SCHEDULE M

BILL ANALYSIS SUMMARY SCHEDULES

KENTUCKY-AMERICAN WATER COMPANY

CASE NO: 2004-00103

Forecasted Test Period: FOR THE TWELVE MONTHS ENDED: NOVEMBER 2005

Base Period:

FOR THE TWELVE MONTHS ENDED: JULY 2004

Schedule	Description	
M-3	Revenues at Present and Proposed Rates	
M-3.1	Bill Analysis for the Base Period	
M-3.2	Bill Analysis for the Forecasted Period	

For electronic version, see KAW_CAPP_EX37M_082404.pdf

KENTUCKY-AMERICANWATER COMPANY CASE NO: 2004-00108 REVENUES AT PRESENT AND PROPOSED RATES TWELVE MONTHS ENDED JULY 31,2005

DATA: _X_ BASE PERIOD ___ FORECASTED PERIOD
TYPE OF FILING: __ ORIGINAL ___ UPDATED _X_ REVISED
WORKPAPER REFERENCE NO(S).: SCH M3.1 (CENTRAL DIVISION)

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

Line	Rate Classification	Sales	Revenues at Present Rates	Revenues at Proposed Rates	Revenue Change (Amt)	% of Revenues Change	
No.	(A)	(B)	(C)	(D)	(E)	(F)	
1 2							
2							
3 4							
5							
5							
7	Residential	8,403,982	\$23,301,260	\$00 BC0 4E4	#2 EC0 004	45.0004	
8	Commercial	5,767,353	11,315,977	\$26,862,151	\$3,560,891	15.282%	
9	Industrial	1,147,710	1,512,709	13,045,280	1,729,303	15.282%	
10	Other Public Authority	2,076,800		1,743,882	231,173	15.282%	
11	Sales for Resale		3,428,519	3,952,464	523,945	15.282%	
12	Miscellaneous	548,015	848,263	977,895	129,632	15.282%	
13	Private Fire Service	1,328 0	12,241	12,241	0	0.000%	
14	Public Fire Service	0	839,000	967,342	128,342	15.297%	
15	Fublic File Service		1,802,175_	2,078,218_	276,043	<u> 15 317%</u>	
16	Total	17,945,188	\$43,060,144	\$49,639,473	\$6.570.300	45.0700/	
17	Total	17,945,168	\$45,000,144	449,039,473	\$6,579,329_	15.279%_	
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	φ0 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	22,309	_	-100.000%	
24	Oth Rev-Other Water Rev		\$26,695	26,695	(107,003) 0		
25	AFDUC		Ψ20,095	20,093	0	0.000%	
26	. 11 200						
27	Profroma Total Operatin	a Revenues	\$44,104,434	\$50,576,760	\$6,472,326	14.675%_	
28	Tanana Istaroperatin	3.10.011400	<u> </u>	Ψοσ,στο, τοσ	Ψυ, 412, υ2υ	<u>14.07.070</u>	
29							
30							

KENTUCKY-AMERICANWATER COMPANY CASE NO: 2004-00103 REVENUES AT PRESENT AND PROPOSED RATES TWELVE MONTHS ENDED NOVEMBER 30,2006

DATA: ___BASE PERIOD_X_FORECASTED PERIOD
TYPE OF FILING: __ORIGINAL___UPDATED_X_REVISED
WORKPAPERREFERENCE NO(S).: SCH M3.2 (CENTRAL DIVISION)

SCHEDULE M-3C PAOE 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							
2							
3							
4							
5							
6							
7	Residential	7,908,302	\$22,240,461	\$25,639,241	\$3,398,780	15.280%	
8	Commercial	5,453,086	10,515,514	12,122,490	1,606,976	15.280%	
9	Industriai	1,201,109	1,580,199	1,821,685	241,486	15.280%	
10	Other Public Authority	1,834,339	3,121,088	3,598,053	476,965	15. 280%	
11	Sales for Resale	496,465	771,314	889,186	117,872	15.280%	
12	Miscellaneous	4,192	15,908	15,908	0	0.000%	
13	Private Fire Service	0	868,020	1,000,801	132,781	15.300%	
14	Public Fire Service	0_	1,891,190	2.180 867	289,677	15.320%	
15							
16	Total	16,897,493	_\$41,003,694_	\$47,268,231	\$6,264,537_	<u>15.280%</u>	
17							
18	Proforma Other Operatina Revenue	es					
19	Other Revenue-Rents Water Pro	perty	\$82,740	\$82,740	\$0	0.000%	
20	Other Revenue - Collections for 0	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 Ope	erating Revenues	\$42,589,390	\$49,519,207	\$6,929,817	<u>16.270%</u>	
28	·	-					
29							
30							

DATA: _X_BASE PERIOD ___ FORECASTED PERIOD TYPE OF FILING: __ ORIGINAL ___ UPDATED _X_ REVISED WORKPAPER REFERENCE NO(\$).: WNP-2 (CENTRAL DIVISION)

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SCHEDULE M-3.1C
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 / Description	Bills	Sales	Rate	Revenue	to Total	Current Rate	Total Revenue	to Total	Increase	Increase
1 2		Residential:										
3		Customer Charge										
4		5/8" Monthly	1,186,923		\$8.43	\$10,002,335	37.236%	\$7.31	\$8,676,409	37.236%	\$1,325,926	15.28%
5		518 Quarterly	1,100,929		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
6		3/4" Monthly	0		12.65	ő	0.000%	10.97	Ö	0.000%	Ō	0.00%
7		3/4" Quarterly	0		0.00	Ö	0.000%	0.00	Ō	0.000%	0	0.00%
8		1" Monthly	19,052		21.07	401,485	1.495%		348,264	1,495%	53,221	15.28%
9		1"Quarterly	19,032		0.00	0	0.000%		0	0.000%	0	0.00%
10		1 112" Monthly	125		42.14	5,267	0.020%		4,569	0.020%	698	15.28%
11		1 1/2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
12		2" Monthly	827		67.42	55,754	0.208%		48,363	0.208%	7,391	15.28%
13		2" Quarterly	027		0.00	00,704	0.000%	0.00	0	0.000%	0	0.00%
14		3" Monthly	0		126.41	Ö	0.000%	109.65	0	0.000%	ō	0.00%
15		3" Quarterly	0		0.00	Ö	0.000%		Ö	0.000%	ō	0.00%
16		4" Monthly	7		210.68	1,475	0.005%		1,279	0.005%	196	15.32%
17		4" Quarterly	Ó		0.00	1,470	0.000%		0	0.000%	0	0.00%
18		6" Monthly	0		421.36	ő	0.000%		0	0.000%	ő	0.00%
19		6" Quarterly	0		0.00	Ö	0.000%		ő	0.000%	. 0	0.00%
20		8" Monthly	0		674.17	0	0.000%		ő	0.000%	ō	0.00%
21		8" Quarterly	0		0.00	Ö	0.000%		ő	0.000%	0	0.00%
22		6 Quarterly	U		0.00	U	0.00070	0.00	·	0.00070	ŭ	0.0070
23												
∠3 24		Block Consumption:										
2 4 25		Monthly Accounts:		8,486,867	1.9319	16,395,835	61.037%	1.6758	14,222,376	61.037%	2,173,459	15.28%
		All Usage (CCF)		0,400,007	1.3013	10,000,000	01.007 70	1.0700	1-1,222,070	01.00170	2,170,100	1012070
26 27		All Usage (CCF)										
28												
28 29												
30												
31												
32		Quarterly Accounts:		0	1.9319	0	0.000%	1.6758	0	0.000%	0	0.00%
33		All Usage (CCF)		· ·	1.3013	· ·	0.00070	1.0700	· ·	0.00070	ŭ	0.0070
34		All Usage (CCI)										
35												
36												
37		Hidden Leak Usage		0	1.9319	0	0.000%	1.6758	0	0.000%	0	0.00%
38		Credit Adjustments		(82,885)	1.0010	Ö	0.000%		Ō	0.000%	. 0	
39		Additional I Local Billings		0		o o	0.000%		0	0.000%	0	0.00%
40		Additional Local Dillings		· ·		ŭ	0.00070	•	_			
41												
42			1,206,934	8,403,982		\$26,862,151	100.00%	-	\$23,301,260	100.00%	\$3,560,891	15.28%
43			1,200,004	21.001000		,		=				
44												
45												
46												
47												
48												
40												

