2011.03.16 13:05:51 Kansas Corporation Commission /S/ Susan K. Duffy

STATE CORPORATION COMMISSION

MAR 1 6 2011 Susan Taloffy

In the Matter of the Application of)	
Suburban Water, Inc., d/b/a Suburban)	
Water Company, for an Order Increasing)	Docket No. 11-SUBW-448-RTS
Its Rates in Leavenworth County, Kansas)	

STAFF DIRECT TESTIMONY

PREPARED BY

WILLIAM E. BALDRY

UTILITIES DIVISION

KANSAS CORPORATION COMMISSION

i	Q.	Would you please state your name?
2	A.	William E. Baldry
3		
4	Q.	What is your business address?
5	A.	My business address is the Kansas Corporation Commission, 1500 S.W.
6		Arrowhead Road, Topeka, Kansas, 66604-4027.
7		
8	Q.	By whom are you employed and in what capacity?
9	A.	I am employed by the Kansas Corporation Commission as a Senior Auditor.
10		
11	Q.	What is your educational background and professional experience?
12	A.	I earned a Bachelor of Business Administration from Washburn University with a
13		major in Accounting, and a Master of Science in Accounting from Oklahoma
14		State University. Upon graduation from Oklahoma State University, I was
15		employed by Touche Ross as an Auditor. In 1981, I entered the field of oil and
16		gas at Reading & Bates Corporation and prepared financial statements and
17		payouts of reversionary wells for the next eight years. In 1989, I joined Duffens
18		Optical as Assistant Controller. My responsibilities included supervising
19		employee benefits and payroll administrators and sales tax compliance. In 2000, I
20		worked for KMC Telecom as Business Manager where my responsibilities
21		included weekly sales forecast projections and preparation of the annual budget.
22		In 2001, I joined the staff of the Kansas Corporation Commission (Staff). I am a

1		Certified Public Accountant and a member of the American Institute of Certified
2		Public Accountants.
3		
4	Q.	Have you testified previously before this Commission?
5	A.	Yes, I have testified in several dockets before the Commission.
6		
7		EXECUTIVE SUMMARY
8	Q.	Can you provide the Commission with an overview of your testimony?
9	A.	Of course. On December 21, 2010, Suburban Water Company (Applicant) filed
10		an abbreviated rate case with the Commission seeking approval of an increase in
11		its water rates. In its Application, Suburban requested additional revenues of
12		\$44,913 or a 4.6% increase based upon sales for the twelve months ended
13		December 31, 2009. Staff made five adjustments to the Company's income
14		statement that resulted in a revenue requirement of \$106,137 in additional revenue
15		as shown on the Revenue Requirement schedule of Staff's Schedules, which are
16		attached hereto as Attachment 1. Since Suburban's request for additional revenue
17		is lower than Staff's revenue requirement, Staff is recommending that Suburban's
18		request be granted.
19		
20	Q.	Could you also provide the Commission with some background information
21		on Suburban?
22	A.	The Applicant is a corporation duly organized under the laws of the State of
23		Kansas with its principal office located in Basehor, Kansas. The Company began

1 serving its customers in 1986, and currently provides water service to 2 approximately 1,500 residential and small commercial customers in an area located in Leavenworth County, Kansas, north of the Kansas Turnpike (I-70). The 3 4 company's territory is approximately 25 square miles with its boundaries 5 stretching up to 10 miles north-south by 10 miles east-west. 6 7 Over the last several years, Suburban Water has experienced slow growth 8 compared to years prior to the recession. With the end of the recession and 9 Suburban Water's service area in close proximity to a recently built major 10 development area, Suburban Water is poised to begin growing again over the next 11 five to ten years. 12 Currently, the Company has the Moran Well Field as its source of ground water. 13 14 Previously, Suburban Water had a second well field, the Harper Well Field, but 15 the wells went dry and the company gave up its water rights to the field in 16 September, 2009. The Moran Well Field is producing water, but production 17 continues to decline. Since production in its own water wells is declining, 18 Suburban is purchasing more water under a long-term contract from the Kansas 19 City, Kansas Board of Public Utilities (BPU). The contract with BPU is a 20-year 20 contract, which became effective in April of 2000, and is automatically renewable 21 annually thereafter. Suburban must purchase a minimum of 50 gallons per minute 22 (26.3 million gallons per year), and may purchase up to 1,500 gallons per minute 23 from BPU (788.4 million gallons per year).

To maximize the utilization of its water wells, Suburban Water placed a 1.5 million gallon water storage tank in service in March, 2007. Kramer Engineering recommended the tank in its 1999 engineering report. Suburban can fill the water tank at night using its own wells, and provide water from the tank to its customers during the day when usage is highest. The tank increases water pressure for the system, and it increases Suburban's fire fighting capability. In the 07-SUBW-1352-RTS (1352 Docket) rate case, Suburban requested, and the Commission approved, the use of the operating margin approach to set rates. Staff used the same operating margin approach to calculate the revenue requirement for Suburban Water in this rate case.

¹ Exhibit MB – 1, Section VI ,(D), page VI – 3 of the Application

- 1 The following table lists Staff's adjusting entries and a brief explanation of each
- 2 adjustment:

Income	Adjustment	Description of Adjustment
Statement	Amount	
Adjustment		
Number		
1	\$248,801	Adjust Retail Water Sales to 2010 Sales Volume
2	\$106,038	Adjust Wholesale Sales to 2010 Sales Volume
3	\$85,206	Adjust Water Purchases to 2010 Purchase Volume
4	\$10,443	Adjust Rate Case Expense
5	\$14,357	Adjust Income Taxes

5

4

6 Q. What is the purpose of your testimony in this proceeding?

7 A. The purpose of my testimony is to sponsor and support Staff's Schedules and the adjustments contained in them.

9

10 Q. Is Staff's revenue requirement based upon traditional rate base approach?

11 A. No it is not. Staff's revenue recommendation in this case is based upon an operating margin approach. This approach was used and approved by the Commission in the 1352 Docket.

14

Q. Why did Suburban file this abbreviated rate case?

2 In its Order from Docket No. 10-SUBW-602-TAR, the Commission directed Staff A. 3 to work with Suburban Water to develop an appropriate abbreviated rate case 4 process that would provide the Commission with the necessary information it 5 needs to set just and reasonable rates in this rate case. The Commission wanted a 6 shorter process to keep rate case expenses lower compared to a full rate case. In 7 this abbreviated rate case, Suburban Water and Staff agreed to use revenues and 8 expenses from the 07-SUBW-1352-RTS rate case and adjust only water sales, 9 water purchases from BPU, and rate case expense.

10

11

12

1

Q. Please describe more fully Staff's adjustments to the 07-SUBW-1352-RTS docket.

13 Staff adjusted retail sales of water to reflect the volume of water sold in 2010 A. 14 using the current tariff rate established in Docket No. 07-SUBW-1352-RTS. Staff 15 also updated wholesale sales to reflect 2010 full year wholesale revenues. Staff 16 increased purchased water volumes to reflect the amount of water Suburban purchased from BPU in calendar year 2010, and used BPU's price and PILOT² 17 18 percentage for 2011 to calculate the adjusted purchased water cost. Staff also 19 increased rate case expense for the Company's, Staff's, and CURB's expenses 20 incurred during this rate case. Income tax expense was adjusted to reflect the 21 change in the revenue requirement due to Staff's adjustments in this rate case.

22

23

Q. Why did Staff use a 6% margin rate to calculate the revenue requirement?

² See Staff Witness Sonya Cushinberry's Direct Testimony for a discussion of the PILOT fee.

Testimony	of William	ıE.	Baldry
Docket No.	. 11-SUBV	V-4	48-RTS

1	A.	Staff used the margin rate approved in the 07-SUBW-1352-RTS rate case.
2		
3	Q.	Did Staff account for income taxes?
4	A.	Yes. Staff used the income tax rates that are in effect in 2011 to calculate the
5		revenue requirement. Staff's income tax calculation ensures that Suburban
6		receives sufficient revenues to cover the income taxes associated with the pre-tax
7		revenues required to support its operations.
8		
9	Q.	Please explain how Suburban Water calculated its request for additional
10		revenue.
11	A.	Suburban adjusted retail revenues through the calendar year end 2009. The
12		Company also increased purchased water volumes to equal the amount of water
13		Suburban purchased from BPU for the twelve months ending October 31, 2010.
14		Suburban then multiplied the adjusted water volumes by BPU's price and PILOT
15		percentage for 2011 to determine the adjusted cost of purchased water. Suburban
16		increased rate case expense for the estimated cost of this rate case amortized over
17		three years. Suburban then calculated the revenue requirement by taking the
18		difference between the revenue deficiency for 2009 and its adjusted 2007 revenue
19		deficiency.
20		
21	Q.	How did Suburban Water account for income taxes in determining the
22		revenue requirement?

1	A.	Suburban used the same dollar amount of income tax that was used in the 07-
2		SUBW-1352-RTS rate case.
3		
4	Q.	Did Staff use the same method as Suburban Water to determine the revenue
5		requirement?
6	A.	No, Staff used the operating margin method to calculate the revenue requirement.
7		This method takes 6% of Suburban's adjusted operating expenses and adds the
8		adjusted test year operating loss to arrive at the revenue requirement before
9		income taxes. The revenue requirement was then adjusted for income tax
10		expense. ³
11		
12		Instead of using the operating margin method to calculate the revenue
13		requirement, Suburban took the difference between the revenue deficiency for
14		2009 and the adjusted 2007 revenue deficiency. ⁴
15		
16		Staff calculated revenues using calendar year 2010 water volumes rather than the
17		2009 water volumes that Suburban used. Staff used the calendar year 2010
18		volume of water purchased from BPU rather than water purchased for the twelve
19		months ending October 31, 2010 to determine purchased water cost. Staff also
20		used actual rate case expense that Suburban, Staff, and CURB incurred through
21		February 28, 2011 rather than estimated costs.
22		

Staff Schedules (Attachment 1), Revenue Requirement Schedule
 First page of Exhibit B, columns G and F, line 33 of the Application

1	Q.	Does Column G of the first page of Exhibit B of the Application reflect all of
2		Suburban Water's 2009 expenses?
3	A.	No, the Company adjusted the purchased water cost in Column G to reflect the
4		volume of water purchased for the twelve months ending October 31, 2010 based
5		on the rate BPU charges Suburban for water purchased in 2011. Rate case
6		expense was increased for the expected cost incurred for filing this rate case.
7		Depreciation expense in Column G of Exhibit B was not increased to equal 2009
8		depreciation expense. ⁵ Instead, Column G reflects adjusted depreciation expense
9		for 2007 as shown in the 07-SUBW-1352-RTS rate case.
10		
11	Q.	What is the impact of not reporting 2009 water purchases, rate case and
12		depreciation expense?
13	A.	Purchased water in Column G of Exhibit is overstated by approximately \$43,000,
14		rate case expense is overstated by \$7,500, and depreciation expense is understated
15		by \$271,000. Compared to Suburban's income statement on page 3 of the audited
16		financials for 2009 shown in Exhibit C of the Application, Suburban understated
17		its 2009 operating expenses in its Application by approximately \$220,500.
18		
19		
20		
21		
22		
23		

⁵ Exhibit C, page 3 of the audited financials in the Application shows 2009 depreciation expense.

⁶ Exhibit No. WEB - 1

1	Q.	Please explain Staff's adjustments.
2	A.	Column A of Schedule B-1 of Staff's Schedules reflects the adjusted revenues and
3		expenses from the 2007 rate case. Staff adjustments in Column B of Schedule B-1
4		reflect only the adjustments Staff made in this rate case.
5		
6	Q.	Please explain Staff Adjustment IS-1
7	A.	Staff Adjustment IS-1 increased the Sale of Water by \$248,801.6 This adjustment
8		reflects the increase in water sales volume to residential customers using calendar
9		year 2010 based on the fully phased-in tariff rate approved in the 07-SUBW-
10		1352-RTS docket.
11		
12	Q.	Why is it important to update the water sales volume?
13	A.	In this abbreviated rate case, Suburban Water, Staff and CURB agreed to adjust
14		purchased water costs to reflect the wholesale rate BPU began charging Suburban
15		Water on January 1, 2011. The Parties also agreed to use the most recent sales
16		volumes recorded by Suburban. This adjustment is needed to provide proper
17		matching of recent Suburban water sales with the higher cost of water purchased
18		from BPU during the same time period.
19		
20		
21		
22		
23		

1 O .	Would	you please	explain	Staff	Adiustmen	t IS	-2?
--------------	-------	------------	---------	-------	-----------	------	-----

2	A.	Staff Adjustment IS-2 increases wholesale water sales by \$106,038.7 This
3		adjustment reflects the price Suburban Water will charge its wholesale customers
4		in 2011 in conjunction with higher wholesale water volumes sold in calendar year
5		2010 compared to 2007 wholesale revenues.

6

7

Q. Why is it important to update Wholesale Water Sales?

A. In this abbreviated rate case, Suburban Water, Staff and CURB agreed to adjust
purchased water costs to reflect the rate BPU began charging its wholesale
customers on January 1, 2011. This adjustment is needed to provide proper
matching of recent Suburban wholesale water sales with the higher cost of water
purchased from BPU during the same time period.

13

14 Q. Please explain Staff Adjustment IS-3.

A. Staff Adjustment IS-3 increases purchased water cost by \$85,206. The
adjustment increases the cost of water purchased from BPU to reflect the volume
of water purchased during the calendar year 2010 as well as the current price BPU
is charging Suburban Water during 2011.

19

20

21

22

⁷ Exhibit No. WEB - 5

⁸ Exhibit No. WEB - 7

	Docket 140. 11-50D W-440-K15					
1	Q.	Please explain Staff Adjustment IS-4.				
2	A.	Staff Adjustment IS-4 increases rate case expense by \$10,443.9 This adjustment				
3		was made to reflect actual rate case expense (amortized over three years) for				
4		Suburban Water, Commission Staff, and CURB. Since this docket is an				
5		abbreviated rate case, the costs of this rate case are in addition to rate case				
6		expense from the previous rate case (07-SUBW-1352-RTS).				
7						
8	Q.	Would you please explain Staff Adjustment IS-5?				
9	A.	Staff Adjustment IS-5 increases income taxes by \$14,357.10 The adjustment is				
10		composed of an increase in federal income tax of \$11,117 and state income tax of				
11		\$3,240. This adjustment reflects the increase in federal and state income taxes				
12		related to Staff's calculation of Suburban's profit margin using the operating				
13		margin approach. ¹¹				
14						
15	Q.	Suburban Water purchases wholesale water from BPU under a long-term				
16		contract. Does the price of BPU water allow Suburban Water to provide				
17		water at a price comparable to water companies surrounding Suburban				
18		Water?				
19	A.	The following is a discussion of the water companies surrounding Suburban				
20		Water and their sources and costs of water.				
21						
2						

⁹ Exhibit No. WEB - 12 ¹⁰ Attachment No. 1 (Staff's Schedules), Schedule B-4, Column C, line 27 ¹¹ Exhibit No. WEB - 14

1	Q.	What is the rate per 1,000 gallons BPU is charging Subu	rban in 2011?
2	A.	BPU wholesale rate	\$2.05
3		Add: PILOT fee (wholesale rate multiplied by 11.9%)	.24
4			
5		Total BPU Wholesale Rate	\$2.29
6			
7	Q.	Does BPU charge all of its wholesale customers the same	e rate it charges
8		Suburban Water?	
9	A.	Yes.	
10			
11	Q.	Who are the other wholesale customers of BPU?	
12	A.	Consolidated Rural Water District #1, Lan Del Water Distri	ct, and the City of
13		Bonner Springs. ¹²	
14			
15	Q.	What is the volume of water the four wholesale custome	rs purchased from
16		BPU?	
17	A.	Staff does not have current purchases available, but BPU es	timates in 2013 that its
18		wholesale customers will purchase 433,000 hundred cubic f	feet of water ¹³ or
19		323,884,000 gallons of water.	
20			•
21	Q.	What percentage of BPU's total wholesale sales relate to	Suburban Water?

 $^{^{12}}$ Exhibit MB - 8 of the Application, page 35 13 Exhibit MB - 8 of the Application, page 36, column 1, line 19

1	A.	Suburban purchased 86,268,000 gallons of water from BPU in 2010 ¹⁴ or
2		approximately 27% of BPU's estimate of water sold to its wholesale customers in
3		2013.
4		
5	Q.	What is the volume of water the other three wholesale water companies
6		would purchase from BPU in 2013?
7	A.	Staff does not know the volume of water each wholesale company would
8		purchase in 2013, but their total purchases are approximately 73% of the
9		wholesale water sold by BPU. Since Suburban Water's purchases are a small part
10		of total wholesale water sold by BPU, Staff assumes that other wholesale water
11		companies believe purchasing water from BPU makes economic sense.
12		
13	Q.	What water companies in Leavenworth County are adjacent to Suburban
14		Water?
15	Α.	Leavenworth County Consolidated Rural Water District No. 1, Rural Water
16		District Nos. 6, 7, 8, 9, and 10, Public Wholesale Water Supply District 6, and the
17		Cities of Bonner Springs and Tonganoxie. ¹⁵
18		
19	Q.	Where do these water companies get their water?
20	A.	Leavenworth County Rural Water District No. 8 gets its water from Leavenworth
21		Water Department, and Leavenworth No. 7 has its own water supply as its service

Exhibit No. WEB – 8, column (d), line 13
 Exhibit No. WEB - 15 (Map of Northeast Kansas)

1	territory lies adjacent to the Kansas River. The remaining rural water districts 16						
2		and the cities of Bonner Springs ¹⁷ and Tonganoxie ¹⁸ get all or a portion of their					
3		water from the Kansas City, Kansas Board	of Public Utilities.				
4							
5	Q.	What rates do the surrounding water con	mpanies charge their retail				
6		customers?					
7	A.	The following amounts are based on a pure	hase of 5,000 gallons of water: ¹⁹				
8		Consolidated Rural Water District No. 1	\$40.92				
9		Rural Water District No. 6	\$36.00				
10		Rural Water District No. 7	\$49.50				
11		Rural Water District No. 8	\$36.45				
12		Rural Water District No. 9	\$41.85				
13		Rural Water District No. 10	\$53.67				
14		City of Tonganoxie	\$34.88				
15		Suburban Water	\$49.32				
16							
17							
18							
19							

¹⁶ Exhibit MB – 6 of the Application
17 Exhibit MB – 8, page 35 of the Application
18 Exhibit No. WEB - 16 (The Kansas Lifeline). This exhibit contains only one page of the article. The complete article is available from Staff upon request.
19 Exhibit No. WEB - 17

1	Q.	Have any water companies in Leavenworth County pooled their resources to
2		produce or buy water on a larger scale to make their water purchases more
3		economical?
4	A.	Yes, Leavenworth County Rural Water District Nos. 6 and 9 and the City of
5		Tonganoxie have formed Public Wholesale Water Supply District No. 6
6		(PWWSD No. 6).
7		
8	Q.	What is Public Wholesale Water Supply District No. 6's source of water?
9	A.	PWWSD No. 6 gets its water from the City of Bonner Springs ²⁰ , which gets some
10		of its water from BPU. In a conversation with Suburban's consultant, Greg
11		Wilson, Staff learned that Bonner Springs pumps it own water, but Staff does not
12		know the volume of water the city pumps from its own water supply or the
13		amount it purchases from BPU.
14		
15	Q.	Why does RWD #7 not purchase water from BPU?
16	A.	RWD #7 has its own water supply. ²¹
17		
18	Q.	The City of Tonganoxie is several miles away from the western edge of BPU's
19		territory. Did BPU have a pipeline nearby that Tonganoxie could connect to?
20	A.	No, Tonganoxie installed a nine mile pipeline that cost approximately \$2 million
21		to gain access to BPU water. ²²

²⁰ Exhibit No. WEB – 16 (The Kansas Lifeline). This exhibit contains only one page of the article. The complete article is available from Staff upon request.

²¹ Exhibit MB – 6 of the Application

²² Exhibit No. WEB - 18

1

2	Q.	Was Tonganoxie able to get a lower wholesale rate with BPU after installing
3		its new pipeline?
4	A.	No, the City of Tonganoxie pays the same wholesale rate and the same PILOT fee
5		percentage to BPU as Suburban and all of the other wholesale customers pay.
6		
7	Q.	What other companies or cities are Staff aware of that could provide
8		Suburban water other than BPU?
9	A.	Water One of Johnson County and the City of Leavenworth.
10		
11	Q.	What is the wholesale water rate for Water One?
12	A.	\$2.80 per thousand gallons. ²³
13		
14	Q.	Would Suburban Water have to install a pipeline to reach Water One?
15	A.	Yes, Suburban Water would have to install fifteen miles of pipeline including
16		boring under the Kansas River to connect to Water One's distribution system. ²⁴
17		
18	Q.	What would it cost to install fifteen miles of pipeline?
19	A.	Suburban estimates this cost at \$5.9 million. ²⁵
20		
21		

²³ Mike Breuer's Testimony, page 6, line 11
²⁴ Exhibit No. WEB - 19 (Staff DR No. 24)
²⁵ Exhibit No. WEB - 19 (Staff DR No. 24)

1 Q. Is the cost to install the pipeline in addition to Water One's wholesale rate of 2 \$2.80 per thousand gallons? 3 Yes, by incorporating the cost of installing the pipeline into Suburban Water's A. 4 depreciation expense, the cost of buying water from Water One would be greater 5 than \$2.80 per thousand gallons. 6 7 O. What is the wholesale water rate for the City of Leavenworth? 8 \$2.42 per thousand gallons.²⁶ A. 9 10 Would Suburban Water have to install a pipeline to reach the City of Q. 11 Leavenworth? Yes, Suburban estimates the cost to be approximately \$491,000 to install two 12 A. miles of pipeline to connect with the City of Leavenworth.²⁷ 13 14 Is the cost to install the pipeline in addition to Leavenworth's wholesale rate 15 Q. 16 of \$2.42 per thousand gallons? Yes, if the cost of installing the pipeline was added to the Leavenworth wholesale 17 A. 18 rate, the cost of buying water from Leavenworth would be \$3.19 per thousand gallons. 28 In calculating the cost per thousand gallons, Staff used the volume of 19 water purchased from BPU in 2010 less the minimum volume of water the 20 21 company is required to purchase from BPU. Staff amortized the \$491,000 cost of

²⁶ Exhibit No. WEB - 20 (Staff DR No. 37) This exhibit contains only two pages of the response to DR 37. The complete response is available from Staff upon request.

