

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	
RATE BASE										
GROSS PLANT IN SERVICE - WATER										
<u>Intangible Plant</u>										
1	3010	Intangible Plant - Organization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	3020	Franchises and Consents	-	-	-	-	-	-	-	
3	3030	Intangible Plant	1,246,898	419,428	87,355	12,017	-	141,071	579,321	7,704
4		<u>Sub-Total : Intangible Plant</u>	\$ 1,246,898	\$ 419,428	\$ 87,355	\$ 12,017	\$ -	\$ 141,071	\$ 579,321	\$ 7,704
<u>Source of Supply</u>										
5	3100	Land and Land Rights	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
6	3110	Structures and Improvements	-	-	-	-	-	-	-	
7	3120	Collecting and Impounding Reservoirs	-	-	-	-	-	-	-	
8	3140	Wells and Springs	1,127,729	933,309	194,420	-	-	-	-	
9	3160	Mains	-	-	-	-	-	-	-	
10		<u>Sub-Total : Source of Supply</u>	\$ 1,127,729	\$ 933,309	\$ 194,420	\$ -	\$ -	\$ -	\$ -	
<u>Pumping Plant</u>										
11	3210	Structures and Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12	3230	Other Power Production Equipment	135,560	112,190	23,371	-	-	-	-	
13	3250	Electric Pumping Equipment	5,151	4,098	853	199	-	-	-	
14	3251	Submersible Electric Pumping Equipment	123,752	98,469	20,506	4,777	-	-	-	
15	3252	High Service or Booster Pumps	-	-	-	-	-	-	-	
16		<u>Sub-Total : Pumping Plant</u>	\$ 264,463	\$ 214,758	\$ 44,730	\$ 4,976	\$ -	\$ -	\$ -	
<u>Water Treatment Plant</u>										
17	3320	Equipment	\$ 447,472	\$ 370,328	\$ 77,144	\$ -	\$ -	\$ -	\$ -	
18	3322	Chemical Feeders	-	-	-	-	-	-	-	
19		<u>Sub-Total : Water Treatment Plant</u>	\$ 447,472	\$ 370,328	\$ 77,144	\$ -	\$ -	\$ -	\$ -	
<u>Transmission and Distribution</u>										
20	3400	Land and Land Rights	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21	3410	Structures and Improvements	-	-	-	-	-	-	-	
22	3420	Distribution Reservoirs and Standpipes	1,955,665	1,556,123	324,054	75,489	-	-	-	
23	3430	Transmission and Distribution Mains	482,473	383,904	79,946	18,623	-	-	-	
24	3450	Services	4,776,829	-	-	-	-	4,776,829	-	
25	3460	Meters	1,159,547	-	-	-	1,159,547	-	-	
26	3461	Meter and Meter Install	-	-	-	-	-	-	-	
27	3470	Meter Installations	3,663	-	-	-	3,663	-	-	
28	3480	Hydrants	63,526	-	-	-	-	-	63,526	
29		<u>Sub-Total : Transmission and Distribution</u>	\$ 8,441,703	\$ 1,940,027	\$ 404,000	\$ 94,112	\$ 1,163,210	\$ 4,776,829	\$ 63,526	
<u>General Plant</u>										
30	3890	Land and Land Rights	\$ 68,700	\$ 23,109	\$ 4,813	\$ 662	\$ 7,773	\$ 31,919	\$ 424	
31	3900	Structures and Improvements	62,298	20,956	4,365	600	7,048	28,944	385	
32	3910	Office Furniture and Equipment	10,701	3,600	750	103	1,211	4,972	66	
33	3911	Office Computer and Electronic Equipment	75,675	25,455	5,302	729	8,562	35,159	468	
34	3920	Transportation Equipment	1,047,593	352,387	73,392	10,096	118,522	486,722	6,473	
35	3930	Stores Equipment	12,656	4,257	887	122	1,432	5,880	78	
36	3940	Tools, Shop and Garage Equipment	3,292	1,108	231	32	373	1,530	20	
37	3950	Laboratory Equipment	-	-	-	-	-	-	-	
38	3960	Power-Operated Equipment	715,983	240,841	50,160	6,900	81,005	332,653	4,424	
39	3970	Communication Equipment	177,042	59,553	12,403	1,706	20,030	82,256	1,094	
40	3980	Miscellaneous Equipment	401	135	28	4	45	187	2	
41	3990	Other Tangible Plant	66,419	22,342	4,653	640	7,515	30,859	410	
42		<u>Sub-Total : General Plant</u>	\$ 2,240,760	\$ 753,741	\$ 156,984	\$ 21,596	\$ 253,514	\$ 1,041,080	\$ 13,845	
43		<u>SUB-TOTAL: GROSS PLANT IN SERVICE - WATER</u>	\$ 13,769,026	\$ 4,631,591	\$ 964,633	\$ 132,700	\$ 1,557,795	\$ 6,397,230	\$ 85,075	
ACCUMULATED DEPRECIATION - WATER										
<u>Intangible Plant</u>										
44	3010	Intangible - Organization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
