Line						Anna Meadows		
Number	Description	Schedule	Total Company	Total Water	Total Sewer	Water	Brunswick	Emerald Pointe
1								
2	Total Original Cost Rate Base	CAS-3	\$1,082,646,851	\$1,057,310,383	\$25,336,468	\$304,308	\$1,770,935	\$169,230
3								
4	Operating Income at Present Rates	CAS-2	57,799,200	56,787,755	1,011,445	20,045	5,095	29,498
5								
6	Earned Rate of Return (Line 4 / Line 2)		5.34%	5.37%	3.99%	6.59%	0.29%	17.43%
/	Decree to d Date of Date or		0.240/	0.240/	0.240/	0.240/	0.240/	0.240/
8	Requested Rate of Return		8.21%	8.21%	8.21%	8.21%	8.21%	8.21%
9 10	Required Operating Income (Line 2 * Line 8)	CAS -2	88,885,309	86,805,185	2,080,124	24,984	145,394	13,894
11	Required Operating Income (Line 2 * Line 8)	CA3 -2	88,883,309	00,003,103	2,000,124	24,964	145,594	15,094
12	Operating Income Deficency (Line 10 - Line 4)		31,086,109	30,017,430	1,068,679	4,939	140,299	(15,604)
13	Operating meanic benealty (Line 10 Line 4)		31,000,103	30,017,430	1,000,073	4,555	140,233	(15,004)
14	Gross Revenue Conversion Factor (Line 38)		1.641515	1.641615	1.638718	1.640710	1.648510	1.631100
15	(=====,							
16	Revenue Deficiency (Line12 * Line14)	CAS -2	51,028,321	49,277,058	1,751,263	8,103	231,284	(25,452)
17								
18	Pro Forma Revenue at Present Rates	CAS -2	259,921,084	252,596,866	7,324,218	42,771	388,492	105,852
19								
20	Total Revenue Requirement (Line 16 + Line 18)	CAS -2	\$310,949,405	\$301,873,924	\$9,075,481	\$50,874	\$619,776	\$80,400
21								
22								
23								

Line								Platte County	
Number	Description	Schedule	Jefferson City	Joplin	Maple/River/Stone	Mexico	Ozark MTN/LTA	Water	Rankin Acres
1									
2	Total Original Cost Rate Base	CAS-3	\$28,659,044	\$71,715,232	\$1,412,817	\$19,120,860	\$911,502	\$26,342,376	\$42,905
3									
4	Operating Income at Present Rates	CAS-2	2,183,198	4,999,986	126,741	1,236,012	85,866	1,259,304	20,287
5									
6	Earned Rate of Return (Line 4 / Line 2)		7.62%	6.97%	8.97%	6.46%	9.42%	4.78%	47.28%
7									
8	Requested Rate of Return		8.21%	8.21%	8.21%	8.21%	8.21%	8.21%	8.21%
9									
10	Required Operating Income (Line 2 * Line 8)	CAS -2	2,352,908	5,887,821	115,992	1,569,823	74,834	2,162,709	3,523
11									
12	Operating Income Deficency (Line 10 - Line 4)		169,710	887,835	(10,749)	333,811	(11,032)	903,405	(16,764)
13									
14	Gross Revenue Conversion Factor (Line 38)		1.641050	1.645180	1.631320	1.646010	1.623570	1.631400	1.624530
15									
16	Revenue Deficiency (Line12 * Line14)	CAS -2	278,503	1,460,648	(17,535)	549,456	(17,911)	1,473,815	(27,234)
17									
18	Pro Forma Revenue at Present Rates	CAS -2	8,354,177	19,125,988	598,857	4,194,495	268,067	6,510,005	59,995
19			4			4		4	4
20	Total Revenue Requirement (Line 16 + Line 18)	CAS -2	\$8,632,680	\$20,586,636	\$581,322	\$4,743,951	\$250,156	\$7,983,820	\$32,761
21									
22									
23									

Line			Saddlebrooke						
Number	Description	Schedule	Water	Spring Valley/LWM	St. Joseph	St. Louis Metro	Tri States	Warrensburg	Whitebranch
1									
2	Total Original Cost Rate Base	CAS-3	\$303,324	\$114,176	\$77,803,979	\$811,204,531	\$3,016,174	\$14,074,758	\$171,232
3									
4	Operating Income at Present Rates	CAS-2	(15,112)	8,700	5,724,385	40,105,318	56,634	912,650	31,922
5									
6	Earned Rate of Return (Line 4 / Line 2)		-4.98%	7.62%	7.36%	4.94%	1.88%	6.48%	18.64%
7			0.044/	0.040/	0.044/	0.044/	0.040/	0.044/	2.244/
8	Requested Rate of Return		8.21%	8.21%	8.21%	8.21%	8.21%	8.21%	8.21%
9	Description (Occupation Learning (Cont. 2 * 1 : 0)	646.3	24.002	0.274	6 207 707	66 500 003	247.620	4.455.530	44.050
10	Required Operating Income (Line 2 * Line 8)	CAS -2	24,903	9,374	6,387,707	66,599,892	247,628	1,155,538	14,058
11 12	Operating Income Deficency (Line 10 - Line 4)		40,015	674	663,322	26,494,574	190,994	242,888	(17,864)
13	Operating income bencency (Line 10 - Line 4)		40,013	074	003,322	20,434,374	150,554	242,000	(17,004)
14	Gross Revenue Conversion Factor (Line 38)		1.640710	1.625330	1.642250	1.641250	1.699060	1.645790	1.625330
15	Gross Nevertae Conversion Factor (Line 50)		1.040710	1.025550	1.042250	1.041250	1.055000	1.0-3750	1.025550
16	Revenue Deficiency (Line12 * Line14)	CAS -2	65,653	1,095	1,089,341	43,484,220	324,510	399,743	(29,035)
17	,		55,555	_,	_,,- :=	10, 10 1,==1		222)2	(==)===)
18	Pro Forma Revenue at Present Rates	CAS -2	56,754	88,085	22,868,330	184,763,898	1,097,756	3,972,467	89,923
19			,	,	,,	,,	,,	-,- , -	,-
20	Total Revenue Requirement (Line 16 + Line 18)	CAS -2	\$122,407	\$89,180	\$23,957,671	\$228,248,118	\$1,422,266	\$4,372,210	\$60,888
21									
22									
23									