²⁷ Exhibit No. WEB - 20 (Staff DR No. 37)

²⁸ Exhibit No. WEB - 21

installing the pipeline over 20 years because 20 years is the primary period stated 1 2 in Suburban's current contract with BPU. 3 4 When will Suburban's contract with BPU expire? 0. 5 The primary term of the contract will expire in 2020. The contract will A. 6 automatically renew for additional one year periods unless notice to terminate is provided by either party at least six months in advance.²⁹ 7 8 9 Does the contract with BPU have any conditions? Q. Yes, BPU supplies Suburban Water with water as long as it has excess capacity.³⁰ 10 A. 11 The contract requires Suburban to purchase a minimum of 26,280,000 gallons up to a maximum of 788,400,000 gallons of water per year.³¹ 12 13 14 Q. Does BPU expect to still have excess capacity when the contract expires? Yes.³² 15 A. 16 17 Q. Given the information available to Staff, does the contract with BPU make 18 economical sense? 19 Yes. When the contract with BPU is compared to the other sources of potential A. 20 wholesale water supply that are available to Suburban Water, the contract makes 21 economic sense. Almost all water companies surrounding Suburban Water

²⁹ Exhibit MB - 16 of the Application, Article XIII, page 7

³⁰ Exhibit MB - 16 of the Application, Article I, page 1

³¹ Exhibit No. WEB - 23

³² Exhibit No. WEB - 24 (Staff DR No. 22)

1		purchase water from BPU. The City of Tonganoxie must believe that BPU's
2		wholesale water rate is economical to be willing to spend almost \$2 million to lay
3		nine miles of pipeline to gain access to BPU's water system.
4		
5	Q.	Would purchasing water from the City of Leavenworth make economical
6		sense sometime in the future?
7	A.	No. BPU's rate would have to increase \$0.90 ³³ per thousand gallons (assuming
8		Leavenworth's wholesale price and the cost of installing the pipeline remain
9		constant) before the cost of buying water from the City of Leavenworth would
10		equal the cost of water from BPU.
11		
12	Q.	Does this conclude your direct testimony?
13	A.	Yes.

14

³³ Exhibit No. WEB - 25

Attachment 1

In the Matter of the Application of)	
Suburban Water, Inc., d/b/a Suburban)	DOCKET NO. 11-SUBW-448-RTS
Water Company, for an Order Increasing)	
its Rates in Leavenworth County, Kansas)	

SCHEDULES ·

PREPARED BY

STAFF

UTILITIES DIVISION

KANSAS CORPORATION COMMISSION

SUBURBAN WATER COMPANY

DOCKET NO. 11-SUBW-448-RTS

INDEX

SCHEDULE NUMBER *****	
REV REQ	STAFF ADJUSTED REVENUE REQUIREMENT
B-1	STAFF ADJUSTED AND PRO FORMA OPERATING INCOME STATEMENT
B-2	STAFF ADJUSTMENTS TO APPLICANT ADJUSTED INCOME STATEMENT
B-3	EXPLANATION OF STAFF ADJUSTMENTS TO INCOME STATEMENT
B-4	STAFF ADJUSTED AND PRO FORMA CALCULATION OF TAXABLE INCOME

SUBURBAN WATER COMPANY STAFF REVENUE REQUIREMENT FOR THE TEST YEAR ENDED MARCH 31, 2007 INCLUDING ADJUSTMENTS FROM THE 448 DOCKET

LINE NO. *****	DESCRIPTION ************************************	STAFF ADJUSTED ******
1	STAFF ADJUSTED TEST YEAR NET OPERATING EXPENSE	\$1,128,508
2	OPERATING MARGIN REQUIREMENT	6.0%
3	OPERATING MARGIN REQUIRED	67,710
4	STAFF ADJUSTED TEST YEAR OPERATING MARGINS	(16,580)
5	REVENUE INCREASE/(DECREASE) REQUIREMENT	84,290
6	GROSS UP FOR TAX EXPENSE	21,847
7	PROFORMA REVENUE REQUIREMENT INCREASE/(DECREASE)	\$106,137

B-1

3/16/11 8:28 AM

DOCKET NO. 11-SUBW-448-RTS SCHEDULE B-1

SUBURBAN WATER COMPANY STAFF ADJUSTED AND PRO FORMA OPERATING INCOME STATEMENT FOR THE TEST YEAR ENDED MARCH 31, 2007 INCLUDING ADJUSTMENTS FROM THE 448 DOCKET

LINE NO.	DESCRIPTION	A STAFF ADJUSTED TEST YEAR	B STAFF ADJUSTMENTS	TEST YEAR	D STAFF PRO FORMA ADJUSTMENTS	E STAFF PRO FORMA
NO.	DESCRIPTION	(1352 Docket)	(448 Docket)	(448 Docket)	(448 Docket)	(448 Docket)
****	ODED ATING DEVENTING.	*****	*****	****	*****	*********
1	OPERATING REVENUES: SALE OF WATER	\$744,901	\$248,801	\$993,702	\$84,290	\$1,077,992
2	FIRE HYDRANTS SETTING FEES		\$248,801 0		\$84,290	
3	WHOLESALE WATER SALES	3,409	·	3,409		3,409
3	WHOLESALE WATER SALES	8,779	106,038	114,817		114,817
4	TOTAL REVENUES	\$757,089	\$354,839	\$1,111,928	\$84,290	\$1,196,218
	OPERATING EXPENSES:					
5	REPAIR AND MAINTENANCE	\$74,786	\$0	\$74,786		\$74,786
6	PURCHASED WATER COST	114,397	85,206	199,603		199,603
7	OUTSIDE SERVICES	70,603	0	70,603		70,603
8	SALARIES & WAGES	235,610	0	235,610		235,610
9	METER READING EXPENSE	3,877	0	3,877		3,877
10	FIRE HYDRANT SETTING COST	3,409	0	3,409		3,409
11	OFFICE LEASE	36,000	0	36,000		36,000
12	ADMINISTRATIVE AND GENERAL	45,431	0	45,431		45,431
13	PRODUCTION ELECTRIC COST	17,131	0	17,131		17,131
14	MATERIALS & SUPPLIES	44,015	0	44,015		44,015
15	TRANSPORTATION EXPENSES	28,369	0	28,369		28,369
16	INSURANCE EXPENSE	20,249	0	20,249		20,249
17	REGULATORY COSTS	883	0	883		883
18	RATE CASE EXPENSE	9,201	10,443	19,644		19,644
19	UTILITY PROPERTY TAXES	63,465	0	63,465		63,465
20	MISCELLANEOUS CORPORATE FEES	3,598	0	3,598		3,598
21	CLEAN DRINKING WATER FEE	3,415	0	3,415		3,415
22	INTEREST EXPENSE	109,995	0	109,995		109,995
23	PAYROLL TAX EXPENSE	31,206	0	31,206		31,206
24	DEPRECIATION EXPENSE	123,042	0	123,042		123,042
25 26	TOTAL OPERATING EXPENSES	\$1,038,682	\$95,649	\$1,134,331		\$1,134,331
	BELOW THE LINE CORPORATE EXPENSES	(5,823)	0	(5,823)		(5,823)
27	NET OPERATING EXPENSES	\$1,032,859	\$95,649	\$1,128,508		\$1,128,508
28	ADDITIONAL REVENUE FOR TAXES				\$21,847	21,847
29	LESS: TAX EXPENSE				Ψω1,047	(14,357)
29	LESS: TAX EXPENSE GROSS UP					(7,490)
30	NET OPERATING INCOME	(\$275,770)	\$259,190	(\$16,580)	\$106,137	\$67,710

KCC/EXCEL/12-22-10 BB/SUBW/KS B-2 3/16/11

8:28 AM

SUBURBAN WATER COMPANY STAFF ADJUSTMENTS TO APPLICANT ADJUSTED INCOME STATEMENT FOR THE TEST YEAR ENDED MARCH 31, 2007 INCLUDING ADJUSTMENTS FROM THE 448 DOCKET

DOCKET NO. 11-SUBW-448-RTS SCHEDULE B - 2

		A	В	C	D	E	F	G	H
Y 10 00		STAFF ADJUSTED	STAFF	STAFF	STAFF	STAFF	STAFF	TOTAL	STAFF
LINE		TEST YEAR				ADJUSTMENT		ADJUSTMENTS	ADJUSTED
NO.	DESCRIPTION	(1352 Docket)	NO. 1	NO. 2	NO. 3	NO. 4	NO. 5	(448 Docket)	(448 Docket)
* * * * * *	OPERATING REVENUES:	****	*****	*****	******	******	****	****	****
1	SALE OF WATER	\$744,901	\$248,801					£3.40 0A1	£002 702
2	FIRE HYDRANTS SETTING FEES	3,409	\$240,001					\$248,801	\$993,702
3	WHOLESALE WATER SALES	8,779		106,038				0 106,038	3,409
J	WHOLESTILL WATER SALES			100,036	www.			100,036	114,817
4	TOTAL REVENUES	\$757,089	\$248,801	\$106,038	\$0	\$0	\$0	\$354,839	\$1,111,928
	OPERATING EXPENSES:								
5	REPAIR AND MAINTENANCE	\$74,786						\$0	\$74,786
6	PURCHASED WATER COST	114,397			85,206			85,206	199,603
7	OUTSIDE SERVICES	70,603						0	70,603
8	SALARIES & WAGES	235,610						0	235,610
9	METER READING EXPENSE	3,877						0	3,877
10	FIRE HYDRANT SETTING COST	3,409						0	3,409
11	OFFICE LEASE	36,000						0	36,000
12	ADMINISTRATIVE AND GENERAL	45,431						0	45,431
13	PRODUCTION ELECTRIC COST	17,131						0	17,131
14	MATERIALS & SUPPLIES	44,015						0	44,015
15	TRANSPORTATION EXPENSES	28,369						0	28,369
16	INSURANCE EXPENSE	20,249						0	20,249
17	REGULATORY COSTS	883						0	883
18	RATE CASE EXPENSE	9,201				10,443		10,443	19,644
19	UTILITY PROPERTY TAXES	63,465						0	63,465
20	MISCELLANEOUS CORPORATE FEES	3,598						0	3,598
21	CLEAN DRINKING WATER FEE	3,415						0	3,415
22	INTEREST EXPENSE	109,995						0	109,995
23	PAYROLL TAX EXPENSE	31,206						0	31,206
24	DEPRECIATION EXPENSE	123,042						0	123,042
25	TOTAL OPERATING EXPENSES	\$1,038,682	\$0	\$0	\$85,206	\$10,443	\$0	\$95,649	\$1,134,331
26	BELOW THE LINE CORPORATE EXPENSES	(\$5,823)						\$0	(\$5,823)
20 27	TAXES OTHER THAN INCOME TAXES	(\$3,823)							(#3,823)
28	INCOME TAXES - CURRENT & DEFERRED	0					14,357	14,357	14,357
20	INCOME TAXES - CURRENT & DEFERRED	U					14,337	17,33/	14,557
29	NET OPERATING EXPENSES	\$1,032,859	\$0	\$0	\$85,206	\$10,443	\$14,357	\$110,006	\$1,142,865
30	NET OPERATING INCOME	(\$275,770)	\$248,801	\$106,038	(\$85,206)	(\$10,443)	(\$14,357)	\$244,833	(\$30,937)

KCC/EXCEL/12-22-10 BB/SUBW/KS B-3

SUBURBAN WATER COMPANY EXPLANATION OF STAFF ADJUSTMENTS TO INCOME STATEMENT FOR THE TEST YEAR ENDED MARCH 31, 2007 INCLUDING ADJUSTMENTS FROM THE 448 DOCKET

DOCKET NO. 11-SUBW-448-RTS SCHEDULE B-3

3/16/11 8:28 AM

LINE NO.

STAFF ADJUSTMENT NO. 1

- 1 SALE OF WATER
- 2 To reflect the increase in water sales due to higher volumes during 2010 at the
- 3 fully implemented water rate approved in the 07-SUBW-1352-RTS docket.

STAFF ADJUSTMENT NO. 2

- 4 WHOLESALE WATER SALES
- To reflect higher volumes of water sold to RWD Nos. 6 and 10 during 2010,
- 6 based on wholesale prices effective 01/01/2011.

STAFF ADJUSTMENT NO. 3

- 7 PURCHASED WATER COST
- 8 To reflect higher volumes of water Suburban purchased from BPU during 2010,
- and to reflect the higher price of water BPU charges Suburban effective 01/01/2011.

STAFF ADJUSTMENT NO. 4

- 10 RATE CASE EXPENSE
- 11 To record the actual rate case expense in the 11-SUBW-448-RTS docket.

STAFF ADJUSTMENT NO. 5

- 12 INCOME TAXES CURRENT & DEFERRED
- 13 To calculate current income taxes based upon Staff's adjustments

\$248,801

106,038

85,206

10,443

14,357

KCC/EXCEL/12-22-10 BB/SUBW/KS

3/16/11

8:28 AM

SUBURBAN WATER COMPANY DOCKET NO. 11-SUBW-448-RTS DOCKET NO. 11-SUBW-448-RTS SCHEDULE B-4

STAFF ADJUSTED AND PRO FORMA CALCULATION OF TAXABLE INCOME FOR THE TEST YEAR ENDED MARCH 31, 2007 INCLUDING ADJUSTMENTS FROM THE 448 DOCKET

LINE NO.	DESCRIPTION ************************************	A STAFF ADJUSTED TEST YEAR (1352 Docket)	STAFF ADJUSTMENTS (448 Docket) ********	C STAFF ADJUSTED TEST YEAR (448 Docket)	D STAFF PRO FORMA ADJUSTMENTS (448 Docket)	E STAFF PRO FORMA (448 Docket)
1	NET OPERATING AND MAINTENANCE EXPENSES	\$1,032,859	\$95,649	\$1,128,508		\$1,128,508
2	ADD: INTEREST EXPENSE	0	0	0		0
3	MARGIN REQUIRED	\$1,032,859	\$95,649	\$1,128,508		\$1,128,508
4	O & M MARGIN PERCENTAGE	6%	6%	6%		
5	MARGIN REQUIRED	61,972	5,739	67,710	21,847	89,558
	STATE TAXABLE INCOME AMOUNT FROM TO TAX RATE OVER					
6 7	0 50,000 0 4.00% 0 50,000 50,000 999,999,999 2,000 7.00% 50,000		·	2,000 1,240		2,000 2,769
8	KANSAS INCOME TAX - CURRENT	\$0	\$0	\$3,240		\$4,769
9	TAXABLE FEDERAL INCOME	\$61,972	\$5,739	\$64,471		\$84,789
	FEDERAL TAXABLE INCOME FROM TO TAX RATE OVER					
10	0 50,000 0 15.00% 0	0	0	7,500		7,500
11 12	50,000 75,000 7,500 25.00% 50,000 75,000 100,000 13,750 34.00% 75,000	0	0	3,618 0		6,250 3,328
13	100,000 335,000 22,250 39.00% 100,000	ō	ő	ō		0
14	335,000 10,000,000 113,900 34,00% 335,000	0	0	0		0
15	10,000,000 15,000,000 3,400,000 35.00% 10,000,000	0	0	0		0
16 17	15,000,000 18,333,333 5,150,000 38.00% 15,000,000 18,333,333 999,999,999 35,00%	0	0	0 0		0 0
18	FEDERAL INCOME TAX - CURRENT	\$0	\$0	\$11,118		\$17,078
19	STATE EFFECTIVE TAX RATE		;	7.00%		
20	FEDERAL EFFECTIVE INCOME TAX RATE		:	27.28300%		
21	TOTAL MARGINAL TAX RATE	0.395500	0.395500	0,342830		
22	1 - TOTAL MARGINAL TAX RATE	0.604500	0,604500	0.657170		
23	NET TO GROSS MULTIPLIER		=	1.521676		
	SUMMARY OF INCOME TAXES - CURRENT AND DEFERRED DEFERRED INCOME TAX	\$0	\$0	\$0		\$0
	KS INCOME TAX - CURRENT	30	3,240	3,240		4,769
	FED INCOME TAX - CURRENT	Ö	11,118	11,118	-	17,078
27	TOTAL INCOME TAXES - CURRENT AND DEFERRED	\$0	\$14,357	\$14,357	=	\$21,847

Suburban Water Company Staff Adjustment No. 1 Sale of Water to Retail Customers Twelve Months Ending December 31, 2010

Line No.	- -		
1	Total Retail Sale of Water	\$993,702	(1)
2	Less: Sale of Water from the 07-SUBW-1352-RTS Docket	(744,901)	(2)
3	Adjustment to Sale of Water	\$248,801	

(1) Source: Exhibit No. WEB - 2, Page 1, Column (d), line 13

(2) Source: Attachment 1 (Staff's Schedules), Schedule B-1, Column A, line 1

Suburban Water Company Staff Adjustment No. 1 Projected Total Sales in Dollars Twelve Months Ending December 31, 2010

	(a)	(b)	(c)	(d)	(e)	(f)	(g)
				Total			
		Customer	Retail	Retail		Wholesale	
		Charge	Water	Water	Fire Hydrant	Water	Total
Line	Month	Revenue	Revenue	Revenue	Setting Fees	Sales	Revenue
No.		(1)	(2)	(b) + (c)	(3)	(4)	(d) + (e) + (f)
1	Jan 2010	\$30,840	\$46,815	\$77,655	\$3,409	\$8,112	\$89,176
2	Feb	30,840	40,134	70,974		7,875	\$78,849
3	March	30,840	38,736	69,576		8,228	\$77,804
4	April	30,840	45,644	76,484		9,550	\$86,034
5	May	30,840	50,346	81,186		9,951	\$91,137
6	June	30,840	64,370	95,210		10,670	\$105,880
7	July	30,840	64,717	95,557		13,352	\$108,909
8	Aug	30,840	79,837	110,677		11,670	\$122,347
9	Sept	30,840	45,837	76,677		11,334	\$88,011
10	Oct	30,840	58,755	89,595		8,666	\$98,261
11	Nov	30,840	43,693	74,533		7,947	\$82,480
12	Dec	30,840	44,738	75,578		7,463	\$83,041
13	Total	\$370,080	\$623,622	\$993,702	\$3,409	\$114,817	\$1,111,928

(1) Source: Exhibit No. WEB - 2, page 2, Column (d) (2) Source: Exhibit No. WEB - 2, page 3, Column (d)

(3) Source: Attachment No. 1 (Staff Schedules), Schedule B - 1, Column A, line 2

(4) Source: Exhibit No. WEB - 6, Column (i)

Suburban Water Company Staff Adjustment No. 1 Projected Customer Charge Revenue in Dollars Twelve Months Ending December 31, 2010

(a) (b) (d) С

Line No.	Month	Number of Customers (1)	Customer Charge Rate (in dollars) (2)	Customer Charge Revenue (in dollars) (b) X c
1	Jan 2010	1,542	\$20.00	\$30,840
2	Feb	1,542	\$20.00	\$30,840
3	March	1,542	\$20.00	\$30,840
4	April	1,542	\$20.00	\$30,840
5	May	1,542	\$20.00	\$30,840
6	June	1,542	\$20.00	\$30,840
7	July	1,542	\$20.00	\$30,840
8	Aug	1,542	\$20.00	\$30,840
9	Sept	1,542	\$20.00	\$30,840
10	Oct	1,542	\$20.00	\$30,840
11	Nov	1,542	\$20.00	\$30,840
12	Dec	1,542	\$20.00	\$30,840
13	Total	18,504		\$370,080

(1) Source: Page 2 of Exhibit B in the Application(2) Source: Exhibit E, Suburban Water's tariff in the Application

Docket No.11-SUBW-448-RTS Exhibit No. WEB - 2 Page 3 of 4

Suburban Water Company Staff Adjustment No. 1 Projected Retail Water Sales Revenue in Dollars Twelve Months Ending December 31, 2010

	(a)	(b)	c Current Retail	(d)
		Retail	Rate	Retail
		Water	(in dollars)	Water
		Sales	(per thousand	Revenue
Line	Month	(in gallons)	gallons)	(in dollars)
No.		(1)	(2)	(b) X c
1	Jan 2010	6,386,822	\$7.33	\$46,815
2	Feb	5,475,309	\$7.33	\$40,134
3	March	5,284,545	\$7.33	\$38,736
4	April	6,227,056	\$7.33	\$45,644
5	May	6,868,547	\$7.33	\$50,346
6	June	8,781,702	\$7.33	\$64,370
7	July	8,829,066	\$7.33	\$64,717
8	Aug	10,891,869	\$7.33	\$79,837
9	Sept	6,253,338	\$7.33	\$45,837
10	Oct	8,015,756	\$7.33	\$58,755
11	Nov	5,960,823	\$7.33	\$43,693
12	Dec	6,103,353	\$7.33	\$44,738
13	Total	85,078,186		\$623,622

(1) Source: Exhibit No. WEB - 2, Page 4, Column (f), line 13(2) Source: Exhibit E, Suburban Water's tariff in the Application

Suburban Water Company Staff Adjustment No. 1 Projected Sales in Gallons of Water Sold Twelve Months Ending December 31, 2010

	(a)	(b)	С	(d)	(e)	(f)	(g)
Line No.	Month	District 10 Wholesale Water Sales (in gallons) (1)	District 6 Wholesale Water Sales (in gallons) (1)	Total Wholesale Water Sales (in gallons) (b) + c	Customer Charge (in gallons) (2)	Retail Water Sales (in gallons) (g) - (d) - (e)	Water Sales (in gallons) (1)
1	Jan 2010	1,748,700	788,650	2,537,350	1,542,000	6,386,822	10,466,172
2	Feb	1,384,650	· ·				9,497,559
			1,095,600	2,480,250	1,542,000	5,475,309	· · · · · · · · · · · · · · · · · · ·
3	March	1,472,250	1,117,950	2,590,200	1,542,000	5,284,545	9,416,745
4	April	1,908,500	1,086,650	2,995,150	1,542,000	6,227,056	10,764,206
5	May	1,949,700	1,173,450	3,123,150	1,542,000	6,868,547	11,533,697
6	June	2,184,900	1,158,850	3,343,750	1,542,000	8,781,702	13,667,452
7	July	3,008,850	1,160,000	4,168,850	1,542,000	8,829,066	14,539,916
8	Aug	2,201,602	1,465,950	3,667,552	1,542,000	10,891,869	16,101,421
9	Sept	2,424,250	1,121,800	3,546,050	1,542,000	6,253,338	11,341,388
10	Oct	1,643,200	1,079,750	2,722,950	1,542,000	8,015,756	12,280,706
			· · · · · · · · · · · · · · · · · · ·				
11	Nov		3) 1,000,000 (3)	2,497,450	1,542,000	5,960,823	10,000,273 (4)
12	Dec	1,191,800 (3) 1,165,400 (3)	2,357,200	1,542,000	6,103,353	10,002,553 (4)
13	Total	22,615,852	13,414,050	36,029,902	18,504,000	85,078,186	139,612,088

(1) Source: Exhibit B, page 8 of the Application(2) Source: Exhibit B, page 2 of the Application

1,542 customers X 1,000 gallons = 1,542,000 gallons

(3) Source: Exhibit No. WEB - 3 (Staff DR 8) (4) Source: Exhibit No. WEB - 4 (Staff DR 7)

Kausas Corporation Commission Information Request

Request No: 8

Company Name

SUBURBAN WATER CO.

