SPRADLEY & RIESMEYER

A PROFESSIONAL CORPORATION ATTORNEYS AT LAW SUITE 1900 BOATMEN'S CENTER 920 MAIN KANSAS CITY, MISSOURI 64105

DERRON D. GUNDERMAN AND AND DUA BARRASI AND DESCRIPTION OF STREET

(8(6) 474-6006 FAX (816) 474-1803 ECEIVE

1 6 1992

September 15, 1992

Records Public Service Commission

VIA FEDERAL EXPRESS

Mr. Brent Stewart Executive Secretary Missouri Public Service Commission 301 West High Street. P.O. Box 360 Jefferson City, MO 65102

FILED

SEP 16 1992

The Raytown Water Company

Case No. WR-92-85

PUBLIC SERVICE COMMISSION

Dear Mr. Stewart:

On September 8, 1992, the Commission issued its Report and Order in The Raytown Water Company's permanent rate case, WR-92-85. Commission authorized the filing of tariffs designed to increase gross revenues exclusive of gross receipts and sales tax by the amount of \$389,798.00 on an annual basis over the rates in effect prior to the interim rates. The Commission authorized these tariffs to become effective for service rendered on or after September 20, 1992.

Accordingly, I am submitting herewith for filing on behalf of The Raytown Water Company the enclosed tariffs setting forth the revised water rates to become effective on or after September 20, 1992. These tariffs are consistent with Staff's rate design and calculations prepared by Wess Henderson.

Additionally, in ORDERED paragraph 4 of the Report and Order, the Commission ordered the Company to file a list of the cities and/or counties that impose a business license tax on them and to estimate the annual increase in gross receipts resulting to the cities and/or counties from the revenue increase. Please file this "list" as well as the enclosed tariffs and acknowledge such filing by return mail.

E 9300128

Mr. Brent Stewart September 15, 1992 Page 2

Thank you for your attention to this matter.

Sincerely,

Derron D. Gunderman

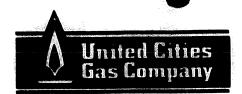
DDG:rai Enclosures

CC: William K. Haas, Esq. John B. Coffman, Esq. Jeremiah D. Finnegan, Esq. Jay D. Haden, Esq.

CITIES IMPOSING A BUSINESS LICENSE TAX AND ESTIMATE OF ANNUAL INCREASE IN GROSS RECEIPTS TO CITIES FROM REVENUE INCREASE

Pursuant to Section 393.275, RSMo. 1986, the City of Independence, Missouri is the only City that imposes a gross revenue tax on The Raytown Water Company. The tax rate imposed by the City is 9.08%. An estimate of the annual increase in gross receipts tax resulting to the City from the Company's revenue increase is \$3,528. This estimate was calculated by increasing the actual gross receipts tax paid to the City of Independence in 1991 by 29.438%, the percentage revenue increase approved by the Commission in the Report and Order issued September 8, 1992 in Case No. WR-92-85.

The contact person at the City who should receive notice is Mr. James Zentner, Controller, City of Independence, 111 E. Maple, Independence, Missouri 64050.





JUL - 9 1993

Records **Public Service Commission**

July 8, 1993

Mr. Brent Stewart **Executive Secretary** Missouri Public Service Commission Truman Office Building 301 West High Street Jefferson City, Missouri 65101

BRYDON, SWEARENGEN, & ENGLAND P.C.

RE: Case No. GR-93-47

Dear Mr. Stewart:

United Cities Gas Company herewith submits an original and 3 copies of its revised tariff sheets as ordered in Case No. GR-93-47 dated July 2, 1993. These tariff sheets have an issue date of July 9, 1993, with an effective date of July 17, 1993.

Also included, pursuant to Section 393.275, R.S. Mo. 1986, is a list of the cities and counties that compose a business license tax and the estimate of the annual increase in gross receipts resulting from the revenue increase authorized in Case No. GR-93-47.

