

Line No.	Allocation Group/Factor	Description	Allocator Code	Total Missouri Water Retail	Rate Class Residential	Rate Class Commercial	Rate Class Industrial	Rate Class Private Fire
EXTERNAL FACTOR								
1		Base Cost	A	100.00%	65.19%	34.81%	0.00%	0.00%
2		Extra Capacity - Max Day	B	100.00%	58.43%	41.59%	0.00%	0.00%
3		Extra Capacity - Max Hour	C	100.00%	63.19%	36.81%	0.00%	0.00%
4		Customer Cost - Commercial	D	100.00%	86.57%	13.43%	0.00%	0.00%
5		Customer Cost - Meters	E	100.00%	76.76%	23.24%	0.00%	0.00%
6		Customer Cost - Services	F	100.00%	61.08%	38.92%	0.00%	0.00%
7		Fire Protection	G	100.00%	86.57%	13.43%	0.00%	0.00%
INTERNAL FACTOR								
8		Rate Base	H	0%	64.42%	35.58%	0.00%	0.00%
9		Income Tax Allocator	I	0%	59.48%	40.52%	0.00%	0.00%

Line No.	Description	Base Cost		Extra Capacity - Max Day				Extra Capacity - Max Hour			
		Annual Consumption (MG/D)	% of Total	% of Average Day	Adjusted MG/D	Excess to Base	% of Total	% of Average Day	Adjusted MG/D	Excess to Max	% of Total
11	Residential	0.50	65.2%	160%	0.80	0.30	58.41%	270%	1.35	0.55	63.19%
13	Commercial	0.27	34.8%	180%	0.48	0.21	41.59%	300%	0.80	0.32	36.81%
14	Industrial	-	0.0%	155%	-	-	0.00%	240%	-	-	0.00%
15	Private Fire	-	0.0%	0%	-	-	0.00%	0%	-	-	0.00%
	Total	0.77	100.0%		1.28	0.51	100.00%		2.15	0.87	100.00%

Customer - Commercial	% of Total
Customer Bills	48,282 86.57%
	7,489 13.43%
	- 0.00%
	- 0.00%
Total	55,771 100.00%

Customer - Meters	% of Total
Equip. Meters	6,202 76.76%
	1,878 23.24%
	- 0.00%
	- 0.00%
Total	8,079 100.00%

Customer - Services	% of Total
Equip. Services	8,516 61.08%
	5,425 38.92%
	- 0.00%
	- 0.00%
Total	13,942 100.00%

Fire Protection	% of Total
Bills	48,282 86.57%
	7,489 13.43%
	- 0.00%
	- 0.00%
Total	55,771 100.00%

Line No.	INCOME TAX ALLOCATOR - WATER				
16	Retail Sales Revenue	\$ 1,926,171	\$ 1,817,092	\$ 569,119	\$ -
17	Less: O&M Expenses	(2,256,166)	(1,895,860)	(784,900)	-
18	Less: D&A Expenses	(753,967)	(484,267)	(269,700)	-
19	Less: Taxes Other Than Income	(344,092)	(222,761)	(121,330)	-
20	Less: Other Income + Deductions	-	-	-	-
21	Net Income Before Taxes	\$ (1,422,054)	\$ (845,837)	\$ (576,817)	\$ -
22	Applicable Allocator %	100%	59%	41%	0%