SUBW

Docket Number

11-SUBW-448-RTS

Request Date

January 8, 2011

Date Information Needed January 18, 2011

RE: Suburban Wholesale Activity

Please Provide the Following:

Suburban Water's Wholesale Activity

- a. For the months of November and December 2010, please provide:
 1. Water sales in gallons to District 10

 - 2. Water sales in dollars to District 10
 - 3. Water sales in gallons to District 6
 - 4. Water sales in dollars to District 6.

Submitted By Bill Baldry

Submitted To Mike Breuer

	November 2010	November 2010	December 2010	December 2010
	Gallons	Dollars	Gallons	Dollars
District 10	1,497,450	4242.68	1,191,800	3365.47
District 6	1,000,000	2680.00	1,165,400	3123.27

If for some reason, the above information cannot be provided by the date requested, please provide a written explanation of those reasons.

Verification of Response

I have read the foregoing Information Request and answer(s) thereto and find answer(s) to be true, accurate, full and complete

and contain no material misrepresentations or omissions to the best of my knowledge and belief; and I will disclose to the Commission Staff any matter subsequently discovered which affects the accuracy or completeness of the answer(s) to this Information Request.

Date:

Kansas Corporation Commission Information Request

Request No: 7

Company Name

SUBURBAN WATER CO.

SUBW

Docket Number

11-SUBW-448-RTS

Request Date

January 8, 2011

Date Information Needed January 18, 2011

RE: Purchased Water Costs

Please Provide the Following:

Purchased Water Cost

- a. For the months of November and December 2010, please provide:
 - 1. Total actual Suburban Water sales in gallons
 - 2. Suburban Water purchases of water from BPU in gallons
 - 3. Cost of water purchased
 - 4. Dollar amount of PILOT adder percentage related to water purchased.

Submitted By Bill Baldry

Submitted To Mike Breuer

	November 2010	December 2010
Total Water Sales	10,000,273	10,002,553
Water Purchased From BPU	6,785,108	7,491,968
Cost of Water Purchased	13,040.82	15,484.48
PILOT	1,669.22	1,842.65

If for some reason, the above information cannot be provided by the date requested, please provide a written explanation of those reasons.

Verification of Response

I have read the foregoing Information Request and answer(s) thereto and find answer(s) to be true, accurate, full and

and contain no material misrepresentations or omissions to the best of my knowledge and belief; and I will disclose to the Commission Staff any matter subsequently discovered which affects the accuracy or completeness of the answer(s) to this Information Request.

Suburban Water Company Staff Adjustment No. 2 Sale of Water to Wholesale Customers Twelve Months Ending December 31, 2010

Line No.	·		
1	Total Wholesale Water Sales	\$114,817	(1)
2	Less: Wholesale Water Sales from the 07-SUBW-1352-RTS Docket	(8,779)	(2)
3	Adjustment to Wholesale Water Sales	\$106,038	

(1) Source: Exhibit No. WEB - 6, Column (i), line 13

(2) Source: Attachment 1 (Staff's Schedules), Schedule B-1, Column A, line 3

Suburban Water Company Staff Adjustment No. 2 Projected Wholesale Sales in Dollars Twelve Months Ending December 31, 2010

	(a)	(b)		c District 10 Wholesale	(d)	(e)		(f) District 6 Wholesale	(g)	(h)	(i)
		District 10		Water	District 10	District 6		Water	District 6	Total	Total
		Wholesale		2011 Rate	Wholesale	Wholesale		2011 Rate	Wholesale	Wholesale	Wholesale
		Water		per thousand		Water		per thousand	Water	Water	Water
		Sales		gallons	Sales	Sales		gallons	Sales	Sales	Sales
Line	Month	(in gallons)		(in dollars)	(in dollars)	(in gallons)		(in dollars)	(in dollars)	(in gallons)	(in dollars)
<u>No.</u>		(1)		(2)	(b) X c	(1)		(2)	(e) X (f)	(b) + (e)	(d) + (g)
4											
1	Jan 2010	1,748,700		\$3.25	\$5,683.28	788,650		\$3.08	\$2,429.04	2,537,350	\$8,112.32
2	Feb	1,384,650		\$3.25	\$4,500.11	1,095,600		\$3.08	\$3,374.45	2,480,250	\$7,874.56
3	March	1,472,250		\$3.25	\$4,784.81	1,117,950		\$3.08	\$3,443.29	2,590,200	\$8,228.10
4	April	1,908,500		\$3.25	\$6,202.63	1,086,650		\$3.08	\$3,346.88	2,995,150	\$9,549.51
5	May	1,949,700		\$3.25	\$6,336.53	1,173,450		\$3.08	\$3,614.23	3,123,150	\$9,950.76
6	June	2,184,900		\$3.25	\$7,100.93	1,158,850		\$3.08	\$3,569.26	3,343,750	\$10,670.19
7	July	3,008,850		\$3.25	\$9,778.76	1,160,000		\$3.08	\$3,572.80	4,168,850	\$13,351.56
8	Aug	2,201,602		\$3.25	\$7,155.21	1,465,950		\$3.08	\$4,515.13	3,667,552	\$11,670.34
9	Sept	2,424,250		\$3.25	\$7,878.81	1,121,800		\$3.08	\$3,455.14	3,546,050	\$11,333.95
10	Oct	1,643,200		\$3.25	\$5,340.40	1,079,750		\$3.08	\$3,325.63	2,722,950	\$8,666.03
11	Nov	1,497,450	(3)	\$3.25	\$4,866.71	1,000,000	(3)	\$3.08	\$3,080.00	2,497,450	\$7,946.71
12	Dec	1,191,800	(3)	\$3.25	\$3,873.35	1,165,400	(3)	\$3.08	\$3,589.43	2,357,200	\$7,462.78
13	Total	22,615,852			\$73,501.53	13,414,050	_		\$41,315.28	36,029,902	\$114,816.81

(1) Source: Exhibit B, page 8 of the Application(2) Source: Exhibit B, page 5 of the Application(3) Source: Exhibit No. WEB - 3 (Staff DR No. 8)

Suburban Water Company Staff Adjustment No. 3 Purchases of Water From Kansas City Board of Public Utilities Twelve Months Ending December 31, 2010

Line No.	-		
1	Total Purchased Water Cost	\$199,603	(1)
2	Less: Purchased Water Cost from the 07-SUBW-1352-RTS Docket	(114,397)	(2)
3	Adjustment to Purchased Water Cost	\$85,206	

(1) Source: Exhibit No. WEB - 8, Column (k), line 13

(2) Source: Attachment 1 (Staff's Schedules), Schedule B-1, Column A, line 6

Suburban Water Company Staff Adjustment No. 3 Water Purchased From BPU in Volumes and Dollar Amounts Twelve Months Ending December 31, 2010

	(a)	(b)		С	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
		BPU Water		Factor to Convert	Water Purchased From BPU	Monthly Customer Charge	Estimated Cost of Water Purchased From BPU in 2011	Estimated Cost of	Cost of	PILOT Adder		Total Estimated Cost of
Line		Purchases		CCF to	per 1,000	Paid to	per 1,000	Purchased	Water	Percentage	PILOT	Purchased
No.	Month	(în CCF)		Thousand	Gallons	BPU	Gallons	Water	Subtotal	11.9%	Fee	Water
			*	Gallons	(b) X c	(1)	(2)	(d) X (f)	(e) + (g)	(3)	(h) X (i)	(h) + (j)
1	Jan	2,487	(1)	0.748	1,860.276	\$160.00	\$2.04545455	\$3,805.11	\$3,965.11	11.90%	\$471.85	\$4,436.96
2	Feb	5,167	(1)	0.748	3,864.916	\$160.00	\$2.04545455	\$7,905.51	\$8,065.51	11.90%	\$959.80	\$9,025.31
3	March	7,468	(1)	0.748	5,586.064	\$160.00	\$2.04545455	\$11,426.04	\$11,586.04	11.90%	\$1,378.74	\$12,964.78
4	April	7,270	(1)	0.748	5,437.960	\$160.00	\$2.04545455	\$11,123.10	\$11,283.10	11.90%	\$1,342.69	\$12,625.79
5	May	10,287	(1)	0.748	7,694.676	\$160.00	\$2.04545455	\$15,739.11	\$15,899.11	11.90%	\$1,891.99	\$17,791.10
6	June	11,412	(1)	0.748	8,536.176	\$160.00	\$2.04545455	\$17,460.36	\$17,620.36	11.90%	\$2,096.82	\$19,717.18
7	July	15,095	(1)	0.748	11,291.060	\$160.00	\$2.04545455	\$23,095.35	\$23,255.35	11.90%	\$2,767.39	\$26,022.74
8	Aug	17,616	(1)	0.748	13,176.768	\$160.00	\$2.04545455	\$26,952.48	\$27,112.48	11.90%	\$3,226.39	\$30,338.87
9	Sept	9,339	(1)	0.748	6,985.572	\$160.00	\$2.04545455	\$14,288.67	\$14,448.67	11.90%	\$1,719.39	\$16,168.06
10	Oct	10,103	(1)	0.748	7,557.044	\$160.00	\$2.04545455	\$15,457.59	\$15,617.59	11.90%	\$1,858.49	\$17,476.08
11	Nov	9,071	(1)	0.748	6,785.108	\$160.00	\$2.04545455	\$13,878.63	\$14,038.63	11.90%	\$1,670.60	\$15,709.23
12	Dec	10,016	(2)	0.748	7,491.968	\$160.00	\$2.04545455	\$15,324.48	\$15,484.48	11.90%	\$1,842.65	\$17,327.13
13	Total	115,331			86,267.588	\$1,920.00		\$176,456.43	\$178,376.43	-	\$21,226.80	\$199,603.23

⁽¹⁾ Source: Exhibit No. WEB - 9 (Staff DR No. 44)

This exhibit contains three pages out of a total of seven pages. The complete article is available from Staff upon request.

⁽²⁾ Source: Exhibit No. WEB - 10 (Staff DR No. 12)

⁽³⁾ Source: Exhibit No. WEB - 11 (Staff DR No. 4)

Kansas Corporation Commission Information Request

		Request No:	44
Company Name	SUBURBAN WATER CO.		SUBW
Docket Number	11-SUBW-448-RTS		

Request Date February 17, 2011

Date Information Needed February 25, 2011

RE: Data Request Number 12

Please Provide the Following: In response to Staff Data Request 12, Suburban Water included a copy of its January 2011 bill from BPU.

[. Please provide a copy of the invoices from BPU for Suburban's water purchases for each month of the calendar year 2010.

Submitted By Bill Baldry
Submitted To Mike Breuer

If for some reason, the above information cannot be provided by the date requested, please provide a written explanation of those reasons,

Verification of Response

I have read the foregoing Information Request and answer(s) thereto and find answer(s) to be true, accurate, full and complete

and contain no material misrepresentations or omissions to the best of my knowledge and belief; and I will disclose to the Commission Staff any matter subsequently discovered which affects the accuracy or completeness of the answer(s) to this Information Request.

Signed:

Date:

Suburban Water Co.
Docket No. 11-SUBW-448-RTS
KCC Information Reguest Answers

Request No. 44 RE: Data Request # 12

1. See attached PDF file



011210 183001 11

FOR BILLING INQUIRIES CALL: (913) 578-9190 ACCOUNT NUMBER: 2012388 CUSTOMER NAME: SUBURBAN WATER INC PREVIOUS BILL 12/07/09 BILLING DATE: 01/12/10 SERVICE LOCATION: 14240 STATE AVE CURRENT BIGE 01/12/10 **BPU** Charges Date Amount BILL SUMMARY Water Charges 01/07/10 \$8,766,92 BPU Charges \$8,766.92 \$1,122.17 Total \$8,766.92 City Chargas UG Charges Date Amount \$0.00 Taxes PILOT \$1,122.17 01/07/10 Total \$1,122,17 Total Current Bill \$9,889.09 \$10,212.36 Previous Balance. (\$10,212,36) Regular Utility Payment - THANK YOU \$9,889.09 DEFAILMETER/AND/OR/BERVICE/INFORMATION SERVICE PREVIOUS PRESENT READ METER OURRENT USAGE COURRENT READ TYPE CONST DAYS USAGE: TYPE READ 498161 WATR 033. 160.00

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Save time, save money Make life easier. Sign up for the Automatic Bank	Draft Payment Plan, Call 573-909	95 for information.
For questions pertaining to your Sewer, Trash and/or Storm Water, please of	all City Hell at 573-5400.	
We appreciate the way you consistently pay your account.		
Please make contributions to the Utility Assistance Program by mailing a ser	parate check to Utility Asst. Progr	am, P.O. Box 17-1042, Kansas City, KS
66117 FOR DIRECT PAYMENT CALL 1-888-299-3321 OR VISIT BPU.	COM TO ENFIOLL ON AUTO	MATIC BANK DRAFT CALL 913 573-9190

Make checks payable to Känses Olly Board of Public Utilities.

DETACH AND RETURN BOTTOM PORTION OF THIS BILL WITH YOUR PAYMENT. PLEASE DO NOT MAIL CASH

Kansas City Board of Public Utilities • 540 Minnesota Avenue • Kansas City, Kansas 66101-2930

DUÈ DATE: February 08, 2010
pot part 1 spingly ob' 5016
AMOUNT DUE NOW: \$9,889.09
AFTER BUÉ DATE: \$9,889.09
WRITE TOTAL AMOUNT PAID \$
Be sule address displays in return window Kansas City Board of Public Utilities P.O. Box 219661 Kansas City; MO 64121-9661
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1 POPARTOGOO POPARTOGOO 1 885510500000 L



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FOR BILLING INQUIRIES GALL: (913) 575-9190

ACCOUNT NUMBER: 2012388 CUSTOMER NAME: SUBURBAN WATER INC PREVIOUS BILL 01/07/10 SERVICE LOCATION: 14240 STATE AVE BILLING DATE: 02/10/10 CURRENT BILL 02/10/10 **BPU** Charges Date Amount BILL SUMMARY 02/04/10 Water Charges \$3,460.25 BPU Charges \$3,460.25 Total \$3,460.25 City Charges \$442.91 UG Charges Amount Date Taxes \$0.00 \$442.91 PILOT Total \$442.91 Total Current Bill \$3,903.16 \$9,889.09 Previous Balance Regular Utility Payment - THANK YOU (\$9,889.09) **Ending Account Balance** \$3,903.16 DETAIL METER AND/OR SERVICE INFORMATION: SERVICE PREXIOUS PRESENT READ METER CUPRENT USAGE FROM TO READ READ TYPE CONST DAYS USAGE TYPE 0107 0204 \$98161 50088

MANTE MOSS. FULL LADONO	ditio. mma.	, 450.101]. 500040	9 20	ZHOI MOF	ويعيرنانويو
WATR 033 Water Customer Charge					160,00
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	IMPQ	RIANT MESSAGES	Call A. Calledon Co. Calledon		
Save time, save money Make life easier. Sign	n up for the Automatic	Bank Draft Payment Plan.	Call 573-9095 for info	ormation,	
For questions partaining to your Sewer, Trash a	nd/or Storm Water, pl	lease call City Hall at 573-54	100.		
We appreciate the way you consistently pay you			,		
Please make contributions to the Utility Assistan					
66117 FOR DIFFECT PAYMENT CALL 1-88	8-299-3321 OR VISIT	BPU.COM TO ENFIOLI	ON AUTOMATIC B	ANK DRAFT CALL 9	13.573-9190

Make checks payable to Kansas City Board of Public Utilities
DETACH AND RETURN BOTTON PORTION OF THIS BILL VITTH YOUR PAYMENT. PLEASE DO NOT MAIL CASH
Kansas City Board of Public Utilities • 540 Minnèsota Avenue • Kansas City, Kansas 68101-2930

ACCOUNT NUMBER: 0000002012386 1	DUE DATE: M	arch 08, 2010
SERVICE LOCATION: 14240 STATE AVE	AMOUNT DUE NOW:	\$3,903.16
BILLING DATE: February 10, 2010	AFTER DUÉ DATE:	\$3,903.16
. CHECK IF REVERSE SIDE ADDRESS, PHONE CHANGE/COMMENTS	WRITE TOTAL AMOUNT PAID \$,
SUBURBAN WATER INC P.O.Box No.; 147 BASEHOR KS 66007-0147	Be sure address displays in return winds Kansas City Board of Public P.O. Box 219661 Kansas City, MO 64121-96	Utilities
հիրժիմիակարարհակարկակարհայիս հուն	ենահակահաննե տնա նե	olbĺmællm)

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FOR BILLING INQUIRIES CALL: (913) 573-9190

BILLING D	ATE 03/10/10 SERVIC	ELOCATION: 14240 STATE AVE	CURRENT BILL 03/10/10
Date 03/05/10 Date	BPU Charges Water Charges Total UG Charges	Amount BILL SUMMARY \$7,016.61 BPU Charges City Charges Amount Taxes	\$7,016,61 \$898,13
03/05/10	PILOT Total	\$698.13 \$698.13 Total Current Bill Previous Balance Ragular Villily Payme	\$0.00 \$7.914.74 \$3,903.16 nt - THANK YOU (\$3,903.16)
	*	Ending Account Bal	ance \$7,914.74

TYPE COD!	SERVICE DESCRIPTION	FROM TO	READ	READ	TYPE CONST	DAYS			AMOUNT
WATR 033	KT11750058	02/04 03/05	500648	505815	1	29	5167 C	CF	6,856.61
WATR 033	Water Customer Charge	1		•					160.00
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		IMI .	PORTANT ME	SSAGES					

Save time, save money ... Make life easier. Sign up for the Automatic Bank Draft Payment Plan. Call 573-9095 for Information.

For questions pertaining to your Sewer, Trash and/or Storm Water, please call City Hall at 576-5460.

We appreciate the way you consistently pay your account.