DATA: _X_BASE PERIOD ___ FORECASTED PERIOD
TYPE OF FILING: __ ORIGINAL ___ UPDATED _X_ REVISED
WORKPAPER REFERENCE NO(\$).: WNP-2 (CENTRAL DIVISION)

49 50 SCHEDULE M-3.1C PAGE2 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		Total Revenue	to Total	Increase	Increase
1												<u> </u>
2		• · · · · · · · · · · · · · · · · · · ·										
3		<u>Commercial</u>										
4 5		Customer Charge	50.000		40.40	0.400.007	0.00444	47.4	A 44 0 = 0=		***	
6		518" Monthly 5/8" Quarterly	56,986 0		\$8.43 0.00	\$480,227 0	3.681%	\$7.31	\$416,567	3.681%	\$63,660	15.28%
7		3/4" Monthly	0		12.65	0	0.000% 0.000%	0.00	0	0.000%	0	0.00%
8		314" Quarterly	0		0.00	.0	0.000%	10.97 0.00	0	0.000% 0.000%	0	0.00% 0.00%
9		1" Monthly	25,537		21.07	538.150	4.125%	18.28	466,812	4.125%	71,338	15.28%
10		1" Quarterly	20,007		0.00	000,100	0.000%	0.00	100,012	0.000%	7 1,550	0.00%
11		1 1/2" Monthly	2,172		42.14	91,510	0.701%	36.55	79,379	0.701%	12,131	15.28%
12		1 112" Quarterly	_,		0.00	0,0,0	0.000%	0.00	0,0,0	0.000%	12,101	0.00%
13		2" Monthly	16,107		67.42	1,085,857	8.324%	58.48	941,914	8.324%	143,943	15.28%
14		2" Quarterly	. 0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
15		3" Monthly	23		126.41	2,907	0.022%	109.65	2,522	0.022%	385	15.27%
16		3" Quarterly	0		0.00	Ö	0.000%	0.00	. 0	0.000%	0	0.00%
17		4" Monthly	318		210.68	66,996	0.514%	182.75	58,115	0.514%	8,881	15.28%
18		4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
19		6" Monthly	48		421.36	20,225	0.155%	365.50	17,544	0.155%	2,681	15.28%
20		6" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
21		8" Monthly	37		674.17	24,944	0.191%	584.80	21,638	0.191%	3,306	15.28%
22		8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
23		B. 10 #										
24 25		Block Consumption:										
26 26		Monthly Accounts: All Usage (CCF)		0.000.074	4 7000	10 70 1 10 1				00 00001	4 400 070	45.5004
27		All Usage (CCF)		6,000,674	1.7889	10,734,464	82.286%	1.5517	9,311,486	82.286%	1,422,978	15.28%
28												
29												
30												
31												
32		Quarterly Accounts:										
33		All Usage (CCF)		0	1.7889	0	0.000%	1.5517	0	0.000%	0	0.00%
34		5				_			_		_	
35												
36												
37												
38		Hidden Leak Usage		0	1.9319	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			404.007	F 707 050		040.045.005	100.00:		A44 A4# A##	100.000	64 700 000	45.555
43			101,227	5,767,353		\$13,045,280	100.00%		\$11,315,977	100.00%	\$1,729,303	15.28%
44 45												
45 46												
47												
48												
40												

DATA: _X_ BASE PERIOD ___ FORECASTED PERIOD TYPE OF FILING: __ ORIGINAL ___ UPDATED_X_ REVISED WORKPAPER REFERENCE NO(\$).: WP-2 (CENTRAL DIVISION)

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SCHEDULE M-3.1C PAGE 3 OF 8

Witness Responsible: James E. Salser

					Prooosed	% of		Current	% of		Total
Line		Customer		Proposed	Total	Revenue	Most	Annualized	Revenue	Dollar	Revenue %
No.	Rate Code Class / Description	on Bills	Sales	Rate	Revenue	to Total	Current Rate	Total Revenue	to Total	Increase	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	5/8" Quarterly	0		0.00	0	0.000%		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	0.000%	0	0.00%
9	1" Monthly	12		21.07	253	0.015%		219	0.014%	34	15.53%
10	1" Quarterly	0		0.00	0	0.000%		0	0.000%	0	0.00%
11	1 112" Monthly	12		42.14	506	0.029%		439	0.029%	67	15.26%
12	1 112" Quarterly	0		0.00	0	0.000%		0	0.000%	0	0.00%
13	2" Monthly	254		67.42	17,124	0.982%		14,854	0.982%	2,270	15.28%
14	2" Quarterly	0		0.00	0	0.000%		0	0.000%	0	0.00%
15	3" Monthly	0		126.41	0	0.000%		0	0.000%	0	0.00%
16	3" Quarterly	0		0.00	0	0.000%		0	0.000%	0	0.00%
17	4" Monthly	168		210.68	35,394	2.030%		30,702	2.030%	4,692	15.28%
18	4" Quarterly	0		0.00	0	0.000%		0	0.000%	0	0.00% 15,28%
19	6" Monthly	36		421.36	15,169	0.870%		13,158	0.870% 0.000%	2,011 0	0.00%
20	6" Quarterly	0		0.00	0	0.000%		0	0.000%	0	0.00%
21	8" Monthly	0		674.17	0	0.000%		0	0.000%	0	0.00%
22	8" Quarterly	U		0.00	U	0.000%	0.00	U	0.000%	U	0.00%
23 24	Disals Communities										
24 25	Block Consumption										
25 26	Monthly Accounts		1,147,716	1.4597	1,675,335	96.069%	1.2662	1,453,249	96.069%	222,086	15.28%
26 27	All Usage (CCF)		1,147,710	1.4597	1,070,330	90.00970	1.2002	1,455,249	30.00370	222,000	10.2070
28 29											
30											
31											
32	Quarterly Account	te:									
33	All Usage (CCF)		0	1.4597	0	0.000%	1.2662	0	0.000%	0	0.00%
34	All Usage (UUI)		· ·	1.4007	0	0.00070	1,2002	J	0.00070	•	0.007
35											
36											
37											
38											
39	Credit Adjustmen	ts	(6)		0	0.000%		0	0.000%	0	0.00%
40	Additional / Local		0		0	0.000%		0	0.000%	0	0.00%
41		3-									
42							_				
43		494	1,147,710		\$1,743,882	100.00%	_ <u>_</u>	\$1,512,709	100.00%	\$231,173	15.28%
44							-				
45											
46											
47											
48											
40											

