

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					
NON-FUEL OPERATING REVENUES - SEWER					
<u>Total Retail Sales Revenue</u>					
1	Present Rate Schedule Revenues	\$ 2,758,228	\$ 2,173,670	\$ 584,558	\$ -
2	Other Revenues	67,591	47,052	20,539	-
3	<u>Sub-Total : Total Retail Sales Revenue</u>	<u>\$ 2,825,819</u>	<u>\$ 2,220,721</u>	<u>\$ 605,098</u>	<u>\$ -</u>
4	SUB-TOTAL: NON-FUEL OPERATING REVENUES - SEWER	\$ 2,825,819	\$ 2,220,721	\$ 605,098	\$ -
<b>EXPENSE DETAIL</b>					
OPERATIONS AND MAINTENANCE EXPENSE - SEWER					
<u>Collection Expense</u>					
5	Base Cost	\$ 17,372	\$ 12,093	\$ 5,279	\$ -
6	Extra Capacity - Maximum Day	3,216	2,033	1,183	-
7	Extra Capacity - Maximum Hour	12	8	4	-
8	Customer Costs - Commerical	-	-	-	-
9	Customer Costs - Meters	-	-	-	-
10	Customer Costs - Services	36,355	23,621	12,734	-
11	Fire Protection	-	-	-	-
12	<u>Sub-Total : Collection Expense</u>	<u>\$ 56,955</u>	<u>\$ 37,755</u>	<u>\$ 19,200</u>	<u>\$ -</u>
<u>Pumping Expense</u>					
13	Base Cost	\$ 14,038	\$ 9,772	\$ 4,266	\$ -
14	Extra Capacity - Maximum Day	-	-	-	-
15	Extra Capacity - Maximum Hour	-	-	-	-
16	Customer Costs - Commerical	-	-	-	-
17	Customer Costs - Meters	-	-	-	-
18	Customer Costs - Services	-	-	-	-
19	Fire Protection	-	-	-	-
20	<u>Sub-Total : Pumping Expense</u>	<u>\$ 14,038</u>	<u>\$ 9,772</u>	<u>\$ 4,266</u>	<u>\$ -</u>
<u>Water Treatment Expense</u>					
21	Base Cost	\$ -	\$ -	\$ -	\$ -
22	Extra Capacity - Maximum Day	-	-	-	-
23	Extra Capacity - Maximum Hour	-	-	-	-
24	Customer Costs - Commerical	-	-	-	-
25	Customer Costs - Meters	-	-	-	-
26	Customer Costs - Services	-	-	-	-
27	Fire Protection	-	-	-	-
28	<u>Sub-Total : Water Treatment Expense</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Customer Account Expense</u>					
29	Base Cost	\$ -	\$ -	\$ -	\$ -
30	Extra Capacity - Maximum Day	-	-	-	-
31	Extra Capacity - Maximum Hour	-	-	-	-
32	Customer Costs - Commerical	8,070	7,056	1,014	-
33	Customer Costs - Meters	-	-	-	-
34	Customer Costs - Services	-	-	-	-
35	Fire Protection	-	-	-	-
36	<u>Sub-Total : Customer Account Expense</u>	<u>\$ 8,070</u>	<u>\$ 7,056</u>	<u>\$ 1,014</u>	<u>\$ -</u>
<u>Administrative and General Expense</u>					
37	Base Cost	\$ 200,245	\$ 139,395	\$ 60,850	\$ -
38	Extra Capacity - Maximum Day	37,071	23,432	13,638	-
39	Extra Capacity - Maximum Hour	138	93	44	-
40	Customer Costs - Commerical	87,565	76,564	11,002	-
41	Customer Costs - Meters	-	-	-	-
42	Customer Costs - Services	419,051	272,272	146,779	-
43	Fire Protection	-	-	-	-
44	<u>Sub-Total : Administrative and General Expense</u>	<u>\$ 744,069</u>	<u>\$ 511,755</u>	<u>\$ 232,313</u>	<u>\$ -</u>
45	SUB-TOTAL: OPERATIONS AND MAINTENANCE EXPENSE - SEWER	\$ 823,132	\$ 566,339	\$ 256,793	\$ -
DEPRECIATION AND AMORTIZATION EXPENSE - SEWER					
<u>Depreciation Expense</u>					
46	Base Cost	\$ 333,982	\$ 232,493	\$ 101,490	\$ -
47	Extra Capacity - Maximum Day	66,440	41,996	24,444	-
48	Extra Capacity - Maximum Hour	320	217	103	-
49	Customer Costs - Commerical	-	-	-	-
