

Company Accounting Schedules

CAS-1	Overall Revenue Requirement Summary-Total Company Statement of Income Per Books and Pro forma-Total Company Rate Base Summary-Total Company
CAS-2	Overall Revenue Requirement Summary-By District
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	Statement of Income Per Books and Pro Forma
CAS-9	Adjustment to Revenues Per Books and Pro Forma
CAS-10	Summary of Operations and Maintenance Expenses and General Taxes
CAS-11	Overall Revenue Requirement Summary
CAS-12	Pro Forma State and Federal Income Taxes at Present and Proposed Rates
CAS-13	Test Year Operating Revenues at Present Rates vs. Proposed Rates-Summary
CAS-14	Test Year Operating Revenues at Present Rates vs. Proposed Rates-Detail
CAS-15	Adjustment of Expenses