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

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

			_			Proposed	% of		Current	% of		Total
Line	5 . 6 .	01 15 11	Customer	0.1	Proposed	Total	Revenue	Most	Annualized	Revenue	Dollar	Revenue %
No.	Rate Code	Class I 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		518" Monthly	1,634		\$8.43	\$13,770	0.348%	\$7.31	\$11,945	0.348%	\$1,825	15.28%
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	2,094		21.07	44,128	1.116%	18.28	38,278	1.116%	5,850	15.28%
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	11,768	0.298%	36.55	10,208	0.298%	1,560	15.28%
12 13		1 112" Quarterly 2" Monthly	0		0.00	0	0.000%	0.00	0	0.00 0% 5. 193%	07.044	0.00%
14		2" Montnly 2" Quarterly	3,045 0		67.42 0.00	205,271 0	5.193% 0.000%	58.48 0.00	178,060 0	5.193% 0.000%	27,211 0	15.28% 0.00%
15		3" Monthly	0		126.41	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	261		210.68	54,987	1.391%	182.75	47,698	1.391%	7,289	15.28%
18		4" Quarterly	0		0.00	0,007	0.000%	0.00	0.000	0.000%	0	0.00%
19		6" Monthly	109		421.36	45,928	1.162%	365.50	39,840	1.162%	6,088	15.28%
20		6" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	. 0	0.00%
21		8" Monthly	0		674.17	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:										
26		All Usage (CCF).		2,087,153	1.7136	3,576,612	90.491%	1.4865	3,102,490	90.491%	474,122	15.28%
27 28												
29												
30												
31												
32		Quarterly Accounts:										
33		All Usage (CCF)		0	1.7136	0	0.000%	1.4865	0	0.000%	0	0.00%
34		5 ()										
35												
36												
37												
38											_	
39		Credit Adjustments		(10,353)		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												
42			7,422	2,076,800		\$3,952,464	100.00%	_	\$3,428,519	100.00%	\$523,945	15.28%
44				2,070,000	;	Ψ0,30Z, 1 04	100.0070	<u></u>	₩ _{0,} ¬∠0,013	100.0070	Ψ020,040	10.2070
44												

DATA: _X_ BASE PERIOD ___ FORECASTED PERIOD
TYPE OF FILING: ___ ORIGINAL ___ UPDATED _X_ REVISED
WORKPAPER REFERENCE NO(\$).: WIP-2 (CENTRAL DIVISION)

