.21 0.00	0	0.000% 0.000%	19.40	0	0.000%	0	0.00% 0.00%
19	6" Monthly	0		27.21	0	0.000%	0.00 19.40	0	0.000% 0.000%	0	0.00%
20	6" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
21	8" Monthly	0		27.21	0	0.000%	19.40	0	0,000%	ő	0.00%
22	8" Quarterly	0		0.00	ő	0.000%	0.00	0	0.000%	0	0.00%
23					-			-		_	
24	Block Consumption:										
25	Monthly Accounts:										
26	All Usage (CCF)		0	6.2906	0	0.000%	0.0000	0	0.000%	0	0.00%
27											
28 29											
29 30											
31											
32	Quarterly Accounts:										
33	All Usage (CCF)		0	6.2906	0	0.000%	4.3050	0	0.000%	0	0.00%
34										_	
35											
36											
37											
38					_						
39 40	Credit Adjustments Additional / Local Billings		0		0	0.000%		0	0.000%	0	0.00%
40 41	Auditional / Local Billings		0		12,241	100.000%		12,241	100.000%	0	0.00%
41											
43		0	0		\$12,241	100.00%		\$12,241	100.00%	\$0	0.00%
44		-	-		÷,			\$12,271	100.0070	φΟ	0.0070

45 46 47

DATA: _X_BASE PERIOD ____FORECASTEDPERIOD TYPE OF FILING: _X_ ORIGINAL____ UPDATED ___ REVISED WORKPAPERREFERENCENO(S).: WIP-2 (NORTHERN DIVISION • TRI VILLAGE)

 SCHEDULE M-3.1T PAGE 7 OF 8 Witness Responsible: James E. Salser

Line NO.	Rate Code	Class Description	Customer Bills	Sales	F	roposed Rate	Proposed Total Revenue		% of Revenue to Total	Most Current Rate	Current Annualize Total Reve	ed	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
1															
2															
3		Private Fire Service:													
4		Private Fire Charges:													
5		2" Connections	0		\$	-	\$		0.000%	\$	\$	-	0.000% \$	-	0.00%
6		4" Connections	0		\$	-		0	0.000%	\$		0	0.000%	C	0.00%
7		6" Connections	0		\$	-		0	0.000%	\$		0	0.000%	C	0.00%
8		8" Connections	0		\$	-		0	0.000%	\$-		0	0.000%	C	0.00%
9		10" Connections	0		\$	-		0	0.000%	\$ -		0	0.000%	C	0.00%
10		1 2 Connections	0		\$	-		0	0.000%	\$		Ο	0.000%	C	0.00%
11		14" Connections	0		\$	-		0	0.000%	\$		0	0.000%	C	0.00%
12		16" Connections	0		\$	-		0	0.000%	\$		0	0.000%	c	0.00%
13		Private Fire Hydrants	0		\$	-		0	0.000%	\$		0	0.000%	C	0.00%
14															
15		Total Private Fire Service	0				\$		0.00%		\$	-	0.00% \$		0.00%
16															
17															

TYPE O	F FILING: _X_	IOD FORECASTED PERIOD ORIGINAL — UPDATED REVISED ENCE NO(S).: WNP-2 (NORTHERN DIVIS								Witne		SCHEDULE M-3.1T PAGE 8 OF 8 e: James E. Salser
Line No. 1 2	Rate Code	Class / Description	Customer Bills	Sales	posed ate	Proposed Total Revenue	% of Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
3		Public Fire Service:										
4		Public Fire Charges:										
5		Public Fire Hydrants	0		\$ - 4	\$-	0.00%	\$0.00	\$	0.00%	\$	- 0.00%
6												
7		Total Public Fire Service	0		9	\$-	0.00%		\$	0.00%	\$	- 0.00%
8												
9												

KENTUCKY-AMERICANWATER COMPANY CASENO: 2004-00103 REVENUESATPRESENTANDPROPOSEDRATES TWELVE MONTHS ENDED JULY 31,2005

DATA: _X_BASE PERIOD___FORECASTED PERIOD TYPE OF FILING: _X_ORIGINAL__UPDATED ___ REVISED WORKPAPER REFERENCENO(S).: SCH M-3.1 (NORTHERN DIVISION - ELK LAKE)

	Rate		Revenues at	Revenues at	Revenue	% of Revenues
Line	Classification	Sales	Present Rates	Proposed Rates	Change (Amt)	Change
NO.	(A)	(B)	(C)	(D)	(E)	(F)
1						
2						
3						
4						
5						
6					* ***	14 05004
7	Residential	8,031	\$85,913	\$121,961	\$36,048	41.959%
8	Commercial	0	0	0	0	#DIV/0!
9	Industrial	0	0	0	0	#DIV/0!
10	Other Public Authority	0	0	0	0	#DIV/01
11	Sales for Resale	0	0	0	0	#DIV/0!
12	Miscellaneous	0	0	0	0	#DIV/0!
13	Private Fire Service	0	0	0	0	#DIV/0!
14	Public Fire Service	0	0	0	0	#DIV/0!
15						
16	Total	8,031	\$85,913	\$121,961	\$36,048	41.959%
17 18						
	Proforma Other Operating Revenues Miscellaneous Service Revenues		^	20	••	0.0000
19 20			\$0	\$0	\$0	0.000%
	Rents from Water Properties		\$0	0	0	0.000%
21	Reconnection Charges		\$O	0	0	0.000%
22 23	Billing and Collecting Services Miscellaneous		\$0	0	0	0.000%
23	Miscellaneous		\$0	0	0	0.000%
24 25	AFDUC		\$0 \$0	0	0	0.000%
26	AFDUC		50	U	0	0.000%
26	Profroma Total Operating R	0/00/00	\$05.040	\$121,961	\$36,048	41.959%
28	Pronoma rotal Operating R	evenues	\$85,913	\$121,961	\$36,048	41.959%
29						
30						
31						
32						
33						
34						
35						
36						
37						
38						
39						
40						

