

**BEFORE THE PUBLIC SERVICE COMMISSION
OF THE STATE OF MISSOURI**

In the Matter of Missouri-American	)	<u>Case No. WR-2007-0216</u>
Water Company's Request for Authority	)	Tariff File Nos. YW-2007-0407, YW-2007-
to Implement a General Rate Increase	)	0409, YW-2007-0410, YW-2007-0411,
for Water Service Provided in Missouri	)	YW-2007-0412, and YW-2007-0413
Service Areas	)	

STATEMENT OF FILING OF CALCULATIONS BY THE CITY OF JOPLIN

COMES NOW the City of Joplin, by and through counsel, and pursuant to this Commission's Order of August 15, 2007, and files the following calculations showing the effect of Joplin's positions, on the disputed issues, in the above-captioned matter reflecting their effect upon the Stipulation previously filed with this Commission. The attached spreadsheets reflect the calculations of revenue/rate impact of the following issues:

- A. Allocation of corporate customer account expenses;
- B. Allocation of corporate administrative and general expenses;
- C. Allocation of corporate depreciation expense;
- D. Allocation of corporate other general taxes; and
- E. Cumulative effect of all corporate allocations (A-D above).

Each of these spreadsheets reflect the inclusion of the adjusted chemical expense, as adopted by the parties during the August 14, 2007 hearing.

Additionally, there is no direct revenue impact upon the payroll tax annualization and payroll annualization discussed in Leslie Jones' testimony on August 14, 2007.

WHEREFORE, Intervenor City of Joplin prays that this Commission adopt the allocation factors referenced in its List of Disputed Issues, the testimony of Leslie Jones on August 14, 2007, and referenced in these calculations and for such other relief as this Commission deems appropriate.

Respectfully submitted,

BLITZ, BARDGETT & DEUTSCH, L.C.

By:

A handwritten signature in black ink, appearing to read 'JB Deutsch', written over a horizontal line.

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Certificate of Service

I hereby certify that true copies of the foregoing List of Disputed Issues and Witnesses were sent to each of the following persons by electronic mail this 22nd day of August, 2007:

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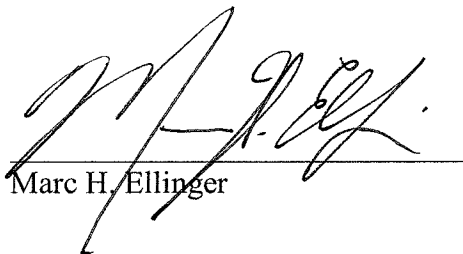
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Marc H. Ellinger

Step 1

	Brunswick	
7-13 Staff Annual Revenue Requirement Increase (COS)		540,572
7-13 Current Revenue	\$	189,080
COS District % Increase/Decrease		285.90%
<u>Proposed District Settlement</u>		
Capped Increase Percent		49.80%
Capped \$ Increase	\$	94,163
Subsidy		(446,409)
Contribution		
Company Funded Adjustment		
District Increase/Decrease	\$	94,163
Proposed percent change in permanent rates		49.80%
Current District Class Revenues Including St. Louis ISRS and St Joseph Block Adjustments		
Residential (Rate A STL)	\$	100,235
Commercial (Rate A STL)	\$	24,813
Commercial - Rate K STL		
Industrial	\$	523
Private Fire	\$	4,764
Public Fire	\$	-
Public Authorities (Rate A STL)	\$	3,682
Sales For Resale	\$	54,853
Total Revenue	\$	188,870
Share of District Current Class Revenue		
Residential (Rate A STL)		53.07%
Commercial (Rate A STL)		13.14%
Commercial - Rate K STL		0.00%
Industrial		0.28%
Private Fire		2.52%
Public Fire		0.00%
Public Authorities (Rate A STL)		1.95%
Sales For Resale		29.04%
District Specific Equal Percent Class Revenue Increase/Decrease		
Residential (Rate A STL)	\$	49,973
Commercial (Rate A STL)	\$	12,371
Commercial - Rate K STL	\$	-
Industrial	\$	261
Private Fire	\$	2,375
Public Fire	\$	-
Public Authorities (Rate A STL)	\$	1,836
Sales For Resale	\$	27,348
Total	\$	94,163

Step 2**Incremental Water Revenue Requirement Adjustment
\$14,576,378**

Share of Company Current Class Revenue	
Residential (Rate A STL)	0.06%

Commercial (Rate A STL)	0.02%
Commercial - Rate K STL	0.00%
Industrial	0.00%
Private Fire	0.00%
Public Fire	0.00%
Public Authorities (Rate A STL)	0.00%
Sales For Resale	0.03%

Company Equal Percent Class Revenue Increase/Decrease

Residential (Rate A STL)	\$	8,907
Commercial (Rate A STL)	\$	2,205
Commercial - Rate K STL	\$	-
Industrial	\$	46
Private Fire	\$	423
Public Fire	\$	-
Public Authorities (Rate A STL)	\$	327
Sales For Resale	\$	4,874
Total	\$	16,783

Combined Impact

Residential (Rate A STL)	\$	58,880
Commercial (Rate A STL)	\$	14,576
Commercial - Rate K STL	\$	-
Industrial	\$	307
Private Fire	\$	2,798
Public Fire	\$	-
Public Authorities (Rate A STL)	\$	2,163
Sales For Resale	\$	32,222
Total	\$	110,947
Percent Change		58.68%

Sewer Adjustments

Water + Sewer Increase	\$	29,000,000
Current Sewer Revenue		
Cedar Hill	\$	185,292
Parkville	\$	51,874
Warren County	\$	89,215
	\$	326,381
Increase		
Cedar Hill	\$	57,552
Parkville	\$	7,300
Warren County	\$	55,465
	\$	120,317
Water Only	\$	28,879,683
Less St. Joseph	\$	300,000
Adjusted Water Only	\$	28,579,683

Jefferson City	Joplin	Mexico	Parkville	St. Charles
1,026,446	3,904,526	599,359	369,439	(251,037)
4,155,777	7,840,294	2,592,056	3,206,421	9,487,745
24.70%	49.80%	23.12%	11.52%	-2.65%
				\$ 251,037
\$ 1,026,446	\$ 3,904,526	\$ 599,359	\$ 369,439	\$ -
24.70%	49.80%	23.12%	11.52%	0.00%
\$ 2,227,706	\$ 3,928,982	\$ 1,225,466	\$ 2,285,332	\$ 7,939,619
\$ 1,214,740	\$ 1,703,207	\$ 345,689	\$ 574,707	\$ 954,138
\$ 207,424	\$ 1,361,461	\$ 374,721	\$ 17,485	\$ 2,427
\$ 114,045	\$ 211,051	\$ 88,572	\$ 84,624	\$ 133,318
\$ -	\$ 10	\$ -	\$ 25	\$ -
\$ 364,528	\$ 189,072	\$ 194,675	\$ 47,177	\$ 165,921
\$ -	\$ 203,363	\$ 314,090	\$ 159,291	\$ -
\$ 4,128,443	\$ 7,597,146	\$ 2,543,213	\$ 3,168,641	\$ 9,195,423
53.96%	51.72%	48.19%	72.12%	86.34%
29.42%	22.42%	13.59%	18.14%	10.38%
0.00%	0.00%	0.00%	0.00%	0.00%
5.02%	17.92%	14.73%	0.55%	0.03%
2.76%	2.78%	3.48%	2.67%	1.45%
0.00%	0.00%	0.00%	0.00%	0.00%
8.83%	2.49%	7.65%	1.49%	1.80%
0.00%	2.68%	12.35%	5.03%	0.00%
\$ 553,870	\$ 2,019,286	\$ 288,806	\$ 266,452	\$ -
\$ 302,018	\$ 875,357	\$ 81,469	\$ 67,006	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 51,571	\$ 699,718	\$ 88,310	\$ 2,039	\$ -
\$ 28,355	\$ 108,469	\$ 20,874	\$ 9,867	\$ -
\$ -	\$ 5	\$ -	\$ 3	\$ -
\$ 90,632	\$ 97,173	\$ 45,879	\$ 5,500	\$ -
\$ -	\$ 104,518	\$ 74,022	\$ 18,572	\$ -
\$ 1,026,446	\$ 3,904,526	\$ 599,359	\$ 369,439	\$ -
1.36%	2.40%	0.75%	1.39%	4.84%

