

Line No.	Rate Base Detail	Total Missouri Water Retail	Rate Class Residential	Rate Class Commercial	Rate Class Industrial
<b>RATE BASE</b>					
GROSS PLANT IN SERVICE - Sewer					
<u>Intangible Plant</u>					
1	Base Cost	\$ 589,025	\$ 410,033	\$ 178,991	\$ -
2	Extra Capacity - Maximum Day	117,176	74,067	43,110	-
3	Extra Capacity - Maximum Hour	564	382	182	-
4	Customer Costs - Commerical	-	-	-	-
5	Customer Costs - Meters	-	-	-	-
6	Customer Costs - Services	196,568	127,717	68,851	-
7	Fire Protection	-	-	-	-
8	<u>Sub-Total : Intangible Plant</u>	\$ 903,333	\$ 612,199	\$ 291,134	\$ -
<u>Collection Plant</u>					
9	Base Cost	\$ 1,594,697	\$ 1,110,104	\$ 484,593	\$ -
10	Extra Capacity - Maximum Day	295,220	186,608	108,613	-
11	Extra Capacity - Maximum Hour	1,096	742	353	-
12	Customer Costs - Commerical	-	-	-	-
13	Customer Costs - Meters	-	-	-	-
14	Customer Costs - Services	3,337,213	2,168,304	1,168,910	-
15	Fire Protection	-	-	-	-
16	<u>Sub-Total : Collection Plant</u>	\$ 5,228,226	\$ 3,465,757	\$ 1,762,469	\$ -
<u>Pumping Plant</u>					
17	Base Cost	\$ 174,796	\$ 121,679	\$ 53,117	\$ -
18	Extra Capacity - Maximum Day	36,400	23,008	13,392	-
19	Extra Capacity - Maximum Hour	8,479	5,744	2,735	-
20	Customer Costs - Commerical	-	-	-	-
21	Customer Costs - Meters	-	-	-	-
22	Customer Costs - Services	-	-	-	-
23	Fire Protection	-	-	-	-
24	<u>Sub-Total : Pumping Plant</u>	\$ 219,676	\$ 150,432	\$ 69,244	\$ -
<u>Treatment and Disposal Plant</u>					
25	Base Cost	\$ 8,230,622	\$ 5,729,520	\$ 2,501,103	\$ -
26	Extra Capacity - Maximum Day	1,657,727	1,047,842	609,885	-
27	Extra Capacity - Maximum Hour	-	-	-	-
28	Customer Costs - Commerical	-	-	-	-
29	Customer Costs - Meters	-	-	-	-
30	Customer Costs - Services	-	-	-	-
31	Fire Protection	-	-	-	-
32	<u>Sub-Total : Treatment and Disposal Plant</u>	\$ 9,888,349	\$ 6,777,362	\$ 3,110,988	\$ -
<u>General Plant</u>					
33	Base Cost	\$ 1,120,161	\$ 779,769	\$ 340,392	\$ -
34	Extra Capacity - Maximum Day	222,836	140,854	81,982	-
35	Extra Capacity - Maximum Hour	1,073	727	346	-
36	Customer Costs - Commerical	-	-	-	-
37	Customer Costs - Meters	-	-	-	-
38	Customer Costs - Services	373,817	242,882	130,935	-
39	Fire Protection	-	-	-	-
40	<u>Sub-Total : General Plant</u>	\$ 1,717,887	\$ 1,164,232	\$ 553,656	\$ -
41	<b>SUB-TOTAL: GROSS PLANT IN SERVICE - Sewer</b>	<b>\$ 17,957,471</b>	<b>\$ 12,169,981</b>	<b>\$ 5,787,490</b>	<b>\$ -</b>
ACCUMULATED DEPRECIATION - SEWER					
<u>Intangible Plant</u>					
42	Base Cost	\$ -	\$ -	\$ -	\$ -
43	Extra Capacity - Maximum Day	-	-	-	-
44	Extra Capacity - Maximum Hour	-	-	-	-
45	Customer Costs - Commerical	-	-	-	-
46	Customer Costs - Meters	-	-	-	-
47	Customer Costs - Services	-	-	-	-
48	Fire Protection	-	-	-	-
49	<u>Sub-Total : Intangible Plant</u>	\$ -	\$ -	\$ -	\$ -
<u>Collection Plant</u>					
50	Base Cost	\$ (1,408,502)	\$ (980,490)	\$ (428,012)	\$ -
51	Extra Capacity - Maximum Day	(269,916)	(170,613)	(99,303)	-
52	Extra Capacity - Maximum Hour	(62,877)	(42,594)	(20,284)	-
53	Customer Costs - Commerical	-	-	-	-
54	Customer Costs - Meters	-	-	-	-
