

Schedule RES-R-1

	4.948% WCOC-E	5.084% WCOC-E	5.219 WCOC-E	Spire Mo.	Issue
Unrecovered Revenue Requirement	\$60,135,783	\$65,048,304.00	\$69,924,701.00		
Existing Revenues on Base Rates	<u>\$580,291,153</u>	<u>\$580,291,153</u>	<u>\$580,291,153</u>	<u>\$570,537,909</u>	<u>\$9,753,244</u>
Revenue Requirement	\$640,426,936	\$645,339,457	\$650,215,854	\$682,031,389	<u>\$41,604,453</u>
Profit	\$136,119,774.50	\$139,861,142.60	\$143,575,000.63	\$149,914,400	\$13,794,625
Interest Expense	\$50,343,408.92	\$50,343,408.92	\$50,343,408.92	\$50,823,148	\$479,739
Gas Supply Expenses	-\$222,353.00	-\$222,353.00	-\$222,353.00	-\$4,811,810	-\$5,034,163
Natural Gas Storage Expense	\$3,356,388.00	\$3,356,388.00	\$3,356,388.00	\$3,436,961	\$80,573
Transmission Expenses	\$0.00	\$0.00	\$0.00	\$0	
Total Production Expenses	\$1,349,678.00	\$1,349,678.00	\$1,349,678.00	\$0	-\$1,349,678
Total Distribution Expenses	\$86,018,726.00	\$86,018,726.00	\$86,018,726.00	\$93,174,398	\$7,155,672
Total Customer Accounts Expense	\$42,801,835.00	\$42,801,835.00	\$42,801,835.00	\$45,649,895	\$2,848,060
Total Customer Service & Info. Expense	\$6,452,268.00	\$6,452,268.00	\$6,452,268.00	\$11,573,430	\$5,121,162
Total Sales Expenses	\$3,037,873.00	\$3,037,873.00	\$3,037,873.00	\$3,151,415	\$113,542
Total Admin. & General Expenses	\$92,388,252.00	\$92,388,252.00	\$92,388,252.00	\$108,017,349	\$15,629,097
Depreciation Expense	\$120,727,502.00	\$120,727,502.00	\$120,727,502.00	\$120,736,534	\$9,032
Amortization Expense	\$13,660,569.00	\$13,660,569.00	\$13,660,569.00	\$19,668,074	\$6,007,505
Taxes Other than Income	\$51,804,122.00	\$51,804,122.00	\$51,804,122.00	\$48,138,064	-\$3,666,058
Total Operating Expense	\$607,838,043.43	\$611,579,411.52	\$615,293,269.56		
Total Income Taxes-Current	\$27,217,322.00	\$27,217,322.00	\$27,217,322.00	\$26,854,660	\$23,822,585
Total Income Taxes-Deferred	-\$17,418,622.00	-\$17,418,622.00	-\$17,418,622.00		
Allowance	\$617,636,743.43	\$621,378,111.52	\$625,091,969.56	\$0	-\$11,100,000
Additional Taxes	\$11,690,193.00	\$12,861,345.00	\$14,023,885.00		
Revenue Requirement	\$640,426,936.43	\$645,339,456.52	\$650,215,854.56		

Source: Staff Actg Schedules