

Line No.	Account No.	Total Missouri Water Retail	Base Cost	Extra Capacity Max Day	Extra Capacity Max Hour	Customer Commercial	Customer Meters	Customer Services	Private Fire
<b>REVENUE DETAIL</b>									
NON-FUEL OPERATING REVENUES - WATER									
<u>Present Rate Schedule Revenues - Water</u>									
1	4600	Unmetered Sales to Residential Customers	\$ 1,448,004						
2	4611	Metered Sales to Residential Customers	1,573,986						
3	4601	Unmetered Sales to Commercial Customers	293,944						
4	4612	Metered Sales to Commercial Customers	426,574						
5	4603	Unmetered Sales to Industrial Customers	34,958						
6	4613	Metered Sales to Industrial Customers	216,829						
7	4605	Unmetered Sales to Public Authorities	9,819						
8	4614	Metered Sales to Public Authorities	22,400						
9	4630	Public Fire Protection Service	55,897						
10		<u>Sub-Total : Present Rate Schedule Revenues - Water</u>	\$ 4,082,411						
<u>Other Revenues - Water</u>									
11	4710	Re-Connect Fee	\$ 5,540						
12	4712	Returned Check Charges	25						
13	4714	Service / Late / Misc Service Charges	99,394						
14	4716	Primacy Fee	(16)						
15	4740	Misc / Other Water Income	15,165						
16		<u>Sub-Total : Other Revenues - Water</u>	\$ 120,108						
17		<b>SUB-TOTAL: NON-FUEL OPERATING REVENUES - WATER</b>	<b>\$ 4,202,519</b>						
<b>EXPENSE DETAIL</b>									
OPERATIONS & MAINTENANCE EXPENSE -WATER									
<u>Source of Supply</u>									
18	6010	Contract Services - Outside Operators - SOS	\$ 340,373	\$ 314,076	\$ 25,827	\$ 470	\$ -	\$ -	\$ -
19	6011	Labor Operations SOS	68,969	63,641	5,233	95	-	-	-
20	6030	Contract Services - Other - SOS	349,606	322,596	26,528	482	-	-	-
21	6042	ESPP Expenses	29	26	2	0	-	-	-
22	6100	Labor Maintenance Expense	-	-	-	-	-	-	-
23		<u>Sub-Total : Source of Supply</u>	\$ 758,977	\$ 700,339	\$ 57,591	\$ 1,047	\$ -	\$ -	\$ -
<u>Pumping Expense</u>									
24	6230	Purchased Power-Ops-Pumping	\$ 724,685	\$ 585,256	\$ 111,529	\$ 27,900	\$ -	\$ -	\$ -
25		<u>Sub-Total : Pumping Expense</u>	\$ 724,685	\$ 585,256	\$ 111,529	\$ 27,900	\$ -	\$ -	\$ -
<u>Water Treatment Expense</u>									
26	6410	Chemical - Ops Water Treatment	\$ 82,115	\$ 82,115	\$ -	\$ -	\$ -	\$ -	\$ -
27	6420	Labor - Ops Water Treatment	160,357	130,363	24,841	5,154	-	-	-
28	6430	Miscellaneous Expenses - Water Treatment	1,594	1,296	247	51	-	-	-
29		<u>Sub-Total : Water Treatment Expense</u>	\$ 244,066	\$ 213,774	\$ 25,087	\$ 5,205	\$ -	\$ -	\$ -
<u>Transmission and Distribution Expenses</u>									
30	6600	Labor - Operations T&D	\$ 291,891	\$ 142,204	\$ 27,059	\$ 6,769	\$ -	\$ -	\$ 106,283
31	6700	Labor - Maintenance T&D	85,246	41,530	7,903	1,977	-	-	31,040
32	674X	Maintenance of Fire Mains	88	-	-	-	-	-	88
