

Company Accounting Schedules

CAS-1	Overall Revenue Requirement Summary
CAS-2	Statement of Income Per Books and Pro Forma
CAS-3	Rate Base Summary
CAS-4	Utility Plant in Service
CAS-5	Accumulated Depreciation and Amortization
CAS-6	Customer Advances and Contributions in Aid of Construction
CAS-7	Working Capital
CAS-8	Adjustment to Revenues Per Books and Pro Forma
CAS-9	Summary of Operating and Maintenance Expenses, Depreciation, Amortization and General Taxes
CAS-10	Pro Forma Federal and State Income Taxes at Present and Proposed Rates
CAS-11	Summary of Test Year Operating Revenues at Present and Proposed Rates - By District
CAS-12	Detail of Test Year Operating Revenues at Present and Proposed Rates - By District
CAS-13	Detail of Adjustments to Operating and Maintenance Expenses, Depreciation, Amortization and General Taxes