

Galena Territory Utilities, Inc.
 Balance Sheet
 December 31, 2008

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ILLINOIS COMMERCE COMMISSION
 CHIEF CLERK'S OFFICE

ASSETS	
=====	
Plant In Service	
Water	\$ 7,055,080
Sewer	2,283,391
	<hr/>
Total	\$ 9,338,471
Accumulated Depreciation-Water	(1,689,611)
Accumulated Depreciation-Sewer	(669,719)
	<hr/>
Total	\$ (2,359,329)
Net Utility Plant	\$ 6,979,142
	<hr/>
Plant Acquisition Adjustment-Water	0
Plant Acquisition Adjustment-Sewer	0
	<hr/>
Total	\$ 0
Construction Work In Process-Water	63,592
Construction Work In Process-Sewer	(58,136)
	<hr/>
Total	\$ 5,456
Current Assets	
Cash	(12)
Accounts Receivable - Net	835,681
Other Current Assets	0
	<hr/>
Total	\$ 835,670
Deferred Charges	2,503
	<hr/>
TOTAL ASSETS	\$ 7,822,770
	<hr/> <hr/>

LIABILITIES AND OTHER CREDITS	
=====	
Capital Stock and Retained Earnings	
Common Stock and Paid In Capital	\$ 2,205,956
Retained Earnings	1,868,103
	<hr/>
Total	\$ 4,074,059
Current and Accrued Liabilities	
Accounts Payable-Trade	34,843
Taxes Accrued	11,714
Customer Deposits	0
Customer Deposits - Interest	(0)
A/P - Assoc. Companies	360,854
Deferred Revenue	0
	<hr/>
Total	\$ 407,411
Advances In Aid of Construction	
Water	0
Sewer	0
	<hr/>
Total	\$ 0
Contributions In Aid of Construction	
Water	1,787,818
Sewer	1,094,092
	<hr/>
Total	\$ 2,881,911
Accumulated Deferred Income Tax	
Unamortized ITC	0
Deferred Tax - Federal	414,456
Deferred Tax - State	44,933
	<hr/>
Total	\$ 459,390
TOTAL LIABILITIES AND OTHER CREDITS	\$ 7,822,770
	<hr/> <hr/>

Galena Territory Utilities, Inc.
 Combined Operations
 Test Year Ended December 31, 2008

Schedule B
 Page 1 of 4

	Per Books	Pro Forma Adjustments	Pro Forma Present	Proposed Increase	Pro Forma Proposed
Operating Revenues					
Service Revenues - Water	524,716	9,876 [a]	534,592	444,057 [n]	978,649
Service Revenues - Sewer	212,401	(6,789) [a]	205,612	69,970 [n]	275,581
Miscellaneous Revenues	5,615	-	5,615	280	5,895
Uncollectible Accounts	(1,875)	-	(1,875)	(1,295) [b]	(3,170)
Total Operating Revenues	740,857	3,086	743,943	513,012	1,256,956
Maintenance Expenses					
Salaries and Wages	162,844	(22,566) [c]	140,278	-	140,278
Purchased Power	91,415	- [m]	91,415	-	91,415
Purchased Sewer & Water	-	- [l]	-	-	-
Maintenance and Repair	30,577	1,286 [j]	31,863	-	31,863
Maintenance Testing	11,447	481 [j]	11,929	-	11,929
Meter Reading	9,025	380 [j]	9,404	-	9,404
Chemicals	13,886	584 [j]	14,470	-	14,470
Transportation	27,272	1,147 [j]	28,419	-	28,419
Operating Exp. Charged to Plant	(79,501)	34,781 [e]	(44,721)	-	(44,721)
Outside Services - Other	12,528	527 [j]	13,055	-	13,055
Total	279,492	16,619	296,112	-	296,112
General Expenses					
Salaries and Wages	76,376	(13,825) [c]	62,552	-	62,552
Office Supplies & Other Office Exp.	36,343	1,528 [j]	37,872	-	37,872
Regulatory Commission Exp.	8,099	32,505 [d]	40,603	-	40,603
Pension & Other Benefits	55,455	(10,289) [e]	45,167	-	45,167
Rent	3,266	137 [j]	3,403	-	3,403
Insurance	24,208	-	24,208	-	24,208
Office Utilities	16,357	688 [j]	17,045	-	17,045
Miscellaneous	20,261	852 [j][k]	21,113	-	21,113
Expense Allocation adj	-	6,699 [o]	6,699	-	6,699
Total	240,366	18,297	258,663	-	258,663
Depreciation	183,780	126,537 [e]	310,317	-	310,317
Amortization of PAA	-	- [e]	-	-	-
Taxes Other Than Income	47,604	(9,159) [f]	38,445	514 [f]	38,959
Income Taxes - Federal	(20,173)	(32,358) [g]	(52,531)	161,529 [g]	108,998
Income Taxes - State	(4,532)	(7,635) [g]	(12,167)	37,412 [g]	25,245
Amortization of ITC	-	-	-	-	-
Amortization of CIAC	(70,966)	(56,855) [e]	(127,821)	-	(127,821)
Total	135,713	20,530	156,243	199,456	355,698
Total Operating Expenses	655,571	55,446	711,017	199,456	910,473
Net Operating Income	85,286	(52,359)	32,927	313,557	346,483
Other Income	(5)	-	(5)	-	(5)
Interest During Construction	(2,255)	2,255 [h]	-	-	-
Interest on Debt	128,231	6,668 [i]	134,899	-	134,899
Net Income	(40,685)	(61,283)	(101,968)	313,557	211,589

