

Liberty Utilities (Missouri Water) LLC
Ozark International, Inc. (Ozark) Acquisition
Rate Revenue Schedule & Average Monthly Bill Calculation

Line No.	Description	Water							Consolidated Water	Sewer			Total Ozark International	
		Water								Sewer				
		Blyeu Ridge	Midland	Moore Bend	Riverfork	Taney County	Valley Woods			Valley Woods 5/8"	Valley Woods 1"	Total Sewer		
1	Customer Charge Revenues:													
2	Number of Customers ⁽¹⁾	61	99	87	143	458	40	882						33
3	Bills per Year	12	12	12	12	12	12	12						12
4	Customer Bills per Year (Line 2 x Line 3)	732	1,116	1,044	1,716	5,496	480	10,584						396
5	Current Customer Charge	\$ 17.22	\$ 9.49	\$ 28.13	\$ 21.56	\$ 12.55	\$ 20.97	\$ 15.99						
6	Annualized Customer Charge Revenues (Line 4 x Line 5)	\$ 12,605	\$ 10,591	\$ 29,368	\$ 36,997	\$ 68,975	\$ 10,066	\$ 168,601						\$ 17,454
7	Commodity Charge Revenues:													
8	Total Gallons Sold ⁽¹⁾	3,057,681	4,937,780	760,773	8,899,572	20,459,150	2,581,623	40,696,579						
9	Less: Base Gallons Included in Customer Charge	-	-	-	-	-	-	-						
10	Commodity Gallons (Line 8 - Line 9)	3,057,681	4,937,780	760,773	8,899,572	20,459,150	2,581,623	40,696,579						
11	Block 1, Commodity Gallons per Block	3,057,681	4,937,780	760,773	8,899,572	20,459,150	2,581,623	40,696,579						
12	Block 1, Number of Commodity Gallons per Unit	1,000	1,000	1,000	1,000	1,000	1,000	1,000						1,000
13	Block 1, Commodity Billing Units (Line 11 / Line 12)	3,058	4,938	761	8,900	20,459	2,582	40,697						40,697
14	Block 1, Existing Commodity Charge	\$ 3.56	\$ 4.71	\$ 10.31	\$ 2.08	\$ 5.63	\$ 2.12	\$ 4.45						
15	Block 1, Annualized Commodity Charge Revenues (Line 13 x Line 14)	\$ 10,885	\$ 23,257	\$ 7,844	\$ 18,511	\$ 115,185	\$ 5,473	\$ 181,155						\$ 181,155
16	Total Annualized Rate Revenues (Line 6 + Line 15)	\$ 23,490	\$ 33,848	\$ 37,211	\$ 55,508	\$ 184,160	\$ 15,539	\$ 349,756						\$ 37,454
17	Average Monthly Bill Assuming 5,000 gallons	\$ 35.02	\$ 33.04	\$ 79.68	\$ 31.96	\$ 40.70	\$ 31.57	\$ 38.19						\$ 105.39

Notes:
(1) Reconciles to WR-2015-0192 Revision 2 Staff Accounting Schedules

