

Line No.	Revenue and Expense Detail	Total Missouri Water Retail	Rate Class Residential	Rate Class Commercial	Rate Class Industrial
<b>REVENUE DETAIL</b>					
NON-FUEL OPERATING REVENUES - WATER					
NON-FUEL OPERATING REVENUES - SEWER					
<u>Total Retail Sales Revenue</u>					
1	Present Rate Schedule Revenues	\$ 540,798	\$ 492,858	\$ 47,940	\$ -
2	Other Revenues	14,484	11,340	3,144	-
3	<u>Sub-Total : Total Retail Sales Revenue</u>	\$ 555,282	\$ 504,198	\$ 51,084	\$ -
4	SUB-TOTAL: NON-FUEL OPERATING REVENUES - SEWER	\$ 555,282	\$ 504,198	\$ 51,084	\$ -
<b>EXPENSE DETAIL</b>					
OPERATIONS AND MAINTENANCE EXPENSE - SEWER					
<u>Collection Expense</u>					
5	Base Cost	\$ 17,956	\$ 14,059	\$ 3,897	\$ -
6	Extra Capacity - Maximum Day	2,073	1,513	559	-
7	Extra Capacity - Maximum Hour	19	14	4	-
8	Customer Costs - Commerical	-	-	-	-
9	Customer Costs - Meters	-	-	-	-
10	Customer Costs - Services	2,518	2,396	122	-
11	Fire Protection	-	-	-	-
12	<u>Sub-Total : Collection Expense</u>	\$ 22,566	\$ 17,983	\$ 4,583	\$ -
<u>Pumping Expense</u>					
13	Base Cost	\$ 23,207	\$ 18,170	\$ 5,037	\$ -
14	Extra Capacity - Maximum Day	-	-	-	-
15	Extra Capacity - Maximum Hour	-	-	-	-
16	Customer Costs - Commerical	-	-	-	-
17	Customer Costs - Meters	-	-	-	-
18	Customer Costs - Services	-	-	-	-
19	Fire Protection	-	-	-	-
20	<u>Sub-Total : Pumping Expense</u>	\$ 23,207	\$ 18,170	\$ 5,037	\$ -
<u>Water Treatment Expense</u>					
21	Base Cost	\$ 138,004	\$ 108,049	\$ 29,955	\$ -
22	Extra Capacity - Maximum Day	23,414	17,095	6,319	-
23	Extra Capacity - Maximum Hour	1,005	772	233	-
24	Customer Costs - Commerical	-	-	-	-
25	Customer Costs - Meters	-	-	-	-
26	Customer Costs - Services	-	-	-	-
27	Fire Protection	-	-	-	-
28	<u>Sub-Total : Water Treatment Expense</u>	\$ 162,422	\$ 125,915	\$ 36,507	\$ -
<u>Customer Account Expense</u>					
29	Base Cost	\$ -	\$ -	\$ -	\$ -
30	Extra Capacity - Maximum Day	-	-	-	-
31	Extra Capacity - Maximum Hour	-	-	-	-
32	Customer Costs - Commerical	2,893	2,851	42	-
33	Customer Costs - Meters	-	-	-	-
34	Customer Costs - Services	-	-	-	-
35	Fire Protection	-	-	-	-
36	<u>Sub-Total : Customer Account Expense</u>	\$ 2,893	\$ 2,851	\$ 42	\$ -
<u>Administrative and General Expense</u>					
37	Base Cost	\$ 129,162	\$ 101,126	\$ 28,035	\$ -
38	Extra Capacity - Maximum Day	22,806	16,651	6,155	-
39	Extra Capacity - Maximum Hour	885	680	206	-
40	Customer Costs - Commerical	2,476	2,440	36	-
41	Customer Costs - Meters	-	-	-	-
42	Customer Costs - Services	3,359	3,197	163	-
43	Fire Protection	-	-	-	-
44	<u>Sub-Total : Administrative and General Expense</u>	\$ 158,689	\$ 124,094	\$ 34,594	\$ -
45	SUB-TOTAL: OPERATIONS AND MAINTENANCE EXPENSE - SEWER	\$ 369,776	\$ 289,013	\$ 80,763	\$ -
DEPRECIATION AND AMORTIZATION EXPENSE - SEWER					
<u>Depreciation Expense</u>					
46	Base Cost	\$ 121,282	\$ 94,957	\$ 26,325	\$ -
47	Extra Capacity - Maximum Day	17,295	12,627	4,667	-
48	Extra Capacity - Maximum Hour	236	181	55	-