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Galena Territory Utilities, Inc.
Water Operations
Test Year Ended December 31, 2008

	Per Books	Pro Forma Adjustments	Pro Forma Present	Proposed Increase	Pro Forma Proposed
Operating Revenues					
Service Revenues - Water	524,716	9,876 [a]	534,592	444,057 [n]	978,649
Service Revenues - Sewer	-	-	-	-	-
Miscellaneous Revenues	4,009	-	4,009	280	4,289
Uncollectible Accounts	(1,339)	-	(1,339)	(1,112) [b]	(2,451)
Total Operating Revenues	527,386	9,876	537,262	443,225	980,487
Maintenance Expenses					
Salaries and Wages	119,508	(16,561) [c]	102,947	-	102,947
Purchased Power	41,385	-	41,385	-	41,385
Purchased Water	-	-	-	-	-
Maintenance and Repair	22,248	936 [j]	23,184	-	23,184
Maintenance Testing	7,864	331 [j]	8,195	-	8,195
Meter Reading	9,025	380 [j]	9,404	-	9,404
Chemicals	10,191	429 [j]	10,619	-	10,619
Transportation	20,014	842 [j]	20,856	-	20,856
Operating Exp. Charged to Plant	(58,344)	25,525 [c]	(32,820)	-	(32,820)
Outside Services - Other	9,194	387 [j]	9,581	-	9,581
Total	181,085	12,267	193,351	-	193,351
General Expenses					
Salaries and Wages	56,051	(10,146) [c]	45,905	-	45,905
Office Supplies & Other Office Exp.	26,672	1,122 [j]	27,793	-	27,793
Regulatory Commission Exp.	5,943	23,855 [d]	29,798	-	29,798
Pension & Other Benefits	40,698	(7,551) [c]	33,147	-	33,147
Rent	2,397	101 [j]	2,498	-	2,498
Insurance	17,766	-	17,766	-	17,766
Office Utilities	12,004	505 [j]	12,509	-	12,509
Miscellaneous	14,869	625 [j]	15,495	-	15,495
Expense Allocation adj	-	4,917 [o]	4,917	-	4,917
Total	176,400	13,428	189,828	-	189,828
Depreciation	138,079	89,796 [e]	227,875	-	227,875
Amortization of PAA	-	- [e]	-	-	-
Taxes Other Than Income	34,920	(6,722) [f]	28,199	444 [f]	28,643
Income Taxes - Federal	(14,404)	(29,656) [g]	(44,060)	139,556 [g]	95,496
Income Taxes - State	(3,236)	(6,969) [g]	(10,205)	32,323 [g]	22,118
Amortization of ITC	-	- [e]	-	-	-
Amortization of CIAC	(46,407)	(33,979) [c]	(80,387)	-	(80,387)
Total	108,952	12,471	121,422	172,323	293,745
Total Operating Expenses	466,436	38,165	504,601	172,323	676,924
Net Operating Income	60,951	(28,290)	32,661	270,902	303,563
Other Income	(4)	-	(4)	-	(4)
Interest During Construction	(1,731)	1,731 [h]	-	-	-
Interest on Debt	113,586	4,603 [i]	118,189	-	118,189
Net Income	(50,901)	(34,624)	(85,524)	270,902	185,378