45	3030	Intangible Plant	(54,328)	(18,275)	(3,806)	(524)	(6,147)	(25,241)	(336)	

92		<u>Sub-Total : Cash Working Capital - Water</u>	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
		<u>Prepayments - Water</u>																				
93	1660	Prepaid Insurance	\$	15,120	\$	5,183	\$	1,080	\$	116	\$	-	\$	1,911	\$	6,756	\$					74
94	1660	Prepaid Expenses		16,008		5,488		1,143		123		-		2,023		7,153						79
95		<u>Sub-Total : Prepayments - Water</u>	\$	31,128	\$	10,671	\$	2,223	\$	239	\$	-	\$	3,933	\$	13,909	\$					153
		<u>Materials, Supplies and Fuel Inventory - Water</u>																				
96	1832	Payroll Clearing Stat	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
97	1840	Misc Billing Clearing		36,093		12,373		2,577		277		-		4,561		16,128						178
98	1842	Payroll Benefit Clearing		-		-		-		-		-		-		-						-
99	1843	Transp Exp-DR-Clearing Only		10,912		3,741		779		84		-		1,379		4,876						54
100	1844	401 (K) Clearing		(37,905)		(12,994)		(2,706)		(291)		-		(4,789)		(16,938)						(187)
101	1847	Payroll Clearing Stat		-		-		-		-		-		-		-						-
102		<u>Sub-Total : Materials, Supplies and Fuel Inventory - Water</u>	\$	9,100	\$	3,120	\$	650	\$	70	\$	-	\$	1,150	\$	4,066	\$					45
103		SUB-TOTAL: WORKING CAPITAL -WATER	\$	40,228	\$	13,791	\$	2,872	\$	309	\$	-	\$	5,083	\$	17,976	\$					198
		<u>ADDITIONS AND DEDUCTIONS FROM RATE BASE - WATER</u>																				
		<u>Customer Deposits - Water</u>																				
104	2350	Customer Deposit Held	\$	(21,415)	\$	(7,341)	\$	(1,529)	\$	(164)	\$	-	\$	(2,706)	\$	(9,569)	\$					(105)
105		<u>Sub-Total : Customer Deposits - Water</u>	\$	(21,415)	\$	(7,341)	\$	(1,529)	\$	(164)	\$	-	\$	(2,706)	\$	(9,569)	\$					(105)
		<u>Customer Advances - Water</u>																				
106	2520	Customer Advances for Construction	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
107		<u>Sub-Total : Customer Advances - Water</u>	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
		<u>CIAC - Water</u>																				
108	2710	CIAC	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
109		<u>Sub-Total : CIAC - Water</u>	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
		<u>Regulatory Assets - Water</u>																				
110	1860	Flex Accounts	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
111	1862	Deferred Tank Painting Expense		-		-		-		-		-		-		-						-
112	1863	Regulatory Asset - Acquisition		1,612,758		552,865		115,152		12,368		-		203,782		720,655						7,936
113	186X	Property Tax Tracker / Prepaid Pension Asset		387,373		132,794		27,659		2,971		-		48,947		173,096						1,906
114		<u>Sub-Total : Regulatory Assets - Water</u>	\$	2,000,131	\$	685,659	\$	142,810	\$	15,339	\$	-	\$	252,729	\$	893,751	\$					9,842
		<u>Regulatory Liabilities - Water</u>																				
115	2549	Def. Reg. Liab - 2017 Tax Act	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
116		<u>Sub-Total : Regulatory Liabilities - Water</u>	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
		<u>Accumulted Deferred Income Tax - Water</u>																				
117	1900	Accum Deferred Income Taxes - Assets	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
118	2820	Accum Deferred Inc Taxes - Plant		-		-		-		-		-		-		-						-
119	2830	Accum Deferred Inc Taxes - Other		-		-		-		-		-		-		-						-
120		<u>Sub-Total : Accumulted Deferred Income Tax - Water</u>	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
121		SUB-TOTAL: ADDITIONS AND DEDUCTIONS FROM RATE BASE - WATER	\$	1,978,715	\$	678,318	\$	141,281	\$	15,175	\$	-	\$	250,023	\$	884,182	\$					9,737
122		TOTAL RATE BASE - WATER	\$	9,237,729	\$	3,166,761	\$	659,577	\$	70,843	\$	-	\$	1,167,244	\$	4,127,846	\$					45,457