49	Customer Costs - Commerical	-	-	-	-
50	Customer Costs - Meters	-	-	-	-
51	Customer Costs - Services	6,289	5,984	304	-
52	Fire Protection	-	-	-	-
53	<u>Sub-Total : Depreciation Expense</u>	\$ 145,101	\$ 113,749	\$ 31,352	\$ -
<u>Amortization Expense</u>					
54	Base Cost	\$ 196	\$ 154	\$ 43	\$ -
55	Extra Capacity - Maximum Day	26	19	7	-
56	Extra Capacity - Maximum Hour	(0)	(0)	(0)	-
57	Customer Costs - Commerical	-	-	-	-
58	Customer Costs - Meters	-	-	-	-
59	Customer Costs - Services	12	11	1	-
60	Fire Protection	-	-	-	-
61	<u>Sub-Total : Amortization Expense</u>	\$ 234	\$ 184	\$ 50	\$ -
62	SUB-TOTAL: DEPRECIATION AND AMORTIZATION EXPENSE - SEWER	\$ 145,336	\$ 113,934	\$ 31,402	\$ -
TAXES OTHER THAN INCOME TAX - SEWER					
<u>Payroll Taxes</u>					
63	Base Cost	\$ 634	\$ 497	\$ 138	\$ -
64	Extra Capacity - Maximum Day	73	53	20	-
65	Extra Capacity - Maximum Hour	1	1	0	-
66	Customer Costs - Commerical	-	-	-	-
67	Customer Costs - Meters	-	-	-	-
68	Customer Costs - Services	89	85	4	-
69	Fire Protection	-	-	-	-
70	<u>Sub-Total : Payroll Taxes</u>	\$ 797	\$ 635	\$ 162	\$ -
<u>Property Taxes</u>					

71	Base Cost	\$	72,615	\$	56,853	\$	15,761	\$	-
72	Extra Capacity - Maximum Day		9,790		7,148		2,642		-
73	Extra Capacity - Maximum Hour		(159)		(122)		(37)		-
74	Customer Costs - Commerical		-		-		-		-
75	Customer Costs - Meters		-		-		-		-
76	Customer Costs - Services		4,406		4,193		213		-
77	Fire Protection		-		-		-		-
78	<u>Sub-Total : Property Taxes</u>	\$	86,652	\$	68,072	\$	18,580	\$	-
79	SUB-TOTAL: TAXES OTHER THAN INCOME TAX - SEWER	\$	87,450	\$	68,708	\$	18,742	\$	-
INTEREST ON CUSTOMER DEPOSITS - SEWER									
<u>Interest on Customer Deposits</u>									
80	Base Cost	\$	1,334	\$	1,044	\$	290	\$	-
81	Extra Capacity - Maximum Day		180		131		49		-
82	Extra Capacity - Maximum Hour		(3)		(2)		(1)		-
83	Customer Costs - Commerical		-		-		-		-
84	Customer Costs - Meters		-		-		-		-
85	Customer Costs - Services		81		77		4		-
86	Fire Protection		-		-		-		-
87	<u>Sub-Total : Interest on Customer Deposits</u>	\$	1,592	\$	1,251	\$	341	\$	-
88	SUB-TOTAL: INTEREST ON CUSTOMER DEPOSITS - SEWER	\$	1,592	\$	1,251	\$	341	\$	-
89	TOTAL EXPENSES - SEWER	\$	604,153	\$	472,905	\$	131,248	\$	-
90	TOTAL OPERATING INCOME / (LOSS) BEFORE INCOME TAXES - SEWER	\$	(48,871)	\$	31,293	\$	(80,164)	\$	-
INCOME TAX - SEWER									
<u>Income Taxes</u>									
91	Base Cost	\$	41,478	\$	(26,559)	\$	68,037	\$	-
92	Extra Capacity - Maximum Day		6,223		(3,985)		10,208		-
93	Extra Capacity - Maximum Hour		164		(105)		269		-
94	Customer Costs - Commerical		443		(283)		726		-
95	Customer Costs - Meters		-		-		-		-
96	Customer Costs - Services		1,375		(880)		2,255		-
97	Fire Protection		-		-		-		-
98	<u>Sub-Total : Income Taxes</u>	\$	49,682	\$	(31,813)	\$	81,495	\$	-
99	SUB-TOTAL: INCOME TAX - SEWER	\$	49,682	\$	(31,813)	\$	81,495	\$	-
100	TOTAL OPERATING INCOME / (LOSS) AFTER INCOME TAXES - SEWER	\$	(98,553)	\$	63,106	\$	(161,660)	\$	-