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

No Rate Code Class / Description Bills Sales Rate Revenue to Total Current Rate Total Revenue to Total							Proposed	% of		Current	% of		Total
Sakes for Serials Companies Companie		5.46.1	01 (5 11)		0.1								Revenue %
Sales for Resale		Rate Code	Class / Description	Bills	Sales	Rate	Revenue	to Lotal	Current Rate	l otal Revenue	to Lotal	Increase	Increase
Sales for Reade													
Customer Charge 6		;	Sales for Resale										
Second Monthly 0		•											
6 56% Charterity 0 0 0.00 0 0.000% 0.00 0 0.000% 0 0 0 0				0		\$8,43	\$0	0.000%	\$7.31	\$0	0.000%	\$0	0.00%
8 38** Guarterly 0 0.00 0.000% 0.000% 0.00 0.000% 0.00 0 0.000% 0 0.00 0 0 0.000% 0 0 0 0								0.000%			0.000%	0	0.00%
9 1 "Monthly 0 21.07 0 0.000% 18.28 0 0.000% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7		314" Monthly	0		12.65	0	0.000%	10.97	0	0.000%	0	0.00%
10 1"Cuarteriy 0 0 0.00 0 0.000% 0.00 0 0.000% 3 0 0.00 1 1 12 12 11 12	8		314" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
11	9		1" Monthly	0		21.07	0	0.000%	18.28	0	0.000%	0	0.00%
11/2" Quarierly 0 0 0.00 0 0.000% 0.00 0 0.000% 0 0 0.000% 1 1 1 1 1 2 2 Monthly 103 67.42 68.48 6.23 0.710% 921 15 1 1 2 2 Monthly 103 0 0.00 0 0.000% 0.00 0 0.000% 0 0 0 0.000% 0 0 0 0	10		1" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
13	11		1 1/2" Monthly			42.14	253	0.026%	36.55	219	0.026%		15.53%
14	12		1 1/2" Quarterly			0.00	0	0.000%	0.00	0	0.000%		0.00%
15 3' Monthy 0 126.41 0 0.00% 109.65 0 0.000% 0 0 106.65 0 0.000% 0 0 0 106.65 0 0.000% 0 0 0 106.65 0 0.000% 0 0 0 0.000% 0 0 0 0.000% 0 0 0 0	13		2" Monthly				6,944	0.710%	58.48				15.29%
16 3' Cuarterly 0 0 0.00 0 0.000% 0.00 0 0.000% 0 0 0 0													0.00%
17										_			0.00%
18										-			0.00%
19 6"Monthly 30 421.38 12,641 1.293% 365.50 10,966 1.293% 1,676 15 20 20 20 20 20 20 20 20 20 20 20 20 20													15.28%
20 6"Quarterly 0 0.00 0 0.000% 0.00 0 0.000% 0 0 0 0 0													0.00%
21 8" Monthly 0 674.17 0 0.000% 584.80 0 0.000% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0													15.28%
22 8 "Quarterity 0 0.00 0.000% 0.00 0.000% 0.0 0.000% 0.0 0.0													0.00%
Block Consumption: Monthly Accounts: Monthly Accounts:			,										0.00%
Block Consumption: 5			8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
Monthly Accounts: 26													
26 All Usage (CCF) 548,015 1.7136 939,096 96.032% 1.4865 814,608 96.032% 124,488 15 27 28 29 30 31 31 32 Quarterly Accounts: 33 All Usage (CCF) 0 1.7136 0 0.000% 1.4865 0 0.000% 0 0 34 35 36 37 38 39 Credit Adjustments 0 0 0.000% 0 0.000% 0 0.000% 0 0 40 Additional/ Local Billings 0 0 0.000% 0 0.000% 0 0.000% 0 0 41 42 43 229 548,015 \$977,895 100.00% \$848,263 100.00% \$129,632 15 45 46 47 48 49													
27 28 29 30 31 32 Quarterly Accounts: 33 All Usage (CCF) 0 1.7136 0 0.000% 1.4865 0 0.000% 0 0 35 36 37 38 39 Credit Adjustments 0 0 0.000% 0 0 0.000% 0 0 0.000% 0 0 0 0								00.0004	4 4005			40.4.400	45.000/
28 29 30 31 31 32 Quarterly Accounts: 33 All Usage (CCF) 0 1.7136 0 0.000% 1.4865 0 0.000% 0 0 34 35 36 37 38 39 Credit Adjustments 0 0 0.000% 0 0.000% 0 0.000% 0 0.000% 0 0.000% 0 0.000% 0 0.000% 0 0 0.000% 0 0 0.000% 1 40 40 40 40 40 40 41 42 42 43 43 48 44 45 46 47 48 49			All Usage (CCF)		548,015	1.7136	939,096	96.032%	1.4865	814,608	96.032%	124,488	15.28%
29 30 31 32 Quarterly Accounts: 33 All Usage (CCF) 0 1.7136 0 0.000% 1.4865 0 0.000% 0 0 35 36 37 38 39 Credit Adjustments 0 0.000% 0 0.000% 0 0.000% 0 0.000% 0 0.000% 0 0.000% 0 0.000% 0 0.000% 0 0.000% 0 0.000% 0 0.000% 0 0.000% 0 0.000% 0 0.000% 0 0.000% 0 0.000% 1.4865 0 0.000% 0 0 0.000% 0 0 0.000% 0 0 0.000% 0 0 0 0													
30 31 32 Quarterly Accounts: 33 All Usage (CCF) 0 1.7136 0 0.000% 1.4865 0 0.000% 0 0.000% 3.4 3.5 3.6 3.7 3.8 3.9 Credit Adjustments 0 0 0.000% 0													
31 32 Quarterly Accounts: 33 All Usage (CCF) 0 1.7136 0 0.000% 1.4865 0 0.000% 0 0.000% 34 35 36 37 38 39 Credit Adjustments 0 0 0.000% 0													
32 Quarterly Accounts: 33 All Usage (CCF) 0 1.7136 0 0.000% 1.4865 0 0.000% 0 <td></td>													
33 All Usage (CCF) 0 1.7136 0 0.000% 1.4865 0 0.000% 0 0 34 35 36 37 38 39 Credit Adjustments 0 0 0.000% 0 0.000% 0 0 40 Additional / Local Billings 0 0 0.000% 0 0.000% 0 0 41 42 43			Overstank Assessments										
34 35 36 37 38 39					0	4 7406	0	0.0001/	1 1005	^	0.0000/	0	0.00%
35 36 37 38 39 Credit Adjustments 0 0 0.000% 0 0			All Usage (CCF)		U	1.7130	U	0.000%	1.4000	U	0.000%	U	0.00%
36 37 38 39													
37 38 39													
38 39													
39													
40 Additional / Local Billings 0 0 0.000% 0 0.000% 0 0 0.000% 1 0 0.000% 0 0.000% 0 0.000%			Credit Adjustments		0		0	0.000%	,	0	0.000%	0	0.00%
41 42 43													0.00%
42 43			/ taattieriai, 200ai 2igo		ŭ		ŭ	0.0007	•	•	0,000,0	_	
43													
44 45 46 47 48 49				229	548,015		\$977.895	100.00%	-	\$848,263	100.00%	\$129,632	15.28%
45 46 47 48 49									=			,	
46 47 48 49													
47 48 49													
48 49													
⁵⁰ Exhibit 37 M													
	50										F	Exhibit 3	7 M

DATA: _X_BASE PERIOD ____FORECASTED PERIOD TYPE OF FILING: __ORIGINAL ___ UPDATED _X_ REVISED WORKPAPER REFERENCE NO(\$).: WNP-2 (CENTRAL DIVISION)

SCHEDULE M-3.1C PAGE 6 O F 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 I Description	Bills	Sales	Rate	Revenue	to Total	Current Rate	Total Revenue	to Total	Increase	Increase
1 2												
3	M	fiscellaneous;										
4		Customer Charge										
5		518" Monthly	0		\$8.43	\$0	0.000%	\$7.31	\$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		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		21.07	0	0.000%	18.28	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		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	0		67.42	0	0.000%	58.48	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		126.41	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	0		210.68	0	0.000%	182.75	0	0.000%	0	0.00%
18		4" Quarterly	0		0.00	0	0.000%		0	0.000%	0	0.00%
19		6" Monthly	0		421.36	0	0.000%		0	0.000%	0	0.00%
20		6" Quarterly	0		0.00	0	0.000%		0	0.000%	0	0.00%
21		8" Monthly	0		674.17	0	0.000%		0	0.000%	0	0.00%
22		8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
23		DI 10 "										
24		Block Consumption:										
25		Monthly Accounts:		•		_					_	
26		All Usage (CCF)		0	1.7136	0	0.000%	1.4865	0	0.000%	0	0.00%
27 28												
20 29												
30												
31												
32		Quarterly Accounts:										
33		All Usage (CCF)		0	1.7136	0	0.000%	1.4865	0	0.000%	0	0.00%
34		All Osage (CCI-)		U	1.7 130	U	0.000%	1.4000	U	0.000%	U	0.00%
35												
36												
37												
38												
39		Credit Adjustments		0		0	0.000%		0	0.000%	0	0.00%
40		Additional I Local Billings		1,328		12,241	100.000%		12,241	100.000%	Ö	0.00%
41		Additional I Local Billings		1,020		12,271	100.000 70		12,271	100.00070	Ü	0.0070
42												
43			0	1,328	-	\$12,241	100.00%	-	\$12,241	100.00%	\$0	0.00%
44						+		=				
45												
46												
47												
48												
49												
50										F	Exhibit 3	7 M

DATA: _X_BASE PERIOD____FORECASTED PERIOD
TYPE OF FILING: __ORIGINAL___UPDATED_X_REVISED
WORKPAPER REFERENCE NO(\$).: WNP-2 (CENTRAL DIVISION)

SCHEDULE M-3.1C PAGE 7 O F 8

WitnessResponsible: 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					18.4583								
3		<u> Private</u> Fire <u>Service:</u>											
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	1,901_				\$ 967,342	100.00%		\$ 839,000	100.00%	\$ 128,342	15.30%
16													
17													