Please make contributions to the Utility Assistance Program by mailing a separate check to Utility Assi. Program, P.O. Box 17-1042, Kansas City, KS 66117 FOR DIRECT PAYMENT CALL 1-888-299-3321-OR VISIT BPULCOM TO ENFIOLL ON AUTOMATIC BANK DRAFT CALL 913 573-9180

Make checks payable to Kansas City Board of Public Utilities

DETACH AND RETURN BOTTOM PORTION OF THIS BILL WITH YOUR PAYMENT, PLEASE DO NOT MAIL CASH

Kansas City Board of Public Utilities • 540 Minnesota Avenue • Kansas City, Karisas 66101-2930

		,			
ACCOUNT NUMBER: 00000002012388 1	; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;	DUE DATE:	April 05, 2010		
SERVICE LOCATION: 14240 STATE AVE	AMOU	INT DUE NOW: (\$7,914,74	4)	
BILLING DATE: March 10, 2010	AFTER D	JUE DATÉ:	\$7,914.74	Ļ	
CHECK IF REVERSESIDE ADDRESS, PHONE	CHANGE/COMMENTS AMOUNT PA	AL S	•)	
SUBURBAN WATER INC R.O.Box No.: 147 BASEHOR KS 66007-0147	Kansas 0 P.O. Box	Be sure eddrase displays in return window Kansas City Board of Public Utilities P.O. Box 219661 Kansas City, MO 64121-9661			
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FOR BILLING INQUIRIES CALL: (913) 573-9190



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Ending Account Balance

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\$11,359.01

CUSTOMER NAME: SUBURBAN WATER INC ACCOUNT NUMBER: 2012388 PREVIOUS BULL 03/05/10 BILLING DATE: 04/12/10 SERVICE LOCATION: 14240 STATE AVE CURPENT BILL 04/12/10 **BPU Charges** Amount BILL SUMMARY 04/07/10 Water Charges \$10,070.04 BPU Charges \$10,070.04 Total \$10,070.04 City Charges \$1,268.97 Date UG Charges Amount Taxes \$0.00 04/07/10 PILOT \$1,288.97 \$1,288.97 Total Total Current Bill \$11,359.01 Previous Balance \$7,914.74 Regular Utility Payment - THANK YOU (\$7,914.74)

	DETAILMETER AND/OR SERVICE/INFORMATION	Chi de J. J. J. Colore and the consense of anti-language of the
SERV HATE METER NUMBER OR	SERVICE PREVIOUS RRESENT READ	METER CURRENT USAGE CURRENT
TYPE CODE SERVICE DESCRIPTION	FROM TO READ READ TYPE	CONSTIDAYS USAGE TYPE AMOUNT
WATR 033 KT11750058	03/05 04/07 505815 518283	1 33 7468 CCF 9,910.04
WATH 033 Water Customer Charge		180.00

IMPGRIANT MESSAGES
Save time, save money Make life easier. Sign up for the Automatic Bank Draft Payment Plan. Call 573-9095 for information.
For questions pertaining to your Sewer, Trash and/or Storm Water, please call City Hall at 573,5400.
We appreciate the way you consistently pay your account.
Please make contributions to the Utility Assistance Program by mailing a separate check to Utility Assi. Program, P.O. Box 17-1042, Kansas City, KS
1 86117 FOR DIRECT PAYMENT CALL 1-888-299-3321 OR VISIT BPU.COM TO ENROLL ON AUTOMATIC BANK DRAFT CALL 913-578-9190

Make checks payable to Kansaa City Board of Public Utilities

DETACH AND RETURN BOTTOM PORTION OF THIS BILL WITH YOUR PAYMENT, PLEASEDO NOT MAIL CASH

Kansas City Board of Public Utilities • 540 Minnesota Avenue • Kansas City, Kansas 66101-2930

ACCOUNT	T NUMPER: 0000002012388 1	QUÉ DATE:	May 07, 2010		
ŞERVICE I	LOCATION: 14240 STATE AVE	AMOUNT DUE NOW;	\$11,359.01		
BiLt	LING DATE: April 12, 2010	AFTER DUE DATE:	\$11,359.01		
	CHECK IF REVERSE SIDE ADDRESS, PHONE CHANGE/COMMENTS	WRITETOTAL AMOUNT PAID \$	•		
P.O.Box	BAN WATER INC < No.; 147 OR KS-66007-0147	Be sure address displays in return Kanisas City Board of Pu P.O. Box 219661 Kanisas City, MO 64121	ıblic Utilities		
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0000002012388 1 0001135901 0001135901 L



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FOR BILLING INQUIRIES CALL: (913) 573-9190

CUSTOMER NAME: ACCOUNT NUMBER: 2012388 SUBURBAN WATER INC PREVIOUS BILL 04/07/10 BILLING DATE: 05/12/10 SERVICE LOCATION: 14240 STATE AVE CURRENT BILL 05/12/10 **BPU Charges** Date Amount BILL SUMMARY Water Charges \$9,807,29 05/06/10 BPU Charges \$9,807,29 \$9,807.29 Total Oity Charges \$1,255.33 Date UG Charges Amount \$0,00 05/06/10 PILOT \$1,255,33 \$1,255.33 Total \$11,082.62 Total Current Bill \$11,359,01 Previous Balance Regular Utility Payment - THANK YOU (\$11,359.01) Ending Account Balance \$11,062.62

		DETAIL METER AND/OR SEF	VICE INFORMATION			
SERV RATI	METER NUMBER OR	SERVICE PREVIOUS	PRESENT READ M	etier ourr	ALTHOUGH	CURRENT
TYPE COD		FROM TO READ	HEAD TYPE CO	ONST DAYS L	SAGE TYPE	AMOUNT
WATH 033	KT11750058	04/07 05/06 513283	520553	1 29	7270 CCF	9,647.29
WATH 033	Water Customer Charge				-1	160.00

Saye time, save money ..., Make life easier. Sign up for the Automatic Bank Draft Payment Plan. Call 578-9095 for information. For questions pertaining to your Sewer, Trashi and/or Storm Water, please call City Hall at 578-5400. We appreciate the way you consistently pay your account. Please make contribution to the Utility Assistance Program by mailing a separate check to Utility Assi. Program, P.O. Box 17-1042, Kansas City, KS 66117 FOR DIRECT PAYMENT CALL 1-888-299-3321 OR VISIT BPU.COM. TO ENROLL ON AUTOMATIC BANK DRAFT CALL 913 573:9190

Make checks payable to Kanses City Board of Public Utilities

BETACH AND RETURN BOTTOM PORTION OF THIS BILL WITH YOUR PAYMENT, PLEASE DO NOT MAIL CASH

Kansas City Board of Public Utilities • 540 Minnesote Avenue • Kansas City, Kansas 66101-2930

ACCOUNT NUMBER: 0000002012388 1	que DATE: June 07, 2010					
SERVICE LOCATION: 14240 STATE AVE	AMOUNT DUE NOW:	\$11,062.62				
BILLING DATE: May 12, 2010	AFTER DUE DATE:	\$11,062.62				
CHECK IF REVENSE SIDE ADDRESS, PHONE CHANGE/COMMENTS	WRITE TOTAL AMOUNT PAID \$					
SUBURBAN WATER INC P.O.Box No.: 147 BASEHOR KS 66007-0147	ee gure address stepleys in return win Kansas Gity Board of Publi P.O. Bex 219661 Kansas City, MO 64121-9(c Utilities				
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FOR BILLING INQUIRIES CALL: (913) 573-9190



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AÇÇOUNT NUMBER: BILLING DATÉ:	2012388 06/11/10	CUSTOMERNAME: SUBURBAI SERVICE LOCATION: 14240 STA	NWATER INC TEAVE	PREVIOUS BILL	05/06/10 06/11/10
Date BPU Cha 96/07/10 Water Ch Total	7	Amgunt \$13,810.65 \$13,810.6\$	BILL SÚMMARY BPU Charges Chy Charges	\$13,810.85	•
Date UG Char	ges	Amount	Táxes	\$1,767.76 \$0:00	

06/07/10 PILOT \$1,767.79
Total \$1,767.79

Total Qurrent Bill \$15,578.64
Previous Balarice \$11,062.62
Regular Utility Payment - THANK YOU \$11,062.62)

Ending Account Eplance \$15,578.64

		DETAIL METE	RAND/OR SE	RVICE INFORMATION	N			
SERV RATE	METER NUMBER OR	SERVICE	PREVIOUS	PRESENT READ	METER	CUARENT	USAGE	CURRENT
TYPE CODE	SERVICE DESCRIPTION	FROM TO	READ	HEAD TYPE	CONST	AYS USAGE	TYPE	AMOUNT
WATH 033	KT11750068	05/06 05/07	520553	530840	1	32 10287	CCF	13,650.85
WATH 033	Water Customer Charge	<u> </u>			1. 1.			160.00

IMPORTANT MESSAGES
Save time, save money Make ille easier. Sign up for the Automatic Bank Draft Payment Plan. Call 573-9095 for Information.
For guestions partaining to your Sewer, Trash and/or Storm Water, please call City Hall at 578-5400,
We appreciate the way you consistently pay your account.
Please make contributions to the Utility Assistance Program by mailing a separate check to Utility Assi, Program, P.O. Box 17-1042, Kansas City, KS.
66117 FOR DIRECT PAYMENT CALL 1-868-299-3321 OR VISIT BPU COM TO ENROLL ON AUTOMATIC BANK DRAFT CALL 913:573-9190

Make citicoks payable to Kansas City Board of Public Utililias DETACH AND RETURN ROTTOM PORTION OF THIS BILL WITH YOUR PAYMENT, PLEASE DO NOT MAIL CASH

Kansas City Beard of Public Utilities • 540 Minnesota Avenue • Kansas City, Kansas 66101-2930

ACCOUNT NUMBER: 0,000,002012388 1

SERVICE LOCATION: 14240 STATE AVE

BILLING DATE: JUNe 11, 2010

AFTER DUE DATE: \$15,578.64

WRITE YOTAL
AMOUNT PAID

CHECK IF REVERSE SIDE ADDRESS. PHONE CHANGE/COMMENTS

BE SURE Address displays in rokum window

SUBURBAN WATER INC Kansas Gily Board of Public Utilities
P.O.Box No.: 147
BASEHOR KS 86007-0147

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FOR BILLING INQUIRIES CALL: (913) 579-9190

ACCOUNT NUMBER: 2012388 CUSTOMER NAME: SUBURBAN WATER INC PREVIOUS BILL 06/07/10 BILLING DATE: 07/13/10 SERVICE LOCATION: 14240 STATE AVE CURRENT BILL 07/13/10 **BPU Charges** Amount Date BILL SUMMARY Water Charges \$15,303,72 07/07/10 **BPU Charges** \$16,303.72 Total \$15,303.72 City Charges \$1,958.88 **UG Charges** Date Amount Taxes \$1,958.88 PILOT 07/07/10 \$1,958.88 Total Total Cyrrent Bill \$17,262.60 \$15,578,64 Previous Balance (\$15,578.64) Regular Utility Payment - THANK YOU Ending Account Balance \$17,262.60

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SEHV HA	2711	MELEN	NUMBER OR	. 86R	17.7.0.00	PREVIOUS		HEAD	WEIER	Ċ,Ę	RRENT	UDMUC	COHMENT
TYPE CC	DE.	SERVICE	DESCRIPTION	FROM	TO	READ	READ	THE	CONST	DAYS	USAGE	TYPE	AMOUNT
WATR 03:	3	K111750058		06/07	:07/07	530840	542252	7 "	1	30	11412	COF	15,143.72
WATE 03	3	Nater Custome	r Charge		l				. ,				160.00
							,		-			· · · · · · · · · · · · · · · · · · ·	

Save time, save money Make life easier. Sign up for the Automato Bank Draft Payment Plan. Call 573-9095 for Information.

For questions pertaining to UG charges, please call the Untilled Government's 311 Call Center at 3-1-1 or 913:573-5311.

We appreciate the wey you consistently pay your account.

Please make contributions to the Utility Assistance Program by mailing a separate check to Utility Assi. Program, P.O. Box 17-1042, Kansas City, KS 66117 FOR DIRECT PAYMENT CALL 1-888-293-3321 OR VISIT BPU.COM TO ENROLL ON AUTOMATIC BANK DRAFT CALL 1-888-293-3321 OR VISIT BPU.COM TO ENROLL ON AUTOMATIC BANK DRAFT CALL 1-888-293-3321 OR VISIT BPU.COM

Make ohecks payable to Kanasa City Board of Public Utilines
DETACH AND RETURN BOTTOM PORTION OF THIS BILL WITH YOUR PAYMENT, PLEASE DO NOT MAIL CASH

Kansas City Board of Public Utilities • 540 Minnesota Avenue • Kansas City, Kansas 66101-2930

AGCOUNT NUMBER: 0000002012388 1

SERVICE LOCATION: 14240 STATE AVE

BILLING DATE: July 13, 2010

AFTER DUE DATE: \$17,262.60

WRITE TOTAL: AMOUNT PAID

CHECKIF REVERSE SIDE ADDRESS, PHONE CHANGE/COMMENTS

BE SIZE ACCOUNT PAID

BY THE TOTAL: AMOUNT PAID

BY THE TOTA

SUBURBAN WATER INC Ransas City Board of Public Utilities
P.O. Box No.: 147 P.O. Box 219661
BASEHOR KS 66007-0147 Kansas City, MO 64121-9661

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FOR BILLING INQUIRIES CALL; (913) 573-9190

ACCOUNT NUMBER 2012388 CUSTOMER NAME: SUBURBAN WATER INC PRÉVIQUS BILL 07/07/10 SERVICE LOCATION: 14240 STATE AVE BILLING DATE: 08/12/10 CURRENT BILL 08/12/10 BPU Charges Date Amount BILL SUMMARY Water Charges 08/06/10 \$20,191.07 BPU Charges \$20,191.07 Total \$20,191.07 City Charges \$2,584.46 UG Charges Amount Date \$0.00 Taxes \$2,584,46 08/06/10 PILOT \$2,584.46 Total Total Current Bill \$22,775.53 Previous Balance \$17,262.60 Regular Utility Payment - THANK YOU (\$17,262.60) \$22,775.53

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SERV RATE METERNUMBER OR	SERVICE	PREVIOUS	PRESENT READ	METER CU	HRENT USAGE	CUARENT
TYPE CODE SERVICE DESCRIPTION	FROM TO	READ	READ TYPE	CONST DAYS	USAGE TYPE	AMOUNT
WATH 033 KT11750058	07/07 08/06	5 642252	557347	1 30	15095 GCF	20,031,07
WATH 033 Water Customer Charge						160:00

MPORTANT MESSAGES
Save time, save money Make life easier. Sign up for the Automatic Bank Oraft Payment Plan. Call 573-9095 for information.
For questions pertaining to UG charges, please call the Unified Government's 311 Call Center at 3-1-1 or 913-573-5311.
We appreciate the way you consistently pay your account.
Please make contributions to the Utility Assistance Program by malling a separate check to Utility Assi. Program, P.O. Box 17-1042, Kansas City, KS
66117 FOR DIRECT PAYMENT GALL 1-688-299-3321 OR VISIT BPU COM TO ENROLL ON AUTOMATIC BANK BRAFT CALL 918 573-9190

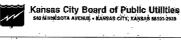
Make checks payeble to Kansas City Board of Public Utilities

DETACH AND RETURN BOTTOM PORTION OF THIS BILL WITH YOUTHAYMENT, PLEASE DO NOT MAIL CASH

Kansas City Board of Public Utilities • 540 Minnesota Avenue • Kansas City, Kansas 66101-2930

ACCOUNT NUMBER: 0000002012388 1	DUE DATE: September 07, 2010
SÉRVICE LOCATION: 14240 STATÉ AVE	AMOUNT DUE NOW: (\$22,775.53)
BILLING DATE: August 12, 2010	AFTER DUE DATE: \$22,775.53
CHECK IF REVERSE SIDE AODRESS, PHONE CHANGE/COMMENTS	WRITE TOTAL AMOUNT PAID \$
SUBURBAN WATER INC P.O.Box No.: 147 BASEHOR KS 66007-0147	Be sure address displays in return window Kansas City Board of Public Utilities P.O. Box 219661 Kansas City, MO 64121-9661
իլիայիսկույթիրայությունների հուրակությունների հուրակությունների հուրակությունների հուրակությունների հուրակությ	httishikedud indihi ndhultiondhlandhul

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			. , ,	COM B W ES	FOR BILLING INQUIRIES	OR BILLING INCUIRIES CALL: (913) 573-91		
AGÇÖÜNT BILLING D	NUMBER:	2012388 09/13/10	CUSTOME SERVICE L			AN WATER INC	PREVIOUS BILL	.08/06/10
Date 09/07/10	BPU Cha Water Ch Total	arges	٠, ٠		Amount \$25,174.72 \$25,174.72	BILL SUMMARY BPU Charges City Charges	\$25,174.72 \$3,222.35	:
Dale 19/07/10	UG Charg	jes	**		Amount \$3,222.36	Texes	\$0.00	ř.
	Total				\$3,222.86	Total Current Bill Previous Betance Regular Utility Payment - 11	HÀNK YOU	\$28;397;08 \$22,775.53 (622,775;53)

	DETAIL	METER	AND/OH SEE	IVIOE INFORMATIC	IN.		
SERV RATE L METER NUMBER OR	SERV	VIČE	PREVIOUS	PRESENT REAL	METER! /CI	JABENT - USAG	E GURRENT
TYPE COBE SERVICE DESCRIPTION	FROM:		BEAD	READ TYPE	CONST DAYS	USAGE ITYPE	AMOUNT
WATR 033 KT11750058	08/08	09/07	557347	674963	1 32	17616 CCF	25,014.72
WATR 033 Water Customer Charge					<u></u>		160:00

MAPORTANT MESSAGES

Save time, save money Make life easier. Sign up for the Automatic Bank Drait Payment Plan. Call 573-\$995 for Information.

For questions partiaking to UG charges, please call the United Government's 311 Catli Canter at 3-1-1 or \$13-573-5911.

Was appreciate the way you conclidentify pay your excount.

Flease make continuous to the United Assistance Program by mailing a separate charge to be United States Call 1913 573-391.

Make checks payable to Kansas City Board of Public Biblice
OETACH AND RETURN BOTTOM PORTION OF THIS BUT WITH YOUR RAYMENT, PLEASE OF NOT MAX. CASH

Kansas City Board of Public Utilities • 540 Minnesola Avenue • Kansas City, Kansas 56101-2930

ACCOUNT NUMBER: 0000002012388 1

SERVICE LOCATION: 14240 STATE AVE

SELLING DATE: September 13, 2010

APTER DUE DATE: \$28,397.08

WHITE TOTAL
AMOUNT PAR

CHECKLE REVERSE SIDE ADDRESS, PHONE CHANGE/COMMENTS

SUBURBAN WATER INC
P.O. Box No.: 147

BASEHOR KS 66007-0147

DUEDATE: October 08, 2010

APTER DUE DATE: \$28,397.08

WHITE TOTAL
AMOUNT PAR

SUBURBAN WATER INC
RAISAS City Board of Public Utilities
P.O. Box 219661

Kansas City, MO 64121-9661

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FOR BILLING INQUIRIES CALL: (913) 573-9190

BILLING DA	NUMBER: 2012 TE 11/10		STOMEH N	,	14240 ST	N WATER				OURRE	US BILL VT BILL	10/06/1 11/10/1
Date 11/05/10	BPU Charges Water Charges Total		i Lai		Amount \$14,506.28 \$14,506.26	BILL SUMM/ BPU Ch	arges		.,		,506.26	
Date 11/05/10	UG Charges PILOT	•	. •	•	Amount \$1,856.80	City Cha Taxes	uges			\$1	,856.80 \$0.00	
	Total		•		\$1,856.60	Total Current Previous Bale Regular Utility	nce	ent - THA	NK YO	ย		\$16,363.06 \$15,139.32 (\$15,139.32)
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RV PATE	METER NU			RYICE	PREVIOUS	PRESENT					USAGE	CURRENT
E CODE		SCRIPTION			READ	READ		CONST	Ten 1998 Ave 1		TYPE	AMOUNT
TR 033	KT11750058 Water Customer C	harge	10/06	11/05	584302	594405		'	30	10103	CCF	14,946. 160.

Save time, save money Make life easier. Sign-up for the Automatic Bank Braft Payment Plant. Cell 573/9095 for information.

For questions partialing to UG charges, please cell the Unified Government's 311 Call Center at 3-1-1 or 913-573-5314.

We appreciate the way you consistently pay your account.

Please make contributions to the Utility Assistance Programby mailing a separate check to Utility Assi. Program, P.O. Box 17-1942. Kenses City, KS -65117

FOR DIRECT PAYMENT CALL 1-888-299-3321. OR VISIT BPU.COM. TO ENROUL ON AUTOMATIC BANK BRAFT CALL 913 573-9190

Make checks payable to Kansas City Board of Public Utilities
DETACH AND RETURN BOTTOM FORTION OF THIS BILL WITH YOUR PAYMENT, PLEASE DO NOT MAIL GABH
Kansas City Board of Public Utilities • 540 Minnesota Avenue • Kansas City, Kansas 66101-2930

ACCOUNT NUMBER: OCOO	002012388 1	DUE DATI	E December 06, 2010
	STATE AVE	AMÔUNT DUE NOW:	\$16,363.06
BILLING DATE: Nove	mber 10, 2010	AFTER DUE DATE:	\$16,363.06
CHECK IF REVERSE SIG	EADDRESS, PHONE CHANGE (COMMENTS	WRITE TOTAL AMOUNT PAID \$	
SUBURBAN WATER II P.O.Box No.; 147 BASEHOR KS 66007-0		Be sure address displaye in re Kansas City Board of P.O. Box 219661 Kansas Cify, MO 64	Public Utilities
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Kansas Corporation Commission Information Request

Request No: 12

Company Name

SUBURBAN WATER CO.

SUBW

Docket Number

11-SUBW-448-RTS

Request Date

January 24, 2011

Date Information Needed February 2, 2011

RE: Invoice for Water Purchase-BPU

Please Provide the Following:

When available, please provide a copy of the Kansas City Kansas Board of Public Utilities' invoice to Suburban Water Company for purchased water for the month of January 2011 (or the first monthly bill reflecting the new 2011 water rate).

Submitted By Justin Grady

Submitted To Mike Breuer

See attached invoice

If for some reason, the above information cannot be provided by the date requested, please provide a written explanation of those reasons.

Verification of Response

I have read the foregoing Information Request and answer(s) thereto and find answer(s) to be true, accurate, full and

and contain no material misrepresentations or omissions to the best of my knowledge and belief; and I will disclose to the Commission Staff any matter subsequently discovered which affects the accuracy or completeness of the answer(s) to this Information Request.

Signed: Gregory L. Wilson

VERIFICATION OF RESPONSE

I have read the foregoing Information Request and answer(s) thereto and find the answer(s) to be true, accurate, full and complete, and contain no material misrepresentations or omissions to the best of my knowledge and belief; and I will disclose to the Commission Staff any matter subsequently discovered which affects the accuracy or completeness of the answer(s) to this Information Request.

Signed: JUL Date: February 4, 2011



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					,					FOR B	ILLING IHO	AUTHES I	DALL (813) 573
ACCOUNT NUM	BEA:	2012388	CUSTO	MER N	AME:	SUBURBA	N WATER	INC			PREVIO	US BILL	12/06/10
BILLING DATE:		01/13/11	SERVIC	CE LOCA	ATION:	14240 STA	TE AVE				CURREN	NT BILL	01/13/11
01/07/11 Wat	Charge	ges				Amount \$15,484.48 \$15,484.48 Amount \$1,842.65	BILL SUMM/ BPU CH City Cha Taxes	arges				,484.48 ,842.65 \$0.00	11.5%
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Kansas Corporation Commission

Information Request

Request No: 4

Company Name

SUBURBAN WATER CO.