0.74%	1.04%	0.21%	0.35%	0.58%
0.00%	0.00%	0.00%	0.00%	0.00%
0.13%	0.83%	0.23%	0.01%	0.00%
0.07%	0.13%	0.05%	0.05%	0.08%
0.00%	0.00%	0.00%	0.00%	0.00%
0.22%	0.12%	0.12%	0.03%	0.10%
0.00%	0.12%	0.19%	0.10%	0.00%

\$	197,958	\$	349,136	\$	108,897	\$	203,079	\$	705,529
\$	107,944	\$	151,350	\$	30,719	\$	51,070	\$	84,786
\$	-	\$	-	\$	-	\$	-	\$	-
\$	18,432	\$	120,982	\$	33,298	\$	1,554	\$	216
\$	10,134	\$	18,754	\$	7,871	\$	7,520	\$	11,847
\$	-	\$	1	\$	-	\$	2	\$	-
\$	32,393	\$	16,801	\$	17,299	\$	4,192	\$	14,744
\$	-	\$	18,071	\$	27,911	\$	14,155	\$	-
\$	366,861	\$	675,096	\$	225,995	\$	281,571	\$	817,122

\$	751,828	\$	2,368,423	\$	397,703	\$	469,531	\$	705,529
\$	409,962	\$	1,026,707	\$	112,187	\$	118,076	\$	84,786
\$	-	\$	-	\$	-	\$	-	\$	-
\$	70,003	\$	820,700	\$	121,609	\$	3,592	\$	216
\$	38,489	\$	127,223	\$	28,744	\$	17,386	\$	11,847
\$	-	\$	6	\$	-	\$	5	\$	-
\$	123,024	\$	113,974	\$	63,178	\$	9,693	\$	14,744
\$	-	\$	122,589	\$	101,932	\$	32,727	\$	-
\$	1,393,307	\$	4,579,622	\$	825,354	\$	651,010	\$	817,122
	33.53%		58.41%		31.84%		20.30%		8.61%

31.06%
14.07%
62.17%

St. Joseph	Warren County	Warrensburg	St. Louis
3,288,930	209,837	346,500	4,268,733
15,424,051	110,849	2,574,144	121,039,838
21.32%	189.30%	13.46%	3.53%
	49.80%		
\$	55,204		
\$	(154,633)		
		\$	350,005
\$ (300,000)			
\$ 2,988,930	\$ 55,204	\$ 346,500	\$ 4,618,738
19.38%	49.80%	13.46%	3.82%
\$ 7,863,925	\$ 109,321	\$ 1,364,933	\$ 76,785,161
\$ 2,795,647	\$ 1,360	\$ 504,659	\$ 23,113,020
		\$	350,123
\$ 2,289,167	\$ -	\$ 56,497	\$ 6,219,171
\$ 174,687	\$ -	\$ 63,635	\$ 1,354,189
\$ 1	\$ -	\$ -	\$ 6,073,997
\$ 592,543	\$ -	\$ 333,934	\$ 943,121
\$ 1,249,821	\$ -	\$ 176,726	\$ 4,796,879
\$ 14,965,790	\$ 110,681	\$ 2,500,384	\$ 119,635,661
52.55%	98.77%	54.59%	64.18%
18.68%	1.23%	20.18%	19.32%
0.00%	0.00%	0.00%	0.29%
15.30%	0.00%	2.26%	5.20%
1.17%	0.00%	2.55%	1.13%
0.00%	0.00%	0.00%	5.08%
3.96%	0.00%	13.36%	0.79%
8.35%	0.00%	7.07%	4.01%
\$ 1,570,563	\$ 54,525	\$ 189,151	\$ 2,964,422
\$ 558,340	\$ 678	\$ 69,935	\$ 892,317
\$ -	\$ -	\$ -	\$ 13,517
\$ 457,187	\$ -	\$ 7,829	\$ 240,102
\$ 34,888	\$ -	\$ 8,818	\$ 52,281
\$ 0	\$ -	\$ -	\$ 234,497
\$ 118,341	\$ -	\$ 46,276	\$ 36,411
\$ 249,611	\$ -	\$ 24,490	\$ 185,192
\$ 2,988,930	\$ 55,204	\$ 346,500	\$ 4,618,738
4.79%	0.07%	0.83%	46.81%

1.70%	0.00%	0.31%	14.09%
0.00%	0.00%	0.00%	0.21%
1.40%	0.00%	0.03%	3.79%
0.11%	0.00%	0.04%	0.83%
0.00%	0.00%	0.00%	3.70%
0.36%	0.00%	0.20%	0.57%
0.76%	0.00%	0.11%	2.92%

\$	698,802	\$	9,714	\$	121,290	\$	6,823,267
\$	248,426	\$	121	\$	44,845	\$	2,053,864
\$	-	\$	-	\$	-	\$	31,113
\$	203,419	\$	-	\$	5,020	\$	552,647
\$	15,523	\$	-	\$	5,655	\$	120,336
\$	0	\$	-	\$	-	\$	539,746
\$	52,654	\$	-	\$	29,674	\$	83,807
\$	111,061	\$	-	\$	15,704	\$	426,259
\$	1,329,887	\$	9,835	\$	222,189	\$	10,631,040

\$	2,269,366	\$	64,240	\$	310,441	\$	9,787,689
\$	806,766	\$	799	\$	114,780	\$	2,946,182
\$	-	\$	-	\$	-	\$	44,630
\$	660,606	\$	-	\$	12,850	\$	792,748
\$	50,411	\$	-	\$	14,473	\$	172,616
\$	0	\$	-	\$	-	\$	774,243
\$	170,996	\$	-	\$	75,950	\$	120,218
\$	360,672	\$	-	\$	40,195	\$	611,451
\$	4,318,817	\$	65,039	\$	568,689	\$	15,249,777
	28.00%		58.67%		22.09%		12.60%

Total

\$	14,303,305	\$	(233,588)
\$	166,554,719		
	8.59%		

\$	14,003,305
	8.41%

\$	164,034,252
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\$	14,003,305
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\$ 14,576,378

\$ 28,579,683
17.16%

Step 1

		Brunswick
7-13 Staff Annual Revenue Requirement Increase (COS)		424,930
7-13 Current Revenue	\$	189,080
COS District % Increase/Decrease		224.74%
<u>Proposed District Settlement</u>		
Capped Increase Percent		45.12%
Capped \$ Increase	\$	85,314
Subsidy		(339,616)
Contribution		
Company Funded Adjustment		
District Increase/Decrease	\$	85,314
Proposed percent change in permanent rates		45.12%
Current District Class Revenues Including St. Louis ISRS and St Joseph Block Adjustments		
Residential (Rate A STL)	\$	100,235
Commercial (Rate A STL)	\$	24,813
Commercial - Rate K STL		
Industrial	\$	523
Private Fire	\$	4,764
Public Fire	\$	-
Public Authorities (Rate A STL)	\$	3,682
Sales For Resale	\$	54,853
Total Revenue	\$	188,870
Share of District Current Class Revenue		
Residential (Rate A STL)		53.07%
Commercial (Rate A STL)		13.14%
Commercial - Rate K STL		0.00%
Industrial		0.28%
Private Fire		2.52%
Public Fire		0.00%
Public Authorities (Rate A STL)		1.95%
Sales For Resale		29.04%
District Specific Equal Percent Class Revenue Increase/Decrease		
Residential (Rate A STL)	\$	45,277
Commercial (Rate A STL)	\$	11,208
Commercial - Rate K STL	\$	-
Industrial	\$	236
Private Fire	\$	2,152
Public Fire	\$	-
Public Authorities (Rate A STL)	\$	1,663
Sales For Resale	\$	24,778
Total	\$	85,314