DATA: _X_BASE PERIOD ___ FORECASTED PERIOD
TYPE OF FILING: __ ORIGINAL __ UPDATED _X_REVISED
WORKPAPER REFERENCE NO(\$).: WIP-2 (CENTRAL DIVISION)

SCHEDULE M-3.1C PAGE 8 OF 8

Witness Responsible: James E. Salser

Line No.	Rate Code Class / Description	Customer Bills Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Current Most Annualized Current Rate Total Revenue	% of Revenue Dollar to Total Increase	Total Revenue % Increase
1								
2								
3	Public Fire Service:							
4	Public Fire Charges:							
5	Public Fire Hydrants	6,268	\$ 331.56	\$ 2,078,218	100.00%	\$287.52 <u>\$ 1,802,175</u>	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%

DATA: ___BASE PERIOD_X_FORECASTED PERIOD
TYPE OF FILING: __ORIGINAL __ UPDATED_X_REVISED
WORKPAPER REFERENCE NO(\$).: WIP-2 (CENTRAL DMSION)

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

					Proposed	% of		Current	% of		Total
Line		Customer	0.1	Proposed	Total	Revenue	Most	Annualized	Revenue	Dollar	Revenue %
<u>No.</u>	Rate Code Class / Description	Bills	Sales	Rate	Revenue	to Total	Current Rate	Total Revenue	to Total	Increase	Increase
2											
3	Residential:										
4	Customer Charge										
5	5/8" Monthly	1,178,307		\$8.43	\$9,929,725	38.729%	\$7.31	\$8,613,424	38.729%	\$1,316,301	15.28%
6	5/8" Quarterly	0		0.00	0	0.000%		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	17,721		21.07	373,444	1.457%	18.28	323,940	1.457%	49,504	15.28%
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	5,520	0.022%	36.55	4,788	0.022%	732	15.29%
12	1 1/2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
13	2" Monthly	778		67.42	52,450	0.205%	58.48	45,497	0.205%	6,953	15.28%
14	2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
15	3" Monthly	0		126.41	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	0		210.68	0	0.000%		0	0.000%	0	0.00%
18	4" Quarterly	0		0.00	0	0.000%		0	0.000%	0	0.00%
19	6" Monthly	0		421.36	0	0.000%		0	0.000%	0	0.00%
20	6" Quarterly	0		0.00	0	0.000%		0	0.000%	0	0.00%
21	8" Monthly	0		674.17	0	0.000%		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)		7,908,302	1.9319	15,27 8,102	59.589%	1.6758	13,252,812	59.589%	2,025,290	15.28%
27											
28											
29											
30											
31											
32	Quarterly Accounts:		•	4 0040		0.0000/	4.0750		0.0040/		0.000/
33	All Usage (CCF)		0	1.9319	0	0.000%	1.6758	0	-0.001%	0	0.00%
34											
35											
36											
37 38	Hidden Leek Heere		0	1.9319	0	0.000%	1.6758	0	0.000%	0	0.00%
39	Hidden Leak Usage Credit Adjustments		0	1.9319	0	0.000%		0	0.000%	0	
40	Additional / Local Billings		0		0	0.000%		0	0.000%	0	
41	Additional / Local billings		u		U	0.000%)	U	0.000%	U	0.00%
42 43		1,196,937	7,908,302		\$25,639,241	100.00%	_	\$22,240,461	100.00%	\$3,398,780	15.28%
44		1,180,837	1,000,002		Ψ20,003,241	100.0070	, =	Ψ22,270,701	100.0076	Ψ0,030,700	10.2070
45											
46											
47											
48											
49											
50									_	- 1. 1. 1. 0	-

DATA: ___BASE PERIOD _X_ FORECASTED PERIOD

N P E OF FILING: __ORIGINAL ___UPDATED _X_ REVISED

WORKPAPER REFERENCE NO(\$).: W\P-2 (CENTRAL DMSION)

SCHEDULE M-3.2C PAGE 2 O F8 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												
3	9	Commercial										
4		Customer Charge										
5		518" Monthly	54,283		\$8.43	\$457,449	3.774%	\$7.31	\$396,809	3.774%	\$60,640	15.28%
6		518" 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	24,156		21.07	509,053	4.199%	18.28	441,572	4.199%	67,481	15.28%
10		1" Quarterly	. 0		0.00	· o	0.000%	0.00	. 0	0.000%	. 0	0.00%
11		1 112" Monthly	2,052		42.14	86,462	0.713%	36.55	75,001	0.713%	11,461	15.28%
12		1 112" Quarterly	0		0.00	. 0	0.000%	0.00	. 0	0.000%	0	0.00%
13		2" Monthly	18,000		67.42	1,213,504	10.010%	58.48	1,052,640	10.010%	160,864	15.28%
14		2" Quarterly	. 0		0.00	· · · o	0.000%	0.00	0	0.000%	0	0.00%
15		3" Monthly	12		126.41	1,517	0.013%	109.65	1,316	0.013%	201	15.27%
16		3" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
17		4" Monthly	300		210.68	63,203	0.521%	182.75	54,825	0.521%	8,378	15.28%
18		4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
19		6" Monthly	48		421.36	20,225	0.167%		17,544	0.167%	2,681	15.28%
20		6" Quarterly	0		0.00	0	0.000%		0	0.000%	_,;;;	0.00%
21		8" Monthly	24		674.17	16,180	0.133%		14,035	0.133%	2,145	15.28%
22		8" Quarterly	0		0.00	0	0.000%		0	0.000%	2,1-0	0.00%
23			_		0.00	•	0.00070	0.00	•	0.00070	J	0,0070
24		Block Consumption:										
25		Monthly Accounts:										
26		All Usage (CCF)		5,453,086	1.7889	9,754,897	80.469%	1.5517	8,461,772	80.469%	1,293,125	15.28%
27		·		31 1001000	1.7000	0,101,001	00. 100 %		0, 101,112		.,,	10,207
28												
29												
30												
31												
32		Quarterly Accounts:										
33		All Usage (CCF)		0	1.7889	0	0.000%	1.5517	0	0.000%	0	0.00%
34		7 til 00ago (001)		· ·	1.7003	ŭ	0.00070	1.0017	·	0.00070	· ·	0.0070
35												
36												
37												
38		Hidden Leak Usage		0	1.9319	0	0.000%	1,6758	0	0.000%	0	0.00%
39		Credit Adjustments		o O	1.0013	0	0.000%		Ö	0.000%	0	0.00%
40		Additional / Local Billings		Õ		0	0.000%		0	0.000%	0	0.00%
41		/ wattorial/ Local billings		U		U	0.000%		U	0.000%	U	0.0076
42												
43			98,875	5,453,086	-	\$12,122,490	100.00%	-	\$10,515,514	100.00%	\$1,606,976	15.28%
44			00,070	0, 100,000	•	Ţ 121 122 100	, 55.5570	-	7.010101017		2,1230,010	. 5.25,7
45												
40												