SUBW

Docket Number

11-SUBW-448-RTS

Request Date

January 8, 2011

Date Information Needed January 18, 2011

RE: PILOT

Please Provide the Following:

PILOT Percentage for 2012

The Black & Veatch report, Table 9, line 19 shows a Payment in Lieu of Taxes (PILOT) percentage of

Page 6 of Exhibit B (titled Suburban Estimated Wholesale Water Rates) shows a PILOT percentage of 10.9% for 2012.

a. Please provide the correct PILOT percentage for 2012.

Submitted By Bill Baldry

Submitted To Mike Breuer

See attached BPU email response and answer

If for some reason, the above information cannot be provided by the date requested, please provide a written explanation of those reasons.

Verification of Response

I have read the foregoing Information Request and answer(s) thereto and find answer(s) to be true, accurate, full and complete

and contain no material misrepresentations or omissions to the best of my knowledge and belief; and I will disclose to the Commission Staff any matter subsequently discovered which affects the accuracy or completeness of the answer(s) to this Information Request.

Signed: Gregory L Wilson

VERIFICATION OF RESPONSE

I have read the foregoing Information Request and answer(s) thereto and find the answer(s) to be true, accurate, full and complete, and contain no material misrepresentations or omissions to the best of my knowledge and belief; and I will disclose to the Commission Staff any matter subsequently discovered which affects the accuracy or completeness of the answer(s) to this Information Request.

Date: February 4, 2011

Suburban Water Co. Docket No. 11-SUBW-448-RTS KCC Information Request Answers

Request No. 4 RE: PILOT

1.

a. The PILOT for 2012 is 9.9%. Please see the attached email from the BPU where originally the Unified Government (UG) had the PILOT decreasing 1% each year. However, when the final 2010 budget passed the PILOT in 2011 was set at 11.9% and the PILOT for 2012 was set at 9.9%. The wholesale rates will be changed to reflect the 9.9% vs. the 10.9% previously used. This will have no impact on SWC additional revenue requirement request. Suburban Water Company Staff Adjustment No. 4 Rate Case Expense For the Test Year Ended March 31, 2007 Including Adjustments From the 448 Docket

Line No.	_		
1	Suburban Water Rate Case Expense Through February 2011	\$16,116.19	(1)
2	Staff Rate Case Expense as of March 2, 2011	15,212.50	(2)
3	Total Rate Case Expense	31,328.69	
4	Amortize Rate Case Expense Adjustment Over 3 Years	/ 3 Years	
5	Staff Rate Case Expense Adjustment	\$10,443.00	

(1) Source: Exhibit No. WEB - 13 (Staff DR No. 61)

(2) Source: Kansas Corporation Commission Fiscal Accounting

Request No: 61

Kansas Corporation Commission Information Request

Company Name	SUBURBAN WATER CO.		SUBW
Docket Number	11-SUBW-448-RTS		
Request Date	March 2, 2011	a de la companya de	
Date Information Needed	March 10, 2011		
RE: Follow Up to Data I	Request 54 - Rate Case Expense		
Please Provide the Follo			
Please provide Subur	ban Water's actual rate case expens	e through February 28, 2011.	
2. Please provide a cop	y of the invoices supporting the actu	ial rate case expense through I	February 28th.
	ovide rate case expense and a copy- bruary 2011 until the rate case is co		company incurs for each calendar
	•		
Submitted By Bill Baldr	y		
Submitted To Mike Breu	ıer		
See attached.			
			4
If for some reason, the abo	ove information cannot be provided	by the date requested, please	provide a written explanation of
	Verification	n of Response	
complete	Information Request and answer(s)	, ,,,	•
	isrepresentations or omissions to the tter subsequently discovered which		
mornanon request.			\
		Signed:	2-2-11
		-	0 2-11
		Date:	5-611

Twenty-First Century

INVOICE

Management Consultants

P.O. Box 532 DeSoto, Kansas 66018 Phone 913-856-4731 Fax 913-856-4731 Email: <u>Greg12@sprynet.com</u> DATE: 3/1/11 INVOICE # 01-2011

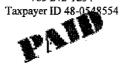
Bill To: Suburban Water Company Attn: Mike Breuer 1216 N. 155th, PO Box 147 Basehor, Kansas 66007 913-724-1800 For: KCC Docket No. 11-SUBW-448-RTS For the Period 11/04/2010 through 02/24/2011

DESCRIPTION	Hours	Rate	AMOUNT
KCC Filings Data Request Answers and Meetings	30	\$150.00	\$4,500.00
		TOTAL	\$4,500.00

Make all checks payable to **Twenty-First Century Management Consultants** Total amount is now due

THANK YOU FOR YOUR BUSINESS!

216 S Hickory St, - P.O. Box 17 Ottawa, KS 66067 785 242-1234 Taxpayer ID 48-0548554



Suburban Water Company 1216 N. 155th Street Basehor, Kansas 66007 Date 12/1/2010

Date	Services	Hours	Amount
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	Control of the second		A THE STATE OF THE
11/4/2010	Emails to from KCC Staff and Suburban re: meeting with Staff to discuss	0.33	74.25
	abbreviated rate case filing.		
11/5/2010	Set up meeting with KCC to discuss abbreviated rate case; emails to from	0.33	74.25
	Wilson re: abbreviated rate case.		
11/10/201	0 emails to from KCC Staff re:meeting to discuss abbreviated filing.	0.16	36.00
	0 Phone call with Greg re: meeting with KCC Staff.	0.33	74.25
11/12/201	O Prepare for meeting with KCC to discuss abbreviated case; draft notice to	3.33	749.25
	file abbreviated case; meeting with Travis, Mike and Greg re: abbreviated		
	case; meeting with KCC Staff and CURB re: abbreviated case.		
11/12/201	0 Rate Case Letter	0.16	36.00
11/15/201	O Scan and email filed copy of rate case letter to Mike Breuer and Greg	0.08	18.00
	Wilson		
11/16/201	O Phone call with Wilson re: rate case; review schedule prepared by Wilson	0.33	74.25
	re: rate case.		
11/23/201	0 Emails to from Mike re: timing on filing rate case.	0.16	36.00

216 S Hickory St, - P.O. Box 17 Ottawa, KS 66067 785 242-1234 Taxpayer ID 48-0548554

Suburban Water Company 1216 N. 155th Street Basehor, Kansas 66007

Date 12/1/2010

Date	Services		Hours	Amount
11/24/201	0 Review letter from KCC; emails to Mike rate case plan.	and Greg re: letter from KCC on	0.66	148.50
11/30/201	0 Meeting with KCC attorney re: rate plan t Friday at open meeting.	o be submitted to KCC on	0.33	74.25
	Fees			1,768.50
	Long distance			17.69
	Postage, copies			35.37
11/12/201	0 Travel to Topeka			48.00
11/29/201				4.59

Total

\$1,874.15

216 S Hickory St, - P.O. Box 17 Ottawa, KS 66067 785 242-1234 Taxpayer ID 48-0548554

ixpayer ID 48-043-55

Suburban Water Company 1216 N. 155th Street Basehor, Kansas 66007

Date 1/4/2011

Date	Services	Hours	Amount
12/7/2010	Draft letter to customers; email to company and KCC Staff re: letter to customers about rate increase; emails to from Wilson re: letter; rate case.	1.16	261.00
12/7/2010	Notice of Public Meeting, Re: Increase in Rates; email to Mike Breuer, Greg Wilson and Travis Miles for review and comment; also email to	0.25	56.25
12/9/2010	Colleen Harrell and Niki Christopher for review and comment Draft application; review schedules prepared by Wilson; emails and phone call with SWC re: schedules for application.	2.33	524.25
12/9/2010	Application, Re: Abbreviated Rate Case; scan and email to JGF for distribution	0.33	74.25
12/10/2010	Phone call with Wilson re: new schedules; phone call with Travis re: responses to questions on prudence; make changes to application; work on testimony.	1.33	299.25
12/10/2010	Changes to Application; changes to Notice (attachment to Application) per new rate design received from Greg Wilson, Re: Abbreviated Rate Case	80.0	18.00
12/14/2010	First draft of testimony of Mike Breuer, Re: Abbreviated Rate Case; email to JGF	0.16	36.00
12/15/2010	prudence issue for rate filing; review emails from Travis re: information for Mike's testimony.	4.83	1,086.75
12/15/2010	Testimony of Mike Breuer; list of exhibits; email to JGF for distribution, Re: Abbreviated Rate Case	0.33	74.25

216 S Hickory St, - P.O. Box 17 Ottawa, KS 66067 785 242-1234 Taxpayer ID 48-0548554

Suburban Water Company 1216 N. 155th Street Basehor, Kansas 66007

Date 1/4/2011

Date	Services	Hours	Amount
12/16/201	0 Phone call with Greg re: application; schedules; phone call with KCC Staff re: notice; phone call with Travis and Mike re: Mike's testimony; make changes to Mike's testimony; complete notice and application and gather exhibits.	2.33	524.25
12/16/201	0 Verification for Mike Breuer; email same, Re: Abbreviated Rate Case	0.08	18.00
12/16/201	0 Changes to Testimony of Mike Breuer; email verification to Travis Miles	0.25	56.25
	to obtain signature of Mr. Breuer, Re: Rate Case		
12/16/201	0 Changes to Application, Re: Rate Case	0.16	36.00
12/17/201	0 Make additional changes to Mike's testimony; phone call with Travis re:	1.33	299.25
	testimony; phone call with KCC Staff re: notice.		
12/20/201	0 Make final changes to application and testimony; file rate case application and testimony with KCC.	1	225.00
12/20/201	0 Finalize Application and Exhibits, including Testimony of Mr. Breuer	1.33	299.25
	(Exhibit D), Re: Rate Case; scan and email to Colleen Harrell, Niki		
	Christopher, Bill Baldry, Justin Grady, Greg Wilson, Mike Breuer and		
	Travis Miles; letter to KCC to file same; copy and deliver to Fedex drop		
	off		
12/22/201	0 Letter to KCC re: amendment to Exhibit E to the rate case application.	0.33	74.25

216 S Hickory St, - P.O. Box 17 Ottawa, KS 66067 785 242-1234 Taxpayer ID 48-0548554



Suburban Water Company 1216 N. 155th Street Basehor, Kansas 66007 Date

1/4/2011

Date	Services	Hours	Amount
12/22/201	10 Amended Exhibit E; letter to KCC to file same; scan and email to Colleer Harrell, Niki Christopher, Bill Baldry, Justin Grady, Greg Wilson, Mike Breuer and Travis Miles, Re: Docket No. 11-SUBW-448-RTS; copy and mail original	0.25	56.25
12/27/201	10 Scan and email CURB's Petiton to Intervene, Re: Docket No. 11-SUBW-448-RTS to Mike Breuer and Greg Wilson	0.08	18.00
12/27/201	0 Scan and email filed copy of Amended Exhibit E, Re: Docket No. 11-SUBW-448-RTS, to Greg Wilson and Mike Breuer	0.08	18.00
	Fees .		4,054.50
	Long distance		42.23
	Postage, copies		84.47
12/22/2010 Phone			4.5 5
	Copies		860.80
	Fee write down per JGF		-440.60

Total

\$4,605.95

216 S Hickory St, - P.O. Box 17 Ottawa, KS 66067 785 242-1234 Taxpayer ID 48-0548554

Date

2/4/2011

Suburban Water Company 1216 N. 155th Street Basehor, Kansas 66007

Date	Services	Hours	Amount
1/3/2011	Scan and email Order Assessing Costs, Re: Docket No. 11-SUBW-448-RTS, to Mike Breuer and Greg Wilson	0.08	18.80
1/4/2011	Emails to from Mike re: notice in rate case; phone call with KCC attorney re: notice.	0.33	77.55
1/4/2011	Email Notice to Mike Breuer and Travis Miles, Re: Docket No. 11-SUBW-448-TAR	0.08	18.80
1/5/2011	Phone call from Travis re: notice; data requests; review data requests issued by KCC Staff.	0.33	77.55
1/12/2011	Emails to from Suburban re: Commissioner Loyd's question; emails to from KCC Staff re: same; emails to from Suburban re: notice of meeting; draft letter to KCC re: affidavit of mailing of notice to customers.	0.75	176.25
1/12/2011	Affidavit of Mailing, Re: Docket No. 11-SUBW-448-RTS; email to Mike Breuer, Travis Miles and Greg Wilson, requesting Mr. Breuer's signature and return for filing with the KCC	0.16	37.60
1/12/2011	Receipt of signed Affidavit of Mailing from Suburban Water; letter to KCC to file same; fax file; scan and email to Colleen Harrell and Niki Christopher; mail originals to KCC	0.25	58.75
1/17/2011	Phone call with Mike re: status of case at KCC.	0.25	58.75
1/17/2011	Scan and email filed copy of Affidavit of Mailing, Re: Docket No. 11-SUBW-448-RTS, to Mike Breuer and Greg Wilson	0.08	18.80

Total

Credits

Balance Due

Page 1

216 S Hickory St, - P.O. Box 17 Ottawa, KS 66067 785 242-1234 Taxpayer ID 48-0548554

Date

2/4/2011

Suburban Water Company 1216 N. 155th Street Basehor, Kansas 66007

Date	Services	Hours	Amount
1/24/2011	Phone call with Mike re: public meeting with customers.	0.16	37.60
1/24/2011	Phone call with KCC Staff attorney re: status of inquiry with	0.25	58.75
	Commissioner Loyd on purchasing practices testimony.		
1/25/2011	Phone call from Greg Wilson re: data requests.	0.16	37.60
1/26/2011	Emails to from KCC Staff re: customer meeting; data requests; e	mail 0.25	58.75
	to Mike re: questions about customer meeting.		
1/26/2011	Review KCC Staff data requests; prepare for customer meeting.	1	235.00
1/26/2011	Meeting with Suburban to discuss data request responses; attend customer meeting; travel to customer meeting.	2.75	646.25
1/28/2011	Scan and email attendance list, Re: Docket No. 11-SUBW-448-I	RTS 0.08	18.80
	Public Meeting, to Colleen Harrell, Niki Christopher, Mike Breu	er,	
	Travis Miles and Greg Wilson		
	Fees		1,635.60
	Tona Matana		16.26
	Long distance		16. 3 6 32.71
1/14/2011	Postage, copies Fed Ex (KCC)		32.71 77.72
1/26/2011	Travel to Customer Meeting		38.00
1/20/2011	Traver to customer friceing		38.00
		Total	\$1,800.39
		Credits	\$-440.60
		Balance Due	\$1,359.79

216 S Hickory St, - P.O. Box 17 Ottawa, KS 66067 785 242-1234 Taxpayer ID 48-0548554

Suburban Water Company 1216 N. 155th Street Basehor, Kansas 66007

Date 3/1/2011

Date	Services	Hours	Amount
2/2/2011	Review data requests from KCC Staff.	0.5	117.50
2/3/2011	Emails to from Wilson re; responses to data requests; email to KCC Staff re; data request responses.	0.66	155.10
2/4/2011	Phone call with Travis; phone call with Greg Wilson re: responses to data requests; review responses.	1.16	272.60
2/4/2011	Data request responses to Staff; Verification of responses for Greg Wilson to sign; email to Greg requesting signature, Re: Docket No. 11-SUBW-448-RTS	0.41	96.35
2/4/2011	Finalize data request responses with verifications, Re: Docket No. 11-SUBW-448-RTS; scan and email in two batches to Bill Baldry, Colleen Harrell, Justin Grady, Sonya Cushinberry, Mike Breuer, Travis Miles and Greg Wilson with note indicating responses to request nos. 5 and 6 will be email separately	0.25	58.75
2/7/2011	Data request responses to KCC.	0.25	58.75
2/7/2011	Receipt of a portion of the response to Data Request No. 5; email Travis Miles requesting part b to DR5, Re: Docket No. 11-SUBW-448-RTS	0.08	18.80
2/7/2011	Finalize response to Request No. 5; scan and email to Bill Baldry, Colleen Harrell, Justin Grady, Sonya Cushinberry, Mike Breuer, Travis Miles and Greg Wilson, Re: Docket No. 11-SUBW-448-RTS	0.16	37.60
2/8/2011	Review additional data requests from KCC Staff; respond to data requests no. 5 and no. 6.	0.5	117.50

216 S Hickory St, - P.O. Box 17 Ottawa, KS 66067 785 242-1234 Taxpayer ID 48-0548554

Suburban Water Company 1216 N. 155th Street Basehor, Kansas 66007 Date

3/1/2011

Date	Services	Hours	Amount
2/9/2011	Review data requests.	0.33	77.55
2/10/2011	Review additional data requests; finish response to data request no. 6; phone call with Greg re: responses to data requests.	0.5	117.50
2/10/2011	Receipt of response to Request No. 6, Re: Docket No. 11-SUBW-448-RTS; finalize; scan and email to Bill Baldry, Colleen Harrell, Justin Grady, Sonya Cushinberry, Mike Breuer, Travis Miles and Greg Wilson	0.16	37.60
2/15/2011	Review data request responses; emails to from Greg re: responses; phone call with Greg re: responses; changes to responses.	1.16	272.60
2/15/2011	Receipt of several responses to information requests; print same; scan and email to JGF for distribution, Re: Docket No. 11-SUBW-448-RTS	0.08	18.80
2/16/2011	Review data requests and responses; phone call and emails to Greg reresponses.	0.66	155.10
2/17/2011	Final review of responses to data requests; draft letter to KCC and CURB re: responses and meeting; phone call from Wilson re: responses; review new requests.	0.83	195.05
2/17/2011	Information Request Responses 28-35, Re: Docket No. 11-SUBW-448-RTS; letter to Colleen Harrell; scan and email to Colleen Harrell, Justin Grady, Bill Baldry and Sonya Cushinberry; letter to Niki Christopher, Re: Information Request Responses 1-35; scan and email to Niki Christopher	0.25	58.75

216 S Hickory St, - P.O. Box 17 Ottawa, KS 66067 785 242-1234 Taxpayer ID 48-0548554

Suburban Water Company 1216 N. 155th Street Basehor, Kansas 66007

Date

3/1/2011

Date	Services	Hours	Amount
2/17/2011	Letter to Niki Christopher, Re: Responses to Information Requests 36 and 37; email to Niki Christopher; letter to Colleen Harrell, Re: same; email to Colleen Harrell, Bill Baldry, Justin Grady and Sonya Cushinberry, Re: Docket No. 11-SUBW-448-RTS	0.25	58.75
2/18/2011	Phone call and emails to from Staff and CURB attorney re: meeting with SWC to discuss data requests.	0.5	117.50
2/18/2011	Review data requests from Staff.	0.33	77.55
2/21/2011	Draft letter to KCC and CURB re: data requests 38-40; review responses; changes to responses; phone call with Travis and emails to from Wilson re: responses.	0.5	117.50
2/21/2011	Receipt of Responses to Information Requests 38-40; letter to Colleen Harrell; scan and email to Colleen Harrell, Justin Grady, Bill Baldry, Sonya Cushinberry, Mike Breuer, Travis Miles and Greg Wilson; letter to Niki Christopher; scan and email to Niki Christopher, Mike Breuer, Travis Miles and Greg Wilson, Re: Docket No. 11-SUBW-448-RTS	0.25	58.75
2/22/2011	Review data request responses to prepare for meeting with KCC Staff and CURB; Travel to Topeka for meeting with Staff; attend meeting with Staff; meeting with SWC and Wilson re; data request responses.	3	705.00
2/24/2011	Review responses to data requests 41-43. Draft letter to KCC re: responses.	0.66	155.10

Anderson & Byrd LLP

216 S Hickory St, - P.O. Box 17 Ottawa, KS 66067 785 242-1234 Taxpayer ID 48-0548554

Suburban Water Company 1216 N. 155th Street Basehor, Kansas 66007 Date 3/1/2011

Date	Services	Hours	Amount
2/24/2011	Receipt of Responses to Information Request Nos. 41-44; letter to Colleen Harrell; scan and email (Response to 42 separately) to Colleen Harrell, Justin Grady, Bill Baldry, Sonya Cushinberry, Mike Breuer, Travis Miles and Greg Wilson; letter to Niki Christopher; scan and email to Niki Christopher, Mike Breuer, Travis Miles and Greg Wilson, Re: Docket No. 11-SUBW-448-RTS	0.41	96.35
2/24/2011	Receipt of Amended Response to Information Request No. 14; letter to Colleen Harrell; scan and email to Colleen Harrell, Justin Grady, Bill Baldry, Sonya Cushinberry, Mike Breuer, Travis Miles and Greg Wilson; letter to Niki Christopher; scan and email to Niki Christopher, Mike Breuer, Travis Miles and Greg Wilson, Re: Docket No. 11-SUBW-448-RTS	0.25	58.75
2/25/2011	Review data request responses.	0.5	117.50
2/25/2011	Review additional responses to data requests; phone call with Travis re: responses.	0.5	117.50
2/28/2011	Emails to from Wilson and KCC Staff re: data request responses.	0.33	77.55
2/28/2011	Review revised responses and documents provided in response to drs 46 and 47.	0.33	77.55
2/28/2011	Phone call with Mike; Phone call with Greg re: data request responses 46-53.	0.33	77.55

Total

Anderson & Byrd LLP

216 S Hickory St, - P.O. Box 17 Ottawa, KS 66067 785 242-1234 Taxpayer ID 48-0548554

Suburban Water Company 1216 N. 155th Street Basehor, Kansas 66007

Date

3/1/2011

Date	Services	Hours	Amount
2/28/2011	Review responses to data requests 46-48; changes to responses; draft cover letter to KCC and CURB re: responses.	0.5	117.50
2/28/2011	Receipt of Responses to Information Requests 46-48; revise responses; letter to Colleen Harrell, Re: Docket No. 11-SUBW-448-RTS; scan and email to Colleen Harrell, Bill Baldry, Justin Grady, Sonya Cushinberry; letter to Niki Christopher; scan and email to Niki Christopher; email all to Mike Breuer, Travis Miles and Greg Wilson	0.33	77.55
	Fees		3,973.85
	Long distance Postage, copies		39.74 79.48
2/22/2011 2/23/2011	Travel to Topeka Phone		52.00 4.73

Total

\$4,149.80

Suburban Water Company Staff Adjustment No. 5 Income Taxes For the Test Year Ended March 31, 2007 Including Adjustments From the 448 Docket

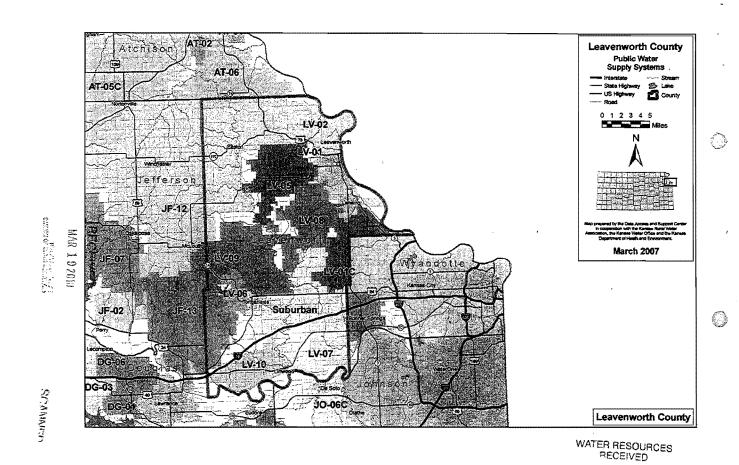
Support for Staff's income tax adjustment is Schedule B-4 of Staff's Schedules. Any Staff adjusting entries that are made to the income statement are automatically adjusted for income taxes in Schedule B-4.

