Line No.	Account No.		Total Missouri Water Retail	Base Cost	Extra Capacity Max Day	Extra Capacity Max Hour	Customer Commercial	Customer Meters	Customer Services	Private Fire
		RATE BASE								
		GROSS PLANT IN SERVICE - SEWER								
		Intangible Plant								
1	3010	Intangible Plant - Organization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	3020	Franchises and Consents	-	-	-	-	-	-	-	-
3	3030	Miscellaneous Intangible Plant	903,333	589,025	117,176	564	-	-	196,568	-
4		Sub-Total : Intangible Plant	$ 903,333	$ 589,025	$ 117,176	$ 564	$ -	$ -	$ 196,568	$ -
		Collection Plant								
5	3500	Land and Land Rights	$ 66,116	$ 66,116	$ -	$ -	$ -	$ -	$ -	$ -
6	3510	Structures and Improvements	111,379	111,379	-	-	-	-	-	-
7	3521	Sewers Forced	90,538	74,929	15,609	-	-	-	-	-
8	3522	Sewers Gravity	1,594,598	1,319,689	274,909	-	-	-	-	-
9	3530	Services	3,337,213	-	-	-	-	-	3,337,213	-
10	3540	Flow Measuring Devices	28,383	22,584	4,703	1,096	-	-	-	-
11		Sub-Total : Collection Plant	$ 5,228,226	$ 1,594,697	$ 295,220	$ 1,096	$ -	$ -	$ 3,337,213	$ -
		Pumping Plant								
12	3610	Structures and Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13	3620	Receiving Wells	2,387	1,899	396	92	-	-	-	-
14	3630	Electric Pumping Equipment	217,289	172,897	36,005	8,387	-	-	-	-
15	3650	Other Pumping Equipment	-	-	-	-	-	-	-	-
16		Sub-Total : Pumping Plant	$ 219,676	$ 174,796	$ 36,400	$ 8,479	$ -	$ -	$ -	$ -
		Treatment and Disposal Plant								
17	3701	Oxidation Lagoon Land	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
18	3710	Structures and Improvements	272,764	272,764	-	-	-	-	-	-
19	3720	Equipment	9,540,477	7,895,698	1,644,778	-	-	-	-	-
20	3730	Plant Sewers	-	-	-	-	-	-	-	-
21	3740	Outfall Sewer Lines	75,109	62,160	12,949	-	-	-	-	-
22		Sub-Total : Treatment and Disposal Plant	$ 9,888,349	$ 8,230,622	$ 1,657,727	$ -	$ -	$ -	$ -	$ -
		General Plant								
23	3890	Land and Land Rights	$ 1,981	$ 1,292	$ 257	$ 1	$ -	$ -	$ 431	$ -
24	3900	Structures and Improvements	265,632	173,207	34,457	166	-	-	57,802	-
25	3910	Office Furniture and Equipment	7,596	4,953	985	5	-	-	1,653	-
26	3911	Office Computer and Electronic Equipment	12,216	7,965	1,585	8	-	-	2,658	-
27	3920	Transportation Equipment	506,516	330,277	65,703	316	-	-	110,219	-
28	3930	Stores Equipment	14,270	9,305	1,851	9	-	-	3,105	-
29	3940	Tools, Shop and Garage Equipment	1,149	749	149	1	-	-	250	-
30	3950	Laboratory Equipment	11,477	7,483	1,489	7	-	-	2,497	-
31	3960	Power-Operated Equipment	698,217	455,278	90,570	436	-	-	151,934	-
32	3970	Communication Equipment	165,594	107,977	21,480	103	-	-	36,034	-
33	3980	Miscellaneous Equipment	308	201	40	0	-	-	67	-
34	3990	Other Tangible Plant	32,933	21,474	4,272	21	-	-	7,166	-
35		Sub-Total : General Plant	$ 1,717,887	$ 1,120,161	$ 222,836	$ 1,073	$ -	$ -	$ 373,817	$ -
36		SUB-TOTAL: GROSS PLANT IN SERVICE - SEWER	$ 17,957,471	$ 11,709,301	$ 2,329,360	$ 11,212	$ -	$ -	$ 3,907,598	$ -
		ACCUMULATED DEPRECIATION - SEWER								
		Intangible Plant								