Step 2**Incremental Water Revenue Requirement Adjustment
\$14,513,187**

Share of Company Current Class Revenue	
Residential (Rate A STL)	0.06%

Commercial (Rate A STL)	0.02%
Commercial - Rate K STL	0.00%
Industrial	0.00%
Private Fire	0.00%
Public Fire	0.00%
Public Authorities (Rate A STL)	0.00%
Sales For Resale	0.03%

Company Equal Percent Class Revenue Increase/Decrease

Residential (Rate A STL)	\$	8,868
Commercial (Rate A STL)	\$	2,195
Commercial - Rate K STL	\$	-
Industrial	\$	46
Private Fire	\$	422
Public Fire	\$	-
Public Authorities (Rate A STL)	\$	326
Sales For Resale	\$	4,853
Total	\$	16,711

Combined Impact

Residential (Rate A STL)	\$	54,146
Commercial (Rate A STL)	\$	13,404
Commercial - Rate K STL	\$	-
Industrial	\$	283
Private Fire	\$	2,573
Public Fire	\$	-
Public Authorities (Rate A STL)	\$	1,989
Sales For Resale	\$	29,631
Total	\$	102,025
Percent Change		53.96%

Sewer Adjustments

Water + Sewer Increase	\$	29,000,000
Current Sewer Revenue		
Cedar Hill	\$	185,292
Parkville	\$	51,874
Warren County	\$	89,215
	\$	326,381
Increase		
Cedar Hill	\$	57,552
Parkville	\$	7,300
Warren County	\$	55,465
	\$	120,317
Water Only	\$	28,879,683
Less St. Joseph	\$	300,000
Adjusted Water Only	\$	28,579,683

Jefferson City	Joplin	Mexico	Parkville	St. Charles
808,115	3,537,599	544,977	408,550	446,547
4,155,777	7,840,294	2,592,056	3,206,421	9,487,745
19.45%	45.12%	21.02%	12.74%	4.71%

\$ (446,547)

\$	808,115	\$	3,537,599	\$	544,977	\$	408,550	\$	-
	19.45%		45.12%		21.02%		12.74%		0.00%

\$	2,227,706	\$	3,928,982	\$	1,225,466	\$	2,285,332	\$	7,939,619
\$	1,214,740	\$	1,703,207	\$	345,689	\$	574,707	\$	954,138

\$	207,424	\$	1,361,461	\$	374,721	\$	17,485	\$	2,427
\$	114,045	\$	211,051	\$	88,572	\$	84,624	\$	133,318
\$	-	\$	10	\$	-	\$	25	\$	-
\$	364,528	\$	189,072	\$	194,675	\$	47,177	\$	165,921
\$	-	\$	203,363	\$	314,090	\$	159,291	\$	-
\$	4,128,443	\$	7,597,146	\$	2,543,213	\$	3,168,641	\$	9,195,423

53.96%	51.72%	48.19%	72.12%	86.34%
29.42%	22.42%	13.59%	18.14%	10.38%
0.00%	0.00%	0.00%	0.00%	0.00%
5.02%	17.92%	14.73%	0.55%	0.03%
2.76%	2.78%	3.48%	2.67%	1.45%
0.00%	0.00%	0.00%	0.00%	0.00%
8.83%	2.49%	7.65%	1.49%	1.80%
0.00%	2.68%	12.35%	5.03%	0.00%

\$	436,059	\$	1,829,524	\$	262,601	\$	294,660	\$	-
\$	237,777	\$	793,096	\$	74,077	\$	74,100	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-
\$	40,602	\$	633,962	\$	80,298	\$	2,254	\$	-
\$	22,324	\$	98,276	\$	18,980	\$	10,911	\$	-
\$	-	\$	5	\$	-	\$	3	\$	-
\$	71,354	\$	88,041	\$	41,716	\$	6,083	\$	-
\$	-	\$	94,696	\$	67,305	\$	20,538	\$	-
\$	808,115	\$	3,537,599	\$	544,977	\$	408,550	\$	-

1.36%	2.40%	0.75%	1.39%	4.84%
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0.74%	1.04%	0.21%	0.35%	0.58%
0.00%	0.00%	0.00%	0.00%	0.00%
0.13%	0.83%	0.23%	0.01%	0.00%
0.07%	0.13%	0.05%	0.05%	0.08%
0.00%	0.00%	0.00%	0.00%	0.00%
0.22%	0.12%	0.12%	0.03%	0.10%
0.00%	0.12%	0.19%	0.10%	0.00%

\$	197,100	\$	347,623	\$	108,425	\$	202,198	\$	702,470
\$	107,476	\$	150,694	\$	30,585	\$	50,848	\$	84,419
\$	-	\$	-	\$	-	\$	-	\$	-
\$	18,352	\$	120,457	\$	33,154	\$	1,547	\$	215
\$	10,090	\$	18,673	\$	7,837	\$	7,487	\$	11,796
\$	-	\$	1	\$	-	\$	2	\$	-
\$	32,252	\$	16,728	\$	17,224	\$	4,174	\$	14,680
\$	-	\$	17,993	\$	27,790	\$	14,094	\$	-
\$	365,270	\$	672,169	\$	225,015	\$	280,351	\$	813,579

\$	633,158	\$	2,177,147	\$	371,026	\$	496,858	\$	702,470
\$	345,253	\$	943,789	\$	104,662	\$	124,948	\$	84,419
\$	-	\$	-	\$	-	\$	-	\$	-
\$	58,954	\$	754,420	\$	113,452	\$	3,801	\$	215
\$	32,414	\$	116,949	\$	26,816	\$	18,398	\$	11,796
\$	-	\$	6	\$	-	\$	5	\$	-
\$	103,606	\$	104,770	\$	58,940	\$	10,257	\$	14,680
\$	-	\$	112,689	\$	95,095	\$	34,632	\$	-
\$	1,173,385	\$	4,209,768	\$	769,992	\$	688,901	\$	813,579
	28.24%		53.69%		29.71%		21.49%		8.58%

