

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