Algonquin (OMR-S)
Case: SR-06-426A
Year Ending September 30, 2005

Revenue Requirement

Line			7.02% Return		7.26% Return		7.50% Return
	(A)		(B)		(C)		(D)
1	Net Orig Cost Rate Base (Sch 2)	$	79,110	$	79,110	$	79,110
2	Rate of Return		7.02%		7.26%		7.50%
3	Net Operating Income Requirement	$	5,554	$	5,743	$	5,933
4	Net Income Available (Sch 8)	$	(14,462)	$	(14,462)	$	(14,462)
5	Additional NOIBT Needed	$	20,016	$	20,205	$	20,395
6	Income Tax Requirement (Sch 10)						
7	Required Current Income Tax	$	758	$	805	$	852
8	Test Year Current Income Tax	$	0	$	0	$	0
9	Additional Current Tax Required	$	758	$	805	$	852
10	Required Deferred ITC	$	0	$	0	$	0
11	Test Year Deferred ITC	$	0	$	0	$	0
12	Additional Deferred ITC Required	$	0	$	0	$	0
13	Total Additional Tax Required	$	758	$	805	$	852
14	Gross Revenue Requirement	$	20,774	$	21,010	$	21,247

Algonquin (OMR-S)
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Year Ending September 30, 2005

Rate Base

Line	Description		Amount
	(A)		(B)
1	Total Plant in Service (Sch 3)	$	410,972
	Subtract from Total Plant		
2	Depreciation Reserve (Sch 6)	$	223,647

3	Net Plant in Service	$	187,325
	Add to Net Plant in Service		
4	Cash Working Capital (Sch)	$	0
5	Materials and Supplies-Exempt		0
6	Prepaid Insurance		0
	Subtract from Net Plant		
7	Federal Tax Offset 0.0000 %	$	0
8	State Tax Offset 0.0000 %		0
9	City Tax Offset 0.0000 %		0
10	Interest Expense Offset 0.0000 %		0
11	Customer Advances for Construction		0
12	Contribution in Aid of Construction		108,215
13	CIAC Depreciation		0
14	Customer Deposits		0
15	Deferred Income Taxes-Depreciation		0

16	Total Rate Base	$	79,110
			=============

Algonquin (OMR-S)
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Total Plant in Service

Line No	Acct	Description	Total Company	Total Co Adjustment	Alloc Factor	Jurisdictional Adjustment		Adjusted Jurisdictional
		(A)	(B)	(C)	(D)	(E)		(F)
		Intangible Plant						
1	301.000	Organization	$ 0	$ 0	100.0000	$ 0	P-1	$ 0
2	302.000	Franchises & Consents	0	0	100.0000	0	P-2	0
3	303.000	Miscellenous Intangable Plant	33,950	(33,950)	100.0000	0	P-3	0
4		Total	$ 33,950	$ (33,950)		$ 0		$ 0
		Collection & Pumping Plant						
5	311.000	Structures & Improvements	$ 9,950	$ (9,950)	100.0000	$ 0	P-4	$ 0
6	352.100	Collections Sewer Force	1,880	49,996	100.0000	0	P-5	51,876
7	352.200	Collection Sewer Gravity	109,481	28,333	100.0000	0	P-6	137,814
8	353.000	Service to Customers	0	0	100.0000	0	P-7	0
9	354.000	Flow Measuring Device	3,154	3,205	100.0000	0	P-8	6,359
10	355.000	Flow Measuring Installation	0	2,909	100.0000	0	P-9	2,909
11	362.000	Receiving Wells	0	10,661	100.0000	0	P-10	10,661
12	363.000	Electric Pumping Equipment	20,429	86,601	100.0000	0	P-11	107,030
13	364.000	Sewer System Development	0	0	100.0000	0		0
14		Total	$ 144,894	$ 171,755		$ 0		$ 316,649
		Treatment & Disposal Plant						
15	370.000	Land & Land Rights	$ 0	$ 0	100.0000	$ 0	P-12	$ 0
16	371.000	Structures & Improvements	0	0	100.0000	0	P-13	0
17	372.000	Treatment & Disposal Equipment	101,203	(17,784)	100.0000	0	P-14	83,419
18	373.000	Plant Sewers	0	0	100.0000	0	P-15	0
19	376.000	Other Treatment and Disp. Equip.	2,971	(2,971)	100.0000	0	P-16	0
20	375.000	Outfall Sewer Line	0	3,892	100.0000	0	P-27	3,892
21		Total	$ 104,174	$ (16,863)		$ 0		$ 87,311

