

Line No.	Rate Base Detail	Total Missouri Water Retail	Rate Class Residential	Rate Class Commercial	Rate Class Industrial
RATE BASE					
GROSS PLANT IN SERVICE - WATER					
<u>Intangible Plant</u>					
1	Base Cost	\$ 419,428	\$ 273,422.89	\$ 146,006	\$ -
2	Extra Capacity - Maximum Day	87,355	51,026	36,330	-
3	Extra Capacity - Maximum Hour	12,017	7,594	4,424	-
4	Customer Costs - Commerical	-	-	-	-
5	Customer Costs - Meters	141,071	108,285	32,786	-
6	Customer Costs - Services	579,321	353,876	225,445	-
7	Fire Protection	7,704	6,670	1,035	-
8	<u>Sub-Total : Intangible Plant</u>	<u>\$ 1,246,898</u>	<u>\$ 800,873</u>	<u>\$ 446,025</u>	<u>\$ -</u>
<u>Source of Supply</u>					
9	Base Cost	\$ 933,309	\$ 608,418	\$ 324,890	\$ -
10	Extra Capacity - Maximum Day	194,420	113,564	80,856	-
11	Extra Capacity - Maximum Hour	-	-	-	-
12	Customer Costs - Commerical	-	-	-	-
13	Customer Costs - Meters	-	-	-	-
14	Customer Costs - Services	-	-	-	-
15	Fire Protection	-	-	-	-
16	<u>Sub-Total : Source of Supply</u>	<u>\$ 1,127,729</u>	<u>\$ 721,982</u>	<u>\$ 405,747</u>	<u>\$ -</u>
<u>Pumping Plant</u>					
17	Base Cost	\$ 214,758	\$ 139,999	\$ 74,758	\$ -
18	Extra Capacity - Maximum Day	44,730	26,127	18,602	-
19	Extra Capacity - Maximum Hour	4,976	3,144	1,832	-
20	Customer Costs - Commerical	-	-	-	-
21	Customer Costs - Meters	-	-	-	-
22	Customer Costs - Services	-	-	-	-
23	Fire Protection	-	-	-	-
24	<u>Sub-Total : Pumping Plant</u>	<u>\$ 264,463</u>	<u>\$ 169,271</u>	<u>\$ 95,192</u>	<u>\$ -</u>
<u>Water Treatment Plant</u>					
25	Base Cost	\$ 370,328	\$ 241,415	\$ 128,913	\$ -
26	Extra Capacity - Maximum Day	77,144	45,061	32,083	-
27	Extra Capacity - Maximum Hour	-	-	-	-
28	Customer Costs - Commerical	-	-	-	-
29	Customer Costs - Meters	-	-	-	-
30	Customer Costs - Services	-	-	-	-
31	Fire Protection	-	-	-	-
32	<u>Sub-Total : Water Treatment Plant</u>	<u>\$ 447,472</u>	<u>\$ 286,476</u>	<u>\$ 160,996</u>	<u>\$ -</u>
<u>Transmission and Distribution</u>					
33	Base Cost	\$ 1,940,027	\$ 1,264,692	\$ 675,335	\$ -
34	Extra Capacity - Maximum Day	404,000	235,983	168,017	-
35	Extra Capacity - Maximum Hour	94,112	59,469	34,643	-
36	Customer Costs - Commerical	-	-	-	-
37	Customer Costs - Meters	1,163,210	892,869	270,341	-
38	Customer Costs - Services	4,776,829	2,917,907	1,858,922	-
39	Fire Protection	63,526	54,996	8,530	-
40	<u>Sub-Total : Transmission and Distribution</u>	<u>\$ 8,441,703</u>	<u>\$ 5,425,916</u>	<u>\$ 3,015,788</u>	<u>\$ -</u>
<u>General Plant</u>					
41	Base Cost	\$ 753,741	\$ 491,360	\$ 262,382	\$ -
42	Extra Capacity - Maximum Day	156,984	91,697	65,287	-
43	Extra Capacity - Maximum Hour	21,596	13,646	7,949	-
44	Customer Costs - Commerical	-	-	-	-
45	Customer Costs - Meters	253,514	194,595	58,919	-
46	Customer Costs - Services	1,041,080	635,940	405,141	-
47	Fire Protection	13,845	11,986	1,859	-
48	<u>Sub-Total : General Plant</u>	<u>\$ 2,240,760</u>	<u>\$ 1,439,223</u>	<u>\$ 801,537</u>	<u>\$ -</u>
49	SUB-TOTAL: GROSS PLANT IN SERVICE - WATER	\$ 13,769,026	\$ 8,843,741	\$ 4,925,285	\$ -
ACCUMULATED DEPRECIATION - WATER					
<u>Intangible Plant</u>					
50	Base Cost	\$ (18,275)	(11,913.12)	(6,362)	\$ -
51	Extra Capacity - Maximum Day	(3,806)	(2,223)	(1,583)	-
52	Extra Capacity - Maximum Hour	(524)	(331)	(193)	-
53	Customer Costs - Commerical	-	-	-	-
54	Customer Costs - Meters	(6,147)	(4,718)	(1,429)	-
55	Customer Costs - Services	(25,241)	(15,418)	(9,823)	-
56	Fire Protection	(336)	(291)	(45)	-

