Algonquin (TCR-S)
Case: SR-06-426B
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)	$ 424,894	$ 424,894	$ 424,894
2	Rate of Return	7.02%	7.26%	7.50%
3	Net Operating Income Requirement	$ 29,828	$ 30,847	$ 31,867
4	Net Income Available (Sch 8)	$ (59,083)	$ (59,083)	$ (59,083)
5	Additional NOIBT Needed	$ 88,911	$ 89,930	$ 90,950
6	Income Tax Requirement (Sch 10)			
7	Required Current Income Tax	$ 4,074	$ 4,328	$ 4,582
8	Test Year Current Income Tax	$ 0	$ 0	$ 0
9	Additional Current Tax Required	$ 4,074	$ 4,328	$ 4,582
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	$ 4,074	$ 4,328	$ 4,582
14	Gross Revenue Requirement	$ 92,985	$ 94,258	$ 95,532

Algonquin (TCR-S)
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Rate Base

Line	Description	Amount
	(A)	(B)
1	Total Plant in Service (Sch 3)	$ 786,512
	Subtract from Total Plant	
2	Depreciation Reserve (Sch 6)	$ 170,305
3	Net Plant in Service	$ 616,207
	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	191,313
13	CIAC Depreciation	0
14	Customer Deposits	0
15	Deferred Income Taxes-Depreciation	0
16	Total Rate Base	$ 424,894

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

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	$ 393	$ (393)	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	13,915	(13,915)	100.0000	0	P-3	0
4		Total	$ 14,308	$ (14,308)		$ 0		$ 0
		Collection & Pumping Plant						
5	311.000	Structures & Improvements	$ 302,985	$ (239,823)	100.0000	$ 0	P-4	$ 63,162
6	352.100	Collections Sewer Force	0	0	100.0000	0	P-5	0
7	352.200	Collection Sewer Gravity	157,403	48,919	100.0000	0	P-6	206,322
8	353.000	Service to Customers	0	0	100.0000	0	P-7	0
9	354.000	Flow Measuring Device	3,797	(3,797)	100.0000	0	P-8	0
10	355.000	Flow Measuring Installation	0	0	100.0000	0	P-9	0
11	362.000	Receiving Wells	45,964	(45,964)	100.0000	0	P-10	0
12	363.000	Electric Pumping Equipment	18,683	76,842	100.0000	0	P-11	95,525
13	364.000	Sewer System Development	0	0	100.0000	0		0
14		Total	$ 528,832	$ (163,823)		$ 0		$ 365,009
		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	373.000	Treatment & Disposal Equipment	339,904	64,515	100.0000	0	P-14	404,419
18	374.000	Plant Sewers	10,340	5,432	100.0000	0	P-15	15,772
19	376.000	Other Treatment and Disp. Equip.	0	0	100.0000	0	P-16	0
20	375.000	Outfall Sewer Line	0	0	100.0000	0		0
21		Total	$ 350,244	$ 69,947		$ 0		$ 420,191

Algonquin (TCR-S)
Case: SR-06-426B
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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	382	100.0000	0	P-19	382
25	392.000	Transportation Equipment	0	0	100.0000	0	P-20	0
26	393.000	Stores Equipment	0	930	100.0000	0	P-21	930
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	$ 1,312		$ 0		$ 1,312
33		Total Plant In Service	$ 893,384	$ (106,872)		$ 0		$ 786,512

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

Adjustments to Total Plant

Adj No	Description		Total Co Adjustment	Mo Juris Adjustment
	Organization	P-1	$ (393)	
1.	To agree with Staff test year plant balance. (Vesely)		$ (393)	
	Miscellenous Intangable Plant	P-3	$ (13,915)	
1.	To agree with Staff test year plant balance. (Vesely)		$ (13,915)	
	Structures & Improvements	P-4	$ (239,823)	
1.	To agree with Staff test year plant balance. (Vesely)		$ (240,778)	
2.	To update plant balance up to September 30, 2006. (Vesely)		$ 955	
	Collection Sewer Gravity	P-6	$ 48,919	
1.	To agree with Staff test year plant balance. (Vesely)		$ 44,419	
2.	To update plant balance up to September 30, 2006. (Vesely)		$ 4,500	
	Flow Measuring Device	P-8	$ (3,797)	
1.	To agree with Staff test year plant balance. (Vesely)		$ (3,797)	

Algonquin (TCR-S)
Case: SR-06-426B
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Adjustments to Total Plant