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Galena Territory Utilities, Inc.
Sewer Operations
Test Year Ended December 31, 2008

	Per Books	Pro Forma Adjustments	Pro Forma Present	Proposed Increase	Pro Forma Proposed
Operating Revenues					
Service Revenues - Water					
Service Revenues - Sewer	212,401	(6,789) [a]	205,612	69,970 [n]	275,581
Miscellaneous Revenues	1,606	-	1,606		1,606
Uncollectible Accounts	(536)		(536)	(182) [b]	(719)
Total Operating Revenues	213,470	(6,789)	206,681	69,787	276,468
Maintenance Expenses					
Salaries and Wages	43,336	(6,005) [c]	37,331	-	37,331
Purchased Power	50,029	-	50,029	-	50,029
Purchased Sewer	-	-	-	-	-
Maintenance and Repair	8,329	350 [j]	8,679	-	8,679
Maintenance Testing	3,583	151 [j]	3,734	-	3,734
Meter Reading	-	- [j]	-	-	-
Chemicals	3,695	155 [j]	3,851	-	3,851
Transportation	7,258	305 [i]	7,563	-	7,563
Operating Exp. Charged to Plant	(21,157)	9,256 [c]	(11,901)	-	(11,901)
Outside Services - Other	3,334	140 [j]	3,474	-	3,474
Total	98,408	4,352	102,760	-	102,760
General Expenses					
Salaries and Wages	20,325	(3,679) [c]	16,646	-	16,646
Office Supplies & Other Office Exp.	9,672	407 [j]	10,078	-	10,078
Regulatory Commission Exp.	2,155	8,650 [d]	10,805	-	10,805
Pension & Other Benefits	14,758	(2,738) [c]	12,020	-	12,020
Rent	869	37 [j]	906	-	906
Insurance	6,442	-	6,442	-	6,442
Office Utilities	4,353	183 [j]	4,536	-	4,536
Miscellaneous	5,392	227 [j][k]	5,619	-	5,619
Expense Allocation adj	-	1,783 [o]	1,783	-	1,783
Total	63,966	4,869	68,835	-	68,835
Depreciation	45,701	36,741 [e]	82,442		82,442
Amortization of PAA	-	- [e]	-		-
Taxes Other Than Income	12,684	(2,437) [f]	10,247	70 [f]	10,316
Income Taxes - Federal	(5,769)	(2,703) [g]	(8,472)	21,973 [g]	13,502
Income Taxes - State	(1,296)	(666) [g]	(1,962)	5,089 [g]	3,127
Amortization of ITC	-	- [e]	-		-
Amortization of CIAC	(24,559)	(22,876) [e]	(47,434)		(47,434)
Total	26,761	8,059	34,820	27,133	61,953
Total Operating Expenses	189,135	17,280	206,416	27,133	233,549
Net Operating Income	24,335	(24,070)	266	42,654	42,920
Other Income	(1)	-	(1)	-	(1)
Interest During Construction	(525)	525 [h]	-	-	-
Interest on Debt	14,646	2,065 [i]	16,710	-	16,710
Net Income	10,216	(26,659)	(16,443)	42,654	26,211

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- [a] Revenues are annualized at proposed rates using the average test year customers.
- [b] w/p [a] - Uncollectible Accounts are adjusted based on the percentage of uncollectible accounts to revenues in the test year applied to pro forma proposed revenues.
- [c] w/p [b] - Salaries, Wages and Benefits are adjusted to annualize as of the end of the year.
- [d] w/p [d] - Regulatory Commission Expense has been adjusted to reflect the cost of the current rate case over 3 years.
- [e] w/p [f] - Depreciation and Amortization Expense are annualized. Depreciation expense represents gross depreciable plant at the end of the year plus pro forma projects multiplied by the respective depreciation rates.
- [f] w/p [e] - Taxes Other than Income is adjusted for annualized payroll taxes, Utility Commission Taxes, and Gross Receipts Taxes.
- [g] w/p [g] - Income Taxes are computed on taxable income at following rates (34% federal and 7.3% state)
- [h] AFUDC is eliminated for rate making purposes.
- [i] w/p [h] - Interest on Debt has been computed using a 53.04% / 46.96% debt-to-equity ratio and a 6.6% cost of debt.
- [j] w/p [n] - A consumer price index increase of 4.21% has been included in this filing.
- [k] w/p [m] - Intentionally left blank
- [l] w/p [k] - Intentionally left blank
- [m] w/p [o] - Intentionally left blank
- [n] Proposed revenue increase derived from Sch.D&E.
- [o] w/p [p] - adjust allocations 12/31/08 allocation factors.