Very truly yours,

Mere L. Thesan

Mark G. Thessin Vice President - Regulatory Affairs

MGT/Ic

Enclosures

Office of Public Counsel (2) DC:

FILED JUL-9 1993

PUBLIC SERVICE COMMISSION

FILE 9400011

OFFICIAL CASE FILE

5300 Maryland Way Brentwood, TN 57027 615/373-0104

UNITED CITIES CAS COMPANY GROSS RECEIPTS TAK INCREASE BOALING GREEN DISTRICT

		TAXABLE REVENUE	TAX COLLECTED	GR-95-47 WITH 10.77X INCREASE	INCREASED TAKES
CIT OF BOWLING GREEN CITY MALL BOWLING GREEN, MO 63334	APRIL MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JAMMARY FEBRUARY NARCH	\$29,781.15 \$18,677.72 \$13,889.61 \$13,320.19 \$17,333.47 \$25,601.05 \$49,303.00 \$108,963.61 \$171,564.79 \$189,810.12 \$158,533.81 \$143,003.67	\$1,489.06 \$933.89 \$694.48 \$666.67 \$1,280.05 \$2,465.15 \$5,448.18 \$8,578.24 \$9,490.51 \$7,926.69 \$7,150.18	\$20,689.31 \$15,385.52 \$14,754.77 \$19,200.28 \$28,358.28 \$54,612.93	\$1,649.43 \$1,034.47 \$769.28 \$737.74 \$960.01 \$1,417.91 \$2,730.65 \$6,034.95 \$9,502.12 \$10,512.63 \$8,789.40 \$7,920.26
	TOTAL	9959 ,782.19	346,989. 11	\$1,040,996.72	\$52,049.85

UNITED CITIES GAS COMPANY GROSS RECEIPTS TAX INCREASE HAMMIBAL AND CANTON DISTRICT

		Taxable Revenue	GROGS RECEIPTS TAX BILLED	GR-93-47 WITH 2.77% INCREASE	! MCREASED TAX	TAX Disconnection
CITY OF ARBELA	APRIL	81 Enc 41			-	DIFFERENCE
CITY CLERK'S OFFICE	MAY	\$1,501.63 \$854.33				\$2.08
ARBELA, NO 63432	JUNE	\$552.94		\$906.R		\$1.22
	JULY	8463.04	• • • • • • • • • • • • • • • • • • •			
	AUGUST	\$313.12				,
	SEPTEMBER	\$370.32		\$321.75 \$3 5 0.56		
	OCTOBER	\$478.79	\$23.94			
•	NOVEMBER	\$1,088.16	\$54.41			
	DECEMBER	\$1,652.47	\$92.62			
	JANUARY	\$2,073.02		\$2,130,44	\$106.52	
	February	\$2,135.71		\$2,194.87	\$109.74	
	MARCH	\$1,993.00	\$9 9.65	\$2,048.25	\$102.41	
	TOTAL	813,706.53	\$685.34	\$14,086.21	\$704.30	\$18.96
•			GROSS			
			RECEIPTS	GR-93-47		
		TAXABLE	TAX	WITH 2.77%	I NOREASED	TAX
22 West and 24 West 1971		KEVELLE	BILLED	INCREASE	TAX	DIFFERENCE
CITY OF ALEXAMORIA	APRIL	86,949.51	\$365,77	\$7,142.01	*****	
CITY CLERK'S OFFICE	MAY	84,108.40	3216.23	\$4,222.20	\$375.30 \$222.22	\$10.13
ALEXANDRIA, NO 63430		\$2,216.99	\$116.6G	\$2,275.40	\$117.52	\$.99
	HALY	12,022.29	\$106.44	\$2,178,31	\$109_30	53.24
	AUGUST	\$1,662.01	307.05	\$1,730,38	\$1.52	\$2.55
	SEPTEMBER	\$1,834.99	596.53	\$1,683.46	29.3	¥.47 ¥.67
이 경기환경 하는 사람들이 다른 것이	OCTOSER MOVEMBER	52,705. 04	\$146.58	Q,002.18	\$150.06	84.06
그 하게 하게 하는 그 날아왔다	PECINAL R	86,196.14	8356.12	26,367.77	5025. TS	5.0
	Jane 1	\$10,227.99	\$168.85°	811, W.J.	450 4.40	\$13.75
	PRESIDEN	\$13,222.23	\$730.65	\$14,266.77	3736.B)	\$22.34
	MARCH	911,283,84 512,575,77	599.43	\$11,523.71	3607.bk	\$16.36
		•	361.39	\$12,484.12	350.22	- 514.25
	TOTAL	576,294.20	14.015.52	s78,487.55	54,135.74	\$111.22
	•	· .	3.63			
			22 (M) 12 (Z 17 12)			
	+ 19	TAXABLE	TEE	0-13-47		4
			BILLE	2.77% 1828-355		EAU Difference
CITY OF CANTON CITY CLERK'S OFFICE	MAIL	845,700.80	SJ.457.97	W7,530,79	8,53.R	. andredn diseas
CANTON, NO 63435	NAT.	\$30,354.99	81,597.64	631, 115.81	21,641,96	25.7
مروستون مدريم	AME.	\$21,541.65	\$1,135.77	122,138,15	F1, VA. 18	551.61
	ALY	\$21,286.28	\$1,116.12	\$21,733.21	\$1.167.06	
	ACALIST SERVICES	\$18,349.40	\$965.77	\$18,857.48	52	\$26.73 \$26.73
	ACP TENERS	\$21,869.31	51,51.6	\$22,475,00	A1.102.91	61.
		M.E. 40	2,351.55	944,757.37	82,395.14	843.21
		\$5.85.8	\$5,045.00	\$50,511.20	15, 134.M.	FLW.75
	AMARY	\$156,255.25 \$164,865.31	97,117.70	FIL, M. 3	17 314 An	\$ 197. %
	FEMALET	\$136,820.68	94.65.09	\$168,609,92	M. D. M.	\$250.19
	NACT.	\$121,700.00	\$7,201.5	\$742,610,61	\$7,400.42	\$799.47
	TOTAL		* ,48.£	\$13,577.3s	2.32.47	\$177.44
	4 5 3 5 5	88A, 861.72	\$44, 138_8	300 JAL 43	M.7, 200. 11	\$1,277.22

