BPS Telephone Company
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Revenue Requirement

Line	(A)		(B) 8.76% Equity Return		(C) 8.76% Equity Return		(D) 8.76% Equity Return
1	Net Original Cost Rate Base (From Acctg. Sch. 2)	$	2,529,715	$	2,529,715	$	2,529,715
2	Rate of Return		8.43%		8.43%		8.43%
3	Net Operating Income Requirement	$	213,255	$	213,255	$	213,255
4	Net Income Available (From Acctg. Sch 9)		561,518		561,518		561,518
5	Additional Net Operating Income Needed Before Income Taxes	$	(348,263)	$	(348,263)	$	(348,263)
6	Income Tax Requirement: (From Acctg. Sch. 11)						
7	Required Current Income Tax	$	117,572	$	117,572	$	117,572
8	Test Year Current Income Tax		328,801		328,801		328,801
9	Additional Current Income Tax Required	$	(211,229)	$	(211,229)	$	(211,229)
10	**Additional Gross Revenue Requirement**	**$**	**(559,492)**	**$**	**(559,492)**	**$**	**(559,492)**
11	Allowance for True-up	$	0	$	0	$	0
12	**Gross Revenue Requirement Final Totals**	**$**	**(559,492)**	**$**	**(559,492)**	**$**	**(559,492)**

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Rate Base

Line	(A)			(B)
1	Total Plant In Service			
2	Utility Plant In Service	(From Acctg. Sch 3)	$	5,188,066
3	Subtractions FromPlant In Service			
4	Depreciation Reserve	(From Acctg. Sch 5)	$	2,521,641
5	Accumulated Amortization		$	0
6	Net Plant In Service		$	2,666,424
7	Add:			
8	Cash Working Capital		$	0
9	Materials and Supplies		$	24,782
10	Prepayments		$	35,788
11	Total Additions To Net Plant In Service		$	60,570
12	Less:			
13	Interest Offset	0.0000%	$	0
14	Federal Income Tax Offset	0.0000%	$	0
15	State Income Tax Offset	0.0000%	$	0
16	City Tax Offset	0.0000%	$	0
17	Contribution In Aid Of Construction		$	0
18	Customer Deposits		$	18,712
19	Deferred Income Taxes		$	178,567
20	Total Deductions To Net Plant In Service		$	197,279
21	**Total Rate Base**		**$**	**2,529,715**

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Plant In Service

Line	Account (A)	Plant Title (B)	Balance 6/30/2004 (C)	Total Company Adjustment (D)	Separations Factor (E)	Juris Adjustment (F)	Adj. No (G)	Adjusted Jurisdictional Plant in Service 6/30/2004 (H)
1		General Plant						
2	2111.000	Land	$ 28,051	$ 0	61.0553%	$ 0	P-1	$ 17,127
3	2112.000	Motor Vehicles	$ 229,168	$ 0	61.0553%	$ 0	P-2	$ 139,919
4	2116.000	Other Work Equipment	$ 59,533	$ 0	61.0553%	$ 0	P-3	$ 36,348
5	2121.000	Buildings	$ 529,230	$ 0	61.0553%	$ 0	P-4	$ 323,123
6	2122.000	Furniture	$ 27,184	$ 0	61.0553%	$ 0	P-5	$ 16,597
7	2123.000	Office Equipment	$ 38,369	$ 0	61.0553%	$ 0	P-6	$ 23,426
8	2124.000	General Purpose Computers	$ 188,798	$ 0	61.0553%	$ 0	P-7	$ 115,271
9		Total General Plant	$ 1,100,333	$ 0		$ 0		$ 671,812
10		Operating Plant Accounts						
11	2212.000	Digital Electronic Switching	$ 1,430,446	$ 0	29.4822%	$ 0	P-8	$ 421,727
12	2232.100	Circuit Equipment - Digital	$ 939,888	$ 0	49.5873%	$ 0	P-9	$ 466,065
13	2232.200	Circuit Equipment - Analog	$ 203,005	$ 0	49.5873%	$ 0	P-10	$ 100,665
14	2411.000	Poles	$ 257,738	$ 0	73.0646%	$ 0	P-11	$ 188,315
15	2421.000	Aerial Cable - Metallic and B &)	$ 764,354	$ 0	73.0646%	$ 0	P-12	$ 558,472
16	2423.000	Buried Cable - Metallic	$ 3,137,222	$ 0	73.0646%	$ 0	P-13	$ 2,292,199
17	2423.100	Buried Cable - Fiber Optic	$ 215,603	$ 0	73.0646%	$ 0	P-14	$ 157,529
18	2423.200	Block & Drop Buried	$ 327,031	$ 0	73.0646%	$ 0	P-15	$ 238,944
19	2423.300	Buried Fiber Subscriber Cable	$ 125,616	$ 0	73.0646%	$ 0	P-16	$ 91,781
20	2431.000	Aerial Wire	$ 557	$ 0	100.0000%	$ 0	P-17	$ 557
21		Total Operating Plant Accounts	$ 7,401,460	$ 0		$ 0		$ 4,516,254
22		Amortizable Assets						
23	2690.000	Organization Costs	$ 189,889	$ 0	0.0000%	$ 0	P-18	$ 0
24		Total Amortizable Assets	$ 189,889	$ 0		$ 0		$ 0
25		**Total Plant In Service**	**$ 8,691,682**	**$ 0**		**$ 0**		**$ 5,188,066**

