

Line No.	Allocation Group/Factor	Description	Allocator Code	Total Missouri Water Retail	Rate Class Residential	Rate Class Commercial	Rate Class Industrial	Rate Class Private Fire
<b>EXTERNAL FACTOR</b>								
1		Base Cost	A	100.00%	69.61%	30.39%	0.00%	0.00%
2		Extra Capacity - Max Day	B	100.00%	63.23%	36.79%	0.00%	0.00%
3		Extra Capacity - Max Hour	C	100.00%	67.74%	32.26%	0.00%	0.00%
4		Customer Cost - Commercial	D	100.00%	87.44%	12.56%	0.00%	0.00%
5		Customer Cost - Meters	E	100.00%	79.04%	20.96%	0.00%	0.00%
6		Customer Cost - Services	F	100.00%	64.97%	35.03%	0.00%	0.00%
7		Fire Protection	G	100.00%	87.44%	12.56%	0.00%	0.00%
<b>INTERNAL FACTOR</b>								
#REF!		Rate Base	H	0%	67.27%	32.78%	0.00%	#REF!
#REF!		Income Tax Allocator	I	0%	93.22%	6.78%	0.00%	0.00%

#REF!	EXTERNAL DATA	Base Cost		Extra Capacity - Max Day				Extra Capacity - Max Hour			
		Description	Annual Consumption (MG/D)	% of Total	% of Average Day	Adjusted MG/D	Excess to Base	% of Total	% of Average Day	Adjusted MG/D	Excess to Max
#REF!	Residential	0.48	69.6%	160%	0.78	0.29	63.21%	270%	1.31	0.53	67.74%
#REF!	Commercial	0.21	30.4%	180%	0.38	0.17	36.79%	300%	0.63	0.25	32.26%
#REF!	Industrial	-	0.0%	155%	-	-	0.00%	240%	-	-	0.00%
#REF!	Private Fire	-	0.0%	0%	-	-	0.00%	0%	-	-	0.00%
	<b>Total</b>	<b>0.70</b>	<b>100.0%</b>		<b>1.16</b>	<b>0.46</b>	<b>100.00%</b>		<b>1.94</b>	<b>0.79</b>	<b>100.00%</b>

Customer - Commercial	
Customer Bills	% of Total
47,796	87.44%
6,868	12.56%
-	0.00%
-	0.00%
<b>\$4,664</b>	<b>100.00%</b>

Customer - Meters	
Equip. Meters	% of Total
6,132	79.04%
1,626	20.96%
-	0.00%
-	0.00%
<b>7,758</b>	<b>100.00%</b>

Customer - Services	
Equip. Services	% of Total
8,407	64.97%
4,532	35.03%
-	0.00%
-	0.00%
<b>12,940</b>	<b>100.00%</b>

Fire Protection	
Bills	% of Total
47,796	87.44%
6,868	12.56%
-	0.00%
-	0.00%
<b>\$4,664</b>	<b>100.00%</b>

INCOME TAX ALLOCATOR - WATER					
#REF!	Retail Sales Revenue	\$ 2,825,819	\$ 2,220,721	\$ 605,098	\$ -
#REF!	Less: O&M Expenses	(821,112)	(566,339)	(254,773)	-
#REF!	Less: D&A Expenses	(512,896)	(347,591)	(165,304)	-
#REF!	Less: Taxes Other Than Income	(315,058)	(211,759)	(103,299)	-
#REF!	Less: Other Income + Deductions	-	-	-	-
#REF!	<b>Net Income Before Taxes</b>	<b>\$ 1,174,753</b>	<b>\$ 1,095,032</b>	<b>\$ 79,701</b>	<b>\$ -</b>
#REF!	Applicable Allocator %	100%	93%	7%	0%