UNITED CITIES GAS COMPANY GROSS RECEIPTS TAX INCREASE NAMNIBAL AND CANTON DISTRICT

			RECEIPTS	CQ-93-47		
		TAXABLE	TAX	WITH 2.77%	Increased	¥au
		REVENUE	BILLED	INCREASE	TAX	TAX DIFFERENCE
CITY OF LAGRANGE	APRIL	534 ,247.13	\$1,802.49	\$35,195.78	\$1,852.42	949.93
CITY CLERK'S OFFICE	MAY	\$20,409.97	\$1.074.22	\$20,975.33		\$29.75
LASRANGE, NO 63448	JUME	\$17,000.80	3894.79	\$17,471.72	\$9 19.57	\$24.78
	JULY	\$13,858.17		\$14,242.04	\$749.59	\$20.21
	AUGUST	\$16,690.25	\$878.44	\$17,152.57	\$902.77	\$24.33
	SEPTEMBER	\$17,786.53	\$936.14	\$18,279.22	\$762.C7	\$25.93
	OCTOBER	\$53,084.61	\$2,793.95	\$54,555.05	\$2,371.34	\$77.39
	HOVEHBER	\$97,248.84	\$5,118.40	\$99,742,63	\$5,260.18	\$141.78
	DECEMBER	\$147,164.36	\$7,745.55	\$151,240.81	\$7,960.11	\$214.56
	January	\$126,377.64	\$6,651.51	\$129,878.30	\$4,655.75	\$184.24
	FEBRUARY	\$101,571.91	\$5,345.93	\$104,385.45	\$5,494.02	\$148.09
	Harch	\$84,959.53	\$4,471.59	\$87,312.91	94,595.45	\$123.86
	TOTAL	\$730,399.74	\$38,442.39	\$750,631.81	\$ 39 ,507.24	\$1,064.85
•			GROSS			•
			RECEIPTS	GR-93-47		
		TAXABLE	TAX	WITH 2.77%	INCREASED	TAX
		REVENUE	BILLED	increase	TAX	DIFFERENCE
CITY OF LEWISTOWN	APRIL HAY	\$13,534.09	\$712.33	\$13,908.96	\$732.06	\$19.73
LEWISTOWN, NO 63452	JUME	38,332.50	\$438.56	98,563.31	S650.70	\$12.14
FERSTALAME NO CONSE	JULY	84,916.61	\$258.77	95,052.M	236.94	57.17
	ALAELST	34,450.38	\$234.23	24,273.66	\$360.72	36 .49
en de la companya de La companya de la co		\$3,792.97	\$199.63	53,589.54	205. 16	££.\$B
	SEPTEMBER OCTOBER	93,961.80	\$208.52	84,071.54	3214.29	\$5.77
Cip.	NOVERER	\$5,537.85	\$2571.47	8,61.3	* \$25A.54	38.07
	DECEMBER	212,036.29	9633.49	\$12,569.70	\$451.54	\$17.55
	JAMMET	\$20,415.03	\$1,074.48	32 0,986.53	M. 104.25	\$29.77
	PERMAN	\$28,366.07	\$1,492.96	929,151.81	51,536.3E	丝.14
	11826	\$22,164.55	\$1,166.56	\$22,779.51	67,198.45	202.32
		\$22,175.61	\$1,167.05	42,751.Q	\$1,199.38	162.IS
	TOTAL	\$149,681.95	\$7,878.05	\$153,420.15	55,076.28	8216.Zi
	* * * * * * * * * * * * * * * * * * *		e grad			
			62066		*	£
	•		RECEIPTS	M-47		
		TAXABLE	TAX	SITE 2.77%		TAX
		MAN	#ill®	HEZEASE	140	DIFFERDICE
CITY OF NEWPAIS	APRIL	\$70,771.83	12,949.68	\$72,752.76	S. (31.39	desire sea
CITY CLEME'S OFFICE	練了	848,854.08	\$2,627.27	250 (251 (20	2,000.43	21 .77
MEMPHIS, NO 63555	JAK L	625,366.70	\$1.009.45	\$27,117.61	\$1,129.91	896.16 830.46
	ALY	\$20,764.03	9862.67	SE1 , 277 .53	3305.57	
	MESST	\$18,781.68	\$792.58	\$19.301.63	254.25	\$25.90 \$21.67
	SEPTEMBER	\$18,810.96	\$783.80	\$19.332.00	\$865.51	
	OCTORER	824,467.51	\$1,019.49	\$25,145.26	\$1.867.73	17.158 35.26
	NO CONTRACTOR	854 , 855. 93	\$2,285.68	156,375.44	12,349.00	\$62.37
	of Charles	999,762.88	84,154.82	1102,526.31	24,271.96	8115.14
	JAMENRY	\$140,448.03	55,852.85	8144 350.44	\$6,014.15	\$162.10
	FERRINA	\$127,558.73	85,314.99	\$131,092.11	25,442.21	\$147.22
	WAC	\$115,927.26	M.830.34	\$179,138.45	M. 764. 14	1 II. 8
	TOTAL	\$7\$7,169.62	81,84.2	57 2 ,399.66	132,550.75	1985.A3