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Adjustments To Plant In Service

Adj. No.	Description		Total Company Adjustment	Jurisdictional Adjustment
Land		P-1	$ 0	$ 0
1	No adjustment		$	$
Motor Vehicles		P-2	$ 0	$ 0
1	No adjustment		$	$
Other Work Equipment		P-3	$ 0	$ 0
1	No adjustment		$	$
Buildings		P-4	$ 0	$ 0
1	No adjustment		$	$
Furniture		P-5	$ 0	$ 0
1	No adjustment		$	$
Office Equipment		P-6	$ 0	$ 0
1	No adjustment		$	$
General Purpose Computers		P-7	$ 0	$ 0
1	No Adjustment1			$
Digital Electronic Switching		P-8	$ 0	$ 0
1	No adjustment		$	$
Circuit Equipment - Digital		P-9	$ 0	$ 0
1	No adjustment		$ 0	$
2	No adjustment		$ 0	$
Circuit Equipment - Analog		P-10	$ 0	$ 0
1	No adjustment		$	$
Poles		P-11	$ 0	$ 0
1	No adjustment		$	$
Aerial Cable - Metallic and B & D		P-12	$ 0	$ 0
1	No adjustment		$	$
Buried Cable - Metallic		P-13	$ 0	$ 0
1	No adjustment		$	$

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Adjustments To Plant In Service

Adj. No.	Description		Total Company Adjustment		Jurisdictional Adjustment
Buried Cable - Fiber Optic	P-14	$	0	$	0
1	No adjustment	$		$	
Block & Drop Buried	P-15	$	0	$	0
1	No adjustment	$		$	
Buried Fiber Subscriber Cable	P-16	$	0	$	0
1	No adjustment	$		$	
Aerial Wire	P-17	$	0	$	0
1	No adjustment	$		$	
Organization Costs	P-18	$	0	$	0
1	No adjustment	$		$	

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Depreciation Reserve

Line	Account (A)	Plant Title (B)	Balance 6/30/2004 (C)	Total Company Adjustment (D)	Alloc Factor (E)	Juris Adjustment (F)	Adj. No (G)	Adjusted Balance 6/30/2004 (H)
1		General Plant						
2	2111.000	Land	$ 0	$ 0	61.0553%	$ 0	R-1	$ 0
3	2112.000	Motor Vehicles	$ (6,451)	$ 0	61.0553%	$ 0	R-2	$ (3,939)
4	2116.000	Other Work Equipment	$ 32,675	$ 0	61.0553%	$ 0	R-3	$ 19,950
5	2121.000	Buildings	$ 138,193	$ 0	61.0553%	$ 0	R-4	$ 84,374
6	2122.000	Furniture	$ 10,783	$ 0	61.0553%	$ 0	R-5	$ 6,584
7	2123.000	Office Equipment	$ 24,316	$ 0	61.0553%	$ 0	R-6	$ 14,846
8	2124.000	General Purpose Computers	$ 58,969	$ 0	61.0553%	$ 0	R-7	$ 36,004
9		Total General Plant	$ 258,485	$ 0		$ 0		$ 157,819
10		Operating Plant Accounts						
11	2212.000	Digital Electronic Switching	$ 959,931	$ 0	29.4822%	$ 0	R-8	$ 283,009
12	2232.100	Circuit Equipment - Digital	$ 326,285	$ 0	49.5873%	$ 0	R-9	$ 161,796
13	2232.200	Circuit Equipment - Analog	$ 203,005	$ 0	49.5873%	$ 0	R-10	$ 100,665
14	2411.000	Poles	$ 247,483	$ 0	73.0646%	$ 0	R-11	$ 180,822
15	2421.000	Aerial Cable - Metallic and B &	$ 622,004	$ 0	73.0646%	$ 0	R-12	$ 454,465
16	2423.000	Buried Cable - Metallic	$ 1,485,658	$ 0	73.0646%	$ 0	R-13	$ 1,085,490
17	2423.100	Buried Cable - Fiber Optic	$ 46,775	$ 0	73.0646%	$ 0	R-14	$ 34,176
18	2423.200	Block & Drop Buried	$ 71,928	$ 0	73.0646%	$ 0	R-15	$ 52,554
19	2423.300	Buried Fiber Subscriber Cable	$ 14,082	$ 0	73.0646%	$ 0	R-16	$ 10,289
20	2431.000	Aerial Wire	$ 557	$ 0	100.0000%	$ 0	R-17	$ 557
21		Total Operating Plant Accounts	$ 3,977,708	$ 0		$ 0		$ 2,363,823
22		Amortizable Assets						
23	2690.000	Organization Costs	$ 189,889	$ 0	0.0000%	$ 0	R-18	$ 0
24		Total Amortizable Assets	$ 189,889	$ 0		$ 0		$ 0
25		**Total Depreciation Reserve**	**$ 4,426,082**	**$ 0**		**$ 0**		**$ 2,521,641**

