

Line No.	Rate Base Detail	Total Missouri Water Retail	Rate Class Residential	Rate Class Commercial	Rate Class Industrial
RATE BASE					
GROSS PLANT IN SERVICE - Sewer					
<u>Intangible Plant</u>					
1	Base Cost	\$ 273,370	\$ 214,033	\$ 59,337	\$ -
2	Extra Capacity - Maximum Day	38,982	28,461	10,521	-
3	Extra Capacity - Maximum Hour	532	408	123	-
4	Customer Costs - Commerical	-	-	-	-
5	Customer Costs - Meters	-	-	-	-
6	Customer Costs - Services	14,174	13,489	686	-
7	Fire Protection	-	-	-	-
8	<u>Sub-Total : Intangible Plant</u>	\$ 327,058	\$ 256,392	\$ 70,667	\$ -
<u>Collection Plant</u>					
9	Base Cost	\$ 1,407,672	\$ 1,102,128	\$ 305,545	\$ -
10	Extra Capacity - Maximum Day	162,485	118,633	43,852	-
11	Extra Capacity - Maximum Hour	1,480	1,136	344	-
12	Customer Costs - Commerical	-	-	-	-
13	Customer Costs - Meters	-	-	-	-
14	Customer Costs - Services	197,415	187,862	9,553	-
15	Fire Protection	-	-	-	-
16	<u>Sub-Total : Collection Plant</u>	\$ 1,769,052	\$ 1,409,759	\$ 359,293	\$ -
<u>Pumping Plant</u>					
17	Base Cost	\$ 725,010	\$ 567,642	\$ 157,368	\$ -
18	Extra Capacity - Maximum Day	138,108	100,835	37,273	-
19	Extra Capacity - Maximum Hour	5,927	4,551	1,376	-
20	Customer Costs - Commerical	-	-	-	-
21	Customer Costs - Meters	-	-	-	-
22	Customer Costs - Services	-	-	-	-
23	Fire Protection	-	-	-	-
24	<u>Sub-Total : Pumping Plant</u>	\$ 869,045	\$ 673,028	\$ 196,018	\$ -
<u>Treatment and Disposal Plant</u>					
25	Base Cost	\$ 1,674,680	\$ 1,311,180	\$ 363,500	\$ -
26	Extra Capacity - Maximum Day	242,327	176,927	65,400	-
27	Extra Capacity - Maximum Hour	-	-	-	-
28	Customer Costs - Commerical	-	-	-	-
29	Customer Costs - Meters	-	-	-	-
30	Customer Costs - Services	-	-	-	-
31	Fire Protection	-	-	-	-
32	<u>Sub-Total : Treatment and Disposal Plant</u>	\$ 1,917,007	\$ 1,488,107	\$ 428,900	\$ -
<u>General Plant</u>					
33	Base Cost	\$ 64,641	\$ 50,611	\$ 14,031	\$ -
34	Extra Capacity - Maximum Day	9,218	6,730	2,488	-
35	Extra Capacity - Maximum Hour	126	97	29	-
36	Customer Costs - Commerical	-	-	-	-
37	Customer Costs - Meters	-	-	-	-
38	Customer Costs - Services	3,352	3,190	162	-
39	Fire Protection	-	-	-	-
40	<u>Sub-Total : General Plant</u>	\$ 77,337	\$ 60,627	\$ 16,710	\$ -
41	SUB-TOTAL: GROSS PLANT IN SERVICE - Sewer	\$ 4,959,500	\$ 3,887,912	\$ 1,071,587	\$ -
ACCUMULATED DEPRECIATION - SEWER					
<u>Intangible Plant</u>					
42	Base Cost	\$ (467)	\$ (366)	\$ (101)	\$ -
43	Extra Capacity - Maximum Day	(67)	(49)	(18)	-
44	Extra Capacity - Maximum Hour	(1)	(1)	(0)	-
45	Customer Costs - Commerical	-	-	-	-
46	Customer Costs - Meters	-	-	-	-
47	Customer Costs - Services	(24)	(23)	(1)	-
48	Fire Protection	-	-	-	-
49	<u>Sub-Total : Intangible Plant</u>	\$ (559)	\$ (438)	\$ (121)	\$ -
<u>Collection Plant</u>					
50	Base Cost	\$ (396,995)	\$ (310,825)	\$ (86,170)	\$ -
51	Extra Capacity - Maximum Day	(49,071)	(35,828)	(13,244)	-
52	Extra Capacity - Maximum Hour	(12,276)	(9,425)	(2,851)	-
53	Customer Costs - Commerical	-	-	-	-