UNITED CITIES GAS COMPANY GROSS RECEIPTS TAX INCREASE HAMMIBAL AND CANTON DISTRICT

		TAXABLE REVENUE	GROSS RECEIPTS TAX BILLED	GR-93-47 WITH 2.77% INCREASE	INCREASED TAX	TAX DIFFERENCE
CITY OF WAYLAND CITY CLERK'S OFFICE	APRIL MAY	\$8,360.69		\$6,592.28		\$12.19
MAYLAND, NO 63472	JUME	\$5,510.14 \$2,964.55		\$5,662.77		\$8.03
miles, 10 00-12	JULY	\$2,768.20		83,046.67		\$4.32 84.32
	AUGUST	\$2,201.93		\$2,844.88 \$2,262.92		\$4.03
	SEPTEMBER	\$2,302.44		92,366.22		\$3.21
	OCTOBER	\$35,296.26		\$36,273.97		\$3.36 \$51.46
	HOVENBER	\$34,704.02		\$35,665,32		\$50.60
	DECEMBER	\$26,735.35		\$27.475.92		\$38.98
	JAMUARY	\$18,049.96		\$18,549,94		\$26.31
	FERRUARY	\$13,828.49		\$14,211.54		\$20,16
	MARCH	\$15,799.33		\$16,236.97		\$23.03
	TOTAL	\$168,521.36		\$173,189.40		\$245.68
•			GROSS RECEIPTS	62-9 3-47		
		TAXABLE	TAX	WITH 2.77%	INCREASED	TAX -
		REVENUE	BILLED	INCREASE	TAX	DIFFERENCE
CITY OF HANNIBAL	APRIL	\$574,557.40		\$590,472.64		\$406.08
CITY HALL	MAY	\$337,886.20		\$347,247.70		\$239.99
MANNIBAL, NO 63401	JUNE	\$238,867.75		\$245,422.73		\$169. 61
	RLY	\$224,067.87		\$23 0,295.10		\$159.16
	AUGUST	\$198,247.22	7	\$203,738.67		
	SEPTEMBER	\$178,048.69		3142, 980.64		\$126.44
	CETCOLE	\$330,439.75		\$339,992.68	96 ,797.50	\$24.00
	HOVENER	\$650,2 6 6.05		444,74,76	£17, 133. <i>6</i> 7	14.131
	DECEMBER	31,069,572.90		21,099,208.15		\$759.6T
	JAMAKT	\$1,310,928.92		s1,367,261.45		3931.00
꽃이 없는 그 그리는 이 모든	FERMIARY	\$1,143,820.84		31,175,504.66		
	KARCH	\$1,045,145.80		\$1,675,096.34	· · · · · · · · · · · · · · · · · · ·	
	TOTAL	\$7,301,749.47	\$187,224.17	\$7,504,007.92	\$152,610.26	15,184.09