31.06%
14.07%
62.17%

St. Joseph	Warren County	Warrensburg	St. Louis
3,171,173	167,822	432,106	4,424,677
15,424,051	110,849	2,574,144	121,039,838
20.56%	151.40%	16.79%	3.66%
	45.12%		
\$	50,016		
\$	(117,806)		
		\$	903,969
\$ (300,000)			
\$ 2,871,173	\$ 50,016	\$ 432,106	\$ 5,328,646
18.61%	45.12%	16.79%	4.40%
\$ 7,863,925	\$ 109,321	\$ 1,364,933	\$ 76,785,161
\$ 2,795,647	\$ 1,360	\$ 504,659	\$ 23,113,020
		\$	350,123
\$ 2,289,167	\$ -	\$ 56,497	\$ 6,219,171
\$ 174,687	\$ -	\$ 63,635	\$ 1,354,189
\$ 1	\$ -	\$ -	\$ 6,073,997
\$ 592,543	\$ -	\$ 333,934	\$ 943,121
\$ 1,249,821	\$ -	\$ 176,726	\$ 4,796,879
\$ 14,965,790	\$ 110,681	\$ 2,500,384	\$ 119,635,661
52.55%	98.77%	54.59%	64.18%
18.68%	1.23%	20.18%	19.32%
0.00%	0.00%	0.00%	0.29%
15.30%	0.00%	2.26%	5.20%
1.17%	0.00%	2.55%	1.13%
0.00%	0.00%	0.00%	5.08%
3.96%	0.00%	13.36%	0.79%
8.35%	0.00%	7.07%	4.01%
\$ 1,508,687	\$ 49,401	\$ 235,882	\$ 3,420,058
\$ 536,342	\$ 615	\$ 87,213	\$ 1,029,468
\$ -	\$ -	\$ -	\$ 15,595
\$ 439,174	\$ -	\$ 9,764	\$ 277,006
\$ 33,514	\$ -	\$ 10,997	\$ 60,316
\$ 0	\$ -	\$ -	\$ 270,540
\$ 113,679	\$ -	\$ 57,709	\$ 42,007
\$ 239,777	\$ -	\$ 30,541	\$ 213,656
\$ 2,871,173	\$ 50,016	\$ 432,106	\$ 5,328,646
4.79%	0.07%	0.83%	46.81%

1.70%	0.00%	0.31%	14.09%
0.00%	0.00%	0.00%	0.21%
1.40%	0.00%	0.03%	3.79%
0.11%	0.00%	0.04%	0.83%
0.00%	0.00%	0.00%	3.70%
0.36%	0.00%	0.20%	0.57%
0.76%	0.00%	0.11%	2.92%

\$	695,773	\$	9,672	\$	120,765	\$	6,793,687
\$	247,349	\$	120	\$	44,650	\$	2,044,961
\$	-	\$	-	\$	-	\$	30,978
\$	202,538	\$	-	\$	4,999	\$	550,251
\$	15,456	\$	-	\$	5,630	\$	119,814
\$	0	\$	-	\$	-	\$	537,406
\$	52,426	\$	-	\$	29,545	\$	83,444
\$	110,580	\$	-	\$	15,636	\$	424,411
\$	1,324,122	\$	9,793	\$	221,225	\$	10,584,952

\$	2,204,460	\$	59,074	\$	356,647	\$	10,213,745
\$	783,692	\$	735	\$	131,863	\$	3,074,429
\$	-	\$	-	\$	-	\$	46,572
\$	641,712	\$	-	\$	14,762	\$	827,257
\$	48,969	\$	-	\$	16,627	\$	180,130
\$	0	\$	-	\$	-	\$	807,946
\$	166,105	\$	-	\$	87,254	\$	125,451
\$	350,357	\$	-	\$	46,177	\$	638,067
\$	4,195,295	\$	59,809	\$	653,331	\$	15,913,598
	27.20%		53.95%		25.38%		13.15%

Total

\$	14,366,496	\$	(170,397)
\$	166,554,719		
	8.63%		

\$	14,066,496
	8.45%

\$	164,034,252
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\$	14,066,496
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\$ 14,513,187

\$ 28,579,683
17.16%

Step 1

		Brunswick
7-13 Staff Annual Revenue Requirement Increase (COS)		537,469
7-13 Current Revenue	\$	189,080
COS District % Increase/Decrease		284.25%

Proposed District Settlement

Capped Increase Percent		50.52%
Capped \$ Increase	\$	95,520
Subsidy		(441,949)
Contribution		
Company Funded Adjustment		
District Increase/Decrease	\$	95,520
Proposed percent change in permanent rates		50.52%

Current District Class Revenues Including St. Louis ISRS and St Joseph Block Adjustments

Residential (Rate A STL)	\$	100,235
Commercial (Rate A STL)	\$	24,813
Commercial - Rate K STL		
Industrial	\$	523
Private Fire	\$	4,764
Public Fire	\$	-
Public Authorities (Rate A STL)	\$	3,682
Sales For Resale	\$	54,853
Total Revenue	\$	188,870

Share of District Current Class Revenue

Residential (Rate A STL)	53.07%
Commercial (Rate A STL)	13.14%
Commercial - Rate K STL	0.00%
Industrial	0.28%
Private Fire	2.52%
Public Fire	0.00%
Public Authorities (Rate A STL)	1.95%
Sales For Resale	29.04%

District Specific Equal Percent Class Revenue Increase/Decrease

Residential (Rate A STL)	\$	50,694
Commercial (Rate A STL)	\$	12,549
Commercial - Rate K STL	\$	-
Industrial	\$	265
Private Fire	\$	2,409
Public Fire	\$	-
Public Authorities (Rate A STL)	\$	1,862
Sales For Resale	\$	27,742
Total	\$	95,520

Step 2**Incremental Water Revenue Requirement Adjustment****\$14,573,474****Share of Company Current Class Revenue**

Residential (Rate A STL)	0.06%
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Commercial (Rate A STL)	0.02%
Commercial - Rate K STL	0.00%
Industrial	0.00%
Private Fire	0.00%
Public Fire	0.00%
Public Authorities (Rate A STL)	0.00%
Sales For Resale	0.03%

Company Equal Percent Class Revenue Increase/Decrease

Residential (Rate A STL)	\$	8,905
Commercial (Rate A STL)	\$	2,204
Commercial - Rate K STL	\$	-
Industrial	\$	46
Private Fire	\$	423
Public Fire	\$	-
Public Authorities (Rate A STL)	\$	327
Sales For Resale	\$	4,873
Total	\$	16,780

Combined Impact

Residential (Rate A STL)	\$	59,599
Commercial (Rate A STL)	\$	14,754
Commercial - Rate K STL	\$	-
Industrial	\$	311
Private Fire	\$	2,833
Public Fire	\$	-
Public Authorities (Rate A STL)	\$	2,189
Sales For Resale	\$	32,615
Total	\$	112,300
Percent Change		59.39%

Sewer Adjustments

Water + Sewer Increase	\$	29,000,000
Current Sewer Revenue		
Cedar Hill	\$	185,292
Parkville	\$	51,874
Warren County	\$	89,215
	\$	326,381
Increase		
Cedar Hill	\$	57,552
Parkville	\$	7,300
Warren County	\$	55,465
	\$	120,317
Water Only	\$	28,879,683
Less St. Joseph	\$	300,000
Adjusted Water Only	\$	28,579,683

Jefferson City	Joplin	Mexico	Parkville	St. Charles
1,041,858	3,960,800	612,270	385,363	(133,147)
4,155,777	7,840,294	2,592,056	3,206,421	9,487,745
25.07%	50.52%	23.62%	12.02%	-1.40%

\$ 133,147

\$ 1,041,858	\$ 3,960,800	\$ 612,270	\$ 385,363	\$ -
25.07%	50.52%	23.62%	12.02%	0.00%

\$ 2,227,706	\$ 3,928,982	\$ 1,225,466	\$ 2,285,332	\$ 7,939,619
\$ 1,214,740	\$ 1,703,207	\$ 345,689	\$ 574,707	\$ 954,138

\$ 207,424	\$ 1,361,461	\$ 374,721	\$ 17,485	\$ 2,427
\$ 114,045	\$ 211,051	\$ 88,572	\$ 84,624	\$ 133,318
\$ -	\$ 10	\$ -	\$ 25	\$ -
\$ 364,528	\$ 189,072	\$ 194,675	\$ 47,177	\$ 165,921
\$ -	\$ 203,363	\$ 314,090	\$ 159,291	\$ -
\$ 4,128,443	\$ 7,597,146	\$ 2,543,213	\$ 3,168,641	\$ 9,195,423