The amount of income tax currently appearing in the Staff Schedules is subject to change, if the Commission orders a change in Staff's revenue requirement.

Column C of Schedule B-4 reflects the income tax effect to Staff's adjusting entries.

Columns D and E of Schedule B-4 reflect the income tax effect of Staff's calculation of the Revenue Requirement for Suburban Water.

SEP-23 2009 KS DEPT OF AGRICULTURE



Public wholesale water supply districts . . .

PWWSD 2 Melwern, Warverly, (AN Co. RWD 4 & OS Co. RWD 4) PWWSD 2 Melwern, Warverly, (AN Co. RWD 4 & OS Co. RWD 4) PWWSD 3 Gamelt, Anderson Co. RWD's 2, 4, 6, 2, 61aa, Mound Valley, Parsons, Labelte Co. RWD's 2, 3, 5, 7, 8, Montgomery Co. RWDs PWWSD 4 Attamont, Bartiett, Cherryvale, Edna, Mound Valley, Parsons, Labelte Co. RWD's 2, 3, 5, 7, 8, Montgomery Co. RWDs A, 6, 12, Neosho-Labelte RWD 9 PWWSD 5 Colony, La Harpe, Morae, Walnut, Allan Co. RWD 9 A, 6, 13, Anderson Co. RWD 8, Bourbon Co. RWD 2C, Neosho-Allen RWD 2 PWWSD 7 Sedgwick Co., Sedgwick File District #1 12/22/82 PWWSD 8 Tonganoxie, Leavenworth Co. RWD 8 & 9 PWWSD 9, Gridley, Hamilton, Virgil, Greenwood Co, RWD 3 PWWSD 9, Gridley, Hamilton, Virgil, Greenwood Co, RWD 3 PWWSD 10, Ablane, Bel Aire, Chapman, Halstead, Heaston, Huddinson, Lindsborg, Withia, McPherson, Moundridge, Newton, Park City, Salina, Sedgwick, Valley Center PWWSD 11, Ancedia, Arma, Charokee, Chicopee, Columbus, Girard, Milberry, Welt, West Mineral, Chrorokee RWD 8 (not a volting member) Crawford Co. RWD 2 & 6 PWWSD 12 Lobo, Lyndon, Melvarn, Pomons, Quarenno, Waverly, Williamsburg, Anderson Co. RWD 16 (268), Bourton Co. RWD 3 PWWSD 13 Amorot, MO, Blue Mound, Fullon, Greetey, Hume, MO, Mound City, Parker, Anderson Co. RWD 16 (268), Bourton Co. RWD 20, Linc Co. RWD 1, 283 PWWSD 15 Hays, Russell PWWSD 16 Holon, Jackson RWD 3 PWWSD 17 Helstead, Newton, North Newton, Sedgwick Co. RWD 1 & 80 Co. RWD 4 & 6 PWWSD 18 Holon, Jackson RWD 3 PWWSD 18 Holon, Jackson RWD 3 PWWSD 19 Restree Springs, Columbus, Gelena, Riverton (CK Co. RWD 3) PWWSD 12 Holton, Herton, Marystille, McLouth, Norton-Wile, Calabora, Sabelha, Senaco, Valley Falls, Windrester, Atchison RWD 4, Jackson RWD 3, 1,3 16 force RWD 13, 3,12, Nemaha RWD 4, Jackson RWD 13, 3,12, Nemaha RWD 3, 4, Bockson RWD 2, 3, Jofferson RWD 13, 3,12, Nemaha RWD 3, 4, Bocksho Co. RWD 14, 12,51,7 10,11,13, Woodeon	PWWSD 1: Edgerton, Gardner, Spring Hill, Johnson Co. RWDs	Agiterra	None discolved to 1000
PWWSD 12 Menvern, Vereiro, Con. RWD 12 A. G. S. Con. RWD 22 A. G. Seeding of the Control of the		08/15/77	None, dissolved in 1983
PWWSD 4 Altamont, Bertlett, Cherryvarie, Edna, Mound Valley, Parsons, Labelte Co. RWDs 2,5,7,8, Montgomary Co. RWDs 2,4,6,12, Neachot-Labelte RWD 4 PWWSD 5 Colony, Le Harpe, Moran, Walnut, Allen Co. RWDs 2,6,8,16, Anderson Co. RWD 5, Bourbon Co. RWD 2C, Neosho-Allen RWD 2 RWD 2 PWWSD 6 Tonganoxie, Leavenworth Co. RWD 2C, Neosho-Allen RWD 2 RWD 7 PWWSD 7 Sedgwide Kieo, Sedgwide Fire District #1 12/22/92 PWWSD 8 Builer Co. RWD 3, State Park at El Dorado Lake 07/28/82 PWWSD 9, Griddley, Hamilton, Virgil, Greenwood Co. RWD 3 PWWSD 9, Griddley, Hamilton, Virgil, Greenwood Co. RWD 3 PWWSD 10; Abilene, Bel Alre, Chapman, Halstead, Heaston, Hutchinson, Lindsborg, Wichita, McPharson, Moundridge, Newton, Park Clty, Saline, Sedgwide, Vieley Center PWWSD 10; Abilene, Bel Alre, Chapman, Halstead, Heaston, Hutchinson, Lindsborg, Wichita, McPharson, Moundridge, Newton, Park Clty, Saline, Sedgwide, Vieley Center PWWSD 11: Arcadia, Arma, Cherokee, Chicopee, Columbus, Girard, Mulberry, Welf, West Mineral, Cherokee RWU 8 (not a voling member) Crewlord Co. RWD 2 & 6 PWWSD 12; Lebo, Lyndon, Melvern, Pomona, Quenerno, Waverty, Williamsburg, Anderson Co. RWD 4, Cofley Co. RWD 3, Seage Co. RWD 4 PWWSD 13; Amoret, MO, Blue Mound, Fullon, Greeley, Hume, MO, Mound Gily, Parker, Anderson Co. RWD 10; Ca. RWD 7, Sadgwick Co. RWD 2 C, Linn Co. RWD's 1, 28.3 PWWSD 14; Halstead, Newton, North Newton, Sedgwick PWWSD 15; Halstead, Newton, North Newton, Sedgwick PWWSD 16; Holton, Jackson RWD 3 PWWSD 16; Holton, Horton, Marysdile, McLouth, Nortonville, Oskalosas, Sabubha, Samera, Valley Falls, Winchester, Alchison RWD 4, Jackson RWD 13, Jefferon RWD 14, Jackson RWD 4, Jackson RWD 14, Jackson RWD 14, Ja			PWWSD 12
Parsons, Labette Co. RWDs 2,35,7,8, Montgomery Co. RWDs 2,46,12, Neosho-Labetic RWD 4 PWWSD 8 Colony, Le Harpe, Moran, Walnut, Allen Co. RWDs 4,8,816, Anderson Co. RWD 5, Bourbon Co. RWD 2C, Neosho-Allen RWD 2 PWWSD 8 Colony, Le Harpe, Moran, Walnut, Allen Co. RWDs 4,8,816, Anderson Co. RWD 5, Bourbon Co. RWD 2C, Neosho-Allen RWD 2 PWWSD 6 Tonganoxie, Leavenworth Co. RWDs 6 & 9 PWWSD 7: Sedgwick Co., Sedgwick Fire District #1 12/22/82 PWWSD 7: Sedgwick Co., Sedgwick Fire District #1 12/22/82 PWWSD 8: Butler Co. RWD 3, State Park at El Dorado Lake 07/26/82 City of El Dorado 1 PWWSD 9: Gridley, Hamilton, Virgil, Greenwood Co. RWD 3 PWWSD 10: Abliene, Bei Aire, Chapman, Halstead, Heselon, Hutchinson, Lindsborg, Wichita, McPherson, Moundfalge, Newton, Park City, Salina, Sedgwick, Valley Center 1 PWWSD 11: Arreadia, Arma, Cherokee, Chloopee, Columbus, Girard, Mulborry, Welf, West Mineral, Cherokee RWD 8 (not a voting member) Crawford Co. RWD 2 & 6 PWWSD 12: Lebo, Lyndon, Melvern, Pomona, Quenemo, Waverly, Williamsburg, Anderson Co. RWD 4, Coftey Co. RWD 3, Deage Co. RWD 4 RWD 13: Amoret, MO, Blue Mound, Fullon, Greeley, Hume, MO. Mound City, Parker, Anderson Co. RWD 10: (286), Bourbon Co. RWD 20/19/94 PWWSD 13: Amoret, MO, Blue Mound, Fullon, Greeley, Hume, MO. Mound City, Parker, Anderson Co. RWD 10: (286), Bourbon Co. RWD 20/21/97 PWWSD 15: Halys, Russell 02/22/98 PWWSD 15: Halys, Russell 02/22/98 Unknown; availating water sources inactive 10 mactive 10 mac	PWWSD 3: Gamelt, Anderson Co. RWD's 2, 4, 6	09/01/78	Inactive
4,6,8,16, Anderson Co. RWD 5, Bourbon Co. RWD 2C, Neosho-Allen RWD 2 PWWSD 6 Tonganoxie, Leavenworth Co. RWD 6 8 9 PWWSD 7: Sodgwick Co., Sedgwick Fite District #1 12/22/82 Unknown 10/07/88 Inactive Inactive Inactive Inactive Inactive, originally considered pipeline to Millorny, Welf, Welley Center PWWSD 10: Ablene, Bed Aire, Chapman, Haletsad, Heaston, Hutchinson, Lindsborg, Wrichla, McPharson, Moundridge, Newton, Park Cly, Salina, Sedgwick, Valley Center PWWSD 11: Arcedia, Arma, Cherokee, Chicopse, Columbus, Girard, Mulberry, Welf, West Mineral, Cherokee RWD 6 (not a voting member) Crewford Co. RWD 2 & 6 PWWSD 12: Lebo, Lyndon, Melvern, Pomona, Quenemo, Waverty, Williamsburg, Anderson Co. RWD 2 & 6 PWWSD 13: Amoret, Mo. Blue Mound, Fullon, Greeley, Hume, MO. Mound City, Parker, Anderson Co. RWD 16 (286), Bourbon Co. RWD 20, Linn Co. RWD 13: Assay (19/24) PWWSD 14: Kechl, Valley Center, Butler Co. RWD 7, Sadgwick Co. RWD 3 PWWSD 14: Rechl, Valley Center, Butler Co. RWD 7, Sadgwick Co. RWD 3 PWWSD 16: Bays, Russell 02/22/96 Unknown; evaluating water sources Inactive Velte; production since 1995 Welfor; production since 1995 Inactive Velte; production since February 2001 Unknown; evaluating water sources Inactive Welfor; production since 1995 PWWSD 16: Bays, Russell 02/22/96 Unknown; evaluating water sources Inactive Velte; production since 1995 PWWSD 16: Bays Russell, McLouth, Nortonville, Ostalocas, Sababila, Sanca, Valley Falls, Winchestar, Alchison RWD 4, Jackson RWD 1, 3, Jelferson RWD 1, 3, 12, Nemaha RWDe 3,4, Poltowatonia RWD 2, Shawnee Con. RWD 3 PWWSD 22: Altoone, Buffalo, Fredonia, Neodesha, Thayer, Molty 10/20 Fall River va Fredonia Intake; water rigit Con. RWD 6 PWWSD 23: Altoone, Buffalo, Fredonia, Neodesha, Thayer, Mol	Parsons, Labelle Co. RWDs 2,3,5,7,8, Montgomery Co. RWDs 2,4,6,12, Neosho-Labelle RWD 4	09/30/80	Big H洲 Lake, production since 1985
PWWSD 7: Sedgwick Co., Sedgwick Fire District #1 12/22/82 'Unknown PWWSD 8 Butler Co. RWD 3, State Park et El Dorado Lake 07/28/82 City of El Dorado PWWSD 9: Gridley, Hamilton, Virgil, Greenwood Co. RWD 3 07/01/85 Inactive PWWSD 10: Abilene, Bel Aire, Chapman, Helstead, Hesslon, Hutchinson, Lindsborg, Wichita, McPherson, Moundridge, Newton, Park City, Salina, Sedgwick, Vailey Center PWWSD 11: Arcadia, Arma, Cherckee, Chicopee, Columbus, Girard, Mulberry, Welf, West Mineral, Cherokee RWU 8 (not a voling member) PWWSD 12: Lebo, Lyndon, Melvern, Pomora, Quenemo, Waverty, Williamsburg, Anderson Co. RWD 4, Coffey Co. RWD 3, Osage Co. RWD 4, Coffey Co. RWD 10 (286), Bourbon Co. RWD 20/01/89 Inlating construction PWWSD 13: Amorot, MO, Blue Mound, Fulion, Greeley, Hume, MO, Mound City, Parker, Anderson Co. RWD 10 (286), Bourbon Co. RWD 20/18/94 Inlating construction PWWSD 14: Kezhi, Valley Center, Butler Co. RWD 7, Sedgwick Co. RWD 4 (27/18/99) PWWSD 14: Nays, Russell 02/22/96 Unknown; evaluating water sources PWWSD 16: Holton, Jackson RWD 3 02/23/97 Wells; production since February 2001 PWWSD 17: Helstead, Newton, North Newton, Sedgwick Co. RWD 9), Scammon, Cherokee RWD 1, 2, 3, 7 PWWSD 18: Holton, Jackson RWD 3 09/15/97 Banner Creek MPSt.; producting since 2 PWWSD 19: Raxter Springs, Columbus, Gelena, Riverton (CK Co. RWD 9), Scammon, Cherokee RWD 1, 2, 3, 7 PWWSD 20: Ceder Vale, Chautauque, Grenola, Peru, Sedan, Chrautauque Co. RWD 1, 2, 3, 4, Montgomery Co. RWD 5 PWWSD 12: Holton, Horton, Marysvitle, McLouth, Nortonville, Oskalorosa, Sabetha, Senaca, Valley Falls, Winchester, Atchison RWD 4, Jackson RWD 1, 3, 16 (recon RWD 1, 3, 17, 10, 11, 13, Woodson Co. RWD 5, 17, 10, 11, 13, Woodson Co. RWD 6, 17, 17, 17, 11, 13, Woodson Co. RWD 6, 17, 17, 17, 11, 13, Woodson Co. RWD 6, 17, 17, 17, 11, 13, Woodson Co. RWD 1, 2, 17, 10, 11, 13, Woodson Co. RWD 1, 2, 17, 10, 11,	4,6,8,18, Anderson Co. RWD 5, Bourbon Co. RWD 2C, Neosho-Allen	09/16/80	Neosho River; production since 1985
PWWSD 8 Buller Co. RWD 3, State Park at El Dorado Lake O7/28/82 City of El Dorado PWWSD 9, Gridley, Hamilton, Virgil, Greenwood Co. RWD 3 O7/01/85 Inactive Inactive, originally considered pipeline to Millord Lake Millord Lake Millord Lake Millord Lake Bone Creek MPSL; production since Me 2000 PWWSD 12. Lebo, Lyndon, Melvern, Pomorre, Quenemo, Waverly, Willamsburg, Anderson Co. RWD 4, Coffey Co. RWD 3, Osage Co. RWD 1 2 PWWSD 13: Amoret, MO, Blue Mound, Fulion, Greeley, Hume, MO, Mound City, Parker, Anderson Co. RWD 16 (286), Bourben Co. RWD 2C, Linn Co. RWD's 1,283 PWWSD 14: Kechi, Velley Center, Butler Co. RWD 7, Sedgwick Co. RWD 1 4: Co. RWD 1 4: Co. PWWSD 15: Hays, Russell O2/22/96 Unknown; evaluating water sources Inactive Wells; production since February 2001 PWWSD 16: Halstead, Nowton, North Newton, Sedgwick O2/04/97 Wells; production since February 2001 PWWSD 16: Halstead, Nowton, North Newton, Sedgwick O2/04/97 Wells; production since February 2001 PWWSD 16: Halstead, Nowton, North Newton, Sedgwick O2/04/97 Wells; production since February 2001 PWWSD 16: Halstead, Nowton, North Newton, Sedgwick O2/04/97 Wells; production since February 2001 PWWSD 16: Halstead, Nowton, North Newton, Sedgwick O2/04/97 Wells; production since February 2001 PWWSD 16: Halstead, Nowton, North Newton, Sedgwick O2/04/97 Wells; production since February 2001 PWWSD 17: Halstead, Nowton, North Newton, Sedgwick O2/04/97 Wells; production since February 2001 Banner Creek MPSL; production since February 2001 DRINGO 26: Hotton, Horton, Marysville, McLouth, Nortonville, O3/05/00 Inactive; market Kansas regional we supply study Inknown; portheast Kansas regional we supply st	PWWSD & Tonganoxie, Leavenworth Co. RWDs 6 & 9	05/21/82	Bonner Springs
PWWSD 10: Abliane, Bell Aire, Chapman, Halstbad, Heaston, Hutchinson, Lindsborg, Wichita, McPherson, Moundridge, Newton, Park City, Salina, Sedgwick, Valley Center PWWSD 11: Arcadia, Arma, Cherokee, Chicopee, Columbus, Girard, Mulberry, Welf, West Mineral, Cherokee, Chicopee, Columbus, Girard, Mulberry, Welf, West Mineral, Cherokee RWU 8 (not a voting member) Crawford Co. RWD 2 & 6 PWWSD 12: Lebo, Lyndon, Melvern, Pomona, Quenemo, Waverty, Williamsburg, Anderson Co. RWD 4, Coffey Co. RWD 3, Osage Co. RWD 4 PWWSD 13: Amoret, MO, Blue Mound, Fuiton, Greeley, Hume, MO, Mound City, Parker, Anderson Co. RWD 10 (286), Bourbon Co. RWD 2C, Linn Co. RWD 1.28.3 PWWSD 14: Kecki, Valley Center, Butler Co. RWD 7, Sedgwick Co. RWD 14: B 2 PWWSD 14: Hays, Russell O2/22/96 Unknown; evaluating water sources PWWSD 15: Halstead, Nowton, North Nowton, Sedgwick O2/13/97 PWWSD 16: Holton, Jackson RWD 3 PWWSD 16: Molton, Jackson RWD 3 PWWSD 19: Baxter Springs, Columbus, Gelena, Riverton (CK Co. RWD 9), Scammon, Cherokee RWD 1,2,3,7 PWWSD 10: Holton, Horton, Menysville, McLouth, Nortonvillo, Oskalocsa, Sabelha, Senaca, Valley Falls, Winchester, Alchison RWD 2, Shawnee Con. RWD 1,3,9,12, Nemsha RWDe 3,4, POltawatomie RWD 2, Shawnee Con. RWD 1,2,12, Nemsha RWDe 3,4, PWWSD 23: Alloone, Buffalo, Fredonia, Neodesha, Thayer, Montgomery Co. RWDs 1,12, Nemsha-Labelto Co. RWD 3, Holtone, Buffalo, Fredonia, Neodesha, Thayer, Montgomery Co. RWDs 1,12, Nemsha-Labelto Co. RWD 4, Neosho Co. RWD 10: Alloone, Buffalo, Fredonia, Neodesha, Thayer, Montgomery Co. RWDs 1,12, Nemsha-Labelto Co. RWD 4, Neosho Co. RWD 10: Alloone, Buffalo, Fredonia, Neodesha, Thayer, Montgomery Co. RWDs 1,12, Nemsha-Labelto Co. RWD 4, Neosho Co. RWD 10: Alloone, Buffalo, Fredonia, Neodesha, Thayer, Montgomery Co. RWDs 10: Alloone, Buffalo, Fredonia, Neodesha, Thayer, Montgomery Co. RWDs 10: Alloone, Buffalo, Fredonia, Neodesha, Thayer, Montgomery Co. RWDs 10: Alloone, Buffalo, Fredonia, Melilio, Seven Elf RDM1.2 Unknown; study indicated alternative lo	PWWSD 7: Sedgwick Co., Sedgwick Fire District #1	12/22/82	'Unknown
PWWSD 10: Abliene, Bel Aire, Chapman, Halstead, Heselon, Hutchinson, Lindsborg, Wichita, McPherson, Moundridge, Newton, Park City, Salina, Sedgwick, Veiley Center PWWSD 11: Arcadia, Arma, Cherokee, Chicopee, Columbus, Girard, Mulberry, Weft, West Mineral, Cherokee RWD 8 (not a voting member) Crawford Co. RWD 2 & 6 PWWSD 12: Lebo, Lyndon, Melvern, Pomons, Quenemo, Wavesty, Williamsburg, Anderson Co. RWD 4, Coffey Co. RWD 3, Osege Co. RWD 3 PWWSD 12: Lebo, Lyndon, Melvern, Pomons, Quenemo, Wavesty, Williamsburg, Anderson Co. RWD 4, Coffey Co. RWD 3, Osege Co. RWD 4 PWWSD 13: Amoret, MO, Blue Mound, Fuiton, Greeley, Hume, MO, Mound City, Parker, Anderson Co. RWD 1C (286), Bourbon Co. RWD Co., Linn Co., RWD's 1,233 PWWSD 14: Kechi, Veilley Center, Butler Co. RWD 7, Sedgwick Co. RWD 14: Rechi, Veilley Center, Butler Co. RWD 7, Sedgwick Co. RWD 15: Hays, Russell O2/20/99 Unknown; evaluating water sources PWWSD 15: Hays, Russell O2/21/97 Unknown; evaluating water sources PWWSD 16: Holstead, Newton, North Newton, Sedgwick O2/04/97 Weits; production since Ma 2000 O1/04/94 Critzer Dam MPSL (Little Sugar Creek); inching construction Unknown; evaluating water sources Unknown; evaluating water sources O2/04/97 Weits; production since Ma 2000 O1/04/94 Unknown; evaluating water sources O2/04/97 Weits; production since Ma 2000 O1/04/94 Unknown; evaluating water sources O2/04/97 Weits; production since Ma 2000 O1/04/94 Unknown; evaluating water sources O2/04/97 Weits; production since Ma 2000 O1/04/94 Unknown; evaluating water sources O2/04/97 Weits; production since Ma 2000 O1/04/94 Unknown; evaluating water sources O2/04/97 Weits; production since Ma 2000 O1/04/94 Unknown; evaluating water sources O2/04/97 Weits; production since Ma 2000 O1/04/94 Unknown; evaluating water sources O2/04/97 Weits; production since Ma 2000 O1/04/94 Unknown; evaluating water sources O2/04/97 Weits; production since Ma 2000 O1/04/94 Unknown; evaluating water sources O2/04/97 Weits; produ	PWWSD & Butler Co. RWD 3, State Park at El Dorado Lake	07/26/82	City of El Dorado
