

Line No.	Revenue and Expense Detail	Total Missouri Water Retail	Rate Class Residential	Rate Class Commercial	Rate Class Industrial
<b>REVENUE DETAIL</b>					
NON-FUEL OPERATING REVENUES - WATER					
<u>Total Retail Sales Revenue</u>					
1	Present Rate Schedule Revenues	\$ 1,801,463	\$ 1,275,756	\$ 525,708	\$ -
2	Other Revenues	124,707	81,296	43,411	-
3	<u>Sub-Total : Total Retail Sales Revenue</u>	\$ 1,926,171	\$ 1,357,052	\$ 569,119	\$ -
4	SUB-TOTAL: NON-FUEL OPERATING REVENUES - WATER	\$ 1,926,171	\$ 1,357,052	\$ 569,119	\$ -
<b>EXPENSE DETAIL</b>					
OPERATIONS AND MAINTENANCE EXPENSE - WATER					
<u>Source of Supply Expense</u>					
5	Base Cost	\$ 105,976	\$ 69,085	\$ 36,891	\$ -
6	Extra Capacity - Maximum Day	22,076	12,895	9,181	-
7	Extra Capacity - Maximum Hour	-	-	-	-
8	Customer Costs - Commerical	-	-	-	-
9	Customer Costs - Meters	-	-	-	-
10	Customer Costs - Services	-	-	-	-
11	Fire Protection	-	-	-	-
12	<u>Sub-Total : Source of Supply Expense</u>	\$ 128,052	\$ 81,980	\$ 46,072	\$ -
<u>Pumping Expense</u>					
13	Base Cost	\$ 6,785	\$ 4,423	\$ 2,362	\$ -
14	Extra Capacity - Maximum Day	1,413	825	588	-
15	Extra Capacity - Maximum Hour	329	208	121	-
16	Customer Costs - Commerical	-	-	-	-
17	Customer Costs - Meters	-	-	-	-
18	Customer Costs - Services	-	-	-	-
19	Fire Protection	-	-	-	-
20	<u>Sub-Total : Pumping Expense</u>	\$ 8,527	\$ 5,457	\$ 3,071	\$ -
<u>Water Treatment Expense</u>					
21	Base Cost	\$ 234,032	\$ 152,564	\$ 81,468	\$ -
22	Extra Capacity - Maximum Day	38,793	22,659	16,133	-
23	Extra Capacity - Maximum Hour	4,315	2,727	1,588	-
24	Customer Costs - Commerical	-	-	-	-
25	Customer Costs - Meters	-	-	-	-
26	Customer Costs - Services	-	-	-	-
27	Fire Protection	-	-	-	-
28	<u>Sub-Total : Water Treatment Expense</u>	\$ 277,139	\$ 177,950	\$ 99,189	\$ -
<u>Transmission and Distribution Expense</u>					
29	Base Cost	\$ 102,755	\$ 66,986	\$ 35,770	\$ -
30	Extra Capacity - Maximum Day	21,398	12,499	8,899	-
31	Extra Capacity - Maximum Hour	4,985	3,150	1,835	-
32	Customer Costs - Commerical	-	-	-	-
33	Customer Costs - Meters	-	-	-	-
34	Customer Costs - Services	253,009	154,550	98,460	-
35	Fire Protection	4,147	3,590	557	-
36	<u>Sub-Total : Transmission and Distribution Expense</u>	\$ 386,295	\$ 240,775	\$ 145,520	\$ -
<u>Customer Account Expense</u>					
37	Base Cost	\$ -	\$ -	\$ -	\$ -
38	Extra Capacity - Maximum Day	-	-	-	-
39	Extra Capacity - Maximum Hour	-	-	-	-
40	Customer Costs - Commerical	126,533	109,542	16,991	-
41	Customer Costs - Meters	-	-	-	-
42	Customer Costs - Services	-	-	-	-
43	Fire Protection	-	-	-	-
44	<u>Sub-Total : Customer Account Expense</u>	\$ 126,533	\$ 109,542	\$ 16,991	\$ -
<u>Administrative and General Expense</u>					
45	Base Cost	\$ 599,270	\$ 390,661	\$ 208,610	\$ -
46	Extra Capacity - Maximum Day	124,816	72,907	51,909	-
47	Extra Capacity - Maximum Hour	14,291	9,031	5,261	-
48	Customer Costs - Commerical	190,128	164,598	25,531	-
49	Customer Costs - Meters	-	-	-	-
50	Customer Costs - Services	388,807	237,501	151,306	-
51	Fire Protection	6,307	5,460	847	-
52	<u>Sub-Total : Administrative and General Expense</u>	\$ 1,323,620	\$ 880,157	\$ 443,462	\$ -
53	SUB-TOTAL: OPERATIONS AND MAINTENANCE EXPENSE - WATER	\$ 2,250,166	\$ 1,495,860	\$ 754,305	\$ -
DEPRECIATION AND AMORTIZATION EXPENSE - WATER					