KENTUCKY-AMERICAN WATER COMPANY CASE NG: 2004-00103 I:E /ENUES AT PRESENT AND PROPOSED RATES TWELVE MONTHS ENDED NOVEMBER 30, 2005

DATA: ____BASE PERIOD_X_FORECASTED PERIOD TYPE OF FILING. _X_ORIGINAL ___ UPDATED___ REVISED WORKPAPERREFERENCENO(S).: SCH M-3.2 (NORTHERN DIVISION - ELK LAKE)

SCHEDULEM-3E PAGE 2 **OF** 2 Witness Responsible: James E. Salser

	Rate		Revenues at	Revenues at	Revenue	% of Revenues
Line	Classification	Sales	Present Rates	Proposed Rates	Change (Amt)	Change
NO.	(A)	(B)	(C)	(D)	(E)	(F)
1	· · ·		(-)	x 7		
2						
3						
4						
5						
6						
7	Residential	8,555	\$93,248	\$132,374	\$39,126	41.960%
8	Commercial	0	0	0	0	#DIV/01
9	Industrial	0	0	0	0	#DIV/01
10	Other Public Authority	0	0	0	0	#DIV/0!
11	Sales for Resale	0	0	0	0	#DIV/0!
12	Miscellaneous	0	0	0	0	#DIV/0!
13	Private Fire Service	0	0	0	0	#DIV/0!
14	Public Fire Service	0	O	0	0	#DIV/0!
15						
16	Total	8,555	\$93,248	\$132,374	\$39,126	41.960%
17						
18	Proforma Other Operating Revenues					
19	NSF Checks		\$0	\$0	\$0	#DIV/0!
20	Other Misc Service Revenues		0	0	0	#DIV/0!
21	Rents from Water Properly		0	0	0	#DIV/01
22	Billing & Collection Services		0	0	0	#DIV/0!
23	Activiation Fee			240	240	#DIV/0!
1	AFDUC		0	0	0	0.000%
2						
3	Profroma Total Operating Re	evenues	\$93,248	\$132,614	\$39,366	42.220%
4						

DATA: ____BASE PERIOD_X_FORECASTEDPERIOD TYPE OF FILING: _X_ORIGINAL ___UPDATED___REVISED WORKPAPERREFERENCENO(S).: WP-2 (NORTHERN DIVISION-ELK LAKE)

48 49 50 SCHEDULE **M-3.2E** PAGE 1 OF **8** Witness Responsible: James E. Salser

Line			Customer			Proposed	Proposed Total	% of Revenue	Most	Current Annualized	% of Revenue	Dollar	Total Revenue %
No.	Rate Code	Class / Description	Bills		Sales	Rate	Revenue	to Total	Current Rate	Total Revenue	to Total	Increase	increase
1													
2													
3		Residential:											
4		Customer Charge											
5		518" Monthly	4,12			\$29.74	\$122,769	92.744%	\$20.95	\$86,482	92.744%	\$36,287	41.96%
6 7		5/8" Quarterly		0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
8		314" Monthly		0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
8 9		3/4" Quarterly		0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
9 10		1" Monthly		0		29.74 0.00	0	0.000%	20.95	0	0.000%	0 0	0.00%
10		1" Quarterly 1 1/2" Monthly		0			0	0.000%	0.00	0	0.000%	0	0.00%
12		1 1/2" Quarterly		0		29.74 0.00	0	0.000% 0.000%	20.95 0.00	0	0.000% 0.000%	0	0.00% 0.00%
12		2 Monthly		0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
13		2" Quarterly		0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
14		3" Monthly		0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
16		3" Quarterly		0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
17		4" Monthly		0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
18		4" Quarterly		0		0,00	0	0.000%	0.00	0	0.000%	ů 0	0.00%
19		6" Monthly		0		29.74	ŏ	0.000%	20.95	0	0.000%	0	0.00%
20		6" Quarterly		õ		0.00	õ	0,000%	0,00	0 0	0.000%	õ	0.00%
21		8" Monthly		0		29.74	ů 0	0.000%	20.95	ů 0	0.000%	ŏ	0.00%
22		8" Quarterly		õ		0.00	õ	0.000%	0.00	o	0.000%	ő	0.00%
23				•		0.00	0	0.000 /0	0.00	•	0.00070	•	0.0070
24		Block Consumption.											
25		Monthly Accounts:											
26		All Usage (CCF)	First 2.67		3,941	0.0000	0	0.000%	0.0000	0	0.000%	0	0.00%
27		0 ()	2nd 2.67		1,813	2.5020	4,537	3.427%	1.7625	3,196	3.427%	1,341	41.96%
28			In Excess of 5 34		2,800	1.8100	5,068	3.829%	1.2750	3,570	3,829%	1,498	41.96%
29													
30													
31													
32		Quarterly Accounts:											
33		All Usage (CCF)			0	0,0000	0	0.000%	0.0000	0	-0.001%	0	0.00%
34													
35													
36													
37													
38		Hidden Leak Usage			0	2.5020	0	0.000%	1.7625	0	0.000%	0	0.00%
39		Credit Adjustments			0		0	0.000%		0	0.000%	0	0.00%
40		Additional / Local Billings			0		0	0.000%		0	0.000%	0	0.00%
41													
42					0.555		6 / 6 6 F - 1						
43 44			4,12	8	8,555		\$132,374	100.00%		\$93,248	100.00%	\$39,126	41.96%
44 45													
45 46													
46 47													
47													

DATA: ____BASE PERIOD_X_FORECASTEDPERIOD TYPE OF FILING: _X_ORIGINAL___ UPDATED___REVISED WORKPAPER REFERENCE**NO(S).: WIP-2** (NORTHERN**DIVISION -** ELK LAKE)

