

**Average Change Requested in Dollars and Percentage From Current Rates
by Rate Class and Customer Category**

Line
No.

		Total Missouri Water Retail	Rate Class Residential	Rate Class Commercial	Rate Class Industrial
1	Description				
	Rate Base				
2	Water	\$ 27,411,394	\$ 18,053,502	\$ 6,143,017	\$ 3,214,875
3	Water - Bolivar	\$ 9,237,729	\$ 5,951,225	\$ 3,286,503	\$ -
4	Sewer	\$ 3,024,718	\$ 2,376,155	\$ 648,562	\$ -
5	Sewer - Bolivar	\$ 9,322,269	\$ 6,266,108	\$ 3,056,161	\$ -
6	Total: Rate Base	\$ 48,996,110	\$ 32,646,991	\$ 13,134,244	\$ 3,214,875
	Existing Revenues per GL (Incl. Other Revenues)				
7	Water	\$ 4,202,519	\$ 3,094,187	\$ 834,536	\$ 273,796
8	Water - Bolivar	\$ 1,926,171	\$ 1,357,052	\$ 569,119	\$ -
9	Sewer	\$ 555,282	\$ 504,198	\$ 51,084	\$ -
10	Sewer - Bolivar	\$ 2,825,819	\$ 2,220,721	\$ 605,098	\$ -
11	Total: Existing Revenues per GL (Incl. Other Revenues)	\$ 9,509,791	\$ 7,176,158	\$ 2,059,837	\$ 273,796
	Operating Income / (Loss) After Income Taxes				
12	Water	\$ (2,074,190)	\$ (999,597)	\$ (536,157)	\$ (538,436)
13	Water - Bolivar	\$ (1,086,751)	\$ (646,399)	\$ (440,352)	\$ -
14	Sewer	\$ (98,553)	\$ 63,106	\$ (161,660)	\$ -
15	Sewer - Bolivar	\$ 1,026,487	\$ 956,844	\$ 69,644	\$ -
16	Total: Operating Income / (Loss) After Income Taxes	\$ (2,233,008)	\$ (626,046)	\$ (1,068,525)	\$ (538,436)
	Revenue Deficiency / (Surplus)				
17	Water	\$ 5,595,329	\$ 3,203,943	\$ 1,347,586	\$ 1,043,800
18	Water - Bolivar	\$ 2,394,760	\$ 1,472,243	\$ 922,517	\$ -
19	Sewer	\$ 446,299	\$ 166,087	\$ 280,212	\$ -
20	Sewer - Bolivar	\$ (371,122)	\$ (599,868)	\$ 228,747	\$ -
21	Total: Revenue Deficiency / (Surplus)	\$ 8,065,267	\$ 4,242,404	\$ 2,779,062	\$ 1,043,800
	Revenue Deficiency / (Surplus) - %				
22	Water	133.1%	103.5%	161.5%	381.2%
23	Water - Bolivar	124.3%	108.5%	162.1%	0.0%
24	Sewer	80.4%	32.9%	548.5%	0.0%
25	Sewer - Bolivar	-13.1%	-27.0%	37.8%	0.0%
26	Total: Revenue Deficiency / (Surplus) - %	84.8%	59.1%	134.9%	381.2%
	Revenue Requirement (Incl. Other Income)				
27	Water	\$ 9,797,848	