

Line No.		Total Missouri Water Retail	Rate Class Residential	Rate Class Commercial	Rate Class Industrial
RATE BASE					
1	GROSS PLANT IN SERVICE	\$ 13,769,026	\$ 8,843,741	\$ 4,925,285	\$ -
2	ACCUMULATED DEPRECIATION	(6,550,240)	(4,193,180)	(2,357,060)	-
3	ADJUSTMENTS TO NET PLANT - COST OF REMOVAL	-	-	-	-
4	NET PLANT W/COR	7,218,785	4,650,561	2,568,225	-
5	WORKING CAPITAL ASSETS	40,228	25,916	14,312	-
6	OTHER RATE BASE ITEMS	1,978,715	1,274,748	703,967	-
7	TOTAL: RATE BASE	\$ 9,237,729	\$ 5,951,225	\$ 3,286,503	\$ -
NON-FUEL OPERATING REVENUES					
8	PRESENT RATE SCHEDULE REVENUES - WATER	\$ 1,801,463	\$ 1,275,756	\$ 525,708	\$ -
9	OTHER OPERATING REVENUES - WATER	124,707	81,296	43,411	-
10	TOTAL: NON-FUEL OPERATING REVENUES	\$ 1,926,171	\$ 1,357,052	\$ 569,119	\$ -
EXPENSES					
11	SOURCE OF SUPPLY EXPENSE - WATER	\$ 128,052	\$ 81,980	\$ 46,072	\$ -
12	PUMPING EXPENSE - WATER	8,527	5,457	3,071	-
13	WATER TREATMENT EXPENSE - WATER	277,139	177,950	99,189	-
14	TRANSMISSION AND DISTRIBUTION EXPENSE - WATER	386,295	240,775	145,520	-
15	CUSTOMER ACCOUNT EXPENSE - WATER	126,533	109,542	16,991	-
16	ADMINISTRATIVE AND GENERAL EXPENSE - WATER	1,323,620	880,157	443,462	-
17	DEPRECIATION EXPENSE - WATER	753,967	484,267	269,700	-
18	AMORTIZATION EXPENSE - WATER	-	-	-	-
19	TAXES OTHER THAN INCOME TAXES - WATER	344,092	222,761	121,330	-
20	INTEREST ON CUSTOMER DEPOSITS - WATER	-	-	-	-
21	TOTAL OPERATING EXPENSES BEFORE INCOME TAX	\$ 3,348,224	\$ 2,202,889	\$ 1,145,336	\$ -
22	INCOME TAXES - WATER	\$ (335,302)	\$ (199,438)	\$ (135,865)	\$ -
23	TOTAL OPERATING INCOME	\$ (1,086,751)	\$ (646,399)	\$ (440,352)	\$ -
24	OPERATING RETRUN ON RATE BASE	-11.76%	-10.86%	-13.40%	0.00%
COST OF SERVICE REVENUE REQUIREMENT					
25	REQUIRED RETURN ON RATE BASE GIVEN EQUAL RATES OF RETURN	7.98%	7.98%	7.98%	7.98%
26	REQUIRED OPERATING INCOME	\$ 737,096	\$ 474,859	\$ 262,236	\$ -
27	INCOME DEFICIENCY / (SURPLUS)	\$ 1,823,847	\$ 1,121,259	\$ 702,588	\$ -
28	REVENUE CONVERSION FACTOR	1.3130	1.3130	1.3130	1.3130
29	REVENUE DEFICIENCY / (SURPLUS)	\$ 2,394,760	\$ 1,472,243	\$ 922,517	\$ -
30	RATE SCHEUDLE REVENUE REQUIREMENT	\$ 4,196,223	\$ 2,747,998	\$ 1,448,225	\$ -
31	PERCENT (%) INCREASE ON PRESENT RATE SCHEDULE REVENUE	232.93%	215.40%	275.48%	0.00%
32	TOTAL REVENUE REQUIREMENT (INCL. OTHER REVENUES)	\$ 4,320,931	\$ 2,829,294	\$ 1,491,636	\$ -