

Line
No.

	Description	Total Missouri Water Retail	Rate Class Residential	Rate Class Commercial	Rate Class Industrial
1	Existing Fixed Charge Revenues				
2	Water	\$ 1,786,725	\$ 1,448,004	\$ 303,763	\$ 34,958
3	Water - Bolivar	\$ 1,070,307	\$ 903,243	\$ 167,064	\$ -
4	Sewer	\$ 363,730	\$ 354,520	\$ 9,210	\$ -
5	Sewer - Bolivar	\$ 1,913,248	\$ 1,652,128	\$ 261,120	\$ -
6	Total: Existing Fixed Charge Revenues	\$ 5,134,010	\$ 4,357,895	\$ 741,157	\$ 34,958
	Proposed Fixed Charge Revenues				
7	Water	\$ 3,063,613	\$ 2,591,532	\$ 429,314	\$ 42,767
8	Water - Bolivar	\$ 2,066,061	\$ 1,747,211	\$ 318,850	\$ -
9	Sewer	\$ 987,098	\$ 972,857	\$ 14,240	\$ -
10	Sewer - Bolivar	\$ 1,365,106	\$ 1,177,875	\$ 187,232	\$ -
11	Total: Proposed Fixed Charge Revenues	\$ 7,481,878	\$ 6,489,475	\$ 949,635	\$ 42,767
	Percent Change - Fixed Charge Revenues				
12	Water	71.5%	79.0%	41.3%	22.3%
13	Water - Bolivar	93.0%	93.4%	90.9%	0.0%
14	Sewer	171.4%	174.4%	54.6%	0.0%
15	Sewer - Bolivar	-28.6%	-28.7%	-28.3%	0.0%
16	Total: Percent Change - Fixed Charge Revenues	45.7%	48.9%	28.1%	22.3%
	Existing Volumetric Charge Revenues				
17	Water	\$ 2,295,686	\$ 1,573,986	\$ 504,871	\$ 216,829
18	Water - Bolivar	\$ 731,156	\$ 372,512	\$ 358,644	\$ -
19	Sewer	\$ 177,068	\$ 138,338	\$ 38,730	\$ -
20	Sewer - Bolivar	\$ 844,980	\$ 521,542	\$ 323,438	\$ -
21	Total: Existing Volumetric Charge Revenues	\$ 4,048,891	\$ 2,606,379	\$ 1,225,683	\$ 216,829
	Proposed Volumetric Charge Revenues				
22	Water	\$ 6,614,127	\$ 3,634,402	\$ 1,726,906	\$ 1,252,820
23	Water - Bolivar	\$ 2,130,163	\$ 1,000,787	\$ 1,129,375	\$ -
24	Sewer	\$ -	\$ -	\$ -	\$ -
25	Sewer - Bolivar	\$ 1,022,000	\$ 395,926	\$ 626,074	\$ -
26	Total: Proposed Volumetric Charge Revenues	\$ 9,766,290	\$ 5,031,116	\$ 3,482,355	\$ 1,252,820
	Percent Change - Volumetric Charge Revenues				
27	Water	188.1%	130.9%	242.0%	477.8%
28	Water - Bolivar	191.3%	168.7%	214.9%	0.0%
29	Sewer	-100.0%	-100.0%	-100.0%	0.0%
30	Sewer - Bolivar	20.9%	-24.1%	93.6%	0.0%
31	Total: Percent Change - Volumetric Charge Revenues	141.2%	93.0%	184.1%	477.8%
	Existing Total Revenues				
32	Water	\$ 4,082,411	\$ 3,021,990	\$ 808,634	\$ 251,787
33	Water - Bolivar	\$ 1,801,463	\$ 1,275,756	\$ 525,708	\$ -
34	Sewer	\$ 540,798	\$ 492,858	\$ 47,940	\$ -
35	Sewer - Bolivar	\$ 2,758,228	\$ 2,173,670	\$ 584,558	\$ -
36	Total: Existing Total Revenues	\$ 9,182,901	\$ 6,964,274	\$ 1,966,840	\$ 251,787
	Proposed Total Revenues				
37	Water	\$ 9,677,740	\$ 6,225,933	\$ 2,156,219	\$ 1,295,587
38	Water - Bolivar	\$ 4,196,223	\$ 2,747,998	\$ 1,448,225	\$ -
39	Sewer	\$ 987,098	\$ 972,857	\$ 14,240	\$ -
40	Sewer - Bolivar	\$ 2,387,106	\$ 1,573,801	\$ 813,305	\$ -
41	Total: Proposed Total Revenues	\$ 17,248,167	\$ 11,520,591	\$ 4,431,990	\$ 1,295,587
	Percent Change - Total Revenues				
42	Water	137.1%	106.0%	166.6%	414.6%
43	Water - Bolivar	132.9%	115.4%	175.5%	0.0%
44	Sewer	82.5%	97.4%	-70.3%	0.0%
45	Sewer - Bolivar	-13.5%	-27.6%	39.1%	0.0%
46	Total: Percent Change - Total Revenues	87.8%	65.4%	125.3%	414.6%