

Line No.	Revenue and Expense Detail	Total Missouri Water Retail	Rate Class Residential	Rate Class Commercial	Rate Class Industrial
REVENUE DETAIL					
NON-FUEL OPERATING REVENUES - WATER					
<u>Total Retail Sales Revenue</u>					
1	Present Rate Schedule Revenues	\$ 4,082,411	\$ 3,021,990	\$ 808,634	\$ 251,787
2	Other Revenues	120,108	72,197	25,902	22,009
3	<u>Sub-Total : Total Retail Sales Revenue</u>	<u>\$ 4,202,519</u>	<u>\$ 3,094,187</u>	<u>\$ 834,536</u>	<u>\$ 273,796</u>
4	SUB-TOTAL: NON-FUEL OPERATING REVENUES - WATER	\$ 4,202,519	\$ 3,094,187	\$ 834,536	\$ 273,796
EXPENSE DETAIL					
OPERATIONS AND MAINTENANCE EXPENSE - WATER					
<u>Source of Supply Expense</u>					
5	Base Cost	\$ 700,339	\$ 420,972	\$ 151,032	\$ 128,335
6	Extra Capacity - Maximum Day	57,591	32,763	15,672	9,156
7	Extra Capacity - Maximum Hour	1,047	644	252	152
8	Customer Costs - Commerical	-	-	-	-
9	Customer Costs - Meters	-	-	-	-
10	Customer Costs - Services	-	-	-	-
11	Fire Protection	-	-	-	-
12	<u>Sub-Total : Source of Supply Expense</u>	<u>\$ 758,977</u>	<u>\$ 454,379</u>	<u>\$ 166,956</u>	<u>\$ 137,642</u>
<u>Pumping Expense</u>					
13	Base Cost	\$ 585,256	\$ 351,796	\$ 126,213	\$ 107,246
14	Extra Capacity - Maximum Day	111,529	63,448	30,351	17,730
15	Extra Capacity - Maximum Hour	27,900	17,149	6,712	4,040
16	Customer Costs - Commerical	-	-	-	-
17	Customer Costs - Meters	-	-	-	-
18	Customer Costs - Services	-	-	-	-
19	Fire Protection	-	-	-	-
20	<u>Sub-Total : Pumping Expense</u>	<u>\$ 724,685</u>	<u>\$ 432,393</u>	<u>\$ 163,276</u>	<u>\$ 129,016</u>
<u>Water Treatment Expense</u>					
21	Base Cost	\$ 213,774	\$ 128,499	\$ 46,101	\$ 39,173
22	Extra Capacity - Maximum Day	25,087	14,272	6,827	3,988
23	Extra Capacity - Maximum Hour	5,205	3,199	1,252	754
24	Customer Costs - Commerical	-	-	-	-
25	Customer Costs - Meters	-	-	-	-
26	Customer Costs - Services	-	-	-	-
27	Fire Protection	-	-	-	-
28	<u>Sub-Total : Water Treatment Expense</u>	<u>\$ 244,066</u>	<u>\$ 145,970</u>	<u>\$ 54,181</u>	<u>\$ 43,915</u>
<u>Transmission and Distribution Expense</u>					
29	Base Cost	\$ 183,734	\$ 110,442	\$ 39,623	\$ 33,669
30	Extra Capacity - Maximum Day	34,962	19,889	9,514	5,558
31	Extra Capacity - Maximum Hour	8,746	5,376	2,104	1,266
32	Customer Costs - Commerical	-	-	-	-
33	Customer Costs - Meters	-	-	-	-
34	Customer Costs - Services	137,323	92,226	38,368	6,729
35	Fire Protection	12,460	11,278	1,127	55
36	<u>Sub-Total : Transmission and Distribution Expense</u>	<u>\$ 377,225</u>	<u>\$ 239,212</u>	<u>\$ 90,736</u>	<u>\$ 47,277</u>
<u>Customer Account Expense</u>					
37	Base Cost	\$ -	\$ -	\$ -	\$ -
38	Extra Capacity - Maximum Day	-	-	-	-
39	Extra Capacity - Maximum Hour	-	-	-	-
40	Customer Costs - Commerical	48,853	44,220	4,418	216
41	Customer Costs - Meters	-	-	-	-
42	Customer Costs - Services	-	-	-	-
43	Fire Protection	-	-	-	-
44	<u>Sub-Total : Customer Account Expense</u>	<u>\$ 48,853</u>	<u>\$ 44,220</u>	<u>\$ 4,418</u>	<u>\$ 216</u>
<u>Administrative and General Expense</u>					
45	Base Cost	\$ 1,603,771	\$ 964,024	\$ 345,862	\$ 293,886
46	Extra Capacity - Maximum Day	190,834	108,564	51,932	30,338
47	Extra Capacity - Maximum Hour	25,694	15,793	6,181	3,720
48	Customer Costs - Commerical	71,888	65,069	6,501	318
49	Customer Costs - Meters	-	-	-	-
50	Customer Costs - Services	237,440	159,465	66,341	11,635
51	Fire Protection	21,523	19,482	1,946	95
52	<u>Sub-Total : Administrative and General Expense</u>	<u>\$ 2,151,151</u>	<u>\$ 1,332,396</u>	<u>\$ 478,763</u>	<u>\$ 339,992</u>
53	SUB-TOTAL: OPERATIONS AND MAINTENANCE EXPENSE - WATER	\$ 4,304,958	\$ 2,648,569	\$ 958,330	\$ 698,059
DEPRECIATION AND AMORTIZATION EXPENSE - WATER					
