

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
<b>RATE BASE</b>									
<b>GROSS PLANT IN SERVICE - SEWER</b>									
<u>Intangible Plant</u>									
1	3010	\$ 22,599	\$ 18,889	\$ 2,694	\$ 37	\$ -	\$ -	\$ 979	\$ -
2	3020	874	730	104	1	-	-	38	-
3	3030	303,586	253,751	36,184	494	-	-	13,157	-
4		<u>Sub-Total : Intangible Plant</u>	<u>\$ 327,058</u>	<u>\$ 273,370</u>	<u>\$ 38,982</u>	<u>\$ 532</u>	<u>\$ -</u>	<u>\$ 14,174</u>	<u>\$ -</u>
<u>Collection Plant</u>									
5	3500	\$ 14,999	\$ 14,999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	3510	539,640	539,640	-	-	-	-	-	-
7	3521	413,654	347,470	66,185	-	-	-	-	-
8	3522	564,910	474,525	90,386	-	-	-	-	-
9	3530	197,415	-	-	-	-	-	197,415	-
10	3540	38,433	31,039	5,915	1,480	-	-	-	-
11		<u>Sub-Total : Collection Plant</u>	<u>\$ 1,769,052</u>	<u>\$ 1,407,672</u>	<u>\$ 162,485</u>	<u>\$ 1,480</u>	<u>\$ -</u>	<u>\$ 197,415</u>	<u>\$ -</u>
<u>Pumping Plant</u>									
12	3610	\$ 715,089	\$ 600,675	\$ 114,414	\$ -	\$ -	\$ -	\$ -	\$ -
13	3620	35,296	28,505	5,432	1,359	-	-	-	-
14	3630	95,184	76,870	14,649	3,665	-	-	-	-
15	3650	23,476	18,959	3,613	904	-	-	-	-
16		<u>Sub-Total : Pumping Plant</u>	<u>\$ 869,045</u>	<u>\$ 725,010</u>	<u>\$ 138,108</u>	<u>\$ 5,927</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Treatment and Disposal Plant</u>									
17	3701	\$ 105,032	\$ 105,032	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	3710	297,432	297,432	-	-	-	-	-	-
19	3720	1,341,269	1,126,666	214,603	-	-	-	-	-
20	3730	148,926	125,098	23,828	-	-	-	-	-
21	3740	24,348	20,452	3,896	-	-	-	-	-
22		<u>Sub-Total : Treatment and Disposal Plant</u>	<u>\$ 1,917,007</u>	<u>\$ 1,674,680</u>	<u>\$ 242,327</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>General Plant</u>									
23	3890	\$ 666	\$ 557	\$ 79	\$ 1	\$ -	\$ -	\$ 29	\$ -
24	3900	18,609	15,555	2,218	30	-	-	807	-
25	3910	23,788	19,883	2,835	39	-	-	1,031	-
26	3911	5,691	4,757	678	9	-	-	247	-
27	3920	719	601	86	1	-	-	31	-
28	3930	930	777	111	2	-	-	40	-
29	3940	4,619	3,860	550	8	-	-	200	-
30	3950	1,093	914	130	2	-	-	47	-
31	3960	1,925	1,609	229	3	-	-	83	-
32	3970	4,056	3,390	483	7	-	-	176	-
33	3980	103	86	12	0	-	-	4	-
34	3990	15,138	12,653	1,804	25	-	-	656	-
35		<u>Sub-Total : General Plant</u>	<u>\$ 77,337</u>	<u>\$ 64,641</u>	<u>\$ 9,218</u>	<u>\$ 126</u>	<u>\$ -</u>	<u>\$ 3,352</u>	<u>\$ -</u>
36		<b>SUB-TOTAL: GROSS PLANT IN SERVICE - SEWER</b>	<b>\$ 4,959,500</b>	<b>\$ 4,145,374</b>	<b>\$ 591,120</b>	<b>\$ 8,065</b>	<b>\$ -</b>	<b>\$ 214,941</b>	<b>\$ -</b>
<b>ACCUMULATED DEPRECIATION - SEWER</b>									
<u>Intangible Plant</u>									