DATA: ___BASE PERIOD_X_FORECASTED PERIOD
TYPE OF FILING: __ORIGINAL ___ UPDATED_X_ REVISED
WORKPAPER REFERENCENO(\$).: WP-2 (CENTRAL DIVISION)

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SCHEDULE M-3.2C PAGE 3 OF 8 Witness 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	rate code	Class I Begenphori	Dillo	Caloo	rato	rtovondo	to rotar	Carronertato	Totalitovolido	to rotar	morodoo	moreace
2												
3	ln	<u>idustrial</u>										
4 5		Customer Charge	40		40.40	0.404	0.0000/	47.04			0.40	4.4.7707
5 6		518" Monthly 518" Quarterly	12 0		\$8.43 0.00	\$101 0	0.006% 0.000%	\$7.31 0.00	\$88 0	0.006% 0.000%	\$13 0	14.77% 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	12		21.07	253	0.014%	18.28	219	0.014%	34	15.53%
10		1" Quarterly	0		0.00	0	0.000%	0.00	213	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		I 1/2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
13		2" Monthly	252		67.42	16,989	0.933%	58.48	14,737	0.933%	2,252	15.28%
14		2" Quarterly	0		0.00	. 0	0.000%	0.00	. 0	0.000%	. 0	0.00%
15		3" Monthly	0		126.41	0	0.000%	109.65	0	0.000%	0	0.00%
16		3" Quarterly	0		0.00	0	0.000%		0	0.000%	0	0.00%
17		4" Monthly	168		210.68	35,394	1.943%		30,702	1.943%	4,692	15.28%
18		4" Quarterly	0		0.00	0	0.000%		0	0.000%	0	0.00%
19		6" Monthly	36		421.36	15,169	0.833%		13,158	0.833%	2,011	15.28%
20		6" Quarterly	0		0.00	0	0.000%		0	0.000%	0	0.00%
21		8" Monthly	0		674.17	0	0.000%		0	0.000%	0	0.00%
22		8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
23		51.10										
24		Block Consumption:										
25		Monthly Accounts:		4.004.400	4 4507	4 750 070	00.0450/	4.0000	4 500 050	00.0450/	000 447	45.000/
26 27		All Usage (CCF)		1,201,109	1.4597	1,753,273	96.245%	1.2662	1,520,856	96.245%	232,417	15.28%
28												
29												
30												
31												
32		Quarterly Accounts:										
33		All Usage (CCF)		0	1.4597	0	0.000%	1.2662	0	0.000%	0	0.00%
34		·		· ·		Ţ.	0.00071		•	0.00070	_	-,,-
35												
36												
37												
38												
39		Credit Adjustments		0		0	0.000%		0	0.000%	0	
40		Additional / Local Billings		0		0	0.000%		0	0.000%	0	0.00%
41												
42								_				
43			492	1,201,109	:	\$1,821,685	100.00%	<u></u>	\$1,580,199	100.00%	\$241,486	15.28%
44			·									

DATA: ____BASE PERIOD_X_FORECASTED PERIOD
TYPE OF FILING: ___ORIGINAL___UPDATED_X_R M S E D
WORKPAPER REFERENCE NO(\$).: WNP-2 (CENTRAL DIVISION)

SCHEDULE M-3.2C PAGE 4 O F 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												
3		Other Public Authority										
4		Customer Charge										
5		518" Monthly	1,524		\$8.43	\$12,843	0.357%	\$7.31	\$11,140	0.357%	\$1,703	15.29%
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		314" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
9		1" Monthly	2,016		21.07	42,484	1.181%	18.28	36,852	1.181%	5,632	15.28%
10		1"Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
11		1 1/2" Monthly	360		42.14	15,169	0.422%	36.55	13,158	0.422%	2,011	15.28%
12		1 1/2" Quarterly	0		0.00	. 0	0.000%	0.00	0	0.000%	0	0.00%
13		2" Monthly	3,936		67.42	265,353	7.375%	58.48	230,177	7.375%	35,176	15.28%
14		2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
15		3" Monthly	0		126.41	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	348		210.68	73,316	2.038%	182.75	63,597	2.038%	9,719	15.28%
18		4" Quarterly	0		0.00	. 0	0.000%	0.00	0	0.000%	0	0.00%
19		6" Monthly	108		421.36	45,506	1.265%	365.50	39,474	1.265%	6,032	15.28%
20		6" Quarterly	0		0.00	· o	0.000%	0.00	. 0	0.000%	. 0	0.00%
21		8" Monthly	0		674.17	0	0.000%	584.80	0	0.000%	0	0.00%
22		8" Quarterly	0		0.00	0	0.000%		0	0.000%	0	0.00%
23		•										
24		Block Consumption.										
25		Monthly Accounts:										
26		All Usage (CCF)		1,834,339	1.7136	3,143,382	87,363%	1.4865	2,726,690	87.363%	416,692	15.28%
27		3 ()		. ,								
28												
29												
30												
31												
32		Quarterly Accounts:										
33		All Usage (CCF)		0	1.7136	0	0.000%	1.4865	0	0.000%	0	0.00%
34		3 (3 ,										
35												
36												
37												
38												
39		Credit Adjustments		0		0	0.000%		0	0.000%	0	0.00%
40		Additional / Local Billings		Ö		Ō	0.000%		Ō	0.000%	ō	0.00%
41				·		ŭ	0.00070		ŭ	5.55370	ū	2.2270
42												
43			8,292	1,834,339		\$3,598,053	100.00%	<u> </u>	\$3,121,088	100.00%	\$476,965	15.28%
44				1,22 1,777				=				
45												
16												

DATA: ___BASE PERIOD _X_ FORECASTED PERIOD TYPE OF FILING: __ORIGINAL __UPDATED _X_ REVISED WORKPAPER REFERENCE NO(\$).: WNP-2 (CENTRAL DIVISION)

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SCHEDULE M-3.2C PAGE 5 OF8 Witness Responsible: James E. Salser