Sponsor:

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Adjustments To Depreciation Reserve

Adj. No.	Description		Total Company Adjustment	Jurisdictional Adjustment
Land		R-1	$ 0	$ 0
1	No adjustment		$	$
Motor Vehicles		R-2	$ 0	$ 0
1	No adjustment		$	$
Other Work Equipment		R-3	$ 0	$ 0
1	No Adjustment		$	$
Buildings		R-4	$ 0	$ 0
1	No adjustment		$	$
Furniture		R-5	$ 0	$ 0
1	No adjustment		$	$
Office Equipment		R-6	$ 0	$ 0
1	No adjustment		$	$
General Purpose Computers		R-7	$ 0	$ 0
1	No adjustment		$	$
Digital Electronic Switching		R-8	$ 0	$ 0
1	No adjustment		$	$
Circuit Equipment - Digital		R-9	$ 0	$ 0
1	No adjustment		$ 0	$
Circuit Equipment - Analog		R-10	$ 0	$ 0
1	No adjustment		$	$
Poles		R-11	$ 0	$ 0
1	No adjustment		$	$
Aerial Cable - Metallic and B & D		R-12	$ 0	$ 0
1	No adjustment		$	$
Buried Cable - Metallic		R-13	$ 0	$ 0
1	No adjustment		$	$
Buried Cable - Fiber Optic		R-14	$ 0	$ 0
1	No adjustment		$	$

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Adjustments To Depreciation Reserve

Adj. No.	Description		Total Company Adjustment	Jurisdictional Adjustment
Block & Drop Buried		R-15	$ 0	$ 0
1	No adjustment		$	$
Buried Fiber Subscriber Cable		R-16	$ 0	$ 0
1	No adjustment		$	$
Aerial Wire		R-17	$ 0	$ 0
1	No adjustment		$	$
Organization Costs		R-18	$ 0	$ 0
1	No adjustment		$	$

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Depreciation Expense

Line	Account (A)	Plant Title (B)		Adjusted Jurisdictional Plant in Service 6/30/2004 (C)	Depreciation Rate (D)		Depreciation Expense (E)
1		General Plant					
2	2111.000	Land	$	17,127	0	$	0
3	2112.000	Motor Vehicles	$	139,919	0	$	16,413
4	2116.000	Other Work Equipment	$	36,348	0	$	2,439
5	2121.000	Buildings	$	323,123	0	$	9,047
6	2122.000	Furniture	$	16,597	0	$	1,114
7	2123.000	Office Equipment	$	23,426	0	$	2,272
8	2124.000	General Purpose Computers	$	115,271	0	$	18,017
9		Total General Plant	$	671,812		$	49,302
10		Operating Plant Accounts					
11	2212.000	Digital Electronic Switching	$	421,727	0	$	35,130
12	2232.100	Circuit Equipment - Digital	$	466,065	0	$	48,005
13	2232.200	Circuit Equipment - Analog	$	100,665	0	$	0
14	2411.000	Poles	$	188,315	0	$	11,657
15	2421.000	Aerial Cable - Metallic and B & D	$	558,472	0	$	30,828
16	2423.000	Buried Cable - Metallic	$	2,292,199	0	$	114,610
17	2423.100	Buried Cable - Fiber Optic	$	157,529	0	$	6,301
18	2423.200	Block & Drop Buried	$	238,944	0	$	11,947
19	2423.300	Buried Fiber Subscriber Cable	$	91,781	0	$	3,671
20	2431.000	Aerial Wire	$	557	0	$	0
21		Total Operating Plant Accounts	$	4,516,254		$	262,148
22		Amortizable Assets					
23	2690.000	Organization Costs	$	0	0	$	0
24		Total Amortizable Assets	$	0		$	0
25		**Total Plant In Service**	**$**	**5,188,066**		**$**	**311,450**