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Galena Territory Utilities, Inc.
 Combined Operations
 Rate Base and Rate of Return
 Test Year Ended December 31, 2008

Schedule C
 Page 1 of 4

	Per Books	Pro Forma Adjustments	As Adjusted	Proposed Increase	Effect of Proposed Increase
Net Operating Income	85,286	(52,359)	32,927	313,557	346,483
Gross Plant In Service	9,338,471	65,276 [d]	9,403,747	-	9,403,747
Accumulated Depreciation	(2,359,329)	(1,681) [c]	(2,361,010)	-	(2,361,010)
Net Plant In Service	6,979,142	63,595	7,042,737	-	7,042,737
Cash Working Capital	70,933	3,219 [a]	74,152	-	74,152
Contributions In Aid of Construction	(2,881,911)	56,855	(2,825,056)	-	(2,825,056)
Advances in Aid of Construction	-	-	-	-	-
Accumulated Deferred Income Taxes	(459,390)	0	(459,390)	-	(459,390)
Customer Deposits	(0)	-	(0)	-	(0)
Adjustment to Rate Base Allocations	0	16,290 [h]	16,290	-	16,290
Gain on Sale and Flowback Taxes	-	-	-	-	-
Net Plant Acquisition Adjustment	0	0	0	-	0
Excess Book Value	-	-	-	-	-
Cost Free Capital	-	-	-	-	-
Deferred Charges	2,503	0	2,503	-	2,503
Net Pro Forma Plant	-	0 [b]	0	-	0
Total Rate Base	3,711,277	139,959	3,851,237	-	3,851,237
Return on Rate Base	2.30%		0.85%		9.00%

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Galena Territory Utilities, Inc.
 Water Operations
 Rate Base and Rate of Return
 Test Year Ended December 31, 2008

	Per Books	Pro Forma Adjustments	As Adjusted	Proposed Increase	Effect of Proposed Increase
Net Operating Income	60,951	(28,290)	32,661	270,902	303,563
Gross Plant In Service	7,055,080	39,396 [d]	7,094,476	-	7,094,476
Accumulated Depreciation	(1,689,611)	(931) [c]	(1,690,541)	-	(1,690,541)
Net Plant In Service	5,365,470	38,465	5,403,935	-	5,403,935
Cash Working Capital	49,051	2,371 [a]	51,422	-	51,422
Contributions In Aid of Construction	(1,787,818)	33,979	(1,753,839)	-	(1,753,839)
Accumulated Deferred Income Taxes	(341,134)	-	(341,134)	-	(341,134)
Customer Deposits	(0)	-	(0)	-	(0)
Adjustment to Rate Base Allocations		11,956 [h]	11,956	-	11,956
Deferred charges	1,837	0	1,837	-	1,837
Net Pro Forma Plant	-	0 [b]	0	-	0
Total Rate Base	3,287,405	86,771	3,374,176	-	3,374,176
Return on Rate Base	1.85%		0.97%		9.00%

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Galena Territory Utilities, Inc.
 Sewer Operations
 Rate Base and Rate of Return
 Test Year Ended December 31, 2008

Schedule C
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	Per Books	Pro Forma Adjustments	As Adjusted	Proposed Increase	Effect of Proposed Increase
Net Operating Income	24,335	(24,070)	266	42,654	42,920
Gross Plant In Service	2,283,391	25,880 [d]	2,309,271	-	2,309,271
Accumulated Depreciation	(669,719)	(750) [c]	(670,469)	-	(670,469)
Net Plant In Service	1,613,672	25,130	1,638,802	-	1,638,802
Cash Working Capital	21,882	848 [a]	22,730	-	22,730
Contributions In Aid of Construction	(1,094,092)	22,876	(1,071,217)	-	(1,071,217)
Accumulated Deferred Income Taxes	(118,255)		(118,255)	-	(118,255)
Customer Deposits	(0)	-	(0)	-	(0)
Adjustment to Rate Base Allocations		4,335 [h]	4,335	-	4,335
Gain on Sale and Flowback Taxes	-	-	-	-	-
Net Plant Acquisition Adjustment	0	0	0	-	0
Excess Book Value	-	-	-	-	-
Deferred Charges	666		666	-	666
Net Pro Forma Plant	-	0 [b]	0	-	0
Total Rate Base	423,872	53,188	477,061	-	477,061
Return on Rate Base	5.74%		0.06%		9.00%

