

ITEM 3

11/15/2011

MISSOURI PUBLIC WATER SYSTEM FINANCIAL CAPACITY WORKSHEETS

PAGE 2: CAPITAL INVESTMENT / DEBT SERVICE WORKSHEETS		Period: 1970s					
Capital Expenditures and Reserves							
Line No.	DESCRIPTION	Year 1 2003	Year 2 2004	Year 3 2005	Year 4 2006	Year 5 2007	
40	DEPRECIATION AVAILABLE FROM CAPITAL IMPROVEMENTS	15795	22891	28725	41265	37265	
41	LAND IMPROVEMENTS (Line 40 from Page 1)						
42	DEPRECIATION FROM AVAILABLE						
43	DEPRECIATION FROM AVAILABLE						
44	DEPRECIATION FROM AVAILABLE						
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51	DEPRECIATION FROM AVAILABLE						
52	DEPRECIATION FROM AVAILABLE						
53	DEPRECIATION FROM AVAILABLE						
54	TOTAL DEPRECIATION FROM AVAILABLE	46795	22891	28725	41265	37265	
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