37	3020	Franchise and Consents	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
38	3030	Miscellaneous Intangible Plant	-	-	-	-	-	-	-	-
39		Sub-Total : Intangible Plant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Collection Plant								
40	3500	Land and Land Rights	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
41	3510	Structures and Improvements	(112,350)	(112,350)	-	-	-	-	-	-
42	3521	Sewers Forced	(2,434)	(1,937)	(403)	(94)	-	-	-	-
43	3522	Sewers Gravity	(1,610,544)	(1,281,510)	(266,867)	(62,167)	-	-	-	-
44	3530	Services	(997,694)	-	-	-	-	-	(997,694)	-

45	3540	Flow Measuring Devices	(15,967)	(12,705)	(2,646)	(616)	-	-	-	-
46		Sub-Total : Collection Plant	$ (2,738,990)	$ (1,408,502)	$ (269,916)	$ (62,877)	$ -	$ -	$ (997,694)	$ -
		Pumping Plant								
47	3610	Structures and Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
48	3620	Receiving Wells	(2,196)	(1,747)	(364)	(85)	-	-	-	-
49	3630	Electric Pumping Equipment	(106,942)	(85,093)	(17,720)	(4,128)	-	-	-	-
50	3650	Other Pumping Equipment	-	-	-	-	-	-	-	-
51		Sub-Total : Pumping Plant	$ (109,138)	$ (86,841)	$ (18,084)	$ (4,213)	$ -	$ -	$ -	$ -
		Treatment and Disposal Plant								
52	3701	Oxidation Lagoon Land	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
53	3710	Structures and Improvements	(269,161)	(269,161)	-	-	-	-	-	-
54	3720	Equipment	(6,345,603)	(5,251,621)	(1,093,982)	-	-	-	-	-
55	3730	Plant Sewers	-	-	-	-	-	-	-	-
56	3740	Outfall Sewer Lines	(34,175)	(28,283)	(5,892)	-	-	-	-	-
57		Sub-Total : Treatment and Disposal Plant	$ (6,648,939)	$ (5,549,065)	$ (1,099,874)	$ -	$ -	$ -	$ -	$ -
		General Plant								
58	3890	Land and Land Rights	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
59	3900	Structures and Improvements	(201,242)	(131,221)	(26,104)	(126)	-	-	(43,791)	-
60	3910	Office Furniture and Equipment	(2,929)	(1,910)	(380)	(2)	-	-	(637)	-
61	3911	Office Computer and Electronic Equipment	(6,474)	(4,221)	(840)	(4)	-	-	(1,409)	-
62	3920	Transportation Equipment	(539,439)	(351,745)	(69,974)	(337)	-	-	(117,384)	-
63	3930	Stores Equipment	(13,025)	(8,493)	(1,690)	(8)	-	-	(2,834)	-
64	3940	Tools, Shop and Garage Equipment	(24)	(16)	(3)	(0)	-	-	(5)	-
65	3950	Laboratory Equipment	(966)	(630)	(125)	(1)	-	-	(210)	-
66	3960	Power-Operated Equipment	(620,605)	(404,670)	(80,502)	(387)	-	-	(135,046)	-
67	3970	Communication Equipment	(139,046)	(90,666)	(18,036)	(87)	-	-	(30,257)	-
68	3980	Miscellaneous Equipment	(145)	(95)	(19)	(0)	-	-	(32)	-
69	3990	Other Tangible Plant	(2,744)	(1,790)	(356)	(2)	-	-	(597)	-
70		Sub-Total : General Plant	$ (1,526,640)	$ (995,457)	$ (198,029)	$ (953)	$ -	$ -	$ (332,201)	$ -
71		SUB-TOTAL: ACCUMULATED DEPRECIATION - SEWER	$ (11,023,706)	$ (8,039,865)	$ (1,585,903)	$ (68,043)	$ -	$ -	$ (1,329,896)	$ -
		Cost of Removal - Sewer								
72	1080	Accumulated Depreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
73	1084	Accumulated Depreciation - COR	2,340	2,340	-	-	-	-	-	-
74	2420	Accrued Cost of Removal	(2,340)	(2,340)	-	-	-	-	-	-