Adj No	Description			Total Co Adjustment	Mo Juris Adjustment
	Receiving Wells	P-10	$	(45,964)	
1.	To agree with Staff test year plant balance.		$	(45,964)	
	Electric Pumping Equipment	P-11	$	76,842	
1.	To agree with Staff test year plant balance. (Vesely)		$	72,621	
2.	To update plant balance up to September 30, 2006. (Vesely)		$	4,221	
	Treatment & Disposal Equipment	P-14	$	64,515	
1.	To agree with Staff test year plant balance. (Vesely)		$	63,529	
2.	To update plant balance up to September 30, 2006. (Vesely)		$	986	
	Plant Sewers	P-15	$	5,432	
1.	To agree with Staff test year plant balance. (Vesely)		$	5,432	
	Office Furniture & Equipment	P-19	$	382	
1.	To update plant balance up to September 30, 2006. (Vesely)		$	382	

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

Adjustments to Total Plant

Adj No	Description		Total Co Adjustment	Mo Juris Adjustment
	Stores Equipment	P-21	$ 930	
1.	To agree with Staff test year plant balance. (Vesely)		$ 930	

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

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	$	63,162	2.5000	$	1,579
6	352.100	Collections Sewer Force		0	0.0000		0
7	352.200	Collection Sewer Gravity		206,322	2.0000		4,126
8	353.000	Service to Customers		0	0.0000		0
9	354.000	Flow Measuring Device		0	3.3000		0
10	355.000	Flow Measuring Installation		0	0.0000		0
11	362.000	Receiving Wells		0	4.0000		0
12	363.000	Electric Pumping Equipment		95,525	10.0000		9,553
13	364.000	Sewer System Development		0	100.0000		0
14		Total	$	365,009		$	15,258
		Treatment & Disposal Plant					
15	370.000	Land & Land Rights	$	0	0.0000	$	0
16	371.000	Structures & Improvements		0	0.0000		0
17	373.000	Treatment & Disposal Equipment		404,419	5.0000		20,221
18	374.000	Plant Sewers		15,772	2.5000		394
19	376.000	Other Treatment and Disp. Equip.		0	0.0000		0
20	375.000	Outfall Sewer Line		0	100.0000		0
21		Total	$	420,191		$	20,615

Algonquin (TCR-S)
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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	382	5.0000	19
25	392.000	Transportation Equipment	0	0.0000	0
26	393.000	Stores Equipment	930	5.0000	47
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	$ 1,312		$ 66
33		Total Depreciation Expense	$ 786,512		$ 35,939

Accounting Schedule: 6
Boateng
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Algonquin (TCR-S)
Case: SR-06-426B
Year Ending September 30, 2005

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	311.000	Structures & Improvements	$ 7,875	$ 1,881	100.0000	$ 0	R-4	$ 9,756
6	352.100	Collection Sewer-Force	0	0	100.0000	0	R-5	0
7	352.200	Collection Sewer-Gravity	10,928	4,081	100.0000	0	R-6	15,009
8	353.000	Service to Customers	0	0	100.0000	0	R-7	0
9	354.000	Flow Measuring Device	0	0	100.0000	0	R-8	0
10	355.000	Flow Measuring Installation	0	0	100.0000	0	R-9	0
11	362.000	Receiving Wells	0	0	100.0000	0	R-10	0
12	363.000	Electric Pumping Equipment	37,208	9,342	100.0000	0	R-11	46,550
13		Total	$ 56,011	$ 15,304		$ 0		$ 71,315
		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	76,940	18,177	100.0000	0	R-14	95,117
17	374.000	Plant Sewers	3,016	710	100.0000	0	R-15	3,726
18	376.000	Other Treatment & Disposal Equip.	0	0	100.0000	0	R-16	0
19		Total	$ 79,956	$ 18,887		$ 0		$ 98,843

Algonquin (TCR-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)
		General Plant						
20	389.000	Land & Land Rights	$ 0	$ 0	100.0000	$ 0	R-17	$ 0
21	390.000	Structures & Improvements	0	0	100.0000	0	R-18	0
22	391.000	Office Furniture & Equipment	0	19	100.0000	0	R-19	19
23	392.000	Transportation Equipment	0	0	100.0000	0	R-20	0
24	393.000	Stores Equipment	35	93	100.0000	0	R-21	128
25	394.000	Tools, Shop & Garage Equipment	0	0	100.0000	0	R-22	0
26	395.000	Laboratory Equipment	0	0	100.0000	0	R-23	0
27	396.000	Power Operated Equipment	0	0	100.0000	0	R-24	0
28	397.000	Communication Equipment	0	0	100.0000	0	R-25	0
29	399.000	Other Tangible Property	0	0	100.0000	0	R-26	0
30		Total	$ 35	$ 112		$ 0		$ 147
31		Total Depreciation Reserve	$ 136,002	$ 34,303		$ 0		$ 170,305