55	Customer Costs - Services	(997,694)	(648,237)	(349,458)	-
56	Fire Protection	-	-	-	-
57	<u>Sub-Total : Collection Plant</u>	\$ (2,738,990)	\$ (1,841,933)	\$ (897,057)	\$ -
<u>Pumping Plant</u>					
58	Base Cost	\$ (86,841)	\$ (60,452)	\$ (26,389)	\$ -
59	Extra Capacity - Maximum Day	(18,084)	(11,431)	(6,653)	-
60	Extra Capacity - Maximum Hour	(4,213)	(2,854)	(1,359)	-
61	Customer Costs - Commerical	-	-	-	-
62	Customer Costs - Meters	-	-	-	-
63	Customer Costs - Services	-	-	-	-

64	Fire Protection	-	-	-	-
65	<u>Sub-Total : Pumping Plant</u>	\$ (109,138)	\$ (74,736)	\$ (34,401)	\$ -
	<u>Treatment and Disposal Plant</u>				
66	Base Cost	\$ (5,549,065)	\$ (3,862,828)	\$ (1,686,237)	\$ -
67	Extra Capacity - Maximum Day	(1,099,874)	(695,225)	(404,648)	-
68	Extra Capacity - Maximum Hour	-	-	-	-
69	Customer Costs - Commerical	-	-	-	-
70	Customer Costs - Meters	-	-	-	-
71	Customer Costs - Services	-	-	-	-
72	Fire Protection	-	-	-	-
73	<u>Sub-Total : Treatment and Disposal Plant</u>	\$ (6,648,939)	\$ (4,558,053)	\$ (2,090,886)	\$ -
	<u>General Plant</u>				
74	Base Cost	\$ (995,457)	\$ (692,959)	\$ (302,497)	\$ -
75	Extra Capacity - Maximum Day	(198,029)	(125,173)	(72,856)	-
76	Extra Capacity - Maximum Hour	(953)	(646)	(307)	-
77	Customer Costs - Commerical	-	-	-	-
78	Customer Costs - Meters	-	-	-	-
79	Customer Costs - Services	(332,201)	(215,843)	(116,359)	-
80	Fire Protection	-	-	-	-
81	<u>Sub-Total : General Plant</u>	\$ (1,526,640)	\$ (1,034,621)	\$ (492,019)	\$ -
82	SUB-TOTAL: ACCUMULATED DEPRECIATION - SEWER	\$ (11,023,706)	\$ (7,509,344)	\$ (3,514,362)	\$ -
	<u>Cost of Removal - Sewer</u>				
83	Base Cost	\$ -	\$ -	\$ -	\$ -
84	Extra Capacity - Maximum Day	-	-	-	-
85	Extra Capacity - Maximum Hour	-	-	-	-
86	Customer Costs - Commerical	-	-	-	-
87	Customer Costs - Meters	-	-	-	-
88	Customer Costs - Services	-	-	-	-
89	Fire Protection	-	-	-	-
90	<u>Sub-Total : Cost of Removal - Sewer</u>	\$ -	\$ -	\$ -	\$ -
91	NET PLANT IN SERVICE - SEWER	\$ 6,933,765	\$ 4,660,638	\$ 2,273,127	\$ -
92	NET PLANT IN SERVICE W/COR - SEWER	\$ 6,933,765	\$ 4,660,638	\$ 2,273,127	\$ -
	<u>Working Capital - Sewer</u>				
93	Base Cost	\$ 12,632	\$ 8,794	\$ 3,839	\$ -
94	Extra Capacity - Maximum Day	2,559	1,618	942	-
95	Extra Capacity - Maximum Hour	(196)	(133)	(63)	-
96	Customer Costs - Commerical	-	-	-	-
97	Customer Costs - Meters	-	-	-	-
98	Customer Costs - Services	8,874	5,766	3,108	-
99	Fire Protection	-	-	-	-
100	<u>Sub-Total : Working Capital - Sewer</u>	\$ 23,870	\$ 16,045	\$ 7,825	\$ -
	<u>Additions and Deductions - Sewer</u>				
101	Base Cost	\$ 1,251,394	\$ 871,123	\$ 380,271	\$ -
102	Extra Capacity - Maximum Day	253,543	160,263	93,279	-
103	Extra Capacity - Maximum Hour	(19,381)	(13,129)	(6,252)	-
104	Customer Costs - Commerical	-	-	-	-
105	Customer Costs - Meters	-	-	-	-
106	Customer Costs - Services	879,078	571,168	307,911	-
107	Fire Protection	-	-	-	-
108	<u>Sub-Total : Additions and Deductions - Sewer</u>	\$ 2,364,634	\$ 1,589,425	\$ 775,208	\$ -
109	<b>TOTAL RATE BASE - SEWER</b>	<b>\$ 9,322,269</b>	<b>\$ 6,266,108</b>	<b>\$ 3,056,161</b>	<b>\$ -</b>