15 3" Monthy 0 128.41 0 0.000% 109.65 0 0.000% 0 0.00% 0 0.00% 109.65 0 0.000% 0 0.00% 109.65 0 0.000% 0 0.00% 109.65 0 0.0000% 109.65 0 0.0000% 109.65 0 0.0000% 109.65 0 0.0							Proposed	% of		Current	% of		Total
Sales, for, Reside Customer Charge Customer Customer Charge Customer Charge Customer Charge Customer Customer Charge Customer Charge Customer Customer Customer Charge Customer Customer Charge Customer Customer Charge Customer Customer Customer Charge Customer Customer Charge Customer Custo	Line					Proposed	Total					Dollar	Revenue %
Sales for Resails Customer Charge Sales for Resails Customer Charge Sales for Resails Sales fo	No.	Rate Code	Class I Description	Bills	Sales		Revenue	to Total	Current Rate	Total Revenue	to Total	Increase	
Sales for Resale Customer Charge Sales for Resale Customer Charge Sales for Monthly O													
Customer Charge S88 43			- · · · - · ·										
5 568' Monthly													
6 SUP* Quarterly 0 0.00 0 0.00% 0.00 0 0.00% 0.00 0 0.00% 0.00				•		** **	•		47.04	••	0.00004	••	0.000/
7 3/r Monthy 0 12.25 0 0.00% 10.97 0 0.00% 0 0 0.00% 9 11 11 11 11 11 11 11													
8	-						_						
9 1" Monthly 0 2107 0 0.000% 18.28 0 0.000% 0 0.000% 1 0.000% 1 1 0.000% 0 0.000% 0 0.000% 0 0.000% 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1													
10 1"Cuarterly 0 42.14 0 0.009% 0.00 0 0.009% 0 0.009% 0 0.009% 0 0.009% 1 111 111 111 111 111 111 111 111 111												_	
1			,										
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13													
14 2**Quarierly 0 0 0.00 0 0.000% 0.00 0 0.000% 0 0.000% 0 0.000% 10 0.00% 10 0.00% 10 0.00% 10 0.00% 10 0.00% 10 0.00% 10 0.0													
15 3" Monthy 0 128.41 0 0.000% 109.65 0 0.000% 0 0.00% 109.65 0 0.000% 0 0.00% 109.65 0 0.000% 0 0.00% 17 4 Monthly 96 210.88 20.225 2.275% 182.75 17,844 2.275% 2.881 15.28% 19 6" Monthly 24 421.38 10,113 1.137% 385.50 8,772 1.137% 1,341 15.28% 10.000 0 0.000% 0 0.000% 0 0.000% 0 0.000% 10.000							8,090			7,018			
16 3" Quarterly 0 0 0.00 0 0.00% 0 0 0 0.000% 0 0 0.000% 0 0 0.000% 15 20 5 17 4 Monthly 96 210.88 20,225 2275% 182.75 17,544 2275% 2.2881 15.28% 18 4" Quarterly 0 0 0.00 0 0.000% 0.00 0 0.000% 0 0 0.000% 0 0 0.000% 15 20 20 0.000% 18 20 0.000% 19 0 0.0000% 19 0 0.0000% 19 0 0.0000% 19 0 0.0000% 19 0 0.0000% 19 0 0.0000% 19 0 0.			2" Quarterly	0		0.00	0	0.000%	0.00	0		0	0.00%
17 4 Monthly 96 210.88 20.25 2.75% 182.75 17,544 2.275% 2.881 15.28% 18 4 "Quarterly 0 0 0.00 0.000% 0.00 0.000% 0.00 0.000% 0.000% 0.00 0.000% 0.00 0.000% 0.00 0.000% 0.00 0.000% 0.00 0.000% 0.00 0.000% 0.00 0.000% 0.00 0.000% 0.00 0.000% 0.00 0.000% 0.000% 0.00 0.000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.000% 0.0000% 0.000			3" Monthly	0		126.41	0	0.000%	109.65	0	0.000%	0	0.00%
18	16		3" Quarterly			0.00	0	0.000%	0.00	. 0	0.000%	0	0.00%
19 6' Monthly 24 421.36 10,113 1.137% 385.50 8,772 1.137% 1,341 15.28% 20 6' Quarterly 0 0 0.00 0 0.000% 0.000% 0.	17		4" Monthly	96		210.68	20,225	2.275%	182.75	17,544	2.275%	2,681	15.28%
20 6 **Quarterly 0 0 0.00 0 0.000% 0 0 0 0.000%	18		4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
21 8" Monthly 0 0 674.17 0 0.00% 584.80 0 0.000% 0 0.00% 2 0.00% 2 0.00% 2 0.00% 2 0.00% 2 0.00% 2 0.00% 2 0.00% 2 0.00% 2 0.000% 2 0.	19		6" Monthly	24		421.36	10,113	1.137%	365.50	8,772	1.137%	1,341	15.29%
22 8" Quarterly 0 0,00 0,000% 0,00 0 0,000% 0 0,	20		6" Quarterly	0		0.00	. 0	0.000%	0.00	0	0.000%	0	0.00%
22 8" Quarterly 0 0,00 0 0,000% 0,00 0 0,000% 0 0,000% 0 0,000% 0 0,000% 0 0,000% 0 0,000% 0 0,000% 24 Block Consumption: 25 Monthly Accounts: 26 All Usage (CCF) 496,465 1.7136 850,758 95.678% 1.4865 737,980 95.678% 112,778 15.28% 28 29 30 30 31 31 32 32 Quarterly Accounts: 32 Quarterly Accounts: 33 All Usage (CCF) 0 1.7136 0 0.000% 1.4865 0 0.000% 0 0.000% 34 36 35 36 37 38 38 39 Credit Adjustments 0 0 0.000% 0 0.000% 0 0.000% 1 0.000% 0 0.000% 1 0.000% 1 0.000% 0 0.000% 1 0	21		8" Monthly	0		674.17	0	0.000%	584.80	0	0.000%	0	0.00%
Block Consumption:	22		8" Quarterly	0			0	0.000%		0	0.000%	0	0.00%
26 Monthly Accounts: 28			,										
25 Monthly Accounts: 26 All Usage (CCF) 496,465 1.7136 850,758 95.678% 1.4865 737,980 95.678% 112,778 15.28% 28 29 30 31 31 32 Quarterly Accounts: 33 All Usage (CCF) 0 1.7136 0 0.000% 1.4865 0 0.000% 0 0 0.000% 0 0.000% 0 0.000% 0 0.000% 0 0.000% 0 0.000%	24		Block Consumption:										
26 All Usage (CCF) 496,465 1.7136 850,758 95.678% 1.4865 737,980 95.678% 112,778 15.28% 27 28 29 30 31 31 32 Quarterly Accounts: 33 All Usage (CCF) 0 1.7136 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 0.000% 40 Additional / Local Billings 0 0 0.000% 0 0.000% 0 0.000% 41 42 43 44 45													
27 28 29 30 31 31 32					496 465	1 7136	850 758	95 678%	1 4865	737 980	95 678%	112 778	15 28%
28 29 30 31 32			·		100,100	1.7100	000,700	00.01070		,	00,0,0,0	,	10.2011
29 30 30 31 32													
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32 Quarterly Accounts: 33 All Usage (CCF) 0 1.7136 0 0.000% 1.4865 0 0.000% 0 0.000% 34 35 36 37 38 37 38 39 Credit Adjustments 0 0 0.000% 0 0.0													
33 All Usage (CCF) 0 1.7136 0 0.000% 1.4865 0 0.000% 0 0.000% 34 35 36 37 38 39 Credit Adjustments 0 0 0.000% 0 0.000% 0 0.000% 40 Additional / Local Billings 0 0 0.000% 0 0.000% 0 0.000% 41 42 43 240 496,465 \$889,186 100.00% \$771,314 100.00% \$117,872 15.289 44 45			Quarterly Accounts:										
34 35 36 37 38 39					n	1 7136	0	0.000%	1 /865	0	0.000%	n	0.00%
35 36 37 38 39			/ III Osage (OOI)		U	1.7 100	U	0.00076	1.4000	U	0.00070	· ·	0.0070
36 37 38 39													
37 38 39													
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39													
40 Additional / Local Billings 0 0 0.000% 0 0.000% 0 0.000% 41 42 43 43 44 45 496,465 \$889,186 100.00% \$771,314 100.00% \$117,872 15.28% 45			Cradit Adjustments		٥		0	0.000%		٥	0.000%	0	0.00%
41 42 43 <u>240 496,465</u> <u>\$889,186 100.00%</u> <u>\$771,314 100.00%</u> \$117,872 15.289 44 45													
42 43 <u>240 496,465</u> <u>\$889,186 100.00%</u> <u>\$771,314 100.00%</u> \$117,872 15.289 44 45			Additional Local Billings		U		0	0.000%		U	0.000%	U	0.00%
43 <u>240 496,465</u> <u>\$889,186 100.00%</u> <u>\$771,314 100.00%</u> \$117,872 15.289 44 45													
44 45					100 105		# 000 400	400.000	_		400.000	#447 070	45.000
45				240	496,465	,	\$889,186	100.00%	=	\$//1,314	100.00%	\$117,872	15.28%
	45 46												