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- [a] w/p [i] - Working Capital is calculated based on pro forma expenses.
- [b] w/p [j] - Pro Forma Plant is adjusted for planned additional capital investments and retirements.
- [c] w/p [appendix] - Accumulated depreciation is adjusted for planned additional capital investments, retirements, and plant held for future use.
- [d] w/p [l] - Plant additions for Actual 2009 additions.
- [e] Intentionally left blank
- [f] Intentionally left blank
- [g] Intentionally left blank
- [h] w/p [p] - adjust allocations 12/31/08 allocation factors.

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Galena Territory Utilities, Inc.
 Consumption Analysis 01/01/08 - 12/31/08
 Test Year / Present Revenues

Schedule D

WATER

Bill code		Gallage	Usage Charge	Units	BFC	Revenues
<u>All Subs:</u>						
4601	5/8" Res.	36,867,740	\$ -	25,700	\$ 18.00	\$ 462,595
4601	5/8" Res.	18,719,557	\$ 2.52	4,713	\$ -	\$ 47,173
4602	3/4" Res.	205,246	\$ -	129	\$ 18.00	\$ 2,322
4602	3/4" Res.	193,354	\$ 2.52	42	\$ -	\$ 487
4610	1" Res.	320,400	\$ -	111	\$ 23.04	\$ 2,557
4610	1" Res.	288,500	\$ 2.52	36	\$ -	\$ 727
	1.5" Res.	-	\$ -	-	\$ 35.64	\$ -
	1.5" Res.	-	\$ 2.52	-	\$ -	\$ -
	2" Res.	84,000	\$ -	6	\$ 55.80	\$ 335
	2" Res.	96,000	\$ 2.52	3	\$ -	\$ 242
	3" Res.	-	\$ -	-	\$ 136.44	\$ -
	3" Res.	-	\$ 2.52	-	\$ -	\$ -
	4" Res.	-	\$ -	-	\$ 262.44	\$ -
	4" Res.	-	\$ 2.52	-	\$ -	\$ -
	6" Res.	-	\$ -	-	\$ 766.44	\$ -
	6" Res.	-	\$ 2.52	-	\$ -	\$ -
4609	5/8" Commercial	648,920	\$ -	258	\$ 18.00	\$ 4,644
4609	5/8" Commercial	552,980	\$ 2.52	63	\$ -	\$ 1,394
	3/4" Commercial	16,000	\$ -	9	\$ 18.00	\$ 162
	3/4" Commercial	-	\$ 2.52	-	\$ -	\$ -
4611	1" Commercial	286,862	\$ -	81	\$ 23.04	\$ 1,866
4611	1" Commercial	832,020	\$ 2.52	36	\$ -	\$ 2,097
4612	1.5" Commercial	467,300	\$ -	72	\$ 35.64	\$ 2,566
4612	1.5" Commercial	1,071,800	\$ 2.52	30	\$ -	\$ 2,701
4613	2" Commercial	-	\$ -	-	\$ 55.80	\$ -
4613	2" Commercial	-	\$ 2.52	-	\$ -	\$ -
4614	3" Commercial	600,000	\$ -	12	\$ 136.44	\$ 1,637
4614	3" Commercial	431,000	\$ 2.52	9	\$ -	\$ 1,086
	4" Commercial	-	\$ -	-	\$ 262.44	\$ -
	4" Commercial	-	\$ 2.52	-	\$ -	\$ -
	6" Commercial	-	\$ -	-	\$ 766.44	\$ -
	6" Commercial	-	\$ 2.52	-	\$ -	\$ -
		<u>61,681,679</u>		<u>26,378</u>		<u>\$ 534,592</u>

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SEWER

Bill code		Gallage	Usage Charge	Units	BFC	Revenues
<u>All Subs:</u>						
	Residential	-	\$ -	8,612	\$ 19.72	\$ 169,820
	Commercial	-	\$ -	1,815	\$ 19.72	\$ 35,792
		-	\$ -	-	\$ -	\$ -
		-	\$ -	-	\$ -	\$ -
		-	\$ -	-	\$ -	\$ -
		-	\$ -	-	\$ -	\$ -
		-	\$ -	-	\$ -	\$ -
		-	\$ -	-	\$ -	\$ -
		-	\$ -	-	\$ -	\$ -
Total		<u>-</u>		<u>10,427</u>		<u>\$ 205,612</u>