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Income Statement

Line		Account (A)	Description (B)	Total Company (C)	Total Company Adjustment (D)	Alloc Factor (E)	Juris Adjustment (F)	Adj. No. (G)	Adjusted Balance 6/30/2004 (H)
1			Operating Revenues						
2	*	5001.000	Local Service	$ 368,390	$ 0	100.0000%	$ (10,199)	S-1	$ 358,191
3	*	5040.100	Local Private Line	$ 73,558	$ 0	100.0000%	$ (15,562)	S-2	$ 57,996
4		5060.100	CABS & Misc Revenue	$ 197,022	$ 0	100.0000%	$ (5,454)	S-3	$ 191,568
5		5081.000	End User Revenue - interLATA	$ 337,308	$ 0	0.0000%	$ 0	S-4	$ 0
6	*	5082.000	Switched Access Revenue - interLATA	$ 1,122,498	$ 0	100.0000%	$ (928,610)	S-5	$ 193,888
7		5083.000	Special Access Revenue - interLATA	$ 111,677	$ 0	0.0000%	$ 0	S-6	$ 0
8	*	5084.000	End User Revenue - intraLATA	$ 1,428,400	$ 0	100.0000%	$ (63,557)	S-7	$ 1,364,843
9		5086.000	Special Access/Change Rev - intraLATA	$ 9,915	$ 0	100.0000%	$ 0	S-8	$ 9,915
10		5100.400	L/D Message Revenue	$ 11,221	$ 0	100.0000%	$ 0	S-9	$ 11,221
11		5230.000	Directory Advertising	$ 60,367	$ 0	100.0000%	$ 0	S-10	$ 60,367
12		5240.100	Rent Revenue	$ 810	$ 0	100.0000%	$ 0	S-11	$ 810
13		5260.000	Miscellaneous Revenue	$ 4,047	$ 0	100.0000%	$ 0	S-12	$ 4,047
14		5262.000	Oper Sercs, LIDB, Database 800	$ 21,007	$ 0	100.0000%	$ 0	S-13	$ 21,007
15		5264.000	Other Incidental Revenue	$ 6,541	$ 0	100.0000%	$ 0	S-14	$ 6,541
16		5271.000	Billing & Collection	$ (2,337)	$ 0	100.0000%	$ (2,001)	S-15	$ (4,338)
17		5272.000	Billing & Collection BPSLD	$ 47,133	$ 0	100.0000%	$ 0	S-16	$ 47,133
18		5280.000	Non-regulated Operating Revenue	$ 4,175	$ 0	0.0000%	$ 0	S-17	$ 0
19		5300.000	Uncollectibles	$ (4,080)	$ 0	100.0000%	$ 0	S-18	$ (4,080)
20			Total Revenue	$ 3,797,652	$ 0		$ (1,025,383)		$ 2,319,109
21			Operation & Maintenance Expense						
22		6100.000	Plant Specific Operating Expense	$ 497,236	$ 15,949	54.4608%	$ 0	S-19	$ 279,485
23		6200.000	Plant Non-specific Operating Expense	$ 424,902	$ 10,783	56.8083%	$ 0	S-20	$ 247,505
24		6600.000	Customer Operations Expense	$ 288,803	$ 1,708	64.3462%	$ 0	S-21	$ 186,933
25		6700.000	Corporations Expense	$ 489,395	$ 52,521	58.1327%	$ 0	S-22	$ 315,030
26			Total Operation & Maint Expense	$ 1,700,336	$ 80,961		0		$ 1,028,953
27			Depreciation Expense						
28		7100.000	Depreciation (from Sch 7)	$ 524,016	$ 0	55.3891%	$ 21,203	S-23	$ 311,450
29		7200.000	Cost of Removal and Salvage	$ 0	$ 0	55.3891%	$ 0	S-24	$ 0
30			Total Depreciation Expense	$ 524,016	$ 0		$ 21,203		$ 311,450
31			Other Operation Expenses						
32		8100.000	Property Taxes	$ 130,606	$ 9,127	60.8376%	$ 0	S-25	$ 85,010
33		8100.000	Other Operating Taxes	$ 6,090	$ (541)	60.8376%	$ 0	S-26	$ 3,376
34		8200.000	Amortization Expense	$ 0	$ 0	0.0000%	$ 0	S-27	$ 0
35			Total Other Operation Expenses	$ 136,696	$ 8,586		$ 0		$ 88,386
36			Total Operating Expenses	$ 2,361,048	$ 89,547		$ 21,203		$ 1,428,789
37			Net Income Before Taxes	$ 1,436,604	$ (89,547)		$ (1,046,586)		$ 890,320
38			Income Taxes						
39		9100.000	Current Income Tax	$ 328,000	$ 0	61.3815%	$ 127,470	S-28	$ 328,801
40		9200.000	Deferred Income Tax	$ 0	$ 0	100.0000%	$ 0	S-29	$ 0
41			Total Income Taxes	$ 328,000	$ 0		$ 127,470		$ 328,801
42			**Net Operating Income**	$ 1,108,604	$ (89,547)		$ (1,004,180)		$ 561,518