54	Customer Costs - Meters	-	-	-	-
55	Customer Costs - Services	(46,063)	(43,834)	(2,229)	-
56	Fire Protection	-	-	-	-
57	<u>Sub-Total : Collection Plant</u>	\$ (504,406)	\$ (399,912)	\$ (104,493)	\$ -
<u>Pumping Plant</u>					
58	Base Cost	\$ (361,121)	\$ (282,737)	\$ (78,384)	\$ -
59	Extra Capacity - Maximum Day	(68,788)	(50,224)	(18,565)	-
60	Extra Capacity - Maximum Hour	(1,774)	(1,362)	(412)	-
61	Customer Costs - Commerical	-	-	-	-

62	Customer Costs - Meters	-	-	-	-
63	Customer Costs - Services	-	-	-	-
64	Fire Protection	-	-	-	-
65	Sub-Total : Pumping Plant	\$ (431,684)	\$ (334,323)	\$ (97,361)	\$ -
	Treatment and Disposal Plant				
66	Base Cost	\$ (613,889)	\$ (480,641)	\$ (133,249)	\$ -
67	Extra Capacity - Maximum Day	(97,364)	(71,087)	(26,277)	-
68	Extra Capacity - Maximum Hour	-	-	-	-
69	Customer Costs - Commerical	-	-	-	-
70	Customer Costs - Meters	-	-	-	-
71	Customer Costs - Services	-	-	-	-
72	Fire Protection	-	-	-	-
73	Sub-Total : Treatment and Disposal Plant	\$ (711,254)	\$ (551,728)	\$ (159,526)	\$ -
	General Plant				
74	Base Cost	\$ (23,503)	\$ (18,401)	\$ (5,101)	\$ -
75	Extra Capacity - Maximum Day	(3,351)	(2,447)	(904)	-
76	Extra Capacity - Maximum Hour	(46)	(35)	(11)	-
77	Customer Costs - Commerical	-	-	-	-
78	Customer Costs - Meters	-	-	-	-
79	Customer Costs - Services	(1,219)	(1,160)	(59)	-
80	Fire Protection	-	-	-	-
81	Sub-Total : General Plant	\$ (28,119)	\$ (22,043)	\$ (6,076)	\$ -
82	SUB-TOTAL: ACCUMULATED DEPRECIATION - SEWER	\$ (1,676,021)	\$ (1,308,445)	\$ (367,576)	\$ -
	Cost of Removal - Sewer				
83	Base Cost	\$ 13,278	\$ 10,396	\$ 2,882	\$ -
84	Extra Capacity - Maximum Day	-	-	-	-
85	Extra Capacity - Maximum Hour	-	-	-	-
86	Customer Costs - Commerical	-	-	-	-
87	Customer Costs - Meters	-	-	-	-
88	Customer Costs - Services	-	-	-	-
89	Fire Protection	-	-	-	-
90	Sub-Total : Cost of Removal - Sewer	\$ 13,278	\$ 10,396	\$ 2,882	\$ -
91	NET PLANT IN SERVICE - SEWER	\$ 3,283,479	\$ 2,579,468	\$ 704,011	\$ -
92	NET PLANT IN SERVICE W/COR - SEWER	\$ 3,296,757	\$ 2,589,864	\$ 706,893	\$ -
	Working Capital - Sewer				
93	Base Cost	\$ (30,784)	\$ (24,102)	\$ (6,682)	\$ -
94	Extra Capacity - Maximum Day	(4,150)	(3,030)	(1,120)	-
95	Extra Capacity - Maximum Hour	67	52	16	-
96	Customer Costs - Commerical	-	-	-	-
97	Customer Costs - Meters	-	-	-	-
98	Customer Costs - Services	(1,868)	(1,778)	(90)	-
99	Fire Protection	-	-	-	-
100	Sub-Total : Working Capital - Sewer	\$ (36,735)	\$ (28,858)	\$ (7,877)	\$ -
	Additions and Deductions - Sewer				
101	Base Cost	\$ (197,185)	\$ (154,385)	\$ (42,800)	\$ -
102	Extra Capacity - Maximum Day	(26,585)	(19,410)	(7,175)	-
103	Extra Capacity - Maximum Hour	431	331	100	-
104	Customer Costs - Commerical	-	-	-	-
105	Customer Costs - Meters	-	-	-	-
106	Customer Costs - Services	(11,965)	(11,386)	(579)	-
107	Fire Protection	-	-	-	-
108	Sub-Total : Additions and Deductions - Sewer	\$ (235,305)	\$ (184,850)	\$ (50,454)	\$ -
109	TOTAL RATE BASE - SEWER	\$ 3,024,718	\$ 2,376,155	\$ 648,562	\$ -