UNITED CITIES GAS COMPANY GROSS RECEIPTS TAX INCREASE NEELYVILLE DISTRICT

CITY	OF	MER	LYVI	LLE
P. 0	. 10	K 3	6	
MEGL	YVIL	LE.	MO	63954

CITY OF QULIN P. O. BOX 85 QULIN, NO 63961

CITY OF MAYLOR MAYLOR, NO 63953

NUMBER OF CUSTOMERS ANNUAL Cof CURRENT CUSTOMER CHARGE PRIOR CUSTOMER CHARGE CURRENT BASE RATE PRIOR BASE RATE CURRENT PGA RATE PRIOR PGA RATE	\$7.00 \$7.00 \$0.2105 \$0.1850 \$0.3877	20 65,530 \$12.00 \$25.00 \$0.2029 \$0.1435	TOTAL
ANNUAL REVENUE USING CURRENT RATES	\$93,973.87	\$41,582.02	\$135,555.89
ANNUAL REVENUE USING PRIOR RATES	\$90,608.92	\$40,809.54	
CHANGE IN REVENUE	\$3,364.95	\$772.48	\$4,137.43
PERCENT CHANGE			3.15%
HUNGER OF CUSTOMERS AMINAL COF CURRENT CUSTOMER CHARGE PRIOR CUSTOMER CHARGE CURRENT BASE RATE PRIOR BASE RATE CURRENT PGA RATE PRIOR PGA RATE	\$7.00 \$7.00 \$0.2105 \$0.1850 \$0.3877 \$0.3877	58,697 \$12.00 \$25,00 \$6,2829 \$6,1435	ę.
ANNUAL REVENUE USING CURRENT	#-!		
RATES	\$59,387.63	\$38,986.45	\$120,374.00
AMMUAL REVENUE USING PRIOR RATES	\$86,228.92	\$40, 179.85	\$126,486.77
CHANGE IN REVENUE	\$3,158.71	(\$1,195.40)	\$1,965.31
PERCENT CHANGE			1.55E
NUMBER OF CUSTOMERS AMPLIAL CCF CURRENT CUSTOMER CHARGE PRIOR CUSTOMER CHARGE CURRENT BASE RATE PRIOR BASE RATE CURRENT PGA RATE PRIOR PGA RATE	214 158, 101 87.00 \$7.00 \$0.2105 \$0.1850 \$0.3877	68,326 \$12.00 \$25.00 \$0.2626 \$0.1435 \$0.3677	
ANNUAL REVENUE USING CURRENT RATES	\$112,552.R	s44,961.34	\$157,513.36
AMBRIAL REVENUE USING PRIOR RATES	\$108,520.44	\$45,894.77	\$154,415.21
CHANGE IN REVENUE	×,651.50	(993.43)	23,698.5

