

Line No.	Account No.	Total Missouri Water Retail	Base Cost	Extra Capacity Max Day	Extra Capacity Max Hour	Customer Commercial	Customer Meters	Customer Services	Private Fire
REVENUE DETAIL									
NON-FUEL OPERATING REVENUES - WATER									
<u>Present Rate Schedule Revenues - Water</u>									
1	4600	Unmetered Sales to Residential Customers	\$ 903,243						
2	4611	Metered Sales to Residential Customers	372,512						
3	4601	Unmetered Sales to Commercial Customers	167,064						
4	4612	Metered Sales to Commercial Customers	358,644						
5	4603	Unmetered Sales to Industrial Customers	-						
6	4613	Metered Sales to Industrial Customers	-						
7	4605	Unmetered Sales to Public Authorities	-						
8	4614	Metered Sales to Public Authorities	-						
9	4630	Public Fire Protection Service	-						
10		<u>Sub-Total : Present Rate Schedule Revenues - Water</u>	\$ 1,801,463						
<u>Other Revenues - Water</u>									
11	4710	Re-Connect Fee	\$ 2,400						
12	4712	Returned Check Charges	-						
13	4714	Service / Late / Misc Service Charges	62,325						
14	4716	Primacy Fee	28,420						
15	4740	Misc / Other Water Income	31,563						
16		<u>Sub-Total : Other Revenues - Water</u>	\$ 124,707						
17		SUB-TOTAL: NON-FUEL OPERATING REVENUES - WATER	\$ 1,926,171						
EXPENSE DETAIL									
OPERATIONS & MAINTENANCE EXPENSE - WATER									
<u>Source of Supply</u>									
18	6010	Contract Services - Outside Operators - SOS	\$ 108,096	\$ 89,460	\$ 18,636	\$ -	\$ -	\$ -	\$ -
19	6011	Labor Operations SOS	4,146	3,431	715	-	-	-	-
20	6030	Contract Services - Other - SOS	-	-	-	-	-	-	-
21	6042	ESPP Expenses	1,941	1,607	335	-	-	-	-
22	6100	Labor Maintenance Expense	13,869	11,478	2,391	-	-	-	-
23		<u>Sub-Total : Source of Supply</u>	\$ 128,052	\$ 105,976	\$ 22,076	\$ -	\$ -	\$ -	\$ -
<u>Pumping Expense</u>									
24	6230	Purchased Power-Ops-Pumping	\$ 8,527	\$ 6,785	\$ 1,413	\$ 329	\$ -	\$ -	\$ -
25		<u>Sub-Total : Pumping Expense</u>	\$ 8,527	\$ 6,785	\$ 1,413	\$ 329	\$ -	\$ -	\$ -
<u>Water Treatment Expense</u>									
26	6410	Chemical - Ops Water Treatment	\$ 47,780	\$ 47,780	\$ -	\$ -	\$ -	\$ -	\$ -
27	6420	Labor - Ops Water Treatment	229,360	186,252	38,793	4,315	-	-	-
28	6430	Miscellaneous Expenses - Water Treatment	-	-	-	-	-	-	-
29		<u>Sub-Total : Water Treatment Expense</u>	\$ 277,139	\$ 234,032	\$ 38,793	\$ 4,315	\$ -	\$ -	\$ -
<u>Transmission and Distribution Expenses</u>									
30	6600	Labor - Operations T&D	\$ 164,336	\$ 43,802	\$ 9,122	\$ 2,125	\$ -	\$ -	\$ 107,853
31	6700	Labor - Maintenance T&D	221,176	58,953	12,277	2,860	-	-	145,157
32	674X	Maintenance of Fire Mains	783	-	-	-	-	-	783