Algonquin (TCR-S)
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Adjustments to Depreciation Reserve

Adj No	Description			Total Co Adjustment	Mo Juris Adjustment
	Structures & Improvements	R-4	$	1,881	
1.	To adjust depreciation reserve. (Vesely)		$	1,881	
	Collection Sewer-Gravity	R-6	$	4,081	
1.	To adjust depreciation reserve. (Vesely)		$	4,081	
	Electric Pumping Equipment	R-11	$	9,342	
1.	To adjust depreciation reserve. (Vesely)		$	9,342	
	Treatment & Disposal Equipment	R-14	$	18,177	
1.	To adjust depreciation reserve. (Vesely)		$	18,177	
	Plant Sewers	R-15	$	710	
1.	To adjust depreciation reserve. (Vesely)		$	710	
	Office Furniture & Equipment	R-19	$	19	
1.	To adjust depreciation reserve. (Vesely)		$	19	

Algonquin (TCR-S)
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Adjustments to Depreciation Reserve

Adj No	Description		Total Co Adjustment	Mo Juris Adjustment
	Stores Equipment	R-21	$ 93	
1.	To adjust depreciation reserve. (Vesely)		$ 93	

Algonquin (TCR-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)
		Operating Revenues						
1		Income-Metered	$ 31,631	$ 9,181	100.0000	$ 0	S-1	$ 40,812
2		Income-Other Revenues	0	0	100.0000	0	S-2	0
3		Total	$ 31,631	$ 9,181		$ 0		$ 40,812
		Operation & Maintenance Expense						
4		Salaries-Weekly	$ 107	$ 14,796	100.0000	$ 0	S-3	$ 14,903
5		Salaries-Bonus	0	0	100.0000	0	S-4	0
6		Payroll-Contract Labor	21,052	0	100.0000	0	S-5	21,052
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	0	0	100.0000	0	S-11	0
13		Freight	25	0	100.0000	0	S-12	25
14		Travel Expense	96	0	100.0000	0	S-13	96
15		Professional Fees	1,177	(1,177)	100.0000	0	S-14	0
16		Corporate Management Fees	1,021	0	100.0000	0	S-15	1,021
17		Operating Permit-All	3,000	0	100.0000	0	S-16	3,000
18		PSC Assessment Fee	3,229	(2,072)	100.0000	0	S-17	1,157
19		Rate Case Expense	0	0	100.0000	0	S-18	0
20		Office Supplies Expense	251	0	100.0000	0	S-19	251
21		Rental Expense	419	(224)	100.0000	0	S-20	195
22		Postage	4	42	100.0000	0	S-21	46
23		Printing	0	0	100.0000	0	S-22	0
24		Laboratory & Sewer Tests	823	0	100.0000	0	S-23	823
25		Business Meals	0	0	100.0000	0	S-24	0
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	114	0	100.0000	0	S-28	114
30		Maintenance-Sewer System	15,495	0	100.0000	0	S-29	15,495
31		Maintenance-Water Line	75	0	100.0000	0	S-30	75
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	0	59	100.0000	0	S-33	59
35		Phone-Long Distance	30	0	100.0000	0	S-34	30
36		Phone-Computer	0	0	100.0000	0	S-35	0

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

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	3,706	100.0000	0	S-37	3,706
39		Electric-Pumping	5,914	0	100.0000	0	S-38	5,914
40		Miscellaneous Bank Charges	3	0	100.0000	0	S-39	3
41		Bad Debt	0	0	100.0000	0	S-40	0
42		Total	$ 52,952	$ 15,130		$ 0		$ 68,082
		Depreciation Expense						
43		Depreciation Expense	$ 0	$ 0	100.0000	$ 35,939	S-60	$ 35,939
44		Amortization of CIAC	0	(4,126)	100.0000	0	S-61	(4,126)
45		Amortization Exp - Acquisition Adj	0	0	100.0000	0	S-62	0
46		Total	$ 0	$ (4,126)		$ 35,939		$ 31,813
47		Other Operating Expenses	$ 0	$ 0		$ 0		$ 0
48		Total Operating Expenses	$ 52,952	$ 11,004		$ 35,939		$ 99,895
49		Net Income Before Taxes	$ (21,321)	$ (1,823)		$ (35,939)		$ (59,083)
		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 (TCR-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	$ (21,321)	$ (1,823)		$ (35,939)	$ (59,083)