2.511

UNITED CITIES GAS COMPANY GROSS RECEIPTS TAX INCREASE HAMMIBAL AND CANTON DISTRICT

	390AD						
			RECEIPTS	CR-93-47			
		TAXABLE	TAX	WITH 2.77%	INCREASED	TAX	
		REVENUE	BILLED	INCREASE	TAX	DIFFERENCE	
CITY OF EDINA	APRIL	236,662.32	\$1,929.61	937 ,677.87	21,983.06	853.45	
80!8A, NO 63537	HAY	\$18,682.40	\$983.29	\$19,199.90	\$1,010.53	\$27.24	
	JUNE	\$12,447.85	\$655.16	\$12,792.66	\$673.30	\$15.14	
	JULY	\$11,649.91	\$613.16	\$11,972.61	8630.14		
	AUGUST	\$10,047.03	\$528.80	\$10,325.33	8543.44	\$16.98 \$14.64	
	SEPTEMBER	\$12,217.82	\$643.05	\$12,556.25	2660.86	\$17.81	
	OCTOBER	\$19,372.39	\$1,019.61	\$19,909.01	\$1,047.85		
	NOVEMBER	843,026.84	\$2,264.59	\$44,218.68	\$2,327.32	\$28.24 \$62.73	
	DECEMBER	\$71,670.67	\$3,772.17	\$73,655.95	\$3,876.66		
	JANUARY	\$78,402.82	\$4,126.50	380,574,58	\$4,240.80	\$104.49	
	FEBRUARY	\$72,269.15	\$3,803.67	\$74.271.01	\$3,909.03	\$114.30 \$105.36	
	MARCH	\$60,856.82	\$3,203.02	862,542.55	\$3,291,74	\$88.72	
	-		•	000,000	West 2 117 10 1 W	#69.72	
	TOTAL	8447,306.02	\$23,542.63	\$4 59,6 9 6.40	\$24,194.73	\$652.10	
•			GROSS				
			RECEIPTS	SR-93-47			
		YAXABLE	TAX .	WITH 2.77%	INCREASED	TAX	
		REVENUE	BILLED	INCREASE	TAX	DIFFERENCE	
					1001	DAL SEPTISTE	
CITY OF KANOKA	APRIL	\$60,624.29	\$3,190.78	\$62,303.58	\$3,279.16	\$88.38	
CITY CLERK'S OFFICE	MAY	\$35,039.27	\$1,844.19	\$35,009.86	\$1,275.27	351.08	
KANOKA, AD 63445	J.ME .	521,698.81	\$1,142.05	\$22, 199.57	\$1,173.69	\$31.64	
	KXY	\$19,191.29	\$1,010.08	919, 722.07	81. WE. 04	127.98	
	MUNUST	\$16,767.00	\$882.48	\$17,231.45	8976.95	\$24.45	
A 100 (100 (100 (100 (100 (100 (100 (100	SEPTEMBER	819,142.37	\$1,007.50	319,572.61	21,055.41	327.91	
	OCTOBER	425,645.2 1	81.507.65	\$27,436.44	81.549.42	241.77	
	MONTHUER	366,386.44	93,494.05	\$66,225.34	13,590.54	894.79	
		\$101,607.92	25,347.83	\$105,43E.46	85,493.96	8148.13	
	THEME	\$134,667.62	\$7,087.83	\$133,357.91	17.204.16	\$196.53	
	FESCHARY	9100,862.64	35,624.39	\$109,002.74	46.760.19	\$155.56	
	HARCH	\$106,978.34	\$5,630,48	\$109,941.64	86,786.45	79.97	
	TOTAL	\$717,611.20	837,769.31	\$737,489.03	530.815.54	\$1,046.23	
	i Prac		GROSS				
			RECEIPTS	Gr-95-47	200		
	· · · · · · · · · · · · · · · · · · ·	TAXABLE	TAX	WITE 2.772	W. COLUMN ST. FANTER.		
		REVENUE	SILLED	INCHEASE	TAX	DIFFERENCE	
	•		, and a			to a c a throughtening	
ETTY OF LABELLE	april	314,447.86	\$760.42	814,848.07	5761.4S	921.06	
CITY CLERK'S OFFICE	MA	38 ,311.65	\$437.46	34 54 7 .86	944P.58	\$12.12	
LAMELLE, NO. 63447	J.W.E	\$5,123.80	\$269.68	\$5,245.73	\$277.15	27.47	
•	MILY	\$4,687.44	\$246.71	\$4,817,28	\$253.54	3. 3	
	AUGUST	\$3,93 5.17	\$207.12	\$4,044.17	3212.85	25.73	
	SEPTEMBER	\$4,176.75	\$219.83	84,298.45	\$225.92	\$6.09	
	oct der	\$8,375.96	\$438.11	\$8,554.53	8450.24	\$12.13	
	NOVEMBER	\$15,815.59	\$832.41	\$15,253.58	\$255.46	\$23.65	
	DECEMBER	\$24,406.34	\$1,284.55	\$25,082.40	\$1,320.14	\$35.59	
	January	\$35,053.38	\$1,844.93	\$35,024.36	\$1,396.03	251.16	
	FEBRUARY	\$25,927.20	\$1,364.50	\$26,645.38	\$1,402,40	537.80	
	HARCH	\$26,831.03	\$1,412.17	\$27,574.35	\$1,451.29	\$39.12	
	TOTAL	\$177,040.17	\$9,317.99	2194 617 48	** ***		
	- 4 3 000	witz g town 1 2 1 2	47,211577	\$151,944.18	99,576.CD	8256.09	