Line				Anna Meadows	Cedar Hill	Emerald Pointe	Jefferson City	Maplewood	Meramec
Number	Description	Schedule	Redfield	Wastewater	Wastewater	Wastewater	Wastewater	Wastewater	Wastewater
1									
2	Total Original Cost Rate Base	CAS-3	\$173,000	\$189,492	\$1,387,379	\$1,070,728	\$2,992,859	\$654,291	\$572,480
3									
4	Operating Income at Present Rates	CAS-2	(2,774)	6,149	50,136	113,279	122,742	46,585	(11,987)
5	5 10 1 10 1 11 11 11		4.500/	2.240/	2.540/	40.500/	4.400/	7.400/	2 222/
6	Earned Rate of Return (Line 4 / Line 2)		-1.60%	3.24%	3.61%	10.58%	4.10%	7.12%	-2.09%
, 8	Requested Rate of Return		8.21%	8.21%	8.21%	8.21%	0.210/	8.21%	8.21%
8 9	Requested Rate of Return		8.21%	8.21%	8.21%	8.21%	8.21%	8.21%	8.21%
10	Required Operating Income (Line 2 * Line 8)	CAS -2	14,203	15,557	113,904	87,907	245,714	53,717	47,001
11	Required Operating Income (Line 2 Line 8)	CA3 -2	14,203	13,337	113,504	87,507	243,714	33,717	47,001
12	Operating Income Deficency (Line 10 - Line 4)		16,977	9,408	63,768	(25,372)	122,972	7,132	58,988
13	operating moonie bendency (Eme 10 Eme 1)		10,577	3,100	03,700	(23,372)	122,372	,,131	30,300
14	Gross Revenue Conversion Factor (Line 38)		1.640710	1.640710	1.639990	1.640710	1.627170	1.713730	1.624260
15									
16	Revenue Deficiency (Line12 * Line14)	CAS -2	27,854	15,436	104,579	(41,628)	200,096	12,222	95,812
17									
18	Pro Forma Revenue at Present Rates	CAS -2	10,954	32,134	749,808	323,978	1,169,995	187,732	279,154
19									
20	Total Revenue Requirement (Line 16 + Line 18)	CAS -2	\$38,808	\$47,570	\$854,387	\$282,350	\$1,370,091	\$199,954	\$374,966
21									
22									
23									

Line			Ozark Meadows	Platte County	Saddlebrooke	Stonebridge	Warren County	
Number	Description	Schedule	Wastewater	Wastewater	Wastewater	Wastewater	Wastewater	Arnold Wastewater
1								
2	Total Original Cost Rate Base	CAS-3	\$46,085	\$21,669	\$123,730	\$1,405,876	\$2,076,857	\$14,795,022
3	Operating Income at Present Rates	CAS-2	(4,216)	(3,300)	28,872	39,738	(44,266)	667,713
5	Operating income at Present Rates	CA3-2	(4,216)	(5,500)	20,072	39,730	(44,200)	007,713
6	Earned Rate of Return (Line 4 / Line 2)		-9.15%	-15.23%	23.33%	2.83%	-2.13%	4.51%
8	Requested Rate of Return		8.21%	8.21%	8.21%	8.21%	8.21%	8.21%
9								
10	Required Operating Income (Line 2 * Line 8)	CAS -2	3,784	1,779	10,158	115,422	170,510	1,214,671
11 12	Operating Income Deficency (Line 10 - Line 4)		8,000	5,079	(18,714)	75,684	214,776	546,958
13 14 15	Gross Revenue Conversion Factor (Line 38)		1.640710	1.640710	1.640710	1.640710	1.640860	1.640710
16 17	Revenue Deficiency (Line12 * Line14)	CAS -2	13,126	8,333	(30,704)	124,175	352,417	897,399
18 19	Pro Forma Revenue at Present Rates	CAS -2	17,919	78,679	69,365	482,473	323,559	3,609,422
20 21 22	Total Revenue Requirement (Line 16 + Line 18)	CAS -2	\$31,045	\$87,012	\$38,661	\$606,648	\$675,976	\$4,506,821
23								