53.96%	51.72%	48.19%	72.12%	86.34%
29.42%	22.42%	13.59%	18.14%	10.38%
0.00%	0.00%	0.00%	0.00%	0.00%
5.02%	17.92%	14.73%	0.55%	0.03%
2.76%	2.78%	3.48%	2.67%	1.45%
0.00%	0.00%	0.00%	0.00%	0.00%
8.83%	2.49%	7.65%	1.49%	1.80%
0.00%	2.68%	12.35%	5.03%	0.00%

\$ 562,186	\$ 2,048,389	\$ 295,027	\$ 277,937	\$ -
\$ 306,553	\$ 887,973	\$ 83,224	\$ 69,895	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 52,346	\$ 709,803	\$ 90,213	\$ 2,126	\$ -
\$ 28,781	\$ 110,032	\$ 21,323	\$ 10,292	\$ -
\$ -	\$ 5	\$ -	\$ 3	\$ -
\$ 91,993	\$ 98,573	\$ 46,867	\$ 5,738	\$ -
\$ -	\$ 106,024	\$ 75,616	\$ 19,373	\$ -
\$ 1,041,858	\$ 3,960,800	\$ 612,270	\$ 385,363	\$ -

1.36%	2.40%	0.75%	1.39%	4.84%
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0.74%	1.04%	0.21%	0.35%	0.58%
0.00%	0.00%	0.00%	0.00%	0.00%
0.13%	0.83%	0.23%	0.01%	0.00%
0.07%	0.13%	0.05%	0.05%	0.08%
0.00%	0.00%	0.00%	0.00%	0.00%
0.22%	0.12%	0.12%	0.03%	0.10%
0.00%	0.12%	0.19%	0.10%	0.00%

\$	197,919	\$	349,067	\$	108,875	\$	203,038	\$	705,388
\$	107,922	\$	151,320	\$	30,712	\$	51,059	\$	84,770
\$	-	\$	-	\$	-	\$	-	\$	-
\$	18,428	\$	120,958	\$	33,292	\$	1,553	\$	216
\$	10,132	\$	18,751	\$	7,869	\$	7,518	\$	11,845
\$	-	\$	1	\$	-	\$	2	\$	-
\$	32,386	\$	16,798	\$	17,296	\$	4,191	\$	14,741
\$	-	\$	18,068	\$	27,905	\$	14,152	\$	-
\$	366,788	\$	674,962	\$	225,949	\$	281,515	\$	816,959

\$	760,105	\$	2,397,456	\$	403,902	\$	480,975	\$	705,388
\$	414,475	\$	1,039,293	\$	113,936	\$	120,954	\$	84,770
\$	-	\$	-	\$	-	\$	-	\$	-
\$	70,774	\$	830,760	\$	123,505	\$	3,680	\$	216
\$	38,913	\$	128,783	\$	29,193	\$	17,810	\$	11,845
\$	-	\$	6	\$	-	\$	5	\$	-
\$	124,379	\$	115,371	\$	64,163	\$	9,929	\$	14,741
\$	-	\$	124,092	\$	103,521	\$	33,525	\$	-
\$	1,408,646	\$	4,635,762	\$	838,219	\$	666,878	\$	816,959
	33.90%		59.13%		32.34%		20.80%		8.61%

31.06%
14.07%
62.17%

St. Joseph	Warren County	Warrensburg	St. Louis
3,396,611	210,054	367,994	3,926,937
15,424,051	110,849	2,574,144	121,039,838
22.02%	189.50%	14.30%	3.24%
	50.52%		
\$	55,999		
\$	(154,055)		
		\$	462,856
\$ (300,000)			
\$ 3,096,611	\$ 55,999	\$ 367,994	\$ 4,389,793
20.08%	50.52%	14.30%	3.63%
\$ 7,863,925	\$ 109,321	\$ 1,364,933	\$ 76,785,161
\$ 2,795,647	\$ 1,360	\$ 504,659	\$ 23,113,020
		\$	350,123
\$ 2,289,167	\$ -	\$ 56,497	\$ 6,219,171
\$ 174,687	\$ -	\$ 63,635	\$ 1,354,189
\$ 1	\$ -	\$ -	\$ 6,073,997
\$ 592,543	\$ -	\$ 333,934	\$ 943,121
\$ 1,249,821	\$ -	\$ 176,726	\$ 4,796,879
\$ 14,965,790	\$ 110,681	\$ 2,500,384	\$ 119,635,661
52.55%	98.77%	54.59%	64.18%
18.68%	1.23%	20.18%	19.32%
0.00%	0.00%	0.00%	0.29%
15.30%	0.00%	2.26%	5.20%
1.17%	0.00%	2.55%	1.13%
0.00%	0.00%	0.00%	5.08%
3.96%	0.00%	13.36%	0.79%
8.35%	0.00%	7.07%	4.01%
\$ 1,627,145	\$ 55,311	\$ 200,884	\$ 2,817,479
\$ 578,455	\$ 688	\$ 74,273	\$ 848,086
\$ -	\$ -	\$ -	\$ 12,847
\$ 473,657	\$ -	\$ 8,315	\$ 228,200
\$ 36,145	\$ -	\$ 9,365	\$ 49,689
\$ 0	\$ -	\$ -	\$ 222,873
\$ 122,605	\$ -	\$ 49,147	\$ 34,606
\$ 258,604	\$ -	\$ 26,010	\$ 176,012
\$ 3,096,611	\$ 55,999	\$ 367,994	\$ 4,389,793
4.79%	0.07%	0.83%	46.81%

1.70%	0.00%	0.31%	14.09%
0.00%	0.00%	0.00%	0.21%
1.40%	0.00%	0.03%	3.79%
0.11%	0.00%	0.04%	0.83%
0.00%	0.00%	0.00%	3.70%
0.36%	0.00%	0.20%	0.57%
0.76%	0.00%	0.11%	2.92%

\$	698,663	\$	9,713	\$	121,266	\$	6,821,908
\$	248,377	\$	121	\$	44,836	\$	2,053,455
\$	-	\$	-	\$	-	\$	31,106
\$	203,379	\$	-	\$	5,019	\$	552,537
\$	15,520	\$	-	\$	5,654	\$	120,312
\$	0	\$	-	\$	-	\$	539,639
\$	52,644	\$	-	\$	29,668	\$	83,791
\$	111,039	\$	-	\$	15,701	\$	426,174
\$	1,329,622	\$	9,833	\$	222,144	\$	10,628,922

\$	2,325,809	\$	65,024	\$	322,150	\$	9,639,387
\$	826,831	\$	809	\$	119,109	\$	2,901,542
\$	-	\$	-	\$	-	\$	43,953
\$	677,036	\$	-	\$	13,334	\$	780,737
\$	51,665	\$	-	\$	15,019	\$	170,001
\$	0	\$	-	\$	-	\$	762,512
\$	175,249	\$	-	\$	78,815	\$	118,397
\$	369,643	\$	-	\$	41,711	\$	602,186
\$	4,426,233	\$	65,833	\$	590,138	\$	15,018,715
	28.70%		59.39%		22.93%		12.41%

Total

\$	14,306,209	\$	(230,684)
\$	166,554,719		
	8.59%		

\$	14,006,209
	8.41%

\$	164,034,252
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\$	14,006,209
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\$ 14,573,474

\$ 28,579,683
17.16%

Step 1**Brunswick**

7-13 Staff Annual Revenue Requirement Increase (COS)		541,266
7-13 Current Revenue	\$	189,080
COS District % Increase/Decrease		286.26%

Proposed District Settlement

Capped Increase Percent		50.36%
Capped \$ Increase	\$	95,226
Subsidy		(446,040)
Contribution		
Company Funded Adjustment		
District Increase/Decrease	\$	95,226
Proposed percent change in permanent rates		50.36%

