

The Raytown Water Company
Case No. WR-2020-0264
Test Year Ending 12/31/2019
Updated Through June 30, 2020
Income Statement Detail

Line Number	A Account Number	B Income Description	C Test Year Total (D+E)	D Test Year Labor	E Test Year Non Labor	F Adjust. Number	G Total Company Adjustments (From Adj. Sch.)	H Total Company Adjusted (C+G)	I Jurisdictional Allocations	J Jurisdictional Adjustments (From Adj. Sch.)	K MO Final Adj. Jurisdictional (H x I) + J	L MO Adj. Juris. Labor L + M = K	M MO Adj. Juris. Non Labor
Rev-1		OPERATING REVENUES											
Rev-2	461.100	Residential	\$3,026,153	See note (1)	See note (1)	Rev-2	See note (1)	\$3,026,153	100.00%	\$69,211	\$3,095,364	See note (1)	See note (1)
Rev-3	461.110	Commercial	\$400,006			Rev-3		\$400,006	100.00%	\$21,255	\$421,261		
Rev-4	0.000	Industrial	\$0			Rev-4		\$0	100.00%	\$0	\$0		
Rev-5	462.000	Private Fire Protection	\$17,686			Rev-5		\$17,686	100.00%	-\$2,018	\$15,668		
Rev-6	0.000	Public Fire Protection	\$0			Rev-6		\$0	100.00%	\$0	\$0		
Rev-7	0.000	Other Public Auth.	\$0			Rev-7		\$0	100.00%	\$0	\$0		
Rev-8	0.000	Sales for Resale	\$0			Rev-8		\$0	100.00%	\$0	\$0		
Rev-9	0.000	Other Water Revenue - Oper. Rev.	\$414,987			Rev-9		\$414,987	100.00%	-\$29,581	\$385,406		
Rev-10		TOTAL OPERATING REVENUES	\$3,858,832					\$3,858,832		\$58,867	\$3,917,699		
1		SOURCE OF SUPPLY EXPENSES											
2	600.000	Operation Supervision & Engineering	\$0	\$0	\$0	E-2	\$0	\$0	100.00%	\$0	\$0	\$0	\$0
3	601.000	Operation Labor & Expenses	\$0	\$0	\$0	E-3	\$0	\$0	100.00%	\$0	\$0	\$0	\$0
4	602.000	Purchased Water	\$1,513,915	\$0	\$1,513,915	E-4	-\$166,826	\$1,347,089	100.00%	\$0	\$1,347,089	\$0	\$1,347,089
5		TOTAL SOURCE OF SUPPLY EXPENSES	\$1,513,915	\$0	\$1,513,915		-\$166,826	\$1,347,089		\$0	\$1,347,089	\$0	\$1,347,089
6		PUMPING EXPENSES											
7		TOTAL PUMPING EXPENSES	\$0	\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0
8		WATER TREATMENT EXPENSES											
9		TOTAL WATER TREATMENT EXPENSES	\$0	\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0
10		TRANSMISSION & DIST. EXPENSES											
11	660.000	Operation Supervision & Engineering - T&D	\$61,666	\$55,305	\$6,361	E-11	\$15,451	\$77,117	100.00%	\$0	\$77,117	\$71,152	\$5,965
12	662.100	Water Samples	\$3,076	\$2,326	\$750	E-12	\$1,456	\$4,532	100.00%	\$0	\$4,532	\$2,993	\$1,539
13	663.000	Meter Testing	\$215	\$15	\$200	E-13	\$4	\$219	100.00%	\$0	\$219	\$19	\$200
14	664.000	Customer Installations Expenses - T&D	\$0	\$0	\$0	E-14	\$0	\$0	100.00%	\$0	\$0	\$0	\$0
15	665.000	Miscellaneous Expenses - T&D	\$0	\$0	\$0	E-15	\$0	\$0	100.00%	\$0	\$0	\$0	\$0
16	666.000	Rents - T&D	\$0	\$0	\$0	E-16	\$0	\$0	100.00%	\$0	\$0	\$0	\$0
17	671.000	Maint. of Structures & Improvements - T&D	\$0	\$0	\$0	E-17	\$0	\$0	100.00%	\$0	\$0	\$0	\$0
18	672.000	Maint. Of Towers / Tower Utilities	\$17,255	\$4,072	\$13,183	E-18	\$1,840	\$19,095	100.00%	\$0	\$19,095	\$5,239	\$13,856
19	673.000	Maint. Of Mains / Tools Purch-Rpr / Gen. Supp. / Maint. Of Valves / Line Locates	\$202,148	\$31,978	\$170,170	E-19	\$9,131	\$211,279	100.00%	\$0	\$211,279	\$41,139	\$170,140
20	675.000	Maint. of Services - T&D / Maint. Of Customer Meter Wells	\$34,037	\$2,293	\$31,744	E-20	\$633	\$34,670	100.00%	\$0	\$34,670	\$2,950	\$31,720
21	676.000	Maint. of Meters - T&D / Meter Tools/Equipment	\$754	\$1,773	-\$1,019	E-21	\$488	\$1,242	100.00%	\$0	\$1,242	\$2,281	-\$1,039
22	677.000	Maint. of Hydrants - T&D / Hydrant Accident Rprs	\$735	\$464	\$271	E-22	\$125	\$860	100.00%	\$0	\$860	\$597	\$263
23		TOTAL TRANSMISSION & DIST. EXPENSES	\$319,886	\$98,226	\$221,660		\$29,128	\$349,014		\$0	\$349,014	\$126,370	\$222,644
24		CUSTOMER ACCOUNTS EXPENSE											
25	901.000	Supervision	\$0	\$0	\$0	E-25	\$0	\$0	100.00%	\$0	\$0	\$0	\$0
26	902.000	Meter Reading Cus Acct Expense / Uniforms	\$97,656	\$55,915	\$41,741	E-26	\$20,056	\$117,712	100.00%	\$0	\$117,712	\$71,936	\$45,776
27	903.000	Customer Accounting / Customer Turn On-Off	\$215,982	\$213,370	\$2,612	E-27	\$60,857	\$276,839	100.00%	\$0	\$276,839	\$274,507	\$2,332
28	904.000	Uncollectible Customer Account	\$20,532	\$0	\$20,532	E-28	\$738	\$21,270	100.00%	\$0	\$21,270	\$0	\$21,270
29	905.000	Misc. Customer Accounts Expense	\$0	\$0	\$0	E-29	\$0	\$0	100.00%	\$0	\$0	\$0	\$0
30		TOTAL CUSTOMER ACCOUNTS EXPENSE	\$334,170	\$269,285	\$64,885		\$81,651	\$415,821		\$0	\$415,821	\$346,443	\$69,378
31		CUSTOMER SERVICE EXPENSES											
32	907.000	Safety Meetings / Safety Equipment	\$26,520	\$10,432	\$16,088	E-32	\$2,989	\$29,509	100.00%	\$0	\$29,509	\$13,421	\$16,088
33		TOTAL CUSTOMER SERVICE EXPENSES	\$26,520	\$10,432	\$16,088		\$2,989	\$29,509		\$0	\$29,509	\$13,421	\$16,088