33	8741	Mains and Service Vehicles	-	-	-	-	-	-	-
34		<u>Sub-Total : Transmission and Distribution Expenses</u>	\$ 386,295	\$ 102,755	\$ 21,398	\$ 4,985	\$ -	\$ -	\$ 253,009
<u>Customer Account Expenses</u>									
35	9010	Labor - Customer Accounts	\$ 42,695	\$ -	\$ -	\$ -	\$ 42,695	\$ -	\$ -
36	9020	Labor - Meter Reading	32,840	-	-	-	32,840	-	-
37	9030	Bank Fees	4,544	-	-	-	4,544	-	-
38	9040	Bad Debt Expense	46,453	-	-	-	46,453	-	-
39		<u>Sub-Total : Customer Account Expenses</u>	\$ 126,533	\$ -	\$ -	\$ -	\$ 126,533	\$ -	\$ -
<u>Administrative and General Expenses</u>									
40	9200	Labor - A&G Salaries	\$ 11,321	\$ 4,857	\$ 1,011	\$ 149	\$ 1,207	\$ -	\$ 4,043
41	9204	LABS CAN Business Labor	(0)	(0)	(0)	(0)	(0)	-	(0)
42	9205	LABS CAN Corporate Labor	2,696	1,223	255	29	392	-	784
43	9206	LABS US Business Labor	4,563	2,071	431	49	664	-	1,327
44	9208	Liberty Corp Labor	55	24	5	1	6	-	20

96	TOTAL EXPENSES - WATER	\$	3,348,224	\$	1,429,316	\$	287,743	\$	34,391	\$	327,699	\$	115,700	\$	1,136,587	\$	16,789
97	TOTAL OPERATING INCOME / (LOSS) BEFORE INCOME TAXES - WATER	\$	(1,422,054)	\$	(487,490)	\$	(101,535)	\$	(10,906)	\$	-	\$	(179,685)	\$	(635,439)	\$	(6,998)
	INCOME TAXES - WATER																
	<u>State Income Taxes</u>																
98	409X		(50,564)		(21,585)		(4,345)		(519)		(4,949)		(1,747)		(17,164)		(254)
99	410X		-		-		-		-		-		-		-		-
100	411X		-		-		-		-		-		-		-		-
101	Sub-Total : State Income Taxes	\$	(50,564)	\$	(21,585)	\$	(4,345)	\$	(519)	\$	(4,949)	\$	(1,747)	\$	(17,164)	\$	(254)
	<u>Federal Income Taxes</u>																
102	409X		(284,739)		(121,551)		(24,470)		(2,925)		(27,868)		(9,839)		(96,657)		(1,428)
103	410X		-		-		-		-		-		-		-		-
104	411X		-		-		-		-		-		-		-		-
105	Sub-Total : Federal Income Taxes	\$	(284,739)	\$	(121,551)	\$	(24,470)	\$	(2,925)	\$	(27,868)	\$	(9,839)	\$	(96,657)	\$	(1,428)
106	SUB-TOTAL: INCOME TAXES - WATER	\$	(335,302)	\$	(143,136)	\$	(28,816)	\$	(3,444)	\$	(32,817)	\$	(11,587)	\$	(113,822)	\$	(1,681)
107	TOTAL OPERATING INCOME / (LOSS) AFTER INCOME TAXES - WATER	\$	(1,086,751)	\$	(344,354)	\$	(72,720)	\$	(7,462)	\$	32,817	\$	(168,099)	\$	(521,618)	\$	(5,316)
108	REVENUE DEFICIENCY AT PRO FORMA	\$	2,394,760	\$	820,941	\$	170,987	\$	18,365	\$	-	\$	302,593	\$	1,070,090	\$	11,784
109	TOTAL REVENUE REQUIREMENT	\$	4,320,931	\$	1,762,767	\$	357,195	\$	41,850	\$	327,699	\$	238,607	\$	1,571,237	\$	21,575
110	OTHER REVENUES	\$	124,707	\$	42,751	\$	8,904	\$	956	\$	-	\$	15,758	\$	55,725	\$	614
111	RATE SCHEDULE REVENUES ATTRIBUTABLE TO CUSTOMER CLASSES	\$	4,196,223	\$	1,720,016	\$	348,291	\$	40,894	\$	327,699	\$	222,850	\$	1,515,512	\$	20,961