

Line No.	Total Missouri Water Retail	Rate Class Residential	Rate Class Commercial	Rate Class Industrial
RATE BASE				
1	GROSS PLANT IN SERVICE \$ 40,335,316	\$ 26,259,587	\$ 9,078,435	\$ 4,997,293
2	ACCUMULATED DEPRECIATION (13,429,870)	(8,521,787)	(3,046,229)	(1,861,854)
3	ADJUSTMENTS TO NET PLANT - COST OF REMOVAL 304,659	183,130	65,701	55,828
4	NET PLANT W/COR 27,210,104	17,920,930	6,097,907	3,191,267
5	WORKING CAPITAL ASSETS 241,261	158,897	54,068	28,296
6	OTHER RATE BASE ITEMS (39,971)	(26,325)	(8,958)	(4,688)
7	TOTAL: RATE BASE \$ 27,411,394	\$ 18,053,502	\$ 6,143,017	\$ 3,214,875
NON-FUEL OPERATING REVENUES				
8	PRESENT RATE SCHEDULE REVENUES - WATER \$ 4,082,411	\$ 3,021,990	\$ 808,634	\$ 251,787
9	OTHER OPERATING REVENUES - WATER 120,108	72,197	25,902	22,009
10	TOTAL: NON-FUEL OPERATING REVENUES \$ 4,202,519	\$ 3,094,187	\$ 834,536	\$ 273,796
EXPENSES				
11	SOURCE OF SUPPLY EXPENSE - WATER \$ 758,977	\$ 454,379	\$ 166,956	\$ 137,642
12	PUMPING EXPENSE - WATER 724,685	432,393	163,276	129,016
13	WATER TREATMENT EXPENSE - WATER 244,066	145,970	54,181	43,915
14	TRANSMISSION AND DISTRIBUTION EXPENSE - WATER 377,225	239,212	90,736	47,277
15	CUSTOMER ACCOUNT EXPENSE - WATER 48,853	44,220	4,418	216
16	ADMINISTRATIVE AND GENERAL EXPENSE - WATER 2,151,151	1,332,396	478,763	339,992
17	DEPRECIATION EXPENSE - WATER 2,150,002	1,399,721	483,910	266,372
18	AMORTIZATION EXPENSE - WATER 3,430	2,259	769	402
19	TAXES OTHER THAN INCOME TAXES - WATER 736,699	483,912	165,448	87,339
20	INTEREST ON CUSTOMER DEPOSITS - WATER 10,810	7,119	2,422	1,268
21	TOTAL OPERATING EXPENSES BEFORE INCOME TAX \$ 7,205,900	\$ 4,541,581	\$ 1,610,879	\$ 1,053,440
22	INCOME TAXES - WATER \$ (929,190)	\$ (447,797)	\$ (240,186)	\$ (241,207)
23	TOTAL OPERATING INCOME \$ (2,074,190)	\$ (999,597)	\$ (536,157)	\$ (538,436)
24	OPERATING RETRUN ON RATE BASE -7.57%	-5.54%	-8.73%	-16.75%
COST OF SERVICE REVENUE REQUIREMENT				
25	REQUIRED RETURN ON RATE BASE GIVEN EQUAL RATES OF RETURN 7.98%	7.98%	7.98%	7.98%
26	REQUIRED OPERATING INCOME \$ 2,187,206	\$ 1,440,523	\$ 490,163	\$ 256,521
27	INCOME DEFICIENCY / (SURPLUS) \$ 4,261,397	\$ 2,440,120	\$ 1,026,320	\$ 794,957
28	REVENUE CONVERSION FACTOR 1.3130	1.3130	1.3130	1.3130
29	REVENUE DEFICIENCY / (SURPLUS) \$ 5,595,329	\$ 3,203,943	\$ 1,347,586	\$ 1,043,800
30	RATE SCHEUDLE REVENUE REQUIREMENT \$ 9,677,740	\$ 6,225,933	\$ 2,156,219	\$ 1,295,587
31	PERCENT (%) INCREASE ON PRESENT RATE SCHEDULE REVENUE 237.06%	206.02%	266.65%	514.56%
32	TOTAL REVENUE REQUIREMENT (INCL. OTHER REVENUES) \$ 9,797,848	\$ 6,298,130	\$ 2,182,121	\$ 1,317,596