Hutchinson, Lindsborg, Wichita, McPherson, Moundridge, Newton, Park City, Saline, Sedgwick, Valley Center PWWSD 11: Arcadia, Arma, Cherokee, Chicopee, Columbus, Girard, Mulberry, Weft, West Mineral, Cherokee RWD 6 (not a voting member) Crawford Co, RWD 2 & 6 PWWSD 12: Lebo, Lyndon, Melvern, Pomone, Quenemo, Waverty, Williamsburg, Anderson Co, RWD 4, Coffey Co, RWD 3, Osage Co. RWD 12: Lebo, Lyndon, Melvern, Pomone, Quenemo, Waverty, Williamsburg, Anderson Co, RWD 4, Coffey Co, RWD 3, Osage Co. RWD 12: Lebo, Lyndon, Melvern, Pomone, Quenemo, Waverty, Williamsburg, Anderson Co, RWD 4, Coffey Co, RWD 3, Osage Co. RWD 13: Amoret, MO, Blue Mound, Fulion, Greeley, Hume, MO, Mound City, Parker, Anderson Co, RWD 10: (286), Bourbon Co, RWD Co, Linn Co, RWDs 1, 23. PWWSD 14: Kechi, Valley Center, Butler Co, RWD 7, Sadgwick Co. RWDs 1 & Core, RWDs 1, 23. PWWSD 15: Hays, Russell O2/22/98 Unknown Unknown; evaluating water sources Inactive Wells; production since Ma O2/04/97 Wells; production since 1995 Unknown; evaluating water sources Inactive Wells; production since Ma O2/04/97 Wells; production since Ma O2/04/97 Wells; production since 1995 Unknown; evaluating water sources Inactive Wells; production since Ma O2/04/97 Wells; production since Ma O2/	PWWSD 9: Gridley, Hamilton, Virgil, Greenwood Co, RWD 3	07/01/85	Inactive
Mulberry, Welf, West Mineral, Cherokee RWD 8 (not a voting member) Crawford Co. RWD 2 & 6 PWWSD 12. Lebo, Lyndon, Melvern, Pomoria, Quenenio, Waverty, Williamsburg, Anderson Co. RWD 4, Coffey Co. RWD 3, Osage Co. RWD 4 PWWSD 13. Amoret, MO, Blue Mound, Fullon, Greeley, Hume, MO, Mound City, Parker, Anderson Co. RWD 10 (286), Bourbon Co. RWD 2001/94 PWWSD 13. Amoret, MO, Blue Mound, Fullon, Greeley, Hume, MO, Mound City, Parker, Anderson Co. RWD 10 (286), Bourbon Co. RWD 2016/04/94 Critzer Darn MPSL (Little Sugar Creek); Inishing construction Unknown Unknown 2020/194 Unknown 2020/197 Unknown; evaluating water sources PWWSD 15. Hays, Russell 2021/3/97 PWWSD 17. Halstead, Newton, North Newton, Sedgwick 2020/197 PWWSD 18. Holton, Jackson RWD 3 PWWSD 19. Baxter Springs, Columbus, Galena, Riverton (CK Co. RWD 9), Scammon, Cherokee RWDs 1, 2, 3, 7 PWWSD 20. Cedar Vale, Chautauqua, Grenola, Peru, Sedan, Chaulauqua Co. RWDs 1, 2, 3, 4, Montgomary Co. RWD 5 4, Jackson RWDs 1, 3, Jefferson RWDs 1, 3, 9, 12, Nemaha RWDb 3, 4, POttawatomie RWD 2, Shawnee Con. RWD 4 PWWSD 23. Altoone, Buffalo, Fredonia, Neodesha, Thayer, Montgomery Co. RWDs 9, 12, Neosho-Labelte Co. RWD 4, Neosho Co. RWDs 6, 7, 9, 12, Witson Co. RWDs 1, 2,5, 7, 10, 11, 13, Woodson Co. RWDs 6, 7, 9, 12, Witson Co. RWDs 1, 12,5, 17, 10, 11, 13, Woodson Co. RWDs 6, 7, 9, 12, Witson Co. RWDs 1, 10, 11, 11, 13, Woodson Co. RWDs 6, 7, 9, 12, Witson Co. RWDs 1, 10, 11, 11, 13, Woodson Co. RWDs 6, 7, 9, 12, Witson Co. RWDs 1, 12, 5, 7, 10, 11, 13, Woodson Co. RWDs 6, 7, 9, 12, Witson Co. RWDs 1, 12, 5, 7, 10, 11, 13, Woodson Co. RWDs 6, 7, 9, 12, Witson Co. RWDs 1, 10, 11, 11, 13, Woodson Co. RWDs 6, 7, 9, 12, Witson Co. RWDs 1, 10, 11, 11, 13, Woodson Co. RWDs 6, 7, 9, 12, Witson Co. RWDs 1, 10, 11, 11, 13, Woodson Co. RWDs 6, 7, 9, 12, Witson Co. RWDs 1, 10, 11, 11, 13, Woodson Co. RWDs 6, 7, 9, 12, Witson Co. RWDs 1, 10, 11, 11, 11, 11, 11, 11, 11, 11,	Hutchinson, Lindsborg, Wichita, McPherson, Moundridge, Newton,	10/07/88	Inactive, originally considered pipeline to Milford Lake
Willamsburg, Anderson Co. RWD 4, Coffey Co. RWD 3, Osago Co. O9/11/89 Melvern Lake, production since 1995 RWD 4 PWWSD 13: Amorot, MO, Blue Mound, Fullon, Greeley, Hume, MO, Mound City, Parker, Anderson Co. RWD 1C (286), Bourton Co. RWD 2C, Linn Co. RWD's 1,283 PWWSD 14: Kerchi, Valley Center, Butler Co. RWD 7, Sadgwick Co. RWDs 1 & 2 PWWSD 14: Kerchi, Valley Center, Butler Co. RWD 7, Sadgwick Co. RWDs 1 & 2 PWWSD 15: Hays, Russell O2/22/96 Unknown; avaluating water sources O2/13/97 Inactive Wells; production since February 2001 PWWSD 16: Holton, Jackson RWD 3 O9/15/97 Banner Creek MPSL; producing since 2: O2/16/98 Spring River; exploring funding options PWWSD 10: Cedar Vale, Chautauqua, Grenola, Peru, Sedan, Chautauqua Co. RWD 1,2,3,4, Montgomery Co. RWD 5 PWWSD 21: Holton, Horton, Marysvitle, McLouth, Nortonville, Oskaloosa, Sabetha, Seneca, Valley Falls, Winchester, Alchison RWD 4, Jackson RWDs 1,3, Jefferson RWDs 1,3,9,12, Nemsha RWDs 3,4, Pottawatomie RWD 2, Shawnee Con. RWD 4 PWWSD 22: Derby, Mulvane, Sedgwick Co. RWD 3 O8/01/00 Fall River via Fredonia Intake; water rigit Co. RWDs 6,7,9,12, Wilson Co. RWDs 1,2,5,7,10,11,13, Woodson Co. RWDs 1,24,57,10,11,13,	Mulberry, Welr, West Mineral, Cherokee RWD 6 (not a voting member)	04/10/89	Bone Creek MPSL; production since Marc 2000
Mound City, Parker, Anderson Co. RWD 1C (286), Bourbon Co. RWD 01/04/94 Chilary Parker, Anderson Co. RWD 1, 283 PWWSD 14: Kechi, Vallay Center, Butler Co. RWD 7, Sadgwick Co. RWDs 14: A2 PWWSD 15: Hays, Russell 02/22/96 Unknown; evaluating water sources PWWSD 16: Douglas Co. RWDs 4 & 5 PWWSD 17: Hatelead, Newton, North Newton, Sedgwick 02/04/97 Wells; production since February 2001 PWWSD 18: Holton, Jackson RWD 3 09/15/97 Banner Creek MPSL; producing since 2: PWWSD 19: Baxter Springs, Columbus, Galena, Riverton (CK Co. RWD 9), Scammon, Cherokee RWDs 1,2,3,7 PWWSD 20: Ceder Vale, Chautauqua, Grenola, Peru, Sedan, Chautauqua Co. RWDs 1,2,3,4, Montgomery Co. RWD 5 PWWSD 21: Holton, Horton, Marysville, McLouth, Nortonville, Oskalocsa, Sabetha, Seneca, Valley Falls, Winchester, Atchison RWD 4, Jackson RWDs 1,3, Jefforson RWDs 1,3,9,12, Nemaha RWDs 3,4, Pottawatomie RWD 2, Shawnee Con. RWD 4 PWWSD 22: Dorby, Mulvane, Sedgwick Co. RWD 3 08/01/00 Inactive; mambers pursuing other option PWWSD 23: Aitoona, Buffato, Fredonia, Neodesha, Thayor, Montgomery Co. RWDs 9,12, Neosho-Labette Co. RWD 4, Neosho Co. RWDs 6,7,9,12, Witson Co. RWDs 1,2,5,7,10,11,13, Woodson Co. RWDs 6,7,9,12, Witson Co. RWDs 1,2,5,7,10,11,13, Woodson Co. RWD 3 Unknown; study indicated alternative to	Williamsburg, Anderson Co. RWD 4, Coffey Co. RWD 3, Osage Co.	09/11/89	Melvern Lake, production since 1995
PWWSD 16: Hays, Russell 20/22/96 Unknown; avaluating water sources PWWSD 16: Hays, Russell 20/22/96 Unknown; avaluating water sources PWWSD 17: Halstead, Newton, North Newton, Sedgwlok 20/20/497 Wells; production since February 2001 PWWSD 18: Holton, Jackson RWD 3 20/15/97 Banner Creek MPSL; producting since 2: PWWSD 18: Baxter Springs, Columbus, Galans, Riverton (CK Co. RWD 9), Scammon, Cherokee RWDs 1,2,3,7 PWWSD 20: Cedar Vale, Chautauqua, Grenola, Peru, Sedan, Chautauqua Co. RWDs 1,2,3,4, Montgomery Co. RWD 5 PWWSD 21: Holton, Horton, Marysvitle, McLouth, Nortonville, Oskaloosa, Sabetha, Senaca, Valley Falls, Winchester, Atchison RWD 4, Jackson RWDs 1,3, Jefforson RWDs 1,3,9,12, Nemaha RWDs 3,4, Pottawatomie RWD 2, Shawnee Con. RWD 4 PWWSD 22: Dorby, Mulvane, Sedgwlok Co. RWD 3 28/01/00 Unknown; northeast Kansas regional we supply study 28/01/00 Unknown; northeast Kansas regional we supply study PWWSD 23: Atloona, Buffalo, Fredonia, Neodesha, Thayor, Montgomery Co. RWDs 9,12, Neosho-Labette Co. RWD 4, Neosho Co. RWD 9,12, Witson Co. RWDs 1,2,5,7,10,11,13, Woodson Co. RWD 6,7,9,12, Witson Co. RWDs 1,2,5,7,10,11,13, Woodson Co. RWD 1,24/98 Unknown; study indicated alternative to	Mound City, Parker, Anderson Co. RWD 1C (286), Bourbon Co. RWD	01/04/94	Critzer Dam MPSL (Little Sugar Creek); finishing construction
FWWSD 16: Douglas Co. RWDs 4 & 6 PWWSD 17: Helstead, Newton, North Newton, Sedgwlok O2/04/97 Wellis; production since February 2001 PWWSD 18: Holton, Jackson RWD 3 O9/15/97 Banner Creek MPSL; producting since 2: PWWSD 19: Baxter Springs, Columbus, Galena, Riverton (CK Co. RWDs 1), 2,3,7 O2/16/98 Spring River; exploring funding options Spring River; exploring funding options O7/24/98 Quivira Boy Scout Lake; in construction Chaulauqua Co. RWDs 1,2,3,4, Montgomery Co. RWD 6 PWWSD 21: Holton, Horton, Marysville, McLouth, Nortonville, Oskalocas, Sabetha, Seneca, Valley Falls, Winchester, Atchison RWD 4, Jackson RWDs 1,3, Jefferson RWDs 1,3,9,12, Nemaha RWDs 3,4, Pottawatomie RWD 2, Shawnee Con. RWD 4 PWWSD 22: Derby, Mulvane, Sedgwlok Co. RWD 3 O8/01/00 Unknown; northeast Kansas regional was supply study Fall River via Fredoria Intake; water rigit Co. RWDs 6,7,9,12, Wilson Co. RWDs 1,2,5,7,10,11,13, Woodson Co. RWDs 6,7,9,12, Wilson Co. RWDs 1,2,5,7,10,11,13, Woodson Co. RWD 1 Unknown; study indicated alternative to		02/01/94	Unknown
PWWSD 17: Halstead, Newton, North Newton, Sedgwick O2/04/97 Welle; production since February 2001 PWWSD 18: Holton, Jackson RWD 3 O9/15/97 Banner Creek MPSL; producting since 2 PWWSD 19: Baxter Springs, Columbus, Galana, Riverton (CK Co. RWD 9), Scammon, Cherokee RWDs 1,2,3,7 PWWSD 20: Cedar Vale, Chautauqua, Grenola, Peru, Sedan, Chautauqua Co. RWDs 1,2,3,4, Montgomery Co. RWD 5 PWWSD 21: Holton, Horton, Marysville, McLouth, Nortonville, Oskaloosa, Sabetha, Senaca, Valley Falls, Winchester, Atchison RWD 4, Jackson RWDs 1,3, Jefforson RWDs 1,3,9,12, Nemaha RWDs 3,4, Pottawatomie RWD 2, Shawnee Con. RWD 4 PWWSD 22: Dorby, Mulvane, Sedgwick Co. RWD 3 O8/01/00 Inactive; mambers pursuing other option Fall River via Fredonia Intake; water rigit Co. RWDs 6,7,9,12, Witson Co. RWDs 1,2,5,7,10,11,13, Woodson Co. RWD 3 Unknown; study indicated alternative to	PWWSD 15: Hays, Russell	02/22/96	Unknown; evaluating water sources
PWWSD 19: Holton, Jackson RWD 3 O9/15/97 Banner Creek MPSL; producing since 2 PWWSD 19: Baxter Springs, Columbus, Galana, Riverton (CK Co. RWD 9), Scammon, Cherokee RWDs 1,2,3,7 PWWSD 20: Ceder Vale, Chautauqua, Grenola, Peru, Sedan, Chautauqua Co. RWDs 1,2,3,4, Montgomery Co. RWD 5 PWWSD 21: Holton, Horton, Marysville, McLouth, Nortonville, Oskaloosa, Sabetha, Senaca, Valley Falls, Winchester, Atchison RWD 4, Jackson RWDs 1,3, Jefferson RWDs 1,3,9,12, Nemaha RWDs 3,4, Poltawatomie RWD 2, Shawnee Con. RWD 4 PWWSD 22: Derby, Mulvane, Sedgwick Co. RWD 3 O8/01/00 Inactive; mambers pursuing other option PWWSD 23: Altoona, Buffato, Fredonia, Neodesha, Thayer, Montgomery Co. RWDs 9,12, Neosho-Labette Co. RWD 4, Neosho Co. RWD 6,7,9,12, Wilson Co. RWDs 1,2,5,7,10,11,13, Woodson Co. RWD 3 Unknown; study indicated alternative to	PWWSD 16: Douglas Co. RWDs 4 & 5	02/13/97	Inactive
PWWSD 19: Baxter Springs, Columbus, Galana, Riverton (CK Co. RWD 9), Scammon, Cherokee RWDs 1,2,3,7 PWWSD 20: Ceder Vale, Chautauqua, Grenola, Peru, Sedan, Chautauqua Co. RWDs 1,2,3,4, Montgomery Co. RWD 5 PWWSD 21: Holton, Horton, Marysville, McLouth, Nortonville, Oskalocsa, Sabelha, Seneca, Valley Falls, Winchester, Atchison RWD 4, Jackson RWDs 1,3, Jefferson RWDs 1,3,9,12, Nemaha RWDs 3,4, Pottawatomie RWD 2, Shawnee Con. RWD 4 PWWSD 22: Derby, Mulvane, Sedgwick Co. RWD 3 PWWSD 23: Altoona, Buffate, Fredonia, Neodesha, Thayer, Montgomery Co. RWDs 9,12, Neosho-Labelte Co. RWD 4, Neosho Co. RWD 6,7,9,12, Witson Co. RWDs 1,2,5,7,10,11,13, Woodson Co. RWD 3 PRIMICE 24: Elk Ciby, Howard Leaders Maline, Sayor, Elk RWD 2, 11/10/23 Unknown; study indicated alternative to	PWWSD 17: Halstead, Newton, North Newton, Sedgwick	02/04/97	Wells; production since February 2001
PWWSD 20. Cedar Vale, Chautauqua, Grenola, Peru, Sedan, Chaulauqua Co. RWDs 1,2,3,4, Montgomery Co. RWD 5 PWWSD 21: Holton, Horton, Marysvitle, McLouth, Nortonvitle, Oskaloosa, Sabetha, Senaca, Valley Falls, Winchestar, Atchison RWD 4, Jackson RWDs 1,3, Jofferson RWDs 3,4, Demanda RWDs	PWWSD 18: Holton, Jackson RWD 3	09/15/97	Banner Creek MPSL; producing since 200
Chaulauque Co. RWDs 1,2,3,4, Montgomery Co. RWD 5 PWWSD 21: Holton, Horton, Marysvitle, McLouth, Nortonville, Oskaloosa, Sabelha, Seneca, Valley Falls, Winchester, Alchison RWD 4, Jackson RWDs 1,3, Jefforson RWDs 1,3,9,12, Nemaha RWDs 3,4, Pottawatomie RWD 2, Shawnee Con. RWD 4 PWWSD 22: Derby, Mulvane, Sedgwick Co. RWD 3 PWWSD 23: Altoona, Buffalo, Fredonia, Neodesha, Thayer, Montgomery Co. RWDs 9,12, Neosho-Labelte Co. RWD 4, Neosho Co. RWD 1,2,5,7,10,11,13, Woodson Co. RW		02/16/98	Spring River; exploring funding options
Oskaloosa, Sabelha, Seneca, Valley Falls, Winchester, Atchison RWD 4, Jackson RWDs 1,3,9,12, Nemaha RWDs 3,4, Pottawatomie RWD 2, Shawnee Con. RWD 4 PWWSD 22 Derby, Mulvane, Sedgwick Co. RWD 3 O8/01/00 Inactive; members pursuing other option PWWSD 23: Altoona, Buffalo, Fredonia, Neodesha, Thayer, Montgomery Co. RWDs 9,12, Neosho-Labelte Co. RWD 4, Neosho Co. RWD 3,79,12, Witson Co. RWDs 1,2,5,7,10,11,13, Woodson Co. RWD 1 DRIMMED 24: Elk Ciby, Howard Leaders Maline, Square, Elk DWD 2 Unknown; study indicated alternative to		07/24/98	Quivira Boy Scout Lake; in construction
PWWSD 23: Altoone, Buffalo, Fredonia, Neodeshe, Thayer, Montgomery Co. RWDs 9,12, Neosho-Labelte Co. RWD 4, Neosho Co. RWDs 6,7,9,12, Wilson Co. RWDs 1,2,5,7,10,11,13, Woodson Co. RWD 1 PRINTED 24: Elk City, Howard London Malino, Squary Elk BWD 2 Unknown; study indicated alternative to	Oskaloosa, Sabetha, Seneca, Valley Falls, Winchester, Atchison RWD 4, Jackson RWDs 1,3, Jefferson RWDs 1,3,9,12, Nemaha RWDs 3,4,	07/05/00	Unknown; northeast Kansas regional wate supply study
Montgomery Co. RWDs 9,12, Neosho-Labette Co. RWD 4, Neosho Co. RWDs 6,7,9,12, Wilson Co. RWDs 1,2,5,7,10,11,13, Woodson Co. RWD 1 Unknown; study indicated alternative to	PWWSD 22: Derby, Mulvane, Sedgwick Co. RWD 3	08/01/00	Inactive; members pursuing other options
	Montgomery Co. RWDs 9,12, Neosho-Labette Co. RWD 4, Neosho Co. RWDs 6,7,9,12, Witson Co. RWDs 1,2,5,7,10,11,13, Woodson	10/12/00	Fall River via Fredonia Intake; water right
connect with PWWSD 20	PWWSD 24: Elk City, Howard, Longton, Moline, Severy, Elk RWD 2	11/10/03	Unknown; study indicated alternative to connect with PWWSD 20