57	<u>Sub-Total : Intangible Plant</u>	\$	(54,328)	\$	(34,894)	\$	(19,433)	\$	-
	<u>Source of Supply</u>								
58	Base Cost	\$	(194,752)	\$	(126,958)	\$	(67,794)	\$	-
59	Extra Capacity - Maximum Day		(40,569)		(23,697)		(16,872)		-
60	Extra Capacity - Maximum Hour		-		-		-		-
61	Customer Costs - Commerical		-		-		-		-
62	Customer Costs - Meters		-		-		-		-
63	Customer Costs - Services		-		-		-		-
64	Fire Protection		-		-		-		-
65	<u>Sub-Total : Source of Supply</u>	\$	(235,321)	\$	(150,655)	\$	(84,666)	\$	-
	<u>Pumping Plant</u>								
66	Base Cost	\$	(98,115)	\$	(63,960)	\$	(34,154)	\$	-
67	Extra Capacity - Maximum Day		(20,433)		(11,935)		(8,498)		-
68	Extra Capacity - Maximum Hour		(4,264)		(2,694)		(1,570)		-
69	Customer Costs - Commerical		-		-		-		-
70	Customer Costs - Meters		-		-		-		-
71	Customer Costs - Services		-		-		-		-
72	Fire Protection		-		-		-		-
73	<u>Sub-Total : Pumping Plant</u>	\$	(122,811)	\$	(78,590)	\$	(44,221)	\$	-
	<u>Water Treatment Plant</u>								
74	Base Cost	\$	(106,619)	\$	(69,504)	\$	(37,115)	\$	-
75	Extra Capacity - Maximum Day		(22,210)		(12,973)		(9,237)		-
76	Extra Capacity - Maximum Hour		-		-		-		-
77	Customer Costs - Commerical		-		-		-		-
78	Customer Costs - Meters		-		-		-		-
79	Customer Costs - Services		-		-		-		-
80	Fire Protection		-		-		-		-
81	<u>Sub-Total : Water Treatment Plant</u>	\$	(128,829)	\$	(82,478)	\$	(46,352)	\$	-
	<u>Transmission and Distribution</u>								
82	Base Cost	\$	(1,144,217)	\$	(745,908)	\$	(398,309)	\$	-
83	Extra Capacity - Maximum Day		(238,277)		(139,181)		(99,095)		-
84	Extra Capacity - Maximum Hour		(55,507)		(35,075)		(20,432)		-
85	Customer Costs - Commerical		-		-		-		-
86	Customer Costs - Meters		(439,400)		(337,280)		(102,121)		-
87	Customer Costs - Services		(2,324,530)		(1,419,930)		(904,600)		-
88	Fire Protection		(38,288)		(33,147)		(5,141)		-
89	<u>Sub-Total : Transmission and Distribution</u>	\$	(4,240,219)	\$	(2,710,521)	\$	(1,529,699)	\$	-
	<u>General Plant</u>								
90	Base Cost	\$	(594,962)	\$	(387,852)	\$	(207,110)	\$	-
91	Extra Capacity - Maximum Day		(123,914)		(72,380)		(51,534)		-
92	Extra Capacity - Maximum Hour		(17,046)		(10,772)		(6,275)		-
93	Customer Costs - Commerical		-		-		-		-
94	Customer Costs - Meters		(200,110)		(153,603)		(46,507)		-
95	Customer Costs - Services		(821,771)		(501,976)		(319,795)		-
96	Fire Protection		(10,929)		(9,461)		(1,467)		-
97	<u>Sub-Total : General Plant</u>	\$	(1,768,732)	\$	(1,136,043)	\$	(632,689)	\$	-
98	SUB-TOTAL: ACCUMULATED DEPRECIATION - WATER	\$	(6,550,240)	\$	(4,193,180)	\$	(2,357,060)	\$	-
	<u>Cost of Removal - Water</u>								
99	Base Cost	\$	-	\$	-	\$	-	\$	-
100	Extra Capacity - Maximum Day		-		-		-		-
101	Extra Capacity - Maximum Hour		-		-		-		-
102	Customer Costs - Commerical		-		-		-		-
103	Customer Costs - Meters		-		-		-		-
104	Customer Costs - Services		-		-		-		-
105	Fire Protection		-		-		-		-
106	<u>Sub-Total : Cost of Removal - Water</u>	\$	-	\$	-	\$	-	\$	-
107	NET PLANT IN SERVICE - WATER	\$	7,218,785	\$	4,650,561	\$	2,568,225	\$	-
108	NET PLANT IN SERVICE W/COR - WATER	\$	7,218,785	\$	4,650,561	\$	2,568,225	\$	-
	<u>WORKING CAPITAL</u>								
	<u>Working Capital - Water</u>								
109	Base Cost	\$	13,791	\$	8,990	\$	4,801	\$	-
110	Extra Capacity - Maximum Day		2,872		1,678		1,195		-
111	Extra Capacity - Maximum Hour		309		195		114		-
112	Customer Costs - Commerical		-		-		-		-
113	Customer Costs - Meters		5,083		3,902		1,181		-

114	Customer Costs - Services	17,976	10,980	6,995	-
115	Fire Protection	198	171	27	-
116	<u>Sub-Total : Working Capital - Water</u>	\$ 40,228	\$ 25,916	\$ 14,312	\$ -
ADDITIONS AND DEDUCTIONS FROM RATE BASE					
<u>Additions and Deductions - Water</u>					
117	Base Cost	\$ 678,318	\$ 442,191	\$ 236,127	\$ -
118	Extra Capacity - Maximum Day	141,281	82,525	58,757	-
119	Extra Capacity - Maximum Hour	15,175	9,589	5,586	-
120	Customer Costs - Commerical	-	-	-	-
121	Customer Costs - Meters	250,023	191,915	58,108	-
122	Customer Costs - Services	884,182	540,099	344,083	-
123	Fire Protection	9,737	8,429	1,307	-
124	<u>Sub-Total : Additions and Deductions - Water</u>	\$ 1,978,715	\$ 1,274,748	\$ 703,967	\$ -
125	TOTAL RATE BASE - WATER	\$ 9,237,729	\$ 5,951,225	\$ 3,286,503	\$ -