

PSC Staff Overall Cost of Service Analysis
Case Nos. WR-2003-0500 & WC-2004-0168
As Filed October 3, 2003

<u>Operating District</u>	<u>Change in Revenues</u>
St. Louis County	(\$18,347,961)
St. Charles County	(\$1,303,713)
St. Joseph	(\$1,177,554)
Joplin	(\$814,232)
Warrensburg	(\$265,053)
Jefferson City	\$1,088,729
Mexico	\$261,657
Brunswick	\$225,754
Parkville (water)	\$156,605
Parkville (sewer)	\$3,748
Total Company (water only)	(\$20,175,768)
Total Company (water and sewer)	(\$20,172,020)

"Change in Revenues" is the difference between the Staff's calculated cost of service and the revenues generated at current customer rates.

Numbers in parenthesis indicate a reduction in revenues is needed.

Numbers not in parenthesis indicate an increase in revenues is needed.

Numbers shown are based upon the Staff's mid-point rate of return on equity.