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Adjustments To Income Statement

Adj. No.	Description			Total Company Adjustment		Jurisdictional Adjustment
1	Annualized Revenues Adjustment		$	0	$	(10,199)
Local Private Line		S-2	$	0	$	(15,562)
1	Annualized Revenues Adjustment		$	0	$	(15,562)
CABS & Misc Revenue		S-3	$	0	$	(5,454)
1	No adjustment		$	0	$	(5,454)
End User Revenue - interLATA		S-4	$	0	$	0
1	No adjustment		$		$	
Switched Access Revenue - interLATA		S-5	$	*0*	$	*(928,610)*
1	To delete interstate revenue.		$	0	$	(1,122,498)
2	To adjust USF for year 2004 known and measurable changes.		$	0	$	193,888
Special Access Revenue - interLATA		S-6	$	0	$	0
1	No adjustment		$		$	
End User Revenue - intraLATA		S-7	$	0	$	(63,557)
1	Annualized Revenues Adjustment		$	0	$	(10,075)
2	To reduce revenue for Cingular agreement		$	0	$	(53,482)
Special Access/Change Rev - intraLATA		S-8	$	0	$	0
1	No adjustment		$		$	
L/D Message Revenue		S-9	$	0	$	0
1	No adjustment		$		$	
Directory Advertising		S-10	$	0	$	0
1	No adjustment		$		$	
Rent Revenue		S-11	$	0	$	0
1	No adjustment		$		$	
Miscellaneous Revenue		S-12	$	0	$	0
1	No adjustment		$		$	
Oper Sercs, LIDB, Database 800		S-13	$	0	$	0
1	No adjustment		$		$	
Other Incidental Revenue		S-14	$	0	$	0
1	No adjustment		$		$	
Billing & Collection		S-15	$	0	$	(2,001)
1	To delete non-regulated revenue.		$	0	$	(2,001)
Billing & Collection BPSLD		S-16	$	0	$	0
1	No adjustment		$		$	

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Adjustments To Income Statement

Adj. No.	Description		Total Company Adjustment	Jurisdictional Adjustment
	Non-regulated Operating Revenue	S-17	$ 0	$ 0
1	No adjustment		$	$
	Uncollectibles	S-18	$ 0	$ 0
1	No adjustment		$	$
	Plant Specific Operating Expense	S-19	$ 15,949	$ 0
1	To annualize poles expense.		$ 1,651	$
2	To annualize for Nortel Switch audit costs		$ 2,400	$
3	To annualize for Martin Group increase.		$ 6,414	$
4	To annualize for LNP Costs		$ 5,484	$
	Plant Non-specific Operating Expense	S-20	$ 10,783	$ 0
1	To include LNP Costs		$ 10,783	$
	Customer Operations Expense	S-21	$ 1,708	$ 0
1	To disallow advertising expense.		$ (6,883)	$
2	To annualize for Martin Group increase.		$ 8,591	$
	Corporations Expense	S-22	$ 52,521	$ 0
1	To disallow dues and memberships.		$ (4,253)	$
2	To disallow donations.		$ (9,177)	$
3	Interest on customer deposits.		$ 1,664	$
4	To annualize payroll.		$ 13,633	$
5	To annualize payroll benefits.		$ 17,620	$
6	To disallow advertising expense.		$ (2,669)	$
7	To annualize rate case expense		$ 19,434	$
8	To annualize for LNP Costs		$ 500	$
9	To annualize non-medical insurance.		$ 15,769	$
	Depreciation (from Sch 7)	S-23	$ 0	$ 21,203
1	No adjustment		$	$ 21,203
	Cost of Removal and Salvage	S-24	$ 0	$ 0
1	No adjustment		$	$
	Property Taxes	S-25	$ 9,127	$ 0
1	To annualize Property Taxes		$ 9,127	$
	Other Operating Taxes	S-26	$ (541)	$ 0
1	To annualize PSC assessment.		$ (541)	$