<u>Depreciation Expense</u>					
54	Base Cost	\$ 1,100,853	\$ 661,720	\$ 237,405	\$ 201,728
55	Extra Capacity - Maximum Day	185,255	105,390	50,414	29,451
56	Extra Capacity - Maximum Hour	38,287	23,533	9,210	5,544
57	Customer Costs - Commerical	-	-	-	-
58	Customer Costs - Meters	300,035	245,958	48,245	5,833
59	Customer Costs - Services	482,134	323,802	134,708	23,625
60	Fire Protection	43,438	39,318	3,928	192
61	<u>Sub-Total : Depreciation Expense</u>	<u>\$ 2,150,002</u>	<u>\$ 1,399,721</u>	<u>\$ 483,910</u>	<u>\$ 266,372</u>
<u>Amortization Expense</u>					
62	Base Cost	\$ 1,639	\$ 985	\$ 354	\$ 300
63	Extra Capacity - Maximum Day	267	152	73	42
64	Extra Capacity - Maximum Hour	52	32	12	7
65	Customer Costs - Commerical	-	-	-	-
66	Customer Costs - Meters	588	482	95	11
67	Customer Costs - Services	824	553	230	40
68	Fire Protection	61	55	5	0
69	<u>Sub-Total : Amortization Expense</u>	<u>\$ 3,430</u>	<u>\$ 2,259</u>	<u>\$ 769</u>	<u>\$ 402</u>
70	SUB-TOTAL: DEPRECIATION AND AMORTIZATION EXPENSE - WATER	\$ 2,153,433	\$ 1,401,980	\$ 484,679	\$ 266,774
TAXES OTHER THAN INCOME TAX - WATER					
<u>Payroll Taxes</u>					
71	Base Cost	\$ 20,032	\$ 12,041	\$ 4,320	\$ 3,671

72	Extra Capacity - Maximum Day	3,449	1,962	939	548
73	Extra Capacity - Maximum Hour	742	456	179	107
74	Customer Costs - Commerical	(201)	(182)	(18)	(1)
75	Customer Costs - Meters				-
76	Customer Costs - Services	7,282	4,891	2,035	357
77	Fire Protection	656	594	59	3
78	<u>Sub-Total : Payroll Taxes</u>	\$ 31,961	\$ 19,762	\$ 7,513	\$ 4,685
	<u>Property Taxes</u>				
79	Base Cost	\$ 336,797	\$ 202,448	\$ 72,632	\$ 61,717
80	Extra Capacity - Maximum Day	54,757	31,151	14,901	8,705
81	Extra Capacity - Maximum Hour	10,584	6,505	2,546	1,532
82	Customer Costs - Commerical				-
83	Customer Costs - Meters	120,858	99,075	19,434	2,349
84	Customer Costs - Services	169,272	113,683	47,294	8,294
85	Fire Protection	12,471	11,288	1,128	55
86	<u>Sub-Total : Property Taxes</u>	\$ 704,739	\$ 464,150	\$ 157,935	\$ 82,653
87	SUB-TOTAL: TAXES OTHER THAN INCOME TAX - WATER	\$ 736,699	\$ 483,912	\$ 165,448	\$ 87,339
	<u>INTEREST ON CUSTOMER DEPOSITS - WATER</u>				
	<u>Interest on Customer Deposits</u>				
88	Base Cost	\$ 5,166	\$ 3,105	\$ 1,114	\$ 947
89	Extra Capacity - Maximum Day	840	478	229	134
90	Extra Capacity - Maximum Hour	162	100	39	24
91	Customer Costs - Commerical				-
92	Customer Costs - Meters	1,854	1,520	298	36
93	Customer Costs - Services	2,596	1,744	725	127
94	Fire Protection	191	173	17	1
95	<u>Sub-Total : Interest on Customer Deposits</u>	\$ 10,810	\$ 7,119	\$ 2,422	\$ 1,268
96	SUB-TOTAL: INTEREST ON CUSTOMER DEPOSITS - WATER	\$ 10,810	\$ 7,119	\$ 2,422	\$ 1,268
97	TOTAL EXPENSES - WATER	\$ 7,205,900	\$ 4,541,581	\$ 1,610,879	\$ 1,053,440
98	TOTAL OPERATING INCOME / (LOSS) BEFORE INCOME TAXES - WATER	\$ (3,003,381)	\$ (1,447,394)	\$ (776,343)	\$ (779,644)
	<u>INCOME TAX - WATER</u>				
	<u>Income Taxes</u>				
99	Base Cost	\$ (612,934)	\$ (295,386)	\$ (158,437)	\$ (159,111)
100	Extra Capacity - Maximum Day	(85,716)	(41,308)	(22,157)	(22,251)
101	Extra Capacity - Maximum Hour	(15,272)	(7,360)	(3,948)	(3,964)
102	Customer Costs - Commerical	(15,567)	(7,502)	(4,024)	(4,041)
103	Customer Costs - Meters	(54,431)	(26,231)	(14,070)	(14,130)
104	Customer Costs - Services	(133,569)	(64,370)	(34,526)	(34,673)
105	Fire Protection	(11,701)	(5,639)	(3,025)	(3,038)
106	<u>Sub-Total : Income Taxes</u>	\$ (929,190)	\$ (447,797)	\$ (240,186)	\$ (241,207)
107	SUB-TOTAL: INCOME TAX - WATER	\$ (929,190)	\$ (447,797)	\$ (240,186)	\$ (241,207)
108	TOTAL OPERATING INCOME / (LOSS) AFTER INCOME TAXES - WATER	\$ (2,074,190)	\$ (999,597)	\$ (536,157)	\$ (538,436)