SCHEDULE**M-3.2E** PAGE 2 OF **8** Winess Responsible: James E. Salser

Line NO.	Rate Code	Class / Description	Customer Bills	Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
1			2.10	ediloo	nuto	noronao	to rotar	ourioninato	Total Novellae	10 10101	morease	moreade
2												
3 4		Commercial Customer Charge										
5		518 Monthly	0		\$29.74	\$0	0.000%	\$20.95	\$0	0.000%	\$0	0.00%
6		5/8" Quarterly	0		0.00	ψ0 0	0.000%	0.00	40 0	0.000%	0	0.00%
7		314" Monthly	0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
8		314" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
9		1" Monthly	0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
10 11		1" Quarterly 1 112" Monthly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
12		1 112 Monthly 1 112" Quarterly	0		29.74 0.00	0	0.000% 0.000%	20.95 0.00	0	0.000% 0.000%	0	0.00% 0.00%
13		2" Monthly	9		29.74	ő	0.000%	20.95	0	0.000%	ő	0.00%
14		2 Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
15		3" Monthly	0		29,74	0	0.000%	20.95	0	0.000%	0	0.00%
16		3" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
17		4" Monthly	0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
18 19		4 Quarterly 6" Monthly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
20		6" Quarterly	0		29.74 0.00	0 0	0.000% 0.000%	20.95 0.00	0	0.000% 0,000%	0	0.00% 0.00%
21		8" Monthly	0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
22		8" Quarterly	0		0.00	0	0.000%	0.00	ő	0.000%	ő	0.00%
23												
24		Block Consumption:										
25		Monthly Accounts:		_							_	
26 27		All Usage (CCF)		0	2.5020	0	0.000%	1.7625	0	0.000%	0	0.00%
28												
29												
30												
31												
32		Quarterly Accounts.		_							_	
33 34		All Usage (CCF)		0	2.5020	0	0.000%	1.7625	0	0.000%	0	0.00%
34												
36												
37												
38		Hidden Leak Usage		0	2.5020	0	0.000%	1.7625	0	0.000%	0	0.00%
39		Credit Adjustments		0		0	0.000%		0	0.000%	0	0.00%
40		Additional / Local Billings		0		0	0.000%		0	0.000%	0	0.00%
41 42												
42			0	0		\$0	0.00%		\$0	0.00%	\$0	0.00%
44			U	5		20	0.00%		4 0	0.00%	\$ 0	0.00%

DATA: ____BASE PERIOD_X_FORECASTEDPERIOD TYPE OF FILING: _X_ ORIGINAL___ UPDATED ___ REVISED WORKPAPER REFERENCENO(S).: WP-2 (NORTHERN DIVISION - ELK LAKE)

SCHEDULEM-3	3.2E
PAGE 3 C)F 8
Witness Responsible: James E. Sa	lser

Line			Customer		Proposed	Proposed Total	% of Revenue	Most	Current Annualized	% of Revenue	Dollar	Total Revenue %
NO.	Rate Code	Class / Description	Bills	Sales	Rate	Revenue	to Total	Current Rate	Total Revenue	to Total	Increase	Increase
1												
2 3		Industrial										
4		Customer Charge										
5		5/8" Monthly	0		\$29.74	\$0	0.000%	\$20.95	\$0	0.000%	\$0	0.00%
6		518" Quarterly	0		0.00	0	0.000%	0.00		0.000%	0	0.00%
7		3/4" Monthly	0		29.74	0	0.000%	20.95		0.000%	0	0.00%
8		314" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
9		1" Monthly	0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
10		1" Quarterly	0		0.00	0	0.000%	0.00		0.000%	0	0.00%
11		1 1/2" Monthly	0		29.74	0	0.000%	20.95		0.000%	0	0.00%
12		1 112" Quarterly	0		0.00		0.000%	0.00		0.000%	0	0.00%
13		2" Monthly	0		29.74	0	0.000%	20.95		0.000%	0	0.00%
14		2" Quarterly	0		0.00		0.000%	0.00		0.000%	0	0.00%
15		3 Monthly	0		29.74		0.000%	20.95		0.000%	0	0.00%
18		3" Quarterly	0		0.00		0.000%	0.00		0.000%	0	0.00% 0.00%
17		4" Monthly	0		29.74		0.000%	20.95		0.000%	0	0.00%
18 19		4" Quarterly 6" Monthly	U		0.00 29.74		0.000% 0.000%	0.00 20.95		0.000% 0.000%	0	0.00%
20		6" Quarterly	0		29.74		0.000%	20.95		0.000%	0	0.00%
21		8" Monthly	0		29.74		0.000%	20.95		0.000%	0	0.00%
21		8" Quarterly	0		29.74		0.000%	20.95		0.000%	0	0.00%
23		o quarterly	Ŭ		0.00	0	0.000 %	0.00	0	0.000 //	0	0.0070
24		Block Consumption:										
25		Monthly Accounts.										
26		All Usage (CCF)		0	1.8100	0	0.000%	1.2750	0	0.000%	0	0.00%
27												
28												
29												
30												
31												
32		Quarterly Accounts:										
33		All Usage (CCF)		0	1.8100	0	0.000%	1.2750	0	0.000%	0	0.00%
34 35												
36												
30												
38												
39		Credit Adjustments		0		0	0.000%		0	0.000%	٥	0.00%
40		Additional / Local Billings		0		0	0.000%		0	0.000%	0	0.00%
41		,		Ŭ		U	0.00070		Ū	0.00076	0	0.0070
42												
43			0	0		\$0	0.00%		\$0	0.00%	\$0	0.00%
44				_								

45

DATA: ____BASE PERIOD_X_FORECASTEDPERIOD TYPE OF FILING: _X_ ORIGINAL___ UPDATED___ REVISED WORKPAPERREFERENCENO(S).: WPP-2 (NORTHERNDIVISION - ELK LAKE)