DATA: ___BASE PERIOD_X_FORECASTED PERIOD

TYPE OF FILING: __ORIGINAL __UPDATED_X_REVISED

WORKPAPER REFERENCE NO(\$).: WNP-2 (CENTRAL DIVISION)

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

Line No.	Rate Code	Class / Description	Customer Bills	Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Most Current Pete	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
1	Rate Code	Class / Description	DIIIS	Sales	Rate	Revenue	เบาบเลเ	Current Rate	Total Revenue	เบาบเลเ	increase	Increase
2												
3	<u>M</u>	<u>liscellaneous:</u>										
4		Customer Charge										
5		5/8" 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		3/4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
9		1" Monthly	0		21.07	0	0.000%	18.28	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		42.14	0	0.000%	36.55	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		67.42	0	0.000%	58.4 8	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		126.41	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	Ō		210.68	Ō	0.000%	182.75	ō	0.000%	0	0.00%
18		4" Quarterly	0		0.00	Ō	0.000%	0.00	ō	0.000%	ō	0.00%
19		6" Monthly	Ō		421.36	Ō	0.000%	365.50	Ō	0.000%	0	0.00%
20		6" Quarterly	0		0.00	ō	0.000%	0.00	ō	0.000%	ō	0.00%
21		8" Monthly	Ō		674.17	ō	0.000%	584.80	ō	0.000%	ő	0.00%
22		8" Quarterly	o o		0.00	ő	0.000%	0.00	ő	0.000%	ő	0.00%
23			Ť		0.00	ŭ	0.00070	0.00	ŭ	0.00070	ŭ	0.0070
24		Block Consumption:										
25		Monthly Accounts:										
26		All Usage (CCF)		0	1.7136	0	0.000%	0.0000	0	0.000%	0	0.00%
27		/ coago (co. /		ŭ	1.7 100	J	0.00070	0.0000	J	0.00070	Ü	0.0070
28												
29												
30												
31												
32		Quarterly Accounts:										
33		All Usage (CCF)		0	1,7136	0	0.000%	0.0000	0	0.000%	0	0.00%
34		7 til Osage (OOI)		v	1.7 100	U	0.00070	0.0000	· ·	0.00070	U	0.0070
35												
36												
37												
38												
39		Credit Adjustments		0		0	0.000%		0	0.000%	0	0.00%
39 40		Additional / Local Billings		4,192		15,908	100.000%		15,908	100.000%	0	0.00%
41		Additional / Local billings		4, 182		15,908	100.000%		10,800	100.000%	U	0.00%
42												
43			0	4,192	-	\$15,908	100.00%	-	\$15,908	100.00%	\$0	0.00%
44				4, 132		ψ10,800	100.00%		Ψ10,000	1,00,0076		0.0070

DATA: ___ BASE PERIOD_X_FORECASTED PERIOD
TYPE OF FILING: __ ORIGINAL ___ UPDATED_X_REVISED
WORKPAPER REFERENCE NO(S).: WNP-2 (CENTRAL DIVISION)

SCHEDULE M-3.2C PAGE 7 OF 8 Witness 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		private Fire Service:										
4		Private Fire Charges:										
5		2" Connections	47		\$ 55.32	\$ 2,600	0.260%	\$ 48.00	\$ 2,256	0.260%	344	15.25%
6		4" Connections	251		\$ 221.40	55,571	5.553%	\$ 192.00	48,192	5.552%	7,379	15.31%
7		6" Connections	709		\$ 497.52	352,742	35.246%	\$ 431.52	305,948	35.247%	46,794	15.29%
8		8" Connections	252		\$ 884.40	222,869	22.269%	\$ 767.04	193,294	22.268%	29,575	15.30%
9		10" Connections	5		\$ 1,381.92	6,910	0.690%	\$ 1,198.56	5,993	0.690%	917	15.30%
10		12" Connections	3		\$ 1,990.32	5,971	0.597%	\$ 1,726.20	5,179	0.597%	792	15.29%
11		14" Connections	1		\$ 2,709.48	2,709	0.271%	\$ 2,349.84	2,350	0.271%	359	15.28%
12		16" Connections	1		\$ 3,537.96	3,538	0.354%	\$ 3,068.40	3,068	0.353%	470	15.32%
13		Private Fire Hydrants	699		\$ 497.52	347,891	34.761%	\$ 431.52	301,740	34.762%	46,151	15.29%
14												
15		Total Private Fire Service	1,968			\$ 1,000,801	100.00%		\$ 868,020	100.00%	132,781	15.30%
16												
17												

DATA: ___BASE PERIOD _X_FORECASTED PERIOD
TYPE OF FILING: __ORIGINAL __UPDATED _X_REVISED
WORKPAPER REFERENCE NO(S).: WNP-2 (CENTRAL DIVISION)

SCHEDULE M-3.2C PAGE 8 OF 8

WitnessResponsible: James E. Salser

Line No.	Rate Code	Class / Description	Customer Bills	Sales	- 1	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
1													
2													
3		public Fire Service ;											
4		Public Fire Charges:											
5		Public Fire Hydrants	6,578		\$	332	\$ 2,180,867	100 00%	\$287.52	\$ 1,891,190	100.00%	\$ 289,677	15.32%
6													
7		Total Public Fire Service	6,578				\$ 2,180,867	100.00%		\$ 1,891,190	100.00%	\$ 289,677	15.32%
8													
a													