Algonquin (OMR-S)
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Total Plant in Service

Line No	Acct	Description	Total Company	Total Co Adjustment	Alloc Factor	Jurisdictional Adjustment		Adjusted Jurisdictional
		(A)	(B)	(C)	(D)	(E)		(F)
		General Plant						
22	389.000	Land & Land Rights	$ 0	$ 0	100.0000	$ 0	P-17	$ 0
23	390.000	Structures & Improvements	0	0	100.0000	0	P-18	0
24	391.000	Office Furniture & Equipment	0	7,012	100.0000	0	P-19	7,012
25	392.000	Transportation Equipment	0	0	100.0000	0	P-20	0
26	393.000	Stores Equipment	0	0	100.0000	0	P-21	0
27	394.000	Tools, Shop & Garage Equipment	0	0	100.0000	0	P-22	0
28	395.000	Laboratory Equipment	0	0	100.0000	0	P-23	0
29	396.000	Power Operated Equipment	0	0	100.0000	0	P-24	0
30	397.000	Communication Equipment	0	0	100.0000	0	P-25	0
31	399.000	Other Tangible Plant	0	0	100.0000	0	P-26	0
32		Total	$ 0	$ 7,012		$ 0		$ 7,012
33		Total Plant In Service	$ 283,018	$ 127,954		$ 0		$ 410,972

Algonquin (OMR-S)
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Adjustments to Total Plant

Adj No	Description		Total Co Adjustment	Mo Juris Adjustment
	Miscellenous Intangable Plant	P-3	$ (33,950)	
1.	To adjust plant balance to agree with Staff's test year balance. (Vesely)		$ (33,950)	
	Structures & Improvements	P-4	$ (9,950)	
1.	To agree with Staff test year balance. (Vesely)		$ (9,950)	
	Collections Sewer Force	P-5	$ 49,996	
1.	To agree with Staff test year end balance. (Vesely)		$ 1,396	
2.	To update plant in service balance up to September 30, 2006. (Vesely)		$ 48,600	
	Collection Sewer Gravity	P-6	$ 28,333	
1.	To agree with Staff test year end balance. (Vesely)		$ 22,720	
2.	To update plant balance up to September 30, 2006. (Vesely)		$ 5,613	
	Flow Measuring Device	P-8	$ 3,205	
1.	To agree with Staff test year end balance. (Vesely)		$ 3,205	

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Adjustments to Total Plant

Adj No	Description			Total Co Adjustment	Mo Juris Adjustment
	Flow Measuring Installation	P-9	$	2,909	
1.	To agree with Staff test year end balance. (Vesely)		$	2,909	
	Receiving Wells	P-10	$	10,661	
1.	To agree with Staff test year balance. (Vesely)		$	3,495	
2.	To update plant balance up to September 30, 2006. (Vesely)		$	7,166	
	Electric Pumping Equipment	P-11	$	86,601	
1.	To agree with Staff test year end balance. (Vesely)		$	86,164	
2.	To update plant balance up to September 30, 2006. (Vesely)		$	437	
	Treatment & Disposal Equipment	P-14	$	(17,784)	
1.	To agree with Staff test year end balance. (Vesely)		$	(21,039)	
2.	To update plant balance up to September 30, 2006. (Vesely)		$	3,255	

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Adjustments to Total Plant

Adj No	Description		Total Co Adjustment	Mo Juris Adjustment
	Other Treatment and Disp. Equip.	P-16	$ (2,971)	
1.	To agree with Staff test year end balance. (Vesely)		$ (2,971)	
	Office Furniture & Equipment	P-19	$ 7,012	
1.	To agree with Staff test year end balance. (Vesely)		$ 5,257	
2.	To update plant balance up to September 30, 2006. (Vesely)		$ 1,755	
	Outfall Sewer Line	P-27	$ 3,892	
1.	To agree with Staff test year plant balance. (Vesely)		$ 3,892	

Algonquin (OMR-S)
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Depreciation Expense