75		Sub-Total : Cost of Removal - Sewer	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
76		NET PLANT IN SERVICE - SEWER	$ 6,933,765	$ 3,669,436	$ 743,457	$ (56,832)	$ -	$ -	$ 2,577,703	$ -
77		NET PLANT IN SERVICE W/COR - SEWER	$ 6,933,765	$ 3,669,436	$ 743,457	$ (56,832)	$ -	$ -	$ 2,577,703	$ -
		WORKING CAPITAL -SEWER								
		Prepayments - Sewer								
78		Prepaid Expenses	$ 14,929	$ 7,901	$ 1,601	$ (122)	$ -	$ -	$ 5,550	$ -
79		Sub-Total : Prepayments - Sewer	$ 14,929	$ 7,901	$ 1,601	$ (122)	$ -	$ -	$ 5,550	$ -
		Materials, Supplies and Fuel Inventory - Sewer								
80	1832	Payroll Clearing Stat	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
81	1840	Misc Billing Clearing	8,941	4,732	959	(73)	-	-	3,324	-
82		Sub-Total : Materials, Supplies and Fuel Inventory - Sewer	$ 8,941	$ 4,732	$ 959	$ (73)	$ -	$ -	$ 3,324	$ -
83		SUB-TOTAL: WORKING CAPITAL -SEWER	$ 23,870	$ 12,632	$ 2,559	$ (196)	$ -	$ -	$ 8,874	$ -
		ADDITIONS AND DEDUCTIONS FROM RATE BASE - SEWER								
		Customer Deposits - Sewer								
84		Customer Deposit Held	$ (17,848)	$ (9,445)	$ (1,914)	$ 146	$ -	$ -	$ (6,635)	$ -
85		Sub-Total : Customer Deposits - Sewer	$ (17,848)	$ (9,445)	$ (1,914)	$ 146	$ -	$ -	$ (6,635)	$ -
		Customer Advances - Sewer								

86		Customer Advances for Construction	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-
87		Sub-Total : Customer Advances - Sewer	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-
		CIAC - Sewer																
88	2710	CIAC	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-
89		Sub-Total : CIAC - Sewer	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-
		Regulatory Assets - Sewer																
90		Flex Accounts	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-
91		Deferred Tank Painting Expense		-		-		-		-		-		-		-		-
92		Regulatory Asset - Acquisition		2,368,627		1,253,507		253,971		(19,414)		-		-		880,563		-
93		Property Tax Tracker / Prepaid Pension Asset		5,516		2,919		591		(45)		-		-		2,051		-
94		Sub-Total : Regulatory Assets - Sewer	$	2,374,143	$	1,256,426	$	254,562	$	(19,459)	$	-	$	-	$	882,613	$	-
		Regulatory Liabilities - Sewer																
95		Def. Reg. Liab - 2017 Tax Act	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-
96		Sub-Total : Regulatory Liabilities - Sewer	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-
		Accumulted Deferred Income Tax - Sewer																
97	1900	Accum Deferred Income Taxes - Assets	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-
98	2820	Accum Deferred Inc Taxes - Plant		8,339		4,413		894		(68)		-		-		3,100		-
99	2830	Accum Deferred Inc Taxes - Other		-		-		-		-		-		-		-		-
100		Sub-Total : Accumulted Deferred Income Tax - Sewer	$	8,339	$	4,413	$	894	$	(68)	$	-	$	-	$	3,100	$	-
101		SUB-TOTAL: ADDITIONS AND DEDUCTIONS FROM RATE BASE - SEWER	$	2,364,634	$	1,251,394	$	253,543	$	(19,381)	$	-	$	-	$	879,078	$	-
102		**TOTAL RATE BASE - SEWER**	**$**	**9,322,269**	**$**	**4,933,463**	**$**	**999,559**	**$**	**(76,409)**	**$**	**-**	**$**	**-**	**$**	**3,465,655**	**$**	**-**