

Line No.		Total Missouri Water Retail	Rate Class Residential	Rate Class Commercial
RATE BASE				
1	GROSS PLANT IN SERVICE	\$ 4,959,500	\$ 3,887,912	\$ 1,071,587
2	ACCUMULATED DEPRECIATION	(1,676,021)	(1,308,445)	(367,576)
3	ADJUSTMENTS TO NET PLANT - COST OF REMOVAL	13,278	10,396	2,882
4	NET PLANT W/COR	3,296,757	2,589,864	706,893
5	WORKING CAPITAL ASSETS	(36,735)	(28,858)	(7,877)
6	OTHER RATE BASE ITEMS	(235,305)	(184,850)	(50,454)
	TOTAL: RATE BASE	\$ 3,024,718	\$ 2,376,155	\$ 648,562
NON-FUEL OPERATING REVENUES				
7	PRESENT RATE SCHEDULE REVENUES - SEWER	540,798	492,858	47,940
8	OTHER OPERATING REVENUES - SEWER	14,484	11,340	3,144
9	TOTAL: NON-FUEL OPERATING REVENUES	\$ 555,282	\$ 504,198	\$ 51,084
EXPENSES				
10	COLLECTION EXPENSE - SEWER	22,566	17,983	4,583
11	PUMPING EXPENSE - SEWER	23,207	18,170	5,037
12	TREATMENT AND DISPOSAL EXPENSE - SEWER	162,422	125,915	36,507
13	CUSTOMER ACCOUNTS EXPENSE - SEWER	2,893	2,851	42
14	ADMINISTRATIVE AND GENERAL EXPENSE - SEWER	158,689	124,094	34,594
15	DEPRECIATION EXPENSE - SEWER	145,101	113,749	31,352
16	AMORTIZATION EXPENSE - SEWER	234	184	50
17	TAXES OTHER THAN INCOME TAXES - SEWER	87,450	68,708	18,742
18	INTEREST ON CUSTOMER DEPOSITS - SEWER	1,592	1,251	341
19	TOTAL OPERATING EXPENSES BEFORE INCOME TAX	\$ 604,153	\$ 472,905	\$ 131,248
20	INCOME TAXES - SEWER	\$ 49,682	\$ (31,813)	\$ 81,495
21	TOTAL OPERATING INCOME	\$ (98,553)	\$ 63,106	\$ (161,660)
22	OPERATING RETRUN ON RATE BASE	-3.26%	2.66%	-24.93%
COST OF SERVICE REVENUE REQUIREMENT				
23	REQUIRED RETURN ON RATE BASE GIVEN EQUAL RATES OF RETURN	7.98%	7.98%	7.98%
24	REQUIRED OPERATING INCOME	\$ 241,348	\$ 189,598	\$ 51,750
25	INCOME DEFICIENCY / (SURPLUS)	\$ 339,901	\$ 126,492	\$ 213,410
26	REVENUE CONVERSION FACTOR	1.3130	1.3130	1.3130
27	REVENUE DEFICIENCY / (SURPLUS)	\$ 446,299	\$ 166,087	\$ 280,212
28	RATE SCHEUDLE REVENUE REQUIREMENT	\$ 987,098	\$ 658,945	\$ 328,153
29	PERCENT (%) INCREASE ON PRESENT RATE SCHEDULE REVENUE	82.53%	33.70%	584.50%
30	TOTAL REVENUE REQUIREMENT (INCL. OTHER REVENUES)	\$ 1,001,582	\$ 670,285	\$ 331,296