Line No	Acct	Description	Adjusted Jurisdictional	Depreciation Rate	Depreciation Expense
		(A)	(B)	(C)	(D)
		Intangible Plant			
1	301.000	Organization	$ 0	0.0000	$ 0
2	302.000	Franchises & Consents	0	0.0000	0
3	303.000	Miscellenous Intangable Plant	0	0.0000	0
4		Total	$ 0		$ 0
		Collection & Pumping Plant			
5	311.000	Structures & Improvements	$ 0	0.0000	$ 0
6	352.100	Collections Sewer Force	51,876	2.5000	1,297
7	352.200	Collection Sewer Gravity	137,814	2.0000	2,756
8	353.000	Service to Customers	0	2.0000	0
9	354.000	Flow Measuring Device	6,359	3.3000	210
10	355.000	Flow Measuring Installation	2,909	0.0000	0
11	362.000	Receiving Wells	10,661	4.0000	426
12	363.000	Electric Pumping Equipment	107,030	10.0000	10,703
13	364.000	Sewer System Development	0	100.0000	0
14		Total	$ 316,649		$ 15,392
		Treatment & Disposal Plant			
15	370.000	Land & Land Rights	$ 0	0.0000	$ 0
16	371.000	Structures & Improvements	0	0.0000	0
17	372.000	Treatment & Disposal Equipment	83,419	5.0000	4,171
18	373.000	Plant Sewers	0	2.5000	0
19	376.000	Other Treatment and Disp. Equip.	0	2.5000	0
20	375.000	Outfall Sewer Line	3,892	2.0000	78
21		Total	$ 87,311		$ 4,249

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Depreciation Expense

Line No	Acct	Description	Adjusted Jurisdictional	Depreciation Rate	Depreciation Expense
		(A)	(B)	(C)	(D)
	General Plant				
22	389.000	Land & Land Rights	$ 0	0.0000	$ 0
23	390.000	Structures & Improvements	0	0.0000	0
24	391.000	Office Furniture & Equipment	7,012	5.0000	351
25	392.000	Transportation Equipment	0	0.0000	0
26	393.000	Stores Equipment	0	0.0000	0
27	394.000	Tools, Shop & Garage Equipment	0	0.0000	0
28	395.000	Laboratory Equipment	0	0.0000	0
29	396.000	Power Operated Equipment	0	0.0000	0
30	397.000	Communication Equipment	0	0.0000	0
31	399.000	Other Tangible Plant	0	0.0000	0
32		Total	$ 7,012		$ 351
33		Total Depreciation Expense	$ 410,972		$ 19,992

Algonquin (OMR-S)
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Depreciation Reserve

Line No	Acct	Description	Total Company	Total Co Adjustment	Alloc Factor	Jurisdictional Adjustment		Adjusted Jurisdictional
		(A)	(B)	(C)	(D)	(E)		(F)
		Intangible Plant						
1	301.000	Organization	$ 0	$ 0	100.0000	$ 0	R-1	$ 0
2	302.000	Franchises	0	0	100.0000	0	R-2	0
3	303.000	Other Plant & Miscellaneous Equip	0	0	100.0000	0	R-3	0
4		Total	$ 0	$ 0		$ 0		$ 0
		Collection & Pumping Plant						
5	350.000	Land & Land Rights	$ 0	$ 0	100.0000	$ 0	R-4	$ 0
6	352.100	Collection Sewer-Force	1,498	551	100.0000	0	R-5	2,049
7	352.200	Collection Sewer-Gravity	32,903	2,700	100.0000	0	R-6	35,603
8	353.000	Service to Customers	0	0	100.0000	0	R-7	0
9	354.000	Flow Measuring Device	1,997	127	100.0000	0	R-8	2,124
10	355.000	Flow Measuring Installation	36	96	100.0000	0	R-9	132
11	362.000	Receiving Wells	2,791	354	100.0000	0	R-10	3,145
12	363.000	Electric Pumping Equipment	110,987	10,682	100.0000	0	R-11	121,669
13		Total	$ 150,212	$ 14,510		$ 0		$ 164,722
		Treatment & Disposal Plant						
14	370.000	Land & Land Rights	$ 0	$ 0	100.0000	$ 0	R-12	$ 0
15	371.000	Structures and Improvements	0	0	100.0000	0	R-13	0
16	373.000	Treatment & Disposal Equipment	49,521	3,680	100.0000	0	R-14	53,201
17	374.000	Plant Sewers	0	0	100.0000	0	R-15	0
18	376.000	Other Treatment & Disposal Equip.	0	0	100.0000	0	R-16	0
19	375.000	Outfall Sewer Line	2,435	176	100.0000	0	R-27	2,611
20		Total	$ 51,956	$ 3,856		$ 0		$ 55,812