SCHEDULE M-3.2E
PAGE 4 OF 8
Winess Responsible: James E. Salser

Line No. 1	Rate Code	Class / Description	Customer Bills	Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
2 3	(Other Public Authority										
4	-	Customer Charge										
5		5/8" Monthly	0		\$29.74	\$0	0.000%	\$20,95	\$0	0.000%	\$0	0.00%
6		518" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
7		314" Monthly	0		29,74	0	0.000%	20.95	0	0.000%	0	0.00%
8		314" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
9		1" Monthly	0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
10		1" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
11		1 112" Monthly	0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
12		1 1/2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
13		2" Monthly	0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
14		2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
15		3" Monthly	0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
16		3 Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
17		4" Monthly	0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
18		4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
19		6" Monthly	0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
20		6" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
21		8" Monthly	0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
22		8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
23												
24		Block Consumption:										
25		Monthly Accounts:										
26		All Usage (CCF)		0	0000.0	0	0.000%	0.0000	0	0.000%	0	0.00%
27												
28												
29												
30												
31												
32		Quarterly Accounts:										
33		All Usage (CCF)		0	0.0000	0	0.000%	0.0000	· 0	0.000%	0	0.00%
34												
35												
36												
37												
38												
39		Credit Adjustments		0		0	0.000%		0	0.000%	0	0.00%
40		Additional / Local Billings		0		0	0.000%		0	0.000%	0	0.00%
41												
42			-	_						· · ·		
43			0	0		\$0	0.00%		\$0	0.00%	\$0	0.00%
44 45												
40												

DATA: ____BASE PERIOD_X_FORECASTEDPERIOD **TYPE** OF FILING: _X_ ORIGINAL___UPDATED___REVISED WORKPAPERREFERENCE**NO(S).: WP-2** (NORTHERN DIVISION- ELK LAKE)

SCHEDULE M-3.2E PAGE 5 OF 8 Witness Responsible: James E. Salser

Line			Customer	<u>.</u>	Proposed	Proposed Total	% of Revenue	Most	Current Annualized	% of Revenue to Total	Dollar	Total Revenue % Increase
NO. 1	Rate Code	Class / Description	Bills	Sales	Rate	Revenue	to Total	Current Rate	Total Revenue	to i otal	Increase	Increase
2												
3		Sales for Resale										
4		Customer Charge										
5		5/8" Monthly	0		\$29.74	\$0	0.000%	\$20.95	\$0	0.000%	\$0	0.00%
6		5/8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
7		314" Monthly	0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
8		3/4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
9		1" Monthly	0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
10		1" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
11		1 1/2" Monthly	0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
12		1 1/2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
13		2 Monthly	0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
14		2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
15		3" Monthly	0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
16		3 Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
17		4 Monthly	0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
18		4 Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
19		6" Monthly	0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
20		6" Quarterly	0		0.00	0	0.000%	0.00		0.000%	0	0.00%
21		8" Monthly	0		29.74	0	0.000%	20.95		0.000%	0	0.00%
22		8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
23												
24		Block Consumption:										
25		Monthly Accounts.										
26		All Usage (CCF)		0	0.0000	0	0.000%	0.0000	0	0.000%	0	0.00%
27												
28												
29												
30												
31												
32		Quarterly Accounts:									_	
33		All Usage (CCF)		0	0.0000	0	0.000%	0.0000	0	0.000%	0	0.00%
34												
35												
36												
37												
38												
39		Credit Adjustments		0		0	0.000%		0	0.000%	0	0.00%
40		Additional / Local Billings		0		0	0.000%		0	0.000%	0	0.00%
41												
42				_								
43			0	0		\$0	0.00%		\$0	0.00%	\$0	0.00%
44												
45												

46 47 48

DATA: ____BASE PERIOD_X_FORECASTEDPERIOD TYPE OF FILING: _X_ORIGINAL___UPDATED___REVISED WORKPAPERREFERENCE**NO(S).: WIP-2** (NORTHERN DIVISION-ELK LAKE)

S	CHEDULEM-3.2E
	PAGE 6 OF 8
Winess Responsible:	James E. Salser

Line NO.	Rate Code	Class / Description	Customer Bills	Sales		Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
1													
2													
3		Miscellaneous:											
4		CustomerCharge				*** **							
5 6		5/8" Monthly	0			\$29.74	\$0	0.000%	\$20.95	\$0	0.000%	\$0	0.00%
6 7		5/8" Quarterly 3/4" Monthly	0			0.00	0	0.000%	0.00	0	0.000%	0	0.00%
8		314" Quarterly	0			29.74 0.00	0	0.000% 0.000%	20.95 0.00	0	0.000% 0.000%	0	0.00% 0.00%
° 9		1" Monthly	0			29.74	0	0.000%	20,95	0	0.000%	0	0.00%
10		1" Quarterly	0			0.00	0	0.000%	20.95	0	0.000%	0	0.00%
11		1 1/2" Monthly	0			29.74	0	0.000%	20.95	0	0.000%	0	0.00%
12		1 1/2" Quarterly	0			0.00	0	0.000%	0.00	0	0.000%	ŏ	0.00%
13		2" Monthly	0			29.74	0	0.000%	20.95	ő	0.000%	ő	0.00%
14		2" Quarterly	0			0.00	ő	0.000%	0.00	ő	0.000%	ő	0.00%
15		3" Monthly	Ö			29.74	0	0.000%	20.95	0	0.000%	0	0,00%
16		3" Quarterly	ū			0.00	0	0.000%	0,00	õ	0.000%	0	0.00%
17		4" Monthly	C			29,74	0	0.000%	20.95	0	0.000%	0	0.00%
18		4" Quarterly	0			0.00	0	0.000%	0.00	0	0.000%	0	0.00%
19		6" Monthly	0			29.74	0	0.000%	20.95	0	0.000%	0	0.00%
20		6" Quarterly	0			0.00	0	0.000%	0.00	0	0.000%	0	0.00%
21		8" Monthly	O			29.74	0	0.000%	20.95	0	0.000%	0	0.00%
22		8" Quarterly	0			0.00	0	0.000%	0.00	0	0.000%	0	0.00%
23													
24		Block Consumption.											
25		Monthly Accounts.											
26		All Usage (CCF)		(0	0.0000	0	0.000%	0.0000	0	0.000%	0	0.00%
27													
28													
29 30													
30 31													
32		Quarterly Accounts:											
33		All Usage (CCF)			0	0.0000	0	0.000%	0.0000	o	0.000%	0	0.00%
34		All Usage (UCI)			0	0.0000	0	0.000%	0.0000	U	0.000%	0	0.00%
35													
36													
37													
38													
39		Credit Adjustments			0		0	0.000%		0	0.000%	0	0.00%
40		Additional / Local Billings			0		0	0.000%		0	0.000%	0	0.00%
41		5											
42													
43			c		0		\$0	0.00%		\$0	0.00%	\$0	0.00%
44													
45													