33	8741	Mains and Service Vehicles	-	-	-	-	-	-	-
34		<u>Sub-Total : Transmission and Distribution Expenses</u>	\$ 377,225	\$ 183,734	\$ 34,962	\$ 8,746	\$ -	\$ -	\$ 137,323
<u>Customer Account Expenses</u>									
35	9010	Labor - Customer Accounts	\$ (3,791)	\$ -	\$ -	\$ -	\$ (3,791)	\$ -	\$ -
36	9020	Labor - Meter Reading	-	-	-	-	-	-	-
37	9030	Bank Fees	12,558	-	-	-	12,558	-	-
38	9040	Bad Debt Expense	40,086	-	-	-	40,086	-	-
39		<u>Sub-Total : Customer Account Expenses</u>	\$ 48,853	\$ -	\$ -	\$ -	\$ 48,853	\$ -	\$ -
<u>Administrative and General Expenses</u>									
40	9200	Labor - A&G Salaries	\$ 623	\$ 391	\$ 67	\$ 14	\$ (4)	\$ -	\$ 142
41	9204	LABS CAN Business Labor	-	-	-	-	-	-	-
42	9205	LABS CAN Corporate Labor	2,335	1,761	204	26	85	238	22
43	9206	LABS US Business Labor	11,796	8,895	1,030	131	428	1,203	109
44	9208	Liberty Corp Labor	-	-	-	-	-	-	-
45	9209	LU Region Labor	556,274	419,467	48,582	6,194	20,175	56,710	5,146
46	9210	Office Supplies	24,368	18,375	2,128	271	884	2,484	225
47	9211	Travel	13,580	10,240	1,186	151	493	1,384	126



98	409X	State Income Tax Expense	\$	(140,027)	\$	(92,368)	\$	(12,917)	\$	(2,301)	\$	(2,346)	\$	(8,203)	\$	(20,129)	\$	(1,763)
99	410X	Deferred SIT Expense-Debit		-		-		-		-		-		-		-		-
100	411X	Deferred SIT Expense-Credit		-		-		-		-		-		-		-		-
101		<u>Sub-Total : State Income Taxes</u>	\$	(140,027)	\$	(92,368)	\$	(12,917)	\$	(2,301)	\$	(2,346)	\$	(8,203)	\$	(20,129)	\$	(1,763)
		<u>Federal Income Taxes</u>																
102	409X	Federal Income Tax Expense	\$	(788,532)	\$	(520,150)	\$	(72,740)	\$	(12,960)	\$	(13,210)	\$	(46,191)	\$	(113,349)	\$	(9,930)
103	410X	Deferred SIT Expense-Debit		-		-		-		-		-		-		-		-
104	411X	Deferred SIT Expense-Credit		(631)		(416)		(58)		(10)		(11)		(37)		(91)		(8)
105		<u>Sub-Total : Federal Income Taxes</u>	\$	(789,163)	\$	(520,566)	\$	(72,799)	\$	(12,971)	\$	(13,221)	\$	(46,228)	\$	(113,440)	\$	(9,938)
106		SUB-TOTAL: INCOME TAXES - WATER	\$	(929,190)	\$	(612,934)	\$	(85,716)	\$	(15,272)	\$	(15,567)	\$	(54,431)	\$	(133,569)	\$	(11,701)
107		TOTAL OPERATING INCOME / (LOSS) AFTER INCOME TAXES - WATER	\$	(2,074,190)	\$	(822,390)	\$	(147,643)	\$	(29,834)	\$	15,567	\$	(460,628)	\$	(587,816)	\$	(41,445)
108		REVENUE DEFICIENCY AT PRO FORMA	\$	5,595,329	\$	2,674,024	\$	434,751	\$	84,033	\$	-	\$	959,560	\$	1,343,948	\$	99,013
109		TOTAL REVENUE REQUIREMENT	\$	9,797,848	\$	5,990,060	\$	865,963	\$	157,348	\$	120,540	\$	867,836	\$	1,659,435	\$	136,666
110		OTHER REVENUES	\$	120,108	\$	57,400	\$	9,332	\$	1,804	\$	-	\$	20,598	\$	28,849	\$	2,125
111		RATE SCHEDULE REVENUES ATTRIBUTABLE TO CUSTOMER CLASSES	\$	9,677,740	\$	5,932,660	\$	856,631	\$	155,544	\$	120,540	\$	847,238	\$	1,630,586	\$	134,541