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Depreciation Reserve

Line No	Acct	Description	Total Company	Total Co Adjustment	Alloc Factor	Jurisdictional Adjustment		Adjusted Jurisdictional
		(A)	(B)	(C)	(D)	(E)		(F)
		General Plant						
21	389.000	Land & Land Rights	$ 0	$ 0	100.0000	$ 0	R-17	$ 0
22	390.000	Structures & Improvements	0	0	100.0000	0	R-18	0
23	391.000	Office Furniture & Equipment	2,236	877	100.0000	0	R-19	3,113
24	392.000	Transportation Equipment	0	0	100.0000	0	R-20	0
25	393.000	Stores Equipment	0	0	100.0000	0	R-21	0
26	394.000	Tools, Shop & Garage Equipment	0	0	100.0000	0	R-22	0
27	395.000	Laboratory Equipment	0	0	100.0000	0	R-23	0
28	396.000	Power Operated Equipment	0	0	100.0000	0	R-24	0
29	397.000	Communication Equipment	0	0	100.0000	0	R-25	0
30	399.000	Other Tangible Property	0	0	100.0000	0	R-26	0
31		Total	$ 2,236	$ 877		$ 0		$ 3,113
32		Total Depreciation Reserve	$ 204,404	$ 19,243		$ 0		$ 223,647

Algonquin (OMR-S)
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Adjustments to Depreciation Reserve

Adj No	Description		Total Co Adjustment	Mo Juris Adjustment
	Collection Sewer-Force	R-5	$ 551	
	1. To adjust depreciation reserve. (Vesely)		$ 551	
	Collection Sewer-Gravity	R-6	$ 2,700	
	1. To adjust depreciation reserve. (Vesely)		$ 2,700	
	Flow Measuring Device	R-8	$ 127	
	1. To adjust depreciation reserve. (Vesely)		$ 127	
	Flow Measuring Installation	R-9	$ 96	
	1. To adjust depreciation reserve. (Vesely)		$ 96	
	Receiving Wells	R-10	$ 354	
	1. To adjust depreciation reserve. (Vesely)		$ 354	
	Electric Pumping Equipment	R-11	$ 10,682	
	1. To adjust depreciation reserve. (Vesely)		$ 10,682	

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Adjustments to Depreciation Reserve

Adj No	Description		Total Co Adjustment	Mo Juris Adjustment
	Treatment & Disposal Equipment	R-14	$ 3,680	
1.	To adjust depreciation reserve. (Vesely)		$ 3,680	
	Office Furniture & Equipment	R-19	$ 877	
1.	To adjust depreciation reserve. (Vesely)		$ 877	
	Outfall Sewer Line	R-27	$ 176	
1.	To adjust depreciation reserve. (Vesely)		$ 176	

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Income Statement

Line No	Acct	Description	Total Company	Total Co Adjustment	Alloc Factor	Jurisdictional Adjustment		Adjusted Jurisdictional
		(A)	(B)	(C)	(D)	(E)		(F)
		Operating Revenues						
1		Income-Metered	$ 56,312	$ 24,783	100.0000	$ 0	S-1	$ 81,095
2		Income-Other Revenues	0	0	100.0000	0	S-2	0
3		Total	$ 56,312	$ 24,783		$ 0		$ 81,095
		Operation & Maintenance Expense						
4		Salaries-Weekly	$ 2,371	$ 20,347	100.0000	$ 0	S-3	$ 22,718
5		Salaries-Bonus	0	0	100.0000	0	S-4	0
6		Payroll-Contract Labor	20,774	0	100.0000	0	S-5	20,774
7		Payroll Taxes-FICA	0	0	100.0000	0	S-6	0
8		Payroll Taxes-FUTA	0	0	100.0000	0	S-7	0
9		Payroll Taxes-SUTA	0	0	100.0000	0	S-8	0
10		Group Insurance-Medical	0	0	100.0000	0	S-9	0
11		Workers' Comp. Insurance	0	0	100.0000	0	S-10	0
12		Advertising Expense	128	0	100.0000	0	S-11	128
13		Freight	302	0	100.0000	0	S-12	302
14		Travel Expense	325	0	100.0000	0	S-13	325
15		Professional Fees	1,471	(1,471)	100.0000	0	S-14	0
16		Corporate Management Fees	8,374	0	100.0000	0	S-15	8,374
17		Operating Permit-All	3,000	0	100.0000	0	S-16	3,000
18		PSC Assessment Fee	6,068	(4,114)	100.0000	0	S-17	1,954
19		Rate Case Expense	0	0	100.0000	0	S-18	0
20		Office Supplies Expense	428	0	100.0000	0	S-19	428
21		Rental Expense	891	1,062	100.0000	0	S-20	1,953
22		Postage	305	158	100.0000	0	S-21	463
23		Printing	152	0	100.0000	0	S-22	152
24		Laboratory & Sewer Tests	2,254	0	100.0000	0	S-23	2,254
25		Dues & Donations	118	0	100.0000	0	S-24	118
26		Maintenance-Ground	0	0	100.0000	0	S-25	0
27		Maintenance-Auto	0	0	100.0000	0	S-26	0
28		Maintenance-Meters	0	0	100.0000	0	S-27	0
29		Maintenance-Building	138	0	100.0000	0	S-28	138
30		Maintenance-Sewer System	6,091	0	100.0000	0	S-29	6,091
31		Maintenance-Water Line	190	0	100.0000	0	S-30	190
32		Maintenance-Office Furn. & Equip.	117	0	100.0000	0	S-31	117
33		Customer Relations	0	0	100.0000	0	S-32	0
34		Phone-Base Charge	800	(423)	100.0000	0	S-33	377
35		Phone-Long Distance	244	0	100.0000	0	S-34	244
36		Phone-Computer	274	0	100.0000	0	S-35	274