Suburban Water Company Retail Water Rates for Water Companies in Leavenworth County March 7, 2011

Consolidated Rural Rural Rural Rural Rural Rural Water Water Water Water Water Water City Line District District District District District District of Suburban No. Description No. 10 Water No. 1 No. 6 No. 7 Tonganoxie No. 8 No. 9 1 **Customer Charge** \$20.20 \$20.00 2 First 499 Gallons \$16.50 3 500 - 1,499 Gallons 11.37 1,500 - 2,000 Gallons 4 6.45 5 First 1,000 Gallons \$20.00 \$21.50 \$18.00 \$4.33 \$16.88 6 1,000 - 2,000 Gallons 4.33 5.23 4.50 7.00 18.87 4.50 7.33 2,000 - 3,000 Gallons 5.23 4.50 7.00 7.76 4.33 6.45 4.50 7.33 3,000 - 4,000 Gallons 5.23 4.50 7.00 4.92 4.33 6.45 7.33 8 4.50 9 4,000 - 5,000 Gallons 5.23 4.50 7.00 4.90 4.33 4.50 7.33 6.45 10 Total For 5,000 Gallons of Water \$40.92 \$36.00 \$49.50 \$36.45 \$41.85 \$53.67 \$34.88 \$49.32

Note: Please See Pages 2 and 3 of Exhibit No. WEB - 17 for Water Rate Details

Suburban Water Company Retail Water Rates for Water Companies in Leavenworth County March 7, 2011

Line No.	Description			
<u>INO.</u>	Description	**************************************		
11	Consolidated Rural Water District No. 1	(1)		
12	First 1,000 Gallons		\$20.00	
13	Purchases Greater than 1,000 Gallons		\$5.23	per 1,000 gallons
14	Rural Water District No. 6	(2)		
15	First 1,000 Gallons		\$18.00	
16	Purchases Greater than 1,000 Gallons		\$4.50	per 1,000 gallons
17	Rural Water District No. 7	(3)		
18	First 1,000 Gallons		\$21.50	
19	Purchases Greater than 1,000 Gallons		\$7.00	per 1,000 gallons
20	Rural Water District No. 8	(4)		
21	First 2,000 Gallons		\$18.87	
22	2,000 - 3,000 Gallons		\$7.76	
23	3,000 - 4,000 Gallons		\$4.92	
24	4,000 - 5,000 Gallons		\$4.90	
25	5,000 - 6,000 Gallons		\$4.95	
26	6,000 - 7,000 Gallons		\$4.92	
27	7,000 - 8,000 Gallons		\$4.91	
28	8,000 - 9,000 Gallons		\$4.92	
29	9,000 - 10,000 Gallons		\$4.92	4.000 !!
30	Purchases Greater than 10,000 Gallons		\$3.57	per 1,000 gallons
31	Rural Water District No. 9	(5)		
32	Customer Charge		\$20.20	
33	Residential Customers		\$4.33	per 1,000 gallons

Suburban Water Company Retail Water Rates for Water Companies in Leavenworth County March 7, 2011

Line				
No.	Description			
34	Rural Water District No. 10	(6)		
35	First 499 Gallons		\$16.50	
36	500 - 1,499 Gallons		\$11.37	
37	1,500 - 2,000 Gallons		\$6.45	
38	2,000 - 3,000 Gallons		\$6.45	
39	3,000 - 4,000 Gallons		\$6.45	
40	4,000 - 5,000 Gallons		\$6.45	
41	5,000 - 6,000 Gallons		\$6.45	
42	6,000 - 7,000 Gallons		\$6.45	
43	7,000 - 8,000 Gallons		\$6.45	
44	8,000 - 9,000 Gallons		\$6.45	
45	9,000 - 10,000 Gallons		\$6.45	
46	Greater Than 10,000 Gallons		\$4.50	per 1,000 gallons
47	City of Tonganoxie	(7)		
48	First 1,000 Gallons		\$16.88	
49	Purchases Greater than 1,000 Gallons		\$4.50	per 1,000 gallons
50	Suburban Water	(8)		
51	Customer Charge		\$20.00	
52	Purchases Greater than 1,000 Gallons		\$7.33	per 1,000 gallons

- (1) Source: employee of Consolidated Rural Water District No. 1
- (2) Source: Mike Reischman, Chairman of Rural Water District No. 6
- (3) Source: Leavenworth Rural Water District No. 7 website
- (4) Source: Becky Fousek
- (5) Source: Kathy Bowen
- (6) Source: Gary Bennett
- (7) Source: employee of the city
- (8) Source: Exhibit E of the Application

Tonganoxie-BPU Interconnect

Page 1 of 1

Bill Baldry

From: Charles J Billups [cjbillups@bpu.com]
Sent: Tuesday, March 01, 2011 2:37 PM

To: Bill Baldry

Cc: Mike Yanez; Chris Stewart; Kathy Bard

Subject: Tonganoxie-BPU Interconnect

Mr. Baldry,

My name is Chuck Billups. I designed and inspected the 12" water service that extends from 142nd St and State Avenue in the Wyandotte County/Board of Public Utilities service area along 24/40 Highway to Tonganoxie's water supply system/pumping station at Sandusky and Laming Road in Tonganoxie.

The total length of the 12" water service is 48,756 feet. The Tonganoxie water service ties to a BPU 16" main approximately 300 feet south of 24/40 Highway on 142nd Street. The project is 99% complete. Actual costs to build the water service have not been determined but are anticipated to be a little over \$2M.

As we have discussed, the BPU is not regulated by the KCC and I don't believe Tonganoxie is regulated by the KCC.

Please let me know if you have further questions.

Chuck Billups

Board of Public Utilities

300 N. 65th Street

Kansas City, KS 66102

913-573-9848

Kansas Corporation Commission

Information Request

} en	uest	No:	24

Company Name

SUBURBAN WATER CO.

SUBW

Docket Number

11-SUBW-448-RTS

Request Date

January 24, 2011

Date Information Needed February 2, 2011

RE: Cost New Water Sources in 2010

Please Provide	the	Following
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Re: Mike Breuer Testimony, page 6, lines 11 and 15

- 1. Please provide documentation that supports the year 2010 cost estimates of \$5,800,000 to lay a new pipeline to Water One and to the City of Leavenworth for \$400,000.
- Please provide documentation that supports the year 2010 estimate of \$400,000 to find a new water field and drill one or more wells in the new field.

Submitted By Bill Baldry

Submitted To Mike Breuer

Please See attached document		-

If for some reason, the above information cannot be provided by the date requested, please provide a written explanation of those reasons.

Verification of Response

I have read the foregoing Information Request and answer(s) thereto and find answer(s) to be true, accurate, full and complete

and contain no material misrepresentations or omissions to the best of my knowledge and belief; and I will disclose to the Commission Staff any matter subsequently discovered which affects the accuracy or completeness of the answer(s) to this Information Request.

Signed: Gregory L Wilson

Docket No. 11-SUBW-448-RTS Exhibit No. WEB – 19 Page 2 of 4

VERIFICATION OF RESPONSE

I have read the foregoing Information Request and answer(s) thereto and find the answer	ver(s) to be true,
accurate, full and complete, and contain no material misrepresentations or omissions t	o the best of my
knowledge and belief; and I will disclose to the Commission Staff any matter subsequently	discovered which
affects the accuracy or completeness of the answer(s) to this Information Request.	

Signed: JUL

Date: February 4, 2011

Cost Estimate to connect to WaterOne

- o Material Cost
 - 79,200' of 12" PVC Water Main = \$ 14' per foot
 - Total Cost = \$1,108,800
 - Fittings (Hydrants, Valves, etc.)
 - Total Cost = \$792,000
- o Labor Cost
 - Cost for contractor complete installation
 - Total Cost = \$1,188,000
- o Contingency @ 20%
 - Total Cost = \$617,760
- o Annual Interest on Borrowed Money
 - Cost to finance the installation of meter distribution mains
 - Total Cost = \$14,000
 - Total Interest over 20 years @ 5% = \$2,164,237.31

Total Cost to connect with WaterOne of Johnson County = \$5,870,797.31

 WaterOne of Johnson County has a wholesale rate of \$2.80 per 1000 gallons. Also, included is a monthly service charge of \$106.20

Cost Estimate to connect to Leavenworth

- o Material Cost
 - = 11,200' of 12" PVC Water Main = \$ 14' per foot
 - Total Cost = \$156,800
 - Fittings (Hydrants, Valves, etc.)
 - Total Cost = \$22,600
- o Labor Cost
 - Cost for contractor complete installation
 - Total Cost = \$ 145,600
- o Contingency @ 20%
 - Total Cost = \$65,000
- o Annual Interest on Borrowed Money
 - Cost to finance the installation of meter distribution mains
 - Total Cost = \$10,000

Total Cost to connect with Leavenworth = \$400,000

Cost Estimate to construct New Well Field

- o Estimated Cost to Drill a new Water Well = \$ 50,000
- o Estimated Cost to construct new treatment plant to freat ground water = \$125,000
- o Estimated Annual Cost to operate new well field = \$50,000
- o Contingency @ 20% = \$65,000
- o Annual Interest on Borrowed Money = \$100,000

Total Cost of New Well Field \$400,000

(Drilling only one new well would still require a new treatment plant as well as the yearly operating cost)

Kansas Corporation Commission Information Request

Request No: 37 Company Name SUBURBAN WATER CO. SUBW Docket Number 11-SUBW-448-RTS Request Date February 8, 2011 Date Information Needed February 17, 2011 RE: Follow up to DR 18 Please Provide the Following: In response to Data Request No. 18 various meeting notes were provided regarding Suburban Water's meeting with the of Leavenworth in pursuit of a purchased water contract. Please provide the following: 11. In the 7/7/10 meeting a reference is made to a proposal from SWI to Leavenworth. Please provide a copy of the proposal.

2. In the 04/01/10 meeting, a reference is made to a copy of the "Evaluation to Purchase Water 032410" Please provide a copy of this referenced document. Submitted By Justin Grady Submitted To Mike Breuer If for some reason, the above information cannot be provided by the date requested, please provide a written explanation of those reasons. Verification of Response I have read the foregoing Information Request and answer(s) thereto and find answer(s) to be true, accurate, full and and contain no material misrepresentations or omissions to the best of my knowledge and belief; and I will disclose to the Commission Staff any matter subsequently discovered which affects the accuracy or completeness of the answer(s) to this Information Request.

Date:

Suburban Water Inc.

March 24, 2010

BBH

Evaluation to Purchase Water from Leavenworth Water Department

Suburban's <u>Demands</u> for Water in 2009 (Based on Water Sales):
 See: E:\WaterUsage\Average_MaxDay_PeakDemands by Year

Average Day Maximum Day 240 gpm 360 gpm

Peak

700 gpm

- <u>Improvements</u> to Suburban's distribution system to take water at 163rd Street & Fairmount Road:
- 1. 2,800 feet of 12" PVC main along 163rd Street from Fairmount to Cattlemount,
 - 2. 2,000 feet of 12" PVC main along Hollingsworth from 169th to 171st Streets,
 - 3. 6,400 feet of 16" PVC main from 171" Street/ Hollingsworth to 172nd Street /Donahoo.
- Preliminary Cost Estimate:

Material cost for 12" PVC pipe = \$12.00/LF (from Jay Cook w/ WinWater 913.829.3300) Factor to include cost of labor to install pipe and appurtenances = 2.4

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4,800 \text{ LF } \times \$12.00/\text{LF } \times 2.4 = \$138,240 + 10\% \text{ contingency} = \$153,000
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Material cost for 16" PVC pipe = \$20.00/LF (from Jay Cook w/ WinWater 913.829.3300) Factor to include cost of labor to install pipe and appurtenances = 2.4

<u>Price</u> to Purchase Water Supply from Leavenworth Water Department:
 Amortization to borrow \$491,000 for 10 years at 4.5% interest rate = \$5,090/month

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Avg. purchase each month = 240 gal x 43,800 minutes = 10,512,000 gallons/month minute month
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Minus Take-or-Pay Minimum from BPU Subtotal

(<u>2.160.000</u>) gallons/month 8,352,000 gallons/month

Cost for amortization = $\frac{$5.090}{\text{month}}$ x $\frac{\text{month}}{$8,352,000 \text{ gallons}}$ = \$0.61/1000 gallons

Water Rate from BPU June 1st = \$2.14/1000 gal (including PILOT)

Minus amortization = 0.61/1000 gal

Needed Rate from Leavenworth = \$1.53/1000 gal x 748.1 gallons = \$1.14 per Ccf

Ccf = 100 cubic feet (7.481 gallons in one cubic foot)

Leavenworth Water Dept. (2010) wholesale rate = \$1.81/unit = \$1.81/748 gallon or = \$2.42/1000 gal. = \$1.81 per Ccf

Suburban Water Company Estimated Cost to Purchase Water from Leavenworth Water Department March 24, 2010

Line				
No.				
1	Total Gallons of Water Suburban Purchased from BPU in 2010	86,267,588	(1)	
2	Less: Minimum Number of Gallons Suburban Must Purchase from BPU	(26,280,000)	(2)	
3	Number of Gallons per Year That Could be Purchased from the Leavenworth Water Department	59,987,588		
7 8	Annual Cost of Improving Suburban's Distribution System to Purchase Water from the Leavenworth	\$46,328	(3) =	\$0.77 per thousand gallons
9	Thousands of Gallons That Could be Purchased from Leavenworth per Year	59,988		
10 11 12	Cost to Purchase Water from Leavenworth Water (per thousand gallons) Cost to Improve Distribution System to Purchase Water from Leavenworth (per Total Cost to Purchase Water from Leavenworth Water Department (per thou		s)	\$2.42 (4) \$0.77 \$3.19

(1) Source: Exhibit No. WEB - 8, Column (d), line 13

(2) Source: Exhibit No. WEB - 23, line 7(3) Source: Exhibit No. WEB - 22, line 3(4) Source: Exhibit No. WEB - 20, page 2

Suburban Water Company
Estimated Annual Cost to Purchase Water from Leavenworth Water Department
March 24, 2010

Line

No. Estimated Cost per Year to Purchase Water from Leavenworth Water Department

1	Depreciation Expense	\$24,550
2	Interest Expense	21,778
3	Total Estimated Cost per Year	\$46,328

Depreciation Expense

4 Estimated Cost of Installing Pipeline to Connect with the Leavenworth Water Department

\$491,000 (1)

5 Divide by the Estimated Life of the Contract with Leavenworth

/ 20 Years (2)

6 Estimated Depreciation Expense per Year

\$24,550

Interest Expense on a \$491,000 Loan at 4.50% for 20 Years

		Month 1		Month Month Mont 2 3 4		Month Month Month 3 4 5		Month 5	Month 6			
7	Balance	\$ 491,000	\$ 4	489,734.9	\$ 4	488,465.1	\$ 4	487,190.6	\$ 4	485,911.2	\$ 4	484,627.1
8	Monthly Payment	\$ 3,106	\$	3,106	\$	3,106	\$	3,106	\$	3,106	\$	3,106
9	Interest Expense	\$ 1,841	\$	1,837	\$	1,832	\$	1,827	\$	1,822	\$	1,817
10	Outstanding Balance	\$ 489,735	\$	488,465	\$	487,191	\$	485,911	\$	484,627	\$	483,338

		Month		Month		Month		Month		Month		Month	
		7		8		9		10		11		12	Total
11	Balance	 483,338.1	-	482,044.3	4	480,745.7	4	479,442.2	4	478,133.8	4	476,820.5	
12	Monthly Payment	\$ 3,106	\$	3,106	\$	3,106	\$	3,106	\$	3,106	\$	3,106	
13	Interest Expense	\$ 1,813	\$	1,808	\$	1,803	\$	1,798	\$	1,793	\$	1,788	\$ 21,778
14	Outstanding Balance	\$ 482,044	\$	480,746	\$	479,442	\$	478,134	\$	476,820	\$	475,502	

Suburban Water Company Estimated Annual Cost to Purchase Water from Leavenworth Water Department March 24, 2010

Amortization Calculation for Suburban Water Company

16 17	Loan Amount Interest Rate (Yearly) Interest Rate (Monthly) Number of Periods	\$ 491,000 (1) 4.50% (1) 0.38% 240 (2)
19	Annuity Multiplier	158.07
20	Monthly Payment	\$ 3,106.31

(1) Source: Exhibit No. WEB - 20 (Staff Data Request No. 37)

(DR No. 37 attached to testimony does not contain Suburban's complete response. The complete response is available upon request.)

(2) Length of primary term of Suburban's contract with BPU (Exhibit MB - 16, Article XIII, page 7 of the Application)

Suburban Water
11-SUBW-448-RTS
Contract With Kansas City, Kansas Board of Public Utilities
Minimum and Maximum Purchases of Water
April 6, 2000

Line No.	Minimum Purchase of Water per Year		
1 2 3 4 5	Minimum Gallons per Minute Multiply by 60 Minutes Minimum Gallons per Hour Multiply by 24 Hours Minimum Gallons per Day	50 X 60 3,000 X 24 72,000 X 365	(1)
7	Multiply by 365 Days Minimum Gallons per Year	26,280,000	
	Maximum Purchase of Water per Year	_	
8	Maximum Gallons per Minute	1,500	(1)
9	Multiply by 60 Minutes	X 60	• •
10	Maximum Gallons per Hour	90,000	
11	Multiply by 24 Hours	X 24	
12	Maximum Gallons per Day	2,160,000	
13	Multiply by 365 Days	X 365	
14	Maximum Gallons per Year	788,400,000	

⁽¹⁾ Source: Exhibit MB -16 of the Application, Article II, page 2

Kansas Corporation Commission Information Request

Request No: 22

Company Name

SUBURBAN WATER CO.

SUBW

Docket Number

11-SUBW-448-RTS

Request Date

January 24, 2011

Date Information Needed February 2, 2011

RE: BPU Contract

Please Provide the Following:

Article I of the contract states that all water supplied by BPU to Suburban Water shall be surplus water.

1. Does BPU believe that it will still have surplus water when Suburban's contract expires in 2020?

Submitted By Bill Baldry

Submitted To Mike Breuer

See attached answer and email from BPU

If for some reason, the above information cannot be provided by the date requested, please provide a written explanation of those reasons.

Verification of Response

I have read the foregoing Information Request and answer(s) thereto and find answer(s) to be true, accurate, full and complete

and contain no material misrepresentations or omissions to the best of my knowledge and belief; and I will disclose to the Commission Staff any matter subsequently discovered which affects the accuracy or completeness of the answer(s) to this Information Request.

Signed: Gregory L. Wilson

VERIFICATION OF RESPONSE

I have read the foregoing Information Request and answer(s) thereto and find the answer(s) to be true, accurate, full and complete, and contain no material misrepresentations or omissions to the best of my knowledge and belief; and I will disclose to the Commission Staff any matter subsequently discovered which affects the accuracy or completeness of the answer(s) to this Information Request.

Signed: Date: February 4,2011

Suburban Water Co. Docket No. 11-SUBW-448-RTS KCC Information Request Answers

Request No. 22 RE: BPU Contract

1. See attached email response from James Epp, BPU Manager Water Department

Greg Wilson

From:

James Epp <jepp@bpu.com>

Sent: To: Thursday, January 27, 2011 8:43 AM

To: Cc: Greg Wilson Chris Stewart; Durward M. Johnson; Steve Green

Subject:

RE: KCC Data Request

Thank you, Greg. Yes, we believe BPU will have surplus water in 2020 and BPU is including all current wholesale water customers in its future master planning process for capital improvements. Also, the Missouri River Basin still has surplus water to develop Water Rights and we anticipate this to continue beyond the 2020 time period. Development of future water rights will include BPU's wholesale water customers.

Please let me know if you have any additional questions.

Thank you, Jim

From: Greg Wilson [mailto:greg12@sprynet.com] Sent: Tuesday, January 25, 2011 2:16 PM

To: James Epp

Subject: KCC Data Request

Jim:

The KCC is asking Suburban if the BPU believes that the BPU will still have surplus water when Suburban's contract expires in 2020? Can you help me answer this request?

Thanks

Gregory L Wilson, CPA

Twenty-First Century
Management Consultants
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Cell: 913-706-0794
FAX: 913-856-4731
Email: greg12@sprynet.com

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Suburban Water
11-SUBW-448-RTS
Comparison of the Cost of Purchasing Water from BPU Compared to Leavenworth Water
March 4, 2011

Line No.	Description			
1	Leavenworth's Current Price (per thousand gallons)		\$2.42	(1)
2	Add: Estimated Cost of Installing Pipeline to Leavenworth (per thousand gallons)		0.77	(2)
3	Total Cost of Purchasing Water from Leavenworth	-	\$3.19	
4 5 6	Cost of BPU Water in 2011 (per thousand gallons) Add: PILOT Fee at 11.9% Less: Cost of BPU water (per thousand gallons)	\$2.05 \$0.24	(2.29)	(3) (4)
7	Excess Cost per Thousand Gallons of Purchasing Water from Leavenworth	-	\$0.90	

(1) Source: Exhibit No. WEB - 20 (Staff DR 37)

(2) Source: Exhibit No. WEB - 21

(3) Source: Exhibit No. WEB - 10 (Staff DR 12)

(4) Source: Exhibit No. WEB - 11 (Staff DR 4)