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Adjustments To Income Statement

Adj. No.	Description		Total Company Adjustment	Jurisdictional Adjustment
Amortization Expense		S-27	$ 0	$ 0
1	No adjustment		$	$
Current Income Tax		S-28	$ 0	$ 127,470
1	To adjust income tax.		$	$ 127,470
Deferred Income Tax		S-29	$ 0	$ 0

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Income Tax

Line	Description (A)	Test Year (B)	8.43% Return (C)	8.43% Return (D)	8.43% Return (E)
1	Net Operating Income (Acctg. Sch. 1)	$561,518	$213,255	$213,255	$213,255
2	Add:				
3	Current Income Tax	$328,801	$117,572	$117,572	$117,572
4	Deferred Income Tax	$0	$0	$0	$0
5	Net Income Before Taxes (Acctg. Sch. 9)	$ $890,320	$ $330,827	$330,827	$330,827
6	Add to Net Income Before Taxes				
7	Book Depreciation	$311,450	$311,450	$311,450	$311,450
8	Other	$0	$0	$0	$0
9	Total Additions	$ $311,450	$ $311,450	$311,450	$311,450
10	Subtractions From Net Income Before Taxes				
11	Interest Expense @ 0.50%	$12,592	$12,592	$12,592	$12,592
12	Tax Straight Line Depreciation	$0	$0	$0	$0
13	Normalized Tax Depreciation	$311,450	$311,450	$311,450	$311,450
14	Other	$0	$0	$0	$0
15	Total Subtractions	$ 324,042	$ 324,042	$ 324,042	$ 324,042
16	Net Taxable Income	$ 877,728	$ 318,235	$ 318,235	$ 318,235

BPS Telephone Company
Case No. TC-2002-1076 Updated
Test Year Ending June 30, 2004 (Updated 1/24/05)

Income Tax

Line	Description (A)			Test Year (B)		8.43% Return (C)		8.43% Return (D)		8.43% Return (E)
17	Provision For Federal Income Tax									
18	Net Taxable Income (Page 1)		$	877,728	$	318,235	$	318,235	$	318,235
19	Deduct:									
	Missouri Income Tax	100.00%		$46,021		$16,739		$16,739		$16,739
20	City Income Tax			$0		$0		$0		$0
21	Federal Taxable Income		$	831,706	$	301,497	$	301,497	$	301,497
22	Federal Income Tax	@ variable	$	282,780	$	100,834	$	100,834	$	100,834
23	Provision For Missouri Income Tax									
24	Net Taxable Income (Page 1)		$	877,728	$	318,235	$	318,235	$	318,235
25	Deduct:									
26	Federal Income Tax	50.00%		$141,390		$50,417		$50,417		$50,417
27	City Income Tax			$0		$0		$0		$0
28	Missouri Taxable Income		$	736,337	$	267,819	$	267,819	$	267,819
29	Missouri Income Tax	@ 6.25%	$	46,021	$	16,739	$	16,739	$	16,739
30	Provision For City Income Tax									
31	Net Taxable Income (Page 1)		$	877,728	$	318,235	$	318,235	$	318,235
32	Deduct:									
33	Federal Income Tax			NA		NA		NA		NA
34	Missouri Income Tax			NA		NA		NA		NA
35	City Taxable Income		$	877,728	$	318,235	$	318,235	$	318,235
36	City Income Tax	@ 0.00%	$	0	$	0	$	0	$	0
37	Summary of Provision For Income Tax									
38	Federal Income Tax Total		$	282,780		100,834		100,834		100,834
39	Missouri Income Tax Total			$46,021		$16,739		$16,739		$16,739
40	City Income Tax Total			$0		$0		$0		$0
41	**Total Income Tax**		**$**	**328,801**	**$**	**117,572**	**$**	**117,572**	**$**	**117,572**