Algonquin (OMR-S)
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Income Statement

Line No	Acct	Description	Total Company	Total Co Adjustment	Alloc Factor	Jurisdictional Adjustment		Adjusted Jurisdictional
		(A)	(B)	(C)	(D)	(E)		(F)
37		Phone-Pager	0	0	100.0000	0	S-36	0
38		Property Taxes	0	759	100.0000	0	S-37	759
39		Electric-Pumping	7,468	0	100.0000	0	S-38	7,468
40		Miscellaneous Bank Charges	12	0	100.0000	0	S-39	12
41		Bad Debt	0	0	100.0000	0	S-40	0
42		Total	$ 62,295	$ 16,318		$ 0		$ 78,613
		Depreciation Expense						
43		Depreciation Expense	$ 0	$ 0	100.0000	$ 19,992	S-60	$ 19,992
44		Amortization of CIAC	0	(3,048)	100.0000	0	S-61	(3,048)
45		Amortization Exp - Acquisition Adj	0	0	100.0000	0	S-62	0
46		Total	$ 0	$ (3,048)		$ 19,992		$ 16,944
47		Other Operating Expenses	$ 0	$ 0		$ 0		$ 0
48		Total Operating Expenses	$ 62,295	$ 13,270		$ 19,992		$ 95,557
49		Net Income Before Taxes	$ (5,983)	$ 11,513		$ (19,992)		$ (14,462)
		Current Income Taxes						
50		Current Income Taxes	$ 0	$ 0	100.0000	$ 0		$ 0
51		Total	$ 0	$ 0		$ 0		$ 0
		Deferred Income Taxes						
52		Deferred Income Taxes	$ 0	$ 0	100.0000	$ 0		$ 0
53		Total	$ 0	$ 0		$ 0		$ 0
54		Total Income Taxes	$ 0	$ 0		$ 0		$ 0

Algonquin (OMR-S)
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Income Statement

Line No	Acct	Description	Total Company	Total Co Adjustment	Alloc Factor	Jurisdictional Adjustment	Adjusted Jurisdictional
		(A)	(B)	(C)	(D)	(E)	(F)
55		Net Operating Income	$ (5,983)	$ 11,513		$ (19,992)	$ (14,462)

Algonquin (OMR-S)
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Adjustments to Income Statement

Adj No	Description		Total Co Adjustment	Mo Juris Adjustment
	Income-Metered	S-1	$ 24,783	
1.	To annualize sewer revenue. (Boateng)		$ 24,783	
	Salaries-Weekly	S-3	$ 20,347	
1.	To annualize payroll expense. (Vesely)		$ 20,347	
	Professional Fees	S-14	$ (1,471)	
1.	To remove test year expense already included in adjustment S-3. (Vesely)		$ (1,471)	
	PSC Assessment Fee	S-17	$ (4,114)	
1.	To adjust test year PSC assessment. (Vesely)		$ (4,114)	
	Rental Expense	S-20	$ 1,062	
1.	To adjust test year expense to reflect Staff annualized level. (Boateng)		$ 1,062	

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Adjustments to Income Statement

Adj No	Description		Total Co Adjustment	Mo Juris Adjustment
	Postage	S-21	$ 158	
1.	To adjust test year expense to reflect Staff annualized level. (Boateng)		$ 158	
	Maintenance-Building	S-28		
1.				
	Maintenance-Sewer System	S-29		
1.				
	Maintenance-Office Furn. & Equip.	S-31		
1.				
	Phone-Base Charge	S-33	$ (423)	
1.	To adjust test year expense to reflect Staff annualized level. (Boateng)		$ (423)	
	Phone-Long Distance	S-34		
1.				
2.				