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

Adjustments to Income Statement

Adj No	Description		Total Co Adjustment	Mo Juris Adjustment
	Income-Metered	S-1	$ 9,181	
1.	To annualize sewer revenue. (Boateng)		$ 9,181	
	Salaries-Weekly	S-3	$ 14,796	
1.	To annualize payroll expense. (Vesely)		$ 14,796	
	Professional Fees	S-14	$ (1,177)	
1.	To remove test year expense already included in annualized payroll. (Vesely)		$ (1,177)	
	PSC Assessment Fee	S-17	$ (2,072)	
1.	To adjust test year PSC assessment. (Vesely)		$ (2,072)	
	Rental Expense	S-20	$ (224)	
1.	To adjust test year expense to reflect Staff annualized level. (Boaten)		$ (224)	

Algonquin (TCR-S)
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Adjustments to Income Statement

Adj No	Description		Total Co Adjustment	Mo Juris Adjustment
	Postage	S-21	$ 42	
1.	To adjust test year expense to reflect Staff annualized level. (Boateng)		$ 42	
	Maintenance-Building	S-28		
1.				
	Maintenance-Sewer System	S-29		
1.				
	Maintenance-Office Furn. & Equip.	S-31		
1.				
	Phone-Base Charge	S-33	$ 59	
1.	To adjust test year expense to reflect Staff annualized level. (Boateng)		$ 59	
	Phone-Long Distance	S-34		
1.				
2.				

Algonquin (TCR-S)
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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	$ 3,706	
1.	To annualize property taxes. (Williams)		$ 3,706	
	Miscellaneous Bank Charges	S-39		
1.				
	Bad Debt	S-40		
1.				
2.				
	Depreciation Expense	S-60		$ 35,939
1.				$ 35,939
	Amortization of CIAC	S-61	$ (4,126)	
1.	To include CIAC amortization. (Vesely)		$ (4,126)	

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

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)	$ (59,083)	$ 33,902	$ 35,175	$ 36,449
	Add to Net Income Before Taxes				
2	Book Depreciation Expense	$ 31,813	$ 31,813	$ 31,813	$ 31,813
3	Total	$ 31,813	$ 31,813	$ 31,813	$ 31,813
	Subtr from Net Income Before Taxes				
4	Interest Expense 3.1700 %	$ 13,469	$ 13,469	$ 13,469	$ 13,469
5	Book Depreciation	31,813	31,813	31,813	31,813
6	Total	$ 45,282	$ 45,282	$ 45,282	$ 45,282
7	Net Taxable Income	$ (72,552)	$ 20,433	$ 21,706	$ 22,980
	Provision for Federal Income Tax				
8	Net Taxable Income	$ (72,552)	$ 20,433	$ 21,706	$ 22,980
9	Deduct Missouri Income Tax 100.0 %	$ 0	$ 1,187	$ 1,261	$ 1,335
10	Deduct City Income Tax	0	0	0	0
11	Federal Taxable Income	(72,552)	19,246	20,445	21,645
12	Total Federal Tax	$ 0	$ 2,887	$ 3,067	$ 3,247
	Provision for Missouri Income Tax				
13	Net Taxable Income	$ (72,552)	$ 20,433	$ 21,706	$ 22,980
14	Deduct Federal Income Tax 50.0 %	$ 0	$ 1,444	$ 1,534	$ 1,624
15	Deduct City Income Tax	0	0	0	0
16	Missouri Taxable Income	(72,552)	18,990	20,173	21,357
17	Total Missouri Tax	$ 0	$ 1,187	$ 1,261	$ 1,335

Algonquin (TCR-S)
Case: SR-06-426B
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	$ (72,552)	$ 20,433	$ 21,706	$ 22,980
19	Deduct Federal Income Tax	$ 0	$ 2,887	$ 3,067	$ 3,247
20	Deduct Missouri Income Tax	0	1,187	1,261	1,335
21	City Taxable Income	(72,552)	16,359	17,378	18,398
22	Total City Tax	$ 0	$ 0	$ 0	$ 0
	Summary of Provision for Income Tax				
23	Federal Income Tax	$ 0	$ 2,887	$ 3,067	$ 3,247
24	Missouri Income Tax	0	1,187	1,261	1,335
25	City Income Tax	0	0	0	0
26	Total	$ 0	$ 4,074	$ 4,328	$ 4,582
	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	$ 4,074	$ 4,328	$ 4,582