Galena Territory Utilities, Inc.
 Calculation of Proposed Rates
 Test Year Ended December 31, 2008

Schedule E

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Proforma Revenue at Proposed Rates

Water Residential											
Line No.	Meter Size	# of bills	AWWA Meter Factor	BFC	Proposed Base Charge	Base Charge Revenue	Gallage	Proposed Gallage Charge	Gallage Charge Revenue	Total Revenue	
1	5/8"	25699.74	1	\$ 15.23	\$ 15.23	\$ 391,378.77	55,587,297	\$ 9.09	\$ 505,288.53	\$ 896,667.50	
2	3/4"	129	1	\$ 15.23	\$ 15.23	\$ 1,964.53	398,600	\$ 9.09	\$ 3,623.27	\$ 5,588.80	
3	1"	111	2.5	\$ 15.23	\$ 38.07	\$ 4,226.02	608,900	\$ 9.09	\$ 5,534.90	\$ 9,760.92	
4	1 1/2"	0	5	\$ 15.23	\$ 76.14	\$ -	-	\$ 9.09	\$ -	\$ -	
5	2"	6	8	\$ 15.23	\$ 121.83	\$ 730.99	180,000	\$ 9.09	\$ 1,636.20	\$ 2,367.19	
6	3"	0	15	\$ 15.23	\$ 228.43	\$ -	-	\$ 9.09	\$ -	\$ -	
7	4"	0	25	\$ 15.23	\$ 380.72	\$ -	-	\$ 9.09	\$ -	\$ -	
8	6"	0	50	\$ 15.23	\$ 761.45	\$ -	-	\$ 9.09	\$ -	\$ -	
9											
10	Total Residential Water									\$ 914,383.21	
11											
12											
13	Water Commercial										
14	Meter Size										
15	5/8"	258	1	\$ 15.23	\$ 15.23	\$ 3,929.06	1,201,900	\$ 9.09	\$ 10,925.27	\$ 14,854.33	
16	3/4"	9	1	\$ 15.23	\$ 15.23	\$ 137.06	16,000	\$ 9.09	\$ 145.44	\$ 282.50	
17	1"	81	2.5	\$ 15.23	\$ 38.07	\$ 3,083.85	1,118,882	\$ 9.09	\$ 10,170.64	\$ 13,254.49	
18	1 1/2"	72	5	\$ 15.23	\$ 76.14	\$ 5,482.40	1,539,100	\$ 9.09	\$ 13,990.42	\$ 19,472.82	
19	2"	0	8	\$ 15.23	\$ 121.83	\$ -	-	\$ 9.09	\$ -	\$ -	
20	3"	12	15	\$ 15.23	\$ 228.43	\$ 2,741.20	1,031,000	\$ 9.09	\$ 9,371.79	\$ 12,112.99	
21	4"	0	25	\$ 15.23	\$ 380.72	\$ -	-	\$ 9.09	\$ -	\$ -	
22	6"	0	50	\$ 15.23	\$ 761.45	\$ -	-	\$ 9.09	\$ -	\$ -	
23											
24	Total Commercial Water									\$ 59,977.13	
25											
26	Total Water									\$ 974,360	
27	Water Revenue Requirement from Rates									\$ 974,360	
28										\$ 0	
29											
30											
31	Sewer Residential										
32	Residential	8,611.56	1	\$ 26.28	\$ 26.28	\$ 226,311.80	-	\$ -	\$ -	\$ 226,311.80	
33											
34	Total Residential Sewer									\$ 226,311.80	
35											
36	Sewer Commercial										
37	Commercial	1,815.00	1	\$ 26.28	\$ 26.28	\$ 47,698.20	-	\$ -	\$ -	\$ 47,698.20	
38											
39	Total Commercial Sewer									\$ 47,698.20	
40											
41											
42											
43	Total Sewer									\$ 274,010	
44	Sewer Revenue Requirement from Rates									\$ 273,976	
45	Difference									\$ 34.25	

LANDS COMMERCE COMMISSION
 CLERK'S OFFICE