Current District Class Revenues Including St. Louis ISRS and St Joseph Block Adjustments

Residential (Rate A STL)	\$	100,235
Commercial (Rate A STL)	\$	24,813
Commercial - Rate K STL		
Industrial	\$	523
Private Fire	\$	4,764
Public Fire	\$	-
Public Authorities (Rate A STL)	\$	3,682
Sales For Resale	\$	54,853
Total Revenue	\$	188,870

Share of District Current Class Revenue

Residential (Rate A STL)	53.07%
Commercial (Rate A STL)	13.14%
Commercial - Rate K STL	0.00%
Industrial	0.28%
Private Fire	2.52%
Public Fire	0.00%
Public Authorities (Rate A STL)	1.95%
Sales For Resale	29.04%

District Specific Equal Percent Class Revenue Increase/Decrease

Residential (Rate A STL)	\$	50,537
Commercial (Rate A STL)	\$	12,510
Commercial - Rate K STL	\$	-
Industrial	\$	264
Private Fire	\$	2,402
Public Fire	\$	-
Public Authorities (Rate A STL)	\$	1,856
Sales For Resale	\$	27,656
Total	\$	95,226

Step 2**Incremental Water Revenue Requirement Adjustment
\$14,578,980****Share of Company Current Class Revenue**

Residential (Rate A STL)	0.06%
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Commercial (Rate A STL)	0.02%
Commercial - Rate K STL	0.00%
Industrial	0.00%
Private Fire	0.00%
Public Fire	0.00%
Public Authorities (Rate A STL)	0.00%
Sales For Resale	0.03%

Company Equal Percent Class Revenue Increase/Decrease

Residential (Rate A STL)	\$	8,909
Commercial (Rate A STL)	\$	2,205
Commercial - Rate K STL	\$	-
Industrial	\$	46
Private Fire	\$	423
Public Fire	\$	-
Public Authorities (Rate A STL)	\$	327
Sales For Resale	\$	4,875
Total	\$	16,786

Combined Impact

Residential (Rate A STL)	\$	59,446
Commercial (Rate A STL)	\$	14,716
Commercial - Rate K STL	\$	-
Industrial	\$	310
Private Fire	\$	2,825
Public Fire	\$	-
Public Authorities (Rate A STL)	\$	2,184
Sales For Resale	\$	32,531
Total	\$	112,012
Percent Change		59.24%

Sewer Adjustments

Water + Sewer Increase	\$	29,000,000
Current Sewer Revenue		
Cedar Hill	\$	185,292
Parkville	\$	51,874
Warren County	\$	89,215
	\$	326,381
Increase		
Cedar Hill	\$	57,552
Parkville	\$	7,300
Warren County	\$	55,465
	\$	120,317
Water Only	\$	28,879,683
Less St. Joseph	\$	300,000
Adjusted Water Only	\$	28,579,683

Jefferson City	Joplin	Mexico	Parkville	St. Charles
1,050,077	3,948,599	607,824	376,843	(189,587)
4,155,777	7,840,294	2,592,056	3,206,421	9,487,745
25.27%	50.36%	23.45%	11.75%	-2.00%

\$ 189,587

\$	1,050,077	\$	3,948,599	\$	607,824	\$	376,843	\$	-
	25.27%		50.36%		23.45%		11.75%		0.00%

\$	2,227,706	\$	3,928,982	\$	1,225,466	\$	2,285,332	\$	7,939,619
\$	1,214,740	\$	1,703,207	\$	345,689	\$	574,707	\$	954,138

\$	207,424	\$	1,361,461	\$	374,721	\$	17,485	\$	2,427
\$	114,045	\$	211,051	\$	88,572	\$	84,624	\$	133,318
\$	-	\$	10	\$	-	\$	25	\$	-
\$	364,528	\$	189,072	\$	194,675	\$	47,177	\$	165,921
\$	-	\$	203,363	\$	314,090	\$	159,291	\$	-
\$	4,128,443	\$	7,597,146	\$	2,543,213	\$	3,168,641	\$	9,195,423

53.96%	51.72%	48.19%	72.12%	86.34%
29.42%	22.42%	13.59%	18.14%	10.38%
0.00%	0.00%	0.00%	0.00%	0.00%
5.02%	17.92%	14.73%	0.55%	0.03%
2.76%	2.78%	3.48%	2.67%	1.45%
0.00%	0.00%	0.00%	0.00%	0.00%
8.83%	2.49%	7.65%	1.49%	1.80%
0.00%	2.68%	12.35%	5.03%	0.00%

\$	566,621	\$	2,042,079	\$	292,884	\$	271,792	\$	-
\$	308,971	\$	885,238	\$	82,619	\$	68,349	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-
\$	52,759	\$	707,616	\$	89,558	\$	2,079	\$	-
\$	29,008	\$	109,693	\$	21,169	\$	10,064	\$	-
\$	-	\$	5	\$	-	\$	3	\$	-
\$	92,718	\$	98,270	\$	46,527	\$	5,611	\$	-
\$	-	\$	105,697	\$	75,067	\$	18,944	\$	-
\$	1,050,077	\$	3,948,599	\$	607,824	\$	376,843	\$	-

1.36%	2.40%	0.75%	1.39%	4.84%
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0.74%	1.04%	0.21%	0.35%	0.58%
0.00%	0.00%	0.00%	0.00%	0.00%
0.13%	0.83%	0.23%	0.01%	0.00%
0.07%	0.13%	0.05%	0.05%	0.08%
0.00%	0.00%	0.00%	0.00%	0.00%
0.22%	0.12%	0.12%	0.03%	0.10%
0.00%	0.12%	0.19%	0.10%	0.00%

\$	197,993	\$	349,199	\$	108,917	\$	203,115	\$	705,655
\$	107,963	\$	151,377	\$	30,724	\$	51,079	\$	84,802
\$	-	\$	-	\$	-	\$	-	\$	-
\$	18,435	\$	121,003	\$	33,304	\$	1,554	\$	216
\$	10,136	\$	18,758	\$	7,872	\$	7,521	\$	11,849
\$	-	\$	1	\$	-	\$	2	\$	-
\$	32,398	\$	16,804	\$	17,302	\$	4,193	\$	14,747
\$	-	\$	18,074	\$	27,916	\$	14,157	\$	-
\$	366,926	\$	675,217	\$	226,035	\$	281,621	\$	817,268

\$	764,614	\$	2,391,278	\$	401,801	\$	474,907	\$	705,655
\$	416,935	\$	1,036,615	\$	113,343	\$	119,428	\$	84,802
\$	-	\$	-	\$	-	\$	-	\$	-
\$	71,194	\$	828,620	\$	122,862	\$	3,633	\$	216
\$	39,144	\$	128,451	\$	29,041	\$	17,585	\$	11,849
\$	-	\$	6	\$	-	\$	5	\$	-
\$	125,117	\$	115,074	\$	63,829	\$	9,804	\$	14,747
\$	-	\$	123,772	\$	102,983	\$	33,102	\$	-
\$	1,417,003	\$	4,623,816	\$	833,859	\$	658,464	\$	817,268
	34.10%		58.98%		32.17%		20.54%		8.61%