DATA: _____BASE PERIOD_X_FORECASTEDPERIOD TYPE OF FILING: _X_ ORIGINAL____ UPDATED____ REVISED WORKPAPER REFERENCE**NO(S).: WP-2** (NORTHERN DIVISION - ELK LAKE)

 $\begin{array}{c} 18\\ 19\\ 20\\ 21\\ 22\\ 3\\ 24\\ 25\\ 26\\ 27\\ 28\\ 30\\ 31\\ 32\\ 33\\ 34\\ 35\\ 36\\ 37\\ 38\\ 39\\ 40\\ 41\\ 42\\ 43\\ 44\\ 45\\ 46\\ 47\\ 48\\ \end{array}$

49 50 SCHEDULE M-3.2E PAGE 7 OF 8 Witness Responsible: James E. Salser

Line			Customer		Prop	oosed	Proposed Total	% of Revenue	Most	Current Annualized	% of Revenue	Dollar	Total Revenue %
	Data Octo	Olare (Description		0.1									
No.	Rate Code	Class / Description	Bills	Sales	Ra	ate	Revenue	to Total	Current Rate	Total Revenue	to Total	Increase	Increase
1													
2													
3		Private Fire Service:											
4		Private Fire Charges:											
5		2" Connections	0		\$	-	\$-	0.000%	\$-	\$-	0.000% \$	-	0.00%
6		4" Connections	0		\$	-	0	0.000%	\$-	Ó	0.000%	0	0.00%
7		6" Connections	0		\$	-	0	0.000%	\$-	C	0.000%	0	0.00%
8		6" Connections	0		\$	-	0	0.000%	\$ -	C	0.000%	0	0.00%
9		10" Connections	0		\$	-	0	0.000%	\$ -	C	0.000%	C	0.00%
10		12" Connections	0		\$	-	0	0.000%	s -	C	0.000%	C	0,00%
11		14" Connections	0		ŝ	-	0	0.000%	s -	c	0.000%	G	0.00%
12		16" Connections	0		s	-	0	0.000%		c	0.000%	C	0.00%
13		Private Fire Hydrants	0		ŝ	-	0	0,000%		c		c	0.00%
14		,	-		÷		-		•	-		-	
15		Total Private Fire Service	0				\$ -	0.00%		\$	0.00% \$	-	0.00%
16			5				÷	0.0070		*	0.0070 4		0.0070
10													
17													

DATA: ____BASE PERIOD_X_FORECASTEDPERIOD **TYPE** OF FILING: _X_ ORIGINAL ___ UPDATED ___ REVISED WORKPAPER REFERENCENO(S).: WP-2 (NORTHERN DIVISION - ELK LAKE)

SCHEDULE **M-3.2E** PAGE 8 OF 8 Witness Responsible: James E. **Saiser**

Lino			O stars			Proposed	% of		Current	% of		Total
Line No.	Rate Code	Class / Description	Customer Bills	Sales	Proposed Rate	Total Revenue	Revenue to Total	Most Current Rate	Annualized Total Revenue	Revenue to Total	Dollar Increase	Revenue % Increase
1			Dirio	Gales	Tato	Revenue	10 10101	Currentivate	Total Revenue	10 10121	Increase	increase
2												
3 4		Public Fire Service: Public Fire Charges:										
4 5		Public Fire Charges: Public Fire Hydrants	0		\$	\$	0.00%	\$0.00	.	0.00%	•	0.00%
6		1 ublic 1 lie Hydrants	8		ð	Φ	0.00%	\$0.00	\$-	0.00%	\$-	0.00%
7		Total Public Fire Service	0			\$	0.00%		\$-	0.00%	s -	0.00%
8									Ŧ		•	
9												
10												
11 12												
13												
14												
15												
16												
17 18												
18												
20												
21												
22												
23												
24 25												
25 26												
27												
28												
29												
30												
31 32												
33												
34												
35												
36												
37												
38 39												
40												
41												
42												
43												
44 45												
45 46												
40												
48												
49												
50												

DATA: _X_BASE PERIOD ____ FORECASTEDPERIOD TYPE OF FILING: _X_ORIGINAL ___ UPDATED ___ REVISED WORKPAPER REFERENCE NO(S).: WP-2 (NORTHERN DIVISION - ELK LAKE)

