Missouri Public Service	Commission	-Staff													
Case No. SR-2010-0320		-Stail													
imber Creek Sewer Co		+		-							+				
Reconciliation	Ullipally														
leconciliation															
leave									Doubles						
Issue									<u>Parties</u>						
			p.tt ::1								p://				
			Differences with								Differences			Company's	
			Staff and Public								with Staff and	Company		Revenue	
			Counsel		<u>Public Counsel</u>				<u>Staff</u>		<u>Company</u>	<u>Issues</u>		Requiremen	<u>t</u>
Revenue Requirement	t		\$31,620.00		\$0.00				\$31,620	*See Footnote	\$51,112	\$82,732		\$82,732	***
Natural Gas Well Drilli	ing		\$0.00		\$0.00				\$0.00		\$10,849.00	\$10,849.00			
Contingency Fund			\$0.00		\$0.00				\$0.00		\$9,156.00	\$9,156.00	*Per Year		
												\$173,964.00	*19 Years		
												1,526 customers x			
												6 dollars per year per			
												customer (\$.50 x 12 months)			
												(Fund with additional			
												\$.50 charge per month			
												to ratepayers for 19 years)			
				+								to ratepayers	ioi 15 years)		
Rate Case Expense			\$4,794.00	-	\$ 2,897 per year				\$7,691 per ye	ar	\$11,700.00	\$19,391 per y	ear	\$19,391.00	
nate case expense		-	34,734.00			-				.uı	\$11,700.00			\$15,591.00	
		+		-+	over 3 years	¢0.004.00			over 3 years	ć22 072 00	+	over 3 years	ćE0 173 00	-	
					Total	\$8,691.00			Total	\$23,073.00		Total	\$58,173.00		
Payroll															
					4				4						
General Manager					\$52,768.00				\$76,862.00			\$94,529.00	72400		
Office Man					\$32,650.00				\$41,559.00			\$43,263.00	40349		
Operations					\$59,258.00				\$81,020.00			\$78,660.00	78660		
Plant and C					\$45,867.00				\$39,000.00			\$49,290.00	40980		
System Ope									*plus \$7,000						
	Total		\$54,898.00			\$190,543.00	**			\$245,441.00	\$20,301.00		\$265,742.00	\$33,353.00	
Overtime			\$7,000.00		Include NO Overtime				\$7,000 for th	e Plant	\$3,033.35	Plant and Collection		\$10,033.00	
		⊥∃		[as the Company didn't				and Collection System			System Operator			
					pay an amount during				Operator and NO				\$7,234.83		
					test year				Overtime for	Office Manager		Office Manage	er		
					·					Ť		Ĭ	\$2,604.45		
						1						Insurance			
													\$194.07		
												1	7-00.		
ime Reporting			-		IN Favor				IN Favor			NOT IN Favor			
				+		 						unless Overtin	1		
						+			+			is taken into consideration			
ODC Boyony:- Bearing	mont	+	(¢2E 073 00)	-+								is taken into c	SI SIGCI GLIOTI		1
JPC Kevenue Kequire	ment		(\$35,072.00)	_		-									
															
															1
* If OPC's compensat										nt will result					
* Footnote: All costs ic	dentified in th	s auth	orized, Payroll tax	kes wi		ed, and a lowe	r Rev	venu	ie Requiremer	nt will result		is taken into c	onsideration		-