31.06%
14.07%
62.17%

St. Joseph	Warren County	Warrensburg	St. Louis
3,347,235	210,488	359,640	4,048,318
15,424,051	110,849	2,574,144	121,039,838
21.70%	189.89%	13.97%	3.34%
	50.36%		
\$	55,827		
\$	(154,661)		
		\$	411,114
\$ (300,000)			
\$ 3,047,235	\$ 55,827	\$ 359,640	\$ 4,459,432
19.76%	50.36%	13.97%	3.68%
\$ 7,863,925	\$ 109,321	\$ 1,364,933	\$ 76,785,161
\$ 2,795,647	\$ 1,360	\$ 504,659	\$ 23,113,020
		\$	350,123
\$ 2,289,167	\$ -	\$ 56,497	\$ 6,219,171
\$ 174,687	\$ -	\$ 63,635	\$ 1,354,189
\$ 1	\$ -	\$ -	\$ 6,073,997
\$ 592,543	\$ -	\$ 333,934	\$ 943,121
\$ 1,249,821	\$ -	\$ 176,726	\$ 4,796,879
\$ 14,965,790	\$ 110,681	\$ 2,500,384	\$ 119,635,661
52.55%	98.77%	54.59%	64.18%
18.68%	1.23%	20.18%	19.32%
0.00%	0.00%	0.00%	0.29%
15.30%	0.00%	2.26%	5.20%
1.17%	0.00%	2.55%	1.13%
0.00%	0.00%	0.00%	5.08%
3.96%	0.00%	13.36%	0.79%
8.35%	0.00%	7.07%	4.01%
\$ 1,601,200	\$ 55,141	\$ 196,324	\$ 2,862,175
\$ 569,231	\$ 686	\$ 72,587	\$ 861,540
\$ -	\$ -	\$ -	\$ 13,051
\$ 466,105	\$ -	\$ 8,126	\$ 231,820
\$ 35,569	\$ -	\$ 9,153	\$ 50,478
\$ 0	\$ -	\$ -	\$ 226,409
\$ 120,650	\$ -	\$ 48,031	\$ 35,155
\$ 254,480	\$ -	\$ 25,419	\$ 178,804
\$ 3,047,235	\$ 55,827	\$ 359,640	\$ 4,459,432
4.79%	0.07%	0.83%	46.81%

1.70%	0.00%	0.31%	14.09%
0.00%	0.00%	0.00%	0.21%
1.40%	0.00%	0.03%	3.79%
0.11%	0.00%	0.04%	0.83%
0.00%	0.00%	0.00%	3.70%
0.36%	0.00%	0.20%	0.57%
0.76%	0.00%	0.11%	2.92%

\$	698,927	\$	9,716	\$	121,312	\$	6,824,485
\$	248,471	\$	121	\$	44,853	\$	2,054,231
\$	-	\$	-	\$	-	\$	31,118
\$	203,456	\$	-	\$	5,021	\$	552,745
\$	15,526	\$	-	\$	5,656	\$	120,357
\$	0	\$	-	\$	-	\$	539,843
\$	52,664	\$	-	\$	29,679	\$	83,822
\$	111,081	\$	-	\$	15,707	\$	426,335
\$	1,330,124	\$	9,837	\$	222,228	\$	10,632,937

\$	2,300,127	\$	64,857	\$	317,636	\$	9,686,660
\$	817,702	\$	807	\$	117,440	\$	2,915,771
\$	-	\$	-	\$	-	\$	44,169
\$	669,561	\$	-	\$	13,148	\$	784,566
\$	51,094	\$	-	\$	14,809	\$	170,835
\$	0	\$	-	\$	-	\$	766,252
\$	173,314	\$	-	\$	77,710	\$	118,977
\$	365,561	\$	-	\$	41,126	\$	605,140
\$	4,377,359	\$	65,664	\$	581,868	\$	15,092,369
	28.38%		59.24%		22.60%		12.47%

Total

\$	14,300,703	\$	(236,190)
\$	166,554,719		
	8.59%		

\$	14,000,703
	8.41%

\$	164,034,252
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\$	14,000,703
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\$ 14,578,980

\$ 28,579,683
17.16%

Step 1

		Brunswick
7-13 Staff Annual Revenue Requirement Increase (COS)		419,426
7-13 Current Revenue	\$	189,080
COS District % Increase/Decrease		221.82%
<u>Proposed District Settlement</u>		
Capped Increase Percent		44.44%
Capped \$ Increase	\$	84,021
Subsidy		(335,405)
Contribution		
Company Funded Adjustment		
District Increase/Decrease	\$	84,021
Proposed percent change in permanent rates		44.44%
Current District Class Revenues Including St. Louis ISRS and St Joseph Block Adjustments		
Residential (Rate A STL)	\$	100,235
Commercial (Rate A STL)	\$	24,813
Commercial - Rate K STL		
Industrial	\$	523
Private Fire	\$	4,764
Public Fire	\$	-
Public Authorities (Rate A STL)	\$	3,682
Sales For Resale	\$	54,853
Total Revenue	\$	188,870
Share of District Current Class Revenue		
Residential (Rate A STL)		53.07%
Commercial (Rate A STL)		13.14%
Commercial - Rate K STL		0.00%
Industrial		0.28%
Private Fire		2.52%
Public Fire		0.00%
Public Authorities (Rate A STL)		1.95%
Sales For Resale		29.04%
District Specific Equal Percent Class Revenue Increase/Decrease		
Residential (Rate A STL)	\$	44,591
Commercial (Rate A STL)	\$	11,038
Commercial - Rate K STL	\$	-
Industrial	\$	233
Private Fire	\$	2,119
Public Fire	\$	-
Public Authorities (Rate A STL)	\$	1,638
Sales For Resale	\$	24,402
Total	\$	84,021

Step 2**Incremental Water Revenue Requirement Adjustment
\$14,536,865**

Share of Company Current Class Revenue	
Residential (Rate A STL)	0.06%

Commercial (Rate A STL)	0.02%
Commercial - Rate K STL	0.00%
Industrial	0.00%
Private Fire	0.00%
Public Fire	0.00%
Public Authorities (Rate A STL)	0.00%
Sales For Resale	0.03%

Company Equal Percent Class Revenue Increase/Decrease

Residential (Rate A STL)	\$	8,883
Commercial (Rate A STL)	\$	2,199
Commercial - Rate K STL	\$	-
Industrial	\$	46
Private Fire	\$	422
Public Fire	\$	-
Public Authorities (Rate A STL)	\$	326
Sales For Resale	\$	4,861
Total	\$	16,738

Combined Impact

Residential (Rate A STL)	\$	53,473
Commercial (Rate A STL)	\$	13,237
Commercial - Rate K STL	\$	-
Industrial	\$	279
Private Fire	\$	2,542
Public Fire	\$	-
Public Authorities (Rate A STL)	\$	1,964
Sales For Resale	\$	29,263
Total	\$	100,759
Percent Change		53.29%

Sewer Adjustments

Water + Sewer Increase	\$	29,000,000
Current Sewer Revenue		
Cedar Hill	\$	185,292
Parkville	\$	51,874
Warren County	\$	89,215
	\$	326,381
Increase		
Cedar Hill	\$	57,552
Parkville	\$	7,300
Warren County	\$	55,465
	\$	120,317
Water Only	\$	28,879,683
Less St. Joseph	\$	300,000
Adjusted Water Only	\$	28,579,683

Jefferson City	Joplin	Mexico	Parkville	St. Charles
745,667	3,483,959	534,368	396,305	436,011
4,155,777	7,840,294	2,592,056	3,206,421	9,487,745
17.94%	44.44%	20.62%	12.36%	4.60%

\$ (436,011)

\$	745,667	\$	3,483,959	\$	534,368	\$	396,305	\$	-
	17.94%		44.44%		20.62%		12.36%		0.00%

\$	2,227,706	\$	3,928,982	\$	1,225,466	\$	2,285,332	\$	7,939,619
\$	1,214,740	\$	1,703,207	\$	345,689	\$	574,707	\$	954,138

