

Line  
No.

	Description	Total Missouri Water Retail	Rate Class Residential	Rate Class Commercial	Rate Class Industrial
1	<b>Rate Base</b>				
2	Water	\$ 27,411,394	\$ 18,053,502	\$ 6,143,017	\$ 3,214,875
3	Water - Bolivar	\$ 9,237,729	\$ 5,951,225	\$ 3,286,503	\$ -
4	Sewer	\$ 3,024,718	\$ 2,376,155	\$ 648,562	\$ -
5	Sewer - Bolivar	\$ 9,322,269	\$ 6,266,108	\$ 3,056,161	\$ -
6	<b>Total: Rate Base</b>	<b>\$ 48,996,110</b>	<b>\$ 32,646,991</b>	<b>\$ 13,134,244</b>	<b>\$ 3,214,875</b>
	<b>Existing Revenues per GL (Incl. Other Revenues)</b>				
7	Water	\$ 4,202,519	\$ 3,094,187	\$ 834,536	\$ 273,796
8	Water - Bolivar	\$ 1,926,171	\$ 1,357,052	\$ 569,119	\$ -
9	Sewer	\$ 555,282	\$ 504,198	\$ 51,084	\$ -
10	Sewer - Bolivar	\$ 2,825,819	\$ 2,220,721	\$ 605,098	\$ -
11	<b>Total: Existing Revenues per GL (Incl. Other Revenues)</b>	<b>\$ 9,509,791</b>	<b>\$ 7,176,158</b>	<b>\$ 2,059,837</b>	<b>\$ 273,796</b>
	<b>Operating Income / (Loss) After Income Taxes</b>				
12	Water	\$ (2,074,190)	\$ (999,597)	\$ (536,157)	\$ (538,436)
13	Water - Bolivar	\$ (1,086,751)	\$ (646,399)	\$ (440,352)	\$ -
14	Sewer	\$ (98,553)	\$ 63,106	\$ (161,660)	\$ -
15	Sewer - Bolivar	\$ 1,026,487	\$ 956,844	\$ 69,644	\$ -
16	<b>Total: Operating Income / (Loss) After Income Taxes</b>	<b>\$ (2,233,008)</b>	<b>\$ (626,046)</b>	<b>\$ (1,068,525)</b>	<b>\$ (538,436)</b>
	<b>Revenue Deficiency / (Surplus)</b>				
17	Water	\$ 5,595,329	\$ 3,203,943	\$ 1,347,586	\$ 1,043,800
18	Water - Bolivar	\$ 2,394,760	\$ 1,472,243	\$ 922,517	\$ -
19	Sewer	\$ 446,299	\$ 166,087	\$ 280,212	\$ -
20	Sewer - Bolivar	\$ (371,122)	\$ (599,868)	\$ 228,747	\$ -
21	<b>Total: Revenue Deficiency / (Surplus)</b>	<b>\$ 8,065,267</b>	<b>\$ 4,242,404</b>	<b>\$ 2,779,062</b>	<b>\$ 1,043,800</b>
	<b>Revenue Deficiency / (Surplus) - %</b>				
22	Water	133.1%	103.5%	161.5%	381.2%
23	Water - Bolivar	124.3%	108.5%	162.1%	0.0%
24	Sewer	80.4%	32.9%	548.5%	0.0%
25	Sewer - Bolivar	-13.1%	-27.0%	37.8%	0.0%
26	<b>Total: Revenue Deficiency / (Surplus) - %</b>	<b>84.8%</b>	<b>59.1%</b>	<b>134.9%</b>	<b>381.2%</b>
	<b>Revenue Requirement (Incl. Other Income)</b>				
27	Water	\$ 9,797,848	\$ 6,298,130	\$ 2,182,121	\$ 1,317,596
28	Water - Bolivar	\$ 4,320,931	\$ 2,829,294	\$ 1,491,636	\$ -
29	Sewer	\$ 1,001,582	\$ 670,285	\$ 331,296	\$ -
30	Sewer - Bolivar	\$ 2,454,697	\$ 1,620,853	\$ 833,845	\$ -
31	<b>Total: Revenue Requirement (Incl. Other Income)</b>	<b>\$ 17,575,058</b>	<b>\$ 11,418,563</b>	<b>\$ 4,838,899</b>	<b>\$ 1,317,596</b>