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Adjustments to Income Statement

Adj No	Description		Total Co Adjustment	Mo Juris Adjustment
	Phone-Computer	S-35		
1.				
	Property Taxes	S-37	$ 759	
1.	To annualise property taxes. (Williams)		$ 759	
	Miscellaneous Bank Charges	S-39		
1.				
	Bad Debt	S-40		
1.				
2.				
	Depreciation Expense	S-60		$ 19,992
1.				$ 19,992
	Amortization of CIAC	S-61	$ (3,048)	
1.	To include CIAC amortization. (Vesely)		$ (3,048)	

Accounting Schedule: 10
Boateng
16:15 01/25/2007

Algonquin (OMR-S)
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Income Tax

Line	(A)	Test Year (B)	7.02% Return (C)	7.26% Return (D)	7.50% Return (E)
1	Net Income Before Taxes (Sch 8)	$ (14,462)	$ 6,312	$ 6,548	$ 6,785
	Add to Net Income Before Taxes				
2	Book Depreciation Expense	$ 16,944	$ 16,944	$ 16,944	$ 16,944
3	Total	$ 16,944	$ 16,944	$ 16,944	$ 16,944
	Subtr from Net Income Before Taxes				
4	Interest Expense 3.1700 %	$ 2,508	$ 2,508	$ 2,508	$ 2,508
5	Book Depreciation	16,944	16,944	16,944	16,944
6	Total	$ 19,452	$ 19,452	$ 19,452	$ 19,452
7	Net Taxable Income	$ (16,970)	$ 3,804	$ 4,040	$ 4,277
	Provision for Federal Income Tax				
8	Net Taxable Income	$ (16,970)	$ 3,804	$ 4,040	$ 4,277
9	Deduct Missouri Income Tax 100.0 %	$ 0	$ 221	$ 235	$ 248
10	Deduct City Income Tax	0	0	0	0
11	Federal Taxable Income	(16,970)	3,583	3,805	4,029
12	Total Federal Tax	$ 0	$ 537	$ 571	$ 604
	Provision for Missouri Income Tax				
13	Net Taxable Income	$ (16,970)	$ 3,804	$ 4,040	$ 4,277
14	Deduct Federal Income Tax 50.0 %	$ 0	$ 269	$ 286	$ 302
15	Deduct City Income Tax	0	0	0	0
16	Missouri Taxable Income	(16,970)	3,536	3,755	3,975
17	Total Missouri Tax	$ 0	$ 221	$ 235	$ 248

Algonquin (OMR-S)
Case: SR-06-426A
Year Ending September 30, 2005

Income Tax

Line		Test Year	7.02% Return	7.26% Return	7.50% Return
	(A)	(B)	(C)	(D)	(E)
	Provision for City Income Tax				
18	Net Taxable Income	$ (16,970)	$ 3,804	$ 4,040	$ 4,277
19	Deduct Federal Income Tax	$ 0	$ 537	$ 571	$ 604
20	Deduct Missouri Income Tax	0	221	235	248
21	City Taxable Income	(16,970)	3,046	3,234	3,425
22	Total City Tax	$ 0	$ 0	$ 0	$ 0
	Summary of Provision for Income Tax				
23	Federal Income Tax	$ 0	$ 537	$ 571	$ 604
24	Missouri Income Tax	0	221	235	248
25	City Income Tax	0	0	0	0
26	Total	$ 0	$ 758	$ 806	$ 852
	Deferred Income Taxes				
27	Deferred Investment Tax Credit	$ 0	$ 0	$ 0	$ 0
28	Deferred Repair Allowance	0	0	0	0
29	Deferred Tax Depreciation	0	0	0	0
30	Amort of Deferred Tax Depreciation	0	0	0	0
31	Amort of Repair Allowance	0	0	0	0
32	Amort of Deferred ITC	0	0	0	0
33	Deferred Unbilled	0	0	0	0
34	Total	$ 0	$ 0	$ 0	$ 0
35	Total Income Tax	$ 0	$ 758	$ 806	$ 852