SCHEDULE M-3.1E PAGE 1 OF 8 Witness Responsible: James E. Salser

Line			Custome	er		Proposed	Proposed Total	% of Revenue	Most	Current Annualized	% of Revenue	Dollar	Total Revenue %
NO.	Rate Code	Class / Description	Bills		Sales	Rate	Revenue	to Total	Current Rate	Total Revenue	to Total	Increase	Increase
1													
2		Residential:											
3		Customer Charge											
4		518" Monthly	3,	790		\$29.74	\$112,717	92.421%	\$20.95	\$79,401	92.420%	\$33,316	41.96%
5		518" Quarterly		0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
6		314" Monthly		0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
7		314" Quarterly		0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
8		1"Monthly		7		29.74	208	0.171%	20.95	147	0.171%	61	41.50%
9		1" Quarterly		0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
10		1 1/2" Monthly		0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
11		1 112" Quarterly		0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
12		2 Monthly		0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
13		2" Quarterly		0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
14		3" Monthly		0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
15		3" Quarterly		0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
16		4" Monthly		0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
17		4" Quarterly		0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
18		6" Monthly		0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
19		6" Quarterly		0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
20		8" Monthly		0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
21		8" Quarterly		0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
22													
23													
24		Block Consumption:											
25		Monthly Accounts:	First 2.67		3,708	0.0000	0	0.000%	0.0000	0	0.000%	0	0.00%
26		All Usage (CCF)	2nd 2.67		1,707	2.5020	4,271	3.502%	1.7625	3,008	3.501%	1,263	41.99%
27			In Excess of 5.34		2,633	1.8100	4.765	3.907%	1.2750	3,357	3.907%	1,408	41.94%
28													
29													
30													
31 32													
		Quarterly Accounts.			0	0.0000	0	0.000%	0.0000	0	0.000%	0	0.00%
33 34		All Usage (CCF)											
34 35													
36													
36		Hidden Leak Usage			•		•	0.000%	4 7005	•	0.0000		
38		Credit Adjustments			0	2.5020	0	0.000%	1.7625	0	0.000%	0	0.00%
39		Additional / Local Billings			(16)		0			0	0.000%	0	0.00%
39 40		Additional/ Local Billings			0		0	0.000%		Ű	0.000%	0	0.00%
40 41													
41			â	,797	8,031		\$121,961	100.00%		\$85,913	100.00%	\$36,048	41.96%
42			З,	,131	0,031		\$121,901	100.00%		902,913	100.00%	ago,048	41.90%

- 43 44 45 46 47 48 49

- 50

DATA: _X_ BASE PERIOD ____ FORECASTEDPERIOD TYPE OF FILING: _X_ ORIGINAL ___ UPDATED ___ **REVISED** WORKPAPER REFERENCE **NO(S).: WP-2** (NORTHERN **DIVISION -** ELK LAKE)

SCHEDULE M-3.1E PAGE 2 OF 8 Witness Responsible: James E. Salser

Line			Customer		Proposed	Proposed Total	% of Revenue	Most	Current Annualized	% of Revenue	Dollar	Total Revenue %
No.	Rate Code	Class / Description	Bills	Sales	Rate	Revenue	to Total	Current Rate	Total Revenue	to Total	Increase	Increase
1 2												
2 3		Commercial										
4		Customer Charge										
5		5/8" Monthly	0		\$29.74	\$0	0.000%	\$20.95	\$0	0.000%	\$0	0.00%
6		5/8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
7		3/4" Monthly	0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
8		3/4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
9		1" Monthly	0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
10		1" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
11		1 1/2" Monthly	0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
12		1 1/2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
13		2 Monthly	0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
14		2 Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
15		3" Monthly	0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
16		3 Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
17		4 Monthly	0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
18 19		4 Quarterly 6" Monthly	0		0.00	0	0.000%	0.00	0	0.000% 0.000%	0	0.00% 0.00%
20		6" Quarterly	0		29.74 0.00	0	0.000% 0.000%	20.95 0.00	0	0.000%	0	0.00%
20		8" Monthly	0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
21		8" Quarterly	0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
22		8 Quarterly	0		0.00	U	0.000%	0.00	U	0.000%	U	0.00%
23		Block Consumption.										
25		Monthly Accounts:										
26		All Usage (CCF)		0	2.5020	0	0.000%	1,7625	٥	0.000%	0	0.00%
27				-		•	0.0007/0		-		-	
28												
29												
30												
31												
32		Quarterly Accounts										
33		All Usage (CCF)		0	2.5020	0	0.000%	1.7625	0	0.000%	0	0.00%
34												
35												
36												
37				_					_		-	
38		Hidden Leak Usage		0	2.5020	0	0.000%	1.7625	0	0.000%	0	0.00%
39 40		Credit Adjustments Additional / Local Billings		0		0	0.000%		0	0.000%	0	0.00%
40 41		Additionary Local Billings		0		0	0.000%		0	0.000%	0	0.00%
41												
42			0	0		\$0	0.00%		\$0	0.00%	\$0	0.00%
44			0	5		φu	0.00%		4 0	0.0070	φυ	0.0070

DATA: _X_ BASE PERIOD ____ FORECASTEDPERIOD TYPE OF FILING: _X_ ORIGINAL ___ UPDATED ____ REVISED WORKPAPERREFERENCE NO(S).: WP-2 (NORTHERN DIVISION- ELK LAKE)

SCHEDULEM-3.1E
PAGE 3 OF 8
Witness Responsible: James E. Salser

Line No 1	Rate Code Class / Description	Customer Bills	Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
2											
3	Industrial										
4	Customer Charge										
5	5/8" Monthly	0		\$29.74	\$0	0.000%	\$20.95	\$0	0.000%	\$0	0.00%
6	5/8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
7	3/4" Monthly	0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
8	3/4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
9	1" Monthly	0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
10	1" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0 0	0.00%
11	1 112" Monthly	0		29.74 0.00	0	0.000% 0.000%	20.95	0	0.000% 0.000%	0	0.00% 0.00%
12 13	1 112" Quarterly	0			0		0.00	0	0.000%	0	0.00%
13	2" Monthly 2" Quarterly	0		29.74 0.00	0	0.000% 0.000%	20.95 0.00	0	0.000%	0	0.00%
14	3" Monthly	0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
16	3" Quarterly	0		29.74	0	0.000%	0.00	0	0.000%	0	0.00%
17	4" Monthly	0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
18	4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	õ	0.00%
19	6" Monthly	ů 0		29.74	ő	0.000%	20.95	õ	0.000%	ő	0.00%
20	6" Quarterly	0		0.00	0	0.000%	0.00	ů 0	0.000%	ŏ	0,00%
21	8" Monthly	0		29.74	0	0.000%	20.95	ů 0	0.000%	õ	0.00%
22	8" Quarterly	0		0.00	0 0	0.000%	0.00	õ	0.000%	0	0.00%
23	e quantity	Ŭ		0.00	Ŭ	0.00070	0.00	Ũ	0.00070	Ū	0.0076
24	Block Consumption.										
25	Monthly Accounts:										
26	All Usage (CCF)		0	1.8100	0	0.000%	1.2750	0	0.000%	0	0.00%
27											
28											
29											
30											
31											
32	Quarterly Accounts:										
33	All Usage (CCF)		0	1.8100	0	0.000%	1.2750	0	0.000%	0	0.00%
34											
35											
36											
37											
38 39			•								
39 40	Credit Adjustments		0		0	0.000%		0	0.000%	0	0.00%
40 41	Additional/Local Billings		0		0	0.000%		0	0.000%	0	0.00%
41											
42		0	0		^	0.00%		60	0.000/	\$0	0.00%
43		0	U		\$0	0.00%		\$0	0.00%	\$0	0.00%
44											