37	3020	\$ (518)	\$ (433)	\$ (62)	\$ (1)	\$ -	\$ -	\$ (22)	\$ -
38	3030	(41)	(35)	(5)	(0)	-	-	(2)	-
39		<u>Sub-Total : Intangible Plant</u>	<u>\$ (559)</u>	<u>\$ (467)</u>	<u>\$ (67)</u>	<u>\$ (1)</u>	<u>\$ -</u>	<u>\$ (24)</u>	<u>\$ -</u>
<u>Collection Plant</u>									
40	3500	\$ (3,467)	\$ (3,467)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	3510	(136,023)	(136,023)	-	-	-	-	-	-
42	3521	(145,045)	(117,139)	(22,322)	(5,584)	-	-	-	-
43	3522	(166,141)	(134,176)	(25,569)	(6,396)	-	-	-	-
44	3530	(46,063)	-	-	-	-	-	(46,063)	-



Customer Deposit Held	\$	(880)	\$	(737)	\$	(99)	\$	2	\$	-	\$	-	\$	(45)	\$	-
<u>Sub-Total : Customer Deposits - Sewer</u>	\$	(880)	\$	(737)	\$	(99)	\$	2	\$	-	\$	-	\$	(45)	\$	-
<u>Customer Advances - Sewer</u>																
Customer Advances for Construction	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
<u>Sub-Total : Customer Advances - Sewer</u>	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
<u>CIAC - Sewer</u>																
CIAC	\$	(187,709)	\$	(157,299)	\$	(21,208)	\$	343	\$	-	\$	-	\$	(9,545)	\$	-
<u>Sub-Total : CIAC - Sewer</u>	\$	(187,709)	\$	(157,299)	\$	(21,208)	\$	343	\$	-	\$	-	\$	(9,545)	\$	-
<u>Regulatory Assets - Sewer</u>																
Flex Accounts	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Deferred Tank Painting Expense		-		-		-		-		-		-		-		-
Regulatory Asset - Acquisition		-		-		-		-		-		-		-		-
Property Tax Tracker / Prepaid Pension Asset		480		403		54		(1)		-		-		24		-
<u>Sub-Total : Regulatory Assets - Sewer</u>	\$	480	\$	403	\$	54	\$	(1)	\$	-	\$	-	\$	24	\$	-
<u>Regulatory Liabilities - Sewer</u>																
Def. Reg. Liab - 2017 Tax Act	\$	(7,042)	\$	(5,901)	\$	(796)	\$	13	\$	-	\$	-	\$	(358)	\$	-
<u>Sub-Total : Regulatory Liabilities - Sewer</u>	\$	(7,042)	\$	(5,901)	\$	(796)	\$	13	\$	-	\$	-	\$	(358)	\$	-
<u>Accumulated Deferred Income Tax - Sewer</u>																
Accum Deferred Income Taxes - Assets	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Accum Deferred Inc Taxes - Plant		128,928		108,041		14,567		(236)		-		-		6,556		-
Accum Deferred Inc Taxes - Other		(169,082)		(141,691)		(19,103)		309		-		-		(8,598)		-
<u>Sub-Total : Accumulated Deferred Income Tax - Sewer</u>	\$	(40,154)	\$	(33,649)	\$	(4,537)	\$	73	\$	-	\$	-	\$	(2,042)	\$	-
<u>SUB-TOTAL: ADDITIONS AND DEDUCTIONS FROM RATE BASE - SEWER</u>																
	\$	(235,305)	\$	(197,185)	\$	(26,585)	\$	431	\$	-	\$	-	\$	(11,965)	\$	-
<b>TOTAL RATE BASE - SEWER</b>	\$	<b>3,024,718</b>	\$	<b>2,534,708</b>	\$	<b>341,742</b>	\$	<b>(5,534)</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>153,802</b>	\$	<b>-</b>