\$	207,424	\$	1,361,461	\$	374,721	\$	17,485	\$	2,427
\$	114,045	\$	211,051	\$	88,572	\$	84,624	\$	133,318
\$	-	\$	10	\$	-	\$	25	\$	-
\$	364,528	\$	189,072	\$	194,675	\$	47,177	\$	165,921
\$	-	\$	203,363	\$	314,090	\$	159,291	\$	-
\$	4,128,443	\$	7,597,146	\$	2,543,213	\$	3,168,641	\$	9,195,423

53.96%	51.72%	48.19%	72.12%	86.34%
29.42%	22.42%	13.59%	18.14%	10.38%
0.00%	0.00%	0.00%	0.00%	0.00%
5.02%	17.92%	14.73%	0.55%	0.03%
2.76%	2.78%	3.48%	2.67%	1.45%
0.00%	0.00%	0.00%	0.00%	0.00%
8.83%	2.49%	7.65%	1.49%	1.80%
0.00%	2.68%	12.35%	5.03%	0.00%

\$	402,362	\$	1,801,784	\$	257,489	\$	285,829	\$	-
\$	219,403	\$	781,070	\$	72,635	\$	71,879	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-
\$	37,464	\$	624,350	\$	78,735	\$	2,187	\$	-
\$	20,598	\$	96,785	\$	18,610	\$	10,584	\$	-
\$	-	\$	5	\$	-	\$	3	\$	-
\$	65,840	\$	86,706	\$	40,904	\$	5,900	\$	-
\$	-	\$	93,260	\$	65,995	\$	19,923	\$	-
\$	745,667	\$	3,483,959	\$	534,368	\$	396,305	\$	-

1.36%	2.40%	0.75%	1.39%	4.84%
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0.74%	1.04%	0.21%	0.35%	0.58%
0.00%	0.00%	0.00%	0.00%	0.00%
0.13%	0.83%	0.23%	0.01%	0.00%
0.07%	0.13%	0.05%	0.05%	0.08%
0.00%	0.00%	0.00%	0.00%	0.00%
0.22%	0.12%	0.12%	0.03%	0.10%
0.00%	0.12%	0.19%	0.10%	0.00%

\$	197,421	\$	348,190	\$	108,602	\$	202,528	\$	703,616
\$	107,651	\$	150,940	\$	30,635	\$	50,931	\$	84,557
\$	-	\$	-	\$	-	\$	-	\$	-
\$	18,382	\$	120,654	\$	33,208	\$	1,550	\$	215
\$	10,107	\$	18,704	\$	7,849	\$	7,499	\$	11,815
\$	-	\$	1	\$	-	\$	2	\$	-
\$	32,305	\$	16,756	\$	17,252	\$	4,181	\$	14,704
\$	-	\$	18,022	\$	27,835	\$	14,117	\$	-
\$	365,866	\$	673,266	\$	225,382	\$	280,808	\$	814,907

\$	599,783	\$	2,149,973	\$	366,091	\$	488,357	\$	703,616
\$	327,054	\$	932,010	\$	103,270	\$	122,810	\$	84,557
\$	-	\$	-	\$	-	\$	-	\$	-
\$	55,846	\$	745,003	\$	111,943	\$	3,736	\$	215
\$	30,705	\$	115,489	\$	26,460	\$	18,083	\$	11,815
\$	-	\$	5	\$	-	\$	5	\$	-
\$	98,145	\$	103,462	\$	58,156	\$	10,081	\$	14,704
\$	-	\$	111,282	\$	93,830	\$	34,039	\$	-
\$	1,111,533	\$	4,157,225	\$	759,750	\$	677,113	\$	814,907
	26.75%		53.02%		29.31%		21.12%		8.59%

31.06%
14.07%
62.17%

St. Joseph	Warren County	Warrensburg	St. Louis
3,127,328	166,213	422,533	4,611,008
15,424,051	110,849	2,574,144	121,039,838
20.28%	149.94%	16.41%	3.81%
	44.44%		
\$	49,258		
\$	(116,955)		
		\$	888,372
\$ (300,000)			
\$ 2,827,328	\$ 49,258	\$ 422,533	\$ 5,499,380
18.33%	44.44%	16.41%	4.54%
\$ 7,863,925	\$ 109,321	\$ 1,364,933	\$ 76,785,161
\$ 2,795,647	\$ 1,360	\$ 504,659	\$ 23,113,020
		\$	350,123
\$ 2,289,167	\$ -	\$ 56,497	\$ 6,219,171
\$ 174,687	\$ -	\$ 63,635	\$ 1,354,189
\$ 1	\$ -	\$ -	\$ 6,073,997
\$ 592,543	\$ -	\$ 333,934	\$ 943,121
\$ 1,249,821	\$ -	\$ 176,726	\$ 4,796,879
\$ 14,965,790	\$ 110,681	\$ 2,500,384	\$ 119,635,661
52.55%	98.77%	54.59%	64.18%
18.68%	1.23%	20.18%	19.32%
0.00%	0.00%	0.00%	0.29%
15.30%	0.00%	2.26%	5.20%
1.17%	0.00%	2.55%	1.13%
0.00%	0.00%	0.00%	5.08%
3.96%	0.00%	13.36%	0.79%
8.35%	0.00%	7.07%	4.01%
\$ 1,485,648	\$ 48,652	\$ 230,656	\$ 3,529,639
\$ 528,152	\$ 605	\$ 85,281	\$ 1,062,453
\$ -	\$ -	\$ -	\$ 16,094
\$ 432,468	\$ -	\$ 9,547	\$ 285,881
\$ 33,002	\$ -	\$ 10,754	\$ 62,249
\$ 0	\$ -	\$ -	\$ 279,208
\$ 111,943	\$ -	\$ 56,431	\$ 43,353
\$ 236,115	\$ -	\$ 29,864	\$ 220,502
\$ 2,827,328	\$ 49,258	\$ 422,533	\$ 5,499,380
4.79%	0.07%	0.83%	46.81%

1.70%	0.00%	0.31%	14.09%
0.00%	0.00%	0.00%	0.21%
1.40%	0.00%	0.03%	3.79%
0.11%	0.00%	0.04%	0.83%
0.00%	0.00%	0.00%	3.70%
0.36%	0.00%	0.20%	0.57%
0.76%	0.00%	0.11%	2.92%

\$	696,908	\$	9,688	\$	120,962	\$	6,804,771
\$	247,753	\$	121	\$	44,723	\$	2,048,297
\$	-	\$	-	\$	-	\$	31,028
\$	202,868	\$	-	\$	5,007	\$	551,149
\$	15,481	\$	-	\$	5,639	\$	120,009
\$	0	\$	-	\$	-	\$	538,283
\$	52,512	\$	-	\$	29,594	\$	83,580
\$	110,760	\$	-	\$	15,662	\$	425,104
\$	<u>1,326,282</u>	\$	<u>9,809</u>	\$	<u>221,586</u>	\$	<u>10,602,221</u>

\$	2,182,556	\$	58,341	\$	351,618	\$	10,334,410
\$	775,905	\$	726	\$	130,004	\$	3,110,750
\$	-	\$	-	\$	-	\$	47,123
\$	635,336	\$	-	\$	14,554	\$	837,030
\$	48,483	\$	-	\$	16,393	\$	182,258
\$	0	\$	-	\$	-	\$	817,491
\$	164,455	\$	-	\$	86,024	\$	126,933
\$	346,876	\$	-	\$	45,526	\$	645,605
\$	<u>4,153,610</u>	\$	<u>59,066</u>	\$	<u>644,119</u>	\$	<u>16,101,601</u>
	26.93%		53.29%		25.02%		13.30%

Total

\$	14,342,818	\$	(194,075)
\$	166,554,719		
	8.61%		

\$	14,042,818
	8.43%

\$	164,034,252
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\$	14,042,818
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\$ 14,536,865

\$ 28,579,683
17.16%