DATA: _X_ BASE PERIOD ____ FORECASTED PERIOD TYPE OF FILING: _X_ ORIGINAL ___ UPDATED ___ REVISED WORKPAPER REFERENCE NO(S).: WIP-2 (NORTHERN DIVISION - ELK LAKE)

49 50 SCHEDULE M-3.1E PAGE 4 OF 8 Witness Responsible: James E. Salser

Line			Customer		Proposed	Proposed Total	% of Revenue	Most	Current Annualized	% of Revenue	Dollar	Total Revenue %
No.	Rate Code	Class / Description	Bills	Sales	Rate	Revenue	to Total	Current Rate	Total Revenue	to Total	Increase	Increase
1												
2												
3	<u>(</u>	Other Public Authority:										
4		Customer Charge										
5 6		5/8" Monthly	0		\$29.74	\$0	0.000%	\$20.95	\$0	0.000%	\$0	0.00%
6		5/8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
8		3/4" Monthly 3/4" Quarterly	0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
9		3/4" Quartery 1" Monthly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
10		1" Quarterly	0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
10		1 1/2" Monthly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
12		1 1/2" Quarterly	0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
13		2" Monthly	0		0.00 29.74	0	0.000%	0.00	0	0.000%	0	0.00%
14		2" Quarterly	0		29.74	0	0.000% 0.000%	20.95	0	0.000%	0	0.00%
15		3" Monthly	õ		29.74	0	0.000%	0.00 20.95	0	0.000%	0	0.00%
16		3" Quarterly	ů o		29.74	0	0.000%	20.95	0	0.000% 0.000%	0	0.00%
17		4" Monthly	0		29.74	0	0.000%	20.95	0	0.000%	0	0.00% 0.00%
18		4" Quarterly	0 0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
19		6" Monthly	0		29.74	0	0,000%	20.95	0	0.000%	0	0.00%
20		6" Quarterly	0		0.00	0	0,000%	0.00	0	0.000%	0	0.00%
21		8" Monthly	0		29.74	0	0.000%	20.95	ő	0.000%	ů 0	0.00%
22		8" Quarterly	0		0.00	0	0.000%	0.00	õ	0.000%	ő	0.00%
23											Ū	0.0070
24		Block Consumption:										
25		Monthly Accounts:										
26		All Usage (CCF)		0	0.0000	0	0.000%	0.0000	0	0.000%	0	0.00%
27												
28												
29 30												
30												
31		0										
32 33		Quarterly Accounts: All Usage (CCF)										
34		All Usage (CCF)		0	0.0000	0	0.000%	0.0000	0	0.000%	0	0.00%
35												
36												
37												
38												
39		Credit Adjustments		0		0	0.000%		•			
40		Additional / Local Billings		0 0		0	0.000%		0	0.000%	0	0.00%
41		· · · · · · · · · · · · · · · · · · ·		U		U	0.000%		0	0.000%	0	0.00%
42												
43			0	0		\$0	0.00%		\$0	0.00%	\$0	0.00%
44				-		ψŪ	0.0076		Ф О	0.00%	\$0	0.00%
45												
46												
47												
48												
49												

DATA: _**X_** BASE PERIOD____FORECASTEDPERIOD TYPE OF FILING: _**X_** ORIGINAL____UPDATED____ REVISED WORKPAPER REFERENCE **NO(S).: WP-2** (NORTHERN**DIVISION** - ELK LAKE)

SCHEDULE M-3.1E
PAGE 5 OF 8
Witness Responsible: James E. Salser

Line No. 1	Rate Code	Class / Description	Customer Bills	Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
2 3		Sales for Resale										
4		Customer Charge										
5		518" Monthly	0		\$29.74	\$0	0.000%	\$20.95	\$0	0.000%	\$0	0.00%
6		518" Quarterly	0		0.00) 0	0.000%	0.00	0	0.000%	0	0.00%
7		314" Monthly	0		29.74	4 0	0.000%	20.95	0	0.000%	0	0.00%
8		314" Quarterly	0		0.00) 0	0.000%	0.00	0	0.000%	0	0.00%
9		1" Monthly	0		29.74	4 0	0.000%	20.95	0	0.000%	0	0.00%
10		1" Quarterly	0		0.00	0 0	0.000%	0.00	0	0.000%	0	0.00%
11		1 112" Monthly	0		29.7		0.000%	20.95	0	0.000%	0	0.00%
12		1 1/2" Quarterly	0		0.00	0 0	0.000%	0.00	0	0.000%	0	0.00%
13		2" Monthly	0		29.7		0.000%	20.95	0	0.000%	0	0.00%
14		2 Quarterly	0		0.00	0 0	0.000%	0.00	0	0.000%	0	0.00%
15		3" Monthly	0		29.74		0.000%	20.95	0	0.000%	0	0.00%
16		3" Quarterly	0		0.00		0.000%	0.00	0	0.000%	0	0.00%
17		4" Monthly	0		29.74		0.000%	20.95		0.000%	0	0.00%
18		4" Quarterly	0		0.0		0.000%	0.00		0.000%	0	0.00%
19		6" Monthly	0		29.7		0.000%	20.95		0.000%	0	0.00%
20		6" Quarterly	0		0.0		0.000%	0.00	0	0.000%	0	0.00%
21		8" Monthly	0		29.7		0.000%	20.95		0.000%	0	0.00%
22		8" Quarterly	0		0.0	0 C	0.000%	0.00	0	0.000%	0	0.00%
23												
24		Block Consumption:										
25		Monthly Accounts,										
26		All Usage (CCF)		0	0.000	0 0	0.000%	0.0000	0	0.000%	0	0.00%
27												
28												
29 30												
30 31												
32		Quarterly Accounts:										
33		All Usage (CCF)		0	0.000	0 0	0.000%	0.0000	0	0.000%	0	0.00%
34		All Usage (CCI)		U	0.000	0 0	0.00078	0.0000	U	0.00078	U	0.0078
35												
36												
37												
38												
39		Credii Adjustments		0		0	0.000%		0	0.000%	0	0.00%
40		Additional / Local Billings		0		0			0	0.000%	0	0.00%
41		3-		-								
42												
43			O	0		\$0	0.00%		\$0	0.00%	\$0	0.00%
44												
45												