<u>Depreciation Expense</u>					
54	Base Cost	\$ 253,618	\$ 165,332	\$ 88,286	\$ -
55	Extra Capacity - Maximum Day	52,822	30,854	21,968	-
56	Extra Capacity - Maximum Hour	7,266	4,592	2,675	-
57	Customer Costs - Commerical	-	-	-	-
58	Customer Costs - Meters	85,302	65,477	19,825	-
59	Customer Costs - Services	350,301	213,980	136,321	-
60	Fire Protection	4,659	4,033	626	-
61	<u>Sub-Total : Depreciation Expense</u>	\$ 753,967	\$ 484,267	\$ 269,700	\$ -
<u>Amortization Expense</u>					
62	Base Cost	\$ -	\$ -	\$ -	\$ -
63	Extra Capacity - Maximum Day	-	-	-	-
64	Extra Capacity - Maximum Hour	-	-	-	-
65	Customer Costs - Commerical	-	-	-	-
66	Customer Costs - Meters	-	-	-	-
67	Customer Costs - Services	-	-	-	-
68	Fire Protection	-	-	-	-
69	<u>Sub-Total : Amortization Expense</u>	\$ -	\$ -	\$ -	\$ -
70	SUB-TOTAL: DEPRECIATION AND AMORTIZATION EXPENSE - WATER	\$ 753,967	\$ 484,267	\$ 269,700	\$ -
TAXES OTHER THAN INCOME TAX - WATER					
<u>Payroll Taxes</u>					
71	Base Cost	\$ 44,410	\$ 28,951	\$ 15,459	\$ -

72	Extra Capacity - Maximum Day	9,249	5,403	3,847	-
73	Extra Capacity - Maximum Hour	1,359	859	500	-
74	Customer Costs - Commerical	11,038	9,556	1,482	-
75	Customer Costs - Meters	-	-	-	-
76	Customer Costs - Services	36,971	22,584	14,388	-
77	Fire Protection	492	426	66	-
78	<u>Sub-Total : Pavroll Taxes</u>	\$ 103,519	\$ 67,777	\$ 35,742	\$ -
	<u>Property Taxes</u>				
79	Base Cost	\$ 82,470	\$ 53,762	\$ 28,708	\$ -
80	Extra Capacity - Maximum Day	17,177	10,033	7,144	-
81	Extra Capacity - Maximum Hour	1,845	1,166	679	-
82	Customer Costs - Commerical	-	-	-	-
83	Customer Costs - Meters	30,398	23,333	7,065	-
84	Customer Costs - Services	107,499	65,665	41,834	-
85	Fire Protection	1,184	1,025	159	-
86	<u>Sub-Total : Property Taxes</u>	\$ 240,572	\$ 154,984	\$ 85,588	\$ -
87	SUB-TOTAL: TAXES OTHER THAN INCOME TAX - WATER	\$ 344,092	\$ 222,761	\$ 121,330	\$ -
	<u>INTEREST ON CUSTOMER DEPOSITS - WATER</u>				
	<u>Interest on Customer Deposits</u>				
88	Base Cost	\$ -	\$ -	\$ -	\$ -
89	Extra Capacity - Maximum Day	-	-	-	-
90	Extra Capacity - Maximum Hour	-	-	-	-
91	Customer Costs - Commerical	-	-	-	-
92	Customer Costs - Meters	-	-	-	-
93	Customer Costs - Services	-	-	-	-
94	Fire Protection	-	-	-	-
95	<u>Sub-Total : Interest on Customer Deposits</u>	\$ -	\$ -	\$ -	\$ -
96	SUB-TOTAL: INTEREST ON CUSTOMER DEPOSITS - WATER	\$ -	\$ -	\$ -	\$ -
97	TOTAL EXPENSES - WATER	\$ 3,348,224	\$ 2,202,889	\$ 1,145,336	\$ -
98	TOTAL OPERATING INCOME / (LOSS) BEFORE INCOME TAXES - WATER	\$ (1,422,054)	\$ (845,837)	\$ (576,217)	\$ -
	<u>INCOME TAX - WATER</u>				
	<u>Income Taxes</u>				
99	Base Cost	\$ (143,136)	\$ (85,138)	\$ (57,999)	\$ -
100	Extra Capacity - Maximum Day	(28,816)	(17,140)	(11,676)	-
101	Extra Capacity - Maximum Hour	(3,444)	(2,049)	(1,396)	-
102	Customer Costs - Commerical	(32,817)	(19,519)	(13,297)	-
103	Customer Costs - Meters	(11,587)	(6,892)	(4,695)	-
104	Customer Costs - Services	(113,822)	(67,701)	(46,121)	-
105	Fire Protection	(1,681)	(1,000)	(681)	-
106	<u>Sub-Total : Income Taxes</u>	\$ (335,302)	\$ (199,438)	\$ (135,865)	\$ -
107	SUB-TOTAL: INCOME TAX - WATER	\$ (335,302)	\$ (199,438)	\$ (135,865)	\$ -
108	TOTAL OPERATING INCOME / (LOSS) AFTER INCOME TAXES - WATER	\$ (1,086,751)	\$ (646,399)	\$ (440,352)	\$ -