

Line No.		Total Missouri Water Retail	Rate Class Residential	Rate Class Commercial	Rate Class Industrial
RATE BASE					
1	GROSS PLANT IN SERVICE	\$ 17,957,471	\$ 12,169,981	\$ 5,787,490	\$ -
2	ACCUMULATED DEPRECIATION	(11,023,706)	(7,509,344)	(3,514,362)	-
3	ADJUSTMENTS TO NET PLANT - COST OF REMOVAL	-	-	-	-
4	NET PLANT W/COR	6,933,765	4,660,638	2,273,127	-
5	WORKING CAPITAL ASSETS	23,870	16,045	7,825	-
6	OTHER RATE BASE ITEMS	2,364,634	1,589,425	775,208	-
7	TOTAL: RATE BASE	\$ 9,322,269	\$ 6,266,108	\$ 3,056,161	\$ -
NON-FUEL OPERATING REVENUES					
8	PRESENT RATE SCHEDULE REVENUES - SEWER	2,758,228	2,173,670	584,558	-
9	OTHER OPERATING REVENUES - SEWER	67,591	47,052	20,539	-
10	TOTAL: NON-FUEL OPERATING REVENUES	\$ 2,825,819	\$ 2,220,721	\$ 605,098	\$ -
EXPENSES					
11	COLLECTION EXPENSE - SEWER	56,955	37,755	19,200	-
12	PUMPING EXPENSE - SEWER	14,038	9,772	4,266	-
13	TREATMENT AND DISPOSAL EXPENSE - SEWER	-	-	-	-
14	CUSTOMER ACCOUNTS EXPENSE - SEWER	8,070	7,056	1,014	-
15	ADMINISTRATIVE AND GENERAL EXPENSE - SEWER	744,069	511,755	232,313	-
16	DEPRECIATION EXPENSE - SEWER	512,198	347,122	165,076	-
17	AMORTIZATION EXPENSE - SEWER	698	469	229	-
18	TAXES OTHER THAN INCOME TAXES - SEWER	315,058	211,759	103,299	-
19	INTEREST ON CUSTOMER DEPOSITS - SEWER	-	-	-	-
20	TOTAL OPERATING EXPENSES BEFORE INCOME TAX	\$ 1,651,086	\$ 1,125,690	\$ 525,396	\$ -
21	INCOME TAXES - SEWER	\$ 148,246	\$ 138,188	\$ 10,058	\$ -
22	TOTAL OPERATING INCOME	\$ 1,026,487	\$ 956,844	\$ 69,644	\$ -
23	OPERATING RETRUN ON RATE BASE	11.01%	15.27%	2.28%	0.00%
COST OF SERVICE REVENUE REQUIREMENT					
24	REQUIRED RETURN ON RATE BASE GIVEN EQUAL RATES OF RETURN	7.98%	7.98%	7.98%	7.98%
25	REQUIRED OPERATING INCOME	\$ 743,841	\$ 499,984	\$ 243,857	\$ -
26	INCOME DEFICIENCY / (SURPLUS)	\$ (282,646)	\$ (456,859)	\$ 174,213	\$ -
27	REVENUE CONVERSION FACTOR	1.3130	1.3130	1.3130	1.3130
28	REVENUE DEFICIENCY / (SURPLUS)	\$ (371,122)	\$ (599,868)	\$ 228,747	\$ -
29	RATE SCHEUDLE REVENUE REQUIREMENT	\$ 2,387,106	\$ 1,573,801	\$ 813,305	\$ -
30	PERCENT (%) INCREASE ON PRESENT RATE SCHEDULE REVENUE	-13.46%	-27.60%	39.13%	0.00%
31	TOTAL REVENUE REQUIREMENT (INCL. OTHER REVENUES)	\$ 2,454,697	\$ 1,620,853	\$ 833,845	\$ -
PROPOSED REVENUE REQUIREMENT					