DATA: _X_BASE PERIOD ___ FORECASTED PERIOD TYPE OF FILING: _X_ORIGINAL ___ UPDATED ___ REVISED WORKPAPER REFERENCE NO(S).: WP-2 (NORTHERN DIVISION - ELK LAKE)

SCHEDULE M-3.1E
PAGE6 OF8
Witness Responsible: James E. Salser

Line No. 1	Rate Code	Class / Description	Customer Bills	Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
2												
3	Δ	<u>liscellaneous:</u>										
4		Customer Charge 518" Monthly	0		\$29.74	\$0	0.000%	\$20.95	\$0	0.000%	\$0	0.00%
6		518" Quarterly	0		923.74	40 0	0.000%	0.00	40 0	0.000%	0	0.00%
7		314" Monthly	0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
8		3/4" Quarterly	0		0.00	ő	0.000%	0.00	0	0.000%	0 0	0.00%
9		1" Monthly	ů,		29.74	õ	0.000%	20,95	0	0.000%	0	0.00%
10		1" Quarterly	Q		0.00	õ	0.000%	0.00	0 0	0.000%	0	0.00%
11		1 1/2" Monthly	õ		29.74	ő	0.000%	20.95	0	0.000%	0	0.00%
12		1 1/2" Quarterly	0		0.00	Ő	0.000%	0.00	0	0.000%	Ō	0.00%
13		2" Monthly	0		29.74	Ō	0.000%	20.95	0	0.000%	0	0.00%
14		2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
15		3" Monthly	0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
16		3" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
17		4" Monthly	0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
18		4 Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
19		6" Monthly	0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
20		6" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
21		8" Monthly	0		29.74	0	0.000%	20.95	0	0.000%	0	0.00%
22		8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
23												
24		Block Consumption:										
25		Monthly Accounts:										
26		All Usage (CCF)		0	0.0000	0	0.000%	0.0000	0	0.000%	0	0.00%
27												
28												
29												
30												
31												
32		Quarterly Accounts:		_							_	
33		All Usage (CCF)		0	0.0000	0	0.000%	0.0000	0	0.000%	0	0.00%
34												
35												
36												
37												
38 39				•			0.0001/		•	0.0000/	•	0.00%
		Credit Adjustments		0		0	0.000%		0	0.000%	0	0.00%
40		Additional / Local Billings		0		0	0.000%		0	0.000%	0	0.00%
41 42												
42 43			0	0		\$0	0.00%		\$0	0.00%	\$0	0.00%
43 44			0	U		4 0	0,00%		4 0	0.00%	P O	0.00%
44												

DATA: _X_BASE PERIOD ____FORECASTEDPERIOD N P E OF FILING: _X_ORIGINAL ___ UPDATED ___ **REVISED** WORKPAPER REFERENCE**NO(S).: WP-2** (NORTHERN**DIVISION -** ELK LAKE)

SCHEDULE **M-3.1E** PAGE 7 OF **8** Witness Responsible: James E. Salser

Line No 1 2	Rate Code	Class / Description	Customer Bills	Sales	F	roposed Rate	Proposed Total Revenue		% of Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
3		Private Fire Service:												
4		Private Fire Charges:												
5		2" Connections	0		\$	-	\$		0.000%	\$ -	\$	0.000% \$	-	0.00%
6		4" Connections	0		\$	-		0	0.000%	\$-	0	0.000%	0	0.00%
7		6" Connections	0		\$	-		0	0.000%	\$ -	0	0.000%	0	0.00%
8		8" Connections	0		\$	-		0	0.000%	\$ -	0	0.000%	0	0.00%
9		10" Connections	0		\$	-		0	0.000%	\$-	0	0.000%	0	0.00%
10		12" Connections	0		\$	-		0	0.000%	\$-	0	0.000%	0	0.00%
11		14" Connections	0		\$	-		0	0.000%	\$ -	0	0.000%	0	0.00%
12		16" Connections	0		\$	-		0	0.000%	\$ -	0	0.000%	0	0.00%
13		Private Fire Hydrants	0		\$	-		0	0.000%	\$-	0	0.000%	0	0.00%
14														
15		Total Private Fire Service	0				\$		0.00%		\$	0.00% \$	-	0.00%
16														
17														
18														

DATA: _X_BASE PERIOD ____ FORECASTED PERIOD TYPE OF FILING: _X_ ORIGINAL ___ UPDATED ____ REVISED WORKPAPER REFERENCE NO(S).: WP-2 (NORTHERN DIVISION - A1104+A1073ELK LAKE)

SCHEDULE **M-3.1E** PAGE 8 OF 8 Witness Responsible: James E. **Salser**

Line No. 1 2	Rate Code	Class / Description	Customer Bills	Sales		oosed ate	Proposed Total Revenue	% of Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
3		Public Fire Service:											
4		Public Fire Charges:											
5		Public Fire Hydrants	0		\$	-	\$	0.00%	\$0.00	\$-	0.00%	\$-	0.00%
6													
7		Total Public Fire Service	0				\$	0.00%		\$-	0.00%	\$-	0.00%
8													
9													