

**Raytown Water Company**  
**WR-2023-0344**  
**Rate Case Expenses**  
**Test Year ending 12/31/22**  
**Prepared by: Sherrye Lesmes**

Residual Rate Case Expense from WR-2020-0264		
Date	Expense Type	Amount
2/29/20	Marr & Co.	\$567.50
3/16/20	Postage	\$2,572.29
3/31/20	Marr & Co.	\$4,250.00
4/8/20	Postage	\$15.69
5/1/20	Marr & Co.	\$1,187.50
<b>Total</b>		<b>\$8,592.98</b>

<b>Test Year</b>	\$	-
<b>Normalized</b>	\$	5,856
<b>Adjustment</b>	\$	5,856

Current Rate Case Expense		
Date	Expense Type	Amount
5/5/2023	Postage Permit for bulk mailing of 1st notice & LPH of Rate Case	\$ 3,118.73

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**Total \$ 3,118.73**

**Grand Total: \$11,711.71**

**WR-2023-0344**  
**Raytown Water Company**  
**Test Year G/L**  
**Source: General Ledger**  
**Test Year Ending 12/31/22**

Account Description		Account Number									
Date	Mo/Yr	Transaction Description	Trans Number	(T)	Ven/Cus	(T)	Type	Transaction	Debits	Credits Reference	
Regulatory Expense			01.8100.928								0.00
1/7/2022	01/2022	MPSC ASSESSMENT	25002	C	211		DR	Pd Exp	9,335.86	0.00	
4/7/2022	04/2022	MPSC ASSESSMENT	25281	C	211		DR	Pd Exp	9,335.86	0.00	
7/7/2022	07/2022	MPSC ASSESSMENT	25510	C	211		DR	Pd Exp	6,113.62	0.00	
10/4/2022	10/2022	MPSC ASSESSMENT	25766	C	211		DR	Pd Exp	6,113.62		
Ending Balance									30,898.96		

Rate Case Comparison  
Source: Previous Staff Workpapers  
Test Year Ending 12/31/22

<u>Rate Case</u>	<u>Total Amount</u>
CURRENT CASE	\$ 3,119
WR-2020-0264	\$ 8,593

Current & Previous Case Exp	<u>\$ 11,712</u>
Normalize over 2 years	\$ 5,855.87