

Data Response Display - WR-2023-0344 - 0022.0

Request Summary ▼

Submission No.	WR-2023-0344
Request No.	0022.0
Requested Date	4/10/2023
Due Date	4/30/2023
Issue	Expense Operations Payroll
Requested From	Raytown Water Company, The (Water) Data Requests Raytown Water mpscdatareq@raytownwater.net
Requested By	MO PSC Staff (Other) Kevin Thompson kevin.thompson@psc.mo.gov
Brief Description	Operations & Maintenance Expense Ratio
Description	Please provide Raytown's Operation & Maintenance (O&M) expense ratio for the calendar years 2020, 2021, and 2022, updated through March 31, 2023. Please include calculations showing how the O&M expense ratios were determined. Data Request submitted by Keith Foster (Keith.Foster@psc.mo.gov).
Request Security	Public (DR)

Response Date	4/25/2023
Response	Please see the attached spreadsheet as provided by RWC's accountant, Dave Aldrich.
Objections	
Response Security	Public (DR)
Rationale	

Attachments ▼

Name	Size	Security
dr 0022 oandm exp.xlsx	10.54 KB	Public (DR)
Total: 1 file(s), 10.54 KB		

DR #0022

O&M EXPENSE/CAPITALIZATION

	TOWER & STORAGE	DISTRIBUTION MAINS	SERVICE LINES	METERS HOT RODS	METER WELLS	HYDRANTS
Expense	661 / 672	673 / 673-3	675 / 675/1	676 / 676-1	675 / 675-1	677 / 677-1
Plant	342 / 342-1	343 / 343-1	345 / 345-1	346 / 10/20	347 / 347-1	348 / 348-1
2020						
O&M	\$16,221.90	\$217,196.06	\$16,511.09	\$5,785.85	\$11,208.83	\$2,622.74
Capitalized	\$0.00	\$61,243.10	\$33,112.27	\$11,596.89	\$0.00	\$21,599.52
2021						
O&M	\$16,221.90	\$217,196.06	\$16,511.09	\$5,785.85	\$11,208.83	\$2,622.74
Capitalized	\$0.00	\$613,686.80	\$3,649.37	\$27,658.77	\$0.00	\$56,593.80
2022						
O&M	\$21,032.87	\$474,606.43	\$44,983.83	\$4,878.59	\$4,612.33	\$6,120.17
Capitalized		\$948,536.32	\$6,856.10	\$28,149.17	\$3,349.42	\$157,475.57