50	Customer Costs - Meters	-	-	-	-
51	Customer Costs - Services	111,456	72,417	39,039	-
52	Fire Protection	-	-	-	-
53	<u>Sub-Total : Depreciation Expense</u>	<u>\$ 512,198</u>	<u>\$ 347,122</u>	<u>\$ 165,076</u>	<u>\$ -</u>
<u>Amortization Expense</u>					
54	Base Cost	\$ 369	\$ 257	\$ 112	\$ -
55	Extra Capacity - Maximum Day	75	47	28	-
56	Extra Capacity - Maximum Hour	(6)	(4)	(2)	-
57	Customer Costs - Commerical	-	-	-	-
58	Customer Costs - Meters	-	-	-	-
59	Customer Costs - Services	259	169	91	-
60	Fire Protection	-	-	-	-
61	<u>Sub-Total : Amortization Expense</u>	<u>\$ 698</u>	<u>\$ 469</u>	<u>\$ 229</u>	<u>\$ -</u>
62	SUB-TOTAL: DEPRECIATION AND AMORTIZATION EXPENSE - SEWER	\$ 512,896	\$ 347,591	\$ 165,304	\$ -
TAXES OTHER THAN INCOME TAX - SEWER					
<u>Payroll Taxes</u>					
63	Base Cost	\$ 398	\$ 277	\$ 121	\$ -
64	Extra Capacity - Maximum Day	74	47	27	-
65	Extra Capacity - Maximum Hour	0	0	0	-
66	Customer Costs - Commerical	-	-	-	-
67	Customer Costs - Meters	-	-	-	-
68	Customer Costs - Services	833	541	292	-
69	Fire Protection	-	-	-	-
70	<u>Sub-Total : Payroll Taxes</u>	<u>\$ 1,305</u>	<u>\$ 865</u>	<u>\$ 440</u>	<u>\$ -</u>
<u>Property Taxes</u>					

71	Base Cost	\$	166,042	\$	115,586	\$	50,456	\$	-
72	Extra Capacity - Maximum Day		33,641		21,265		12,377		-
73	Extra Capacity - Maximum Hour		(2,572)		(1,742)		(830)		-
74	Customer Costs - Commerical		-		-		-		-
75	Customer Costs - Meters		-		-		-		-
76	Customer Costs - Services		116,641		75,786		40,855		-
77	Fire Protection		-		-		-		-
78	<u>Sub-Total : Property Taxes</u>	\$	313,753	\$	210,894	\$	102,859	\$	-
79	SUB-TOTAL: TAXES OTHER THAN INCOME TAX - SEWER	\$	315,058	\$	211,759	\$	103,299	\$	-
INTEREST ON CUSTOMER DEPOSITS - SEWER									
<u>Interest on Customer Deposits</u>									
80	Base Cost	\$	-	\$	-	\$	-	\$	-
81	Extra Capacity - Maximum Day		-		-		-		-
82	Extra Capacity - Maximum Hour		-		-		-		-
83	Customer Costs - Commerical		-		-		-		-
84	Customer Costs - Meters		-		-		-		-
85	Customer Costs - Services		-		-		-		-
86	Fire Protection		-		-		-		-
87	<u>Sub-Total : Interest on Customer Deposits</u>	\$	-	\$	-	\$	-	\$	-
88	SUB-TOTAL: INTEREST ON CUSTOMER DEPOSITS - SEWER	\$	-	\$	-	\$	-	\$	-
89	TOTAL EXPENSES - SEWER	\$	1,651,086	\$	1,125,690	\$	525,396	\$	-
90	TOTAL OPERATING INCOME / (LOSS) BEFORE INCOME TAXES - SEWER	\$	1,174,733	\$	1,095,032	\$	79,701	\$	-
INCOME TAX - SEWER									
<u>Income Taxes</u>									
91	Base Cost	\$	65,764	\$	61,302	\$	4,462	\$	-
92	Extra Capacity - Maximum Day		12,617		11,761		856		-
93	Extra Capacity - Maximum Hour		(189)		(176)		(13)		-
94	Customer Costs - Commerical		8,587		8,004		583		-
95	Customer Costs - Meters		-		-		-		-
96	Customer Costs - Services		61,468		57,297		4,170		-
97	Fire Protection		-		-		-		-
98	<u>Sub-Total : Income Taxes</u>	\$	148,246	\$	138,188	\$	10,058	\$	-
99	SUB-TOTAL: INCOME TAX - SEWER	\$	148,246	\$	138,188	\$	10,058	\$	-
100	TOTAL OPERATING INCOME / (LOSS) AFTER INCOME TAXES - SEWER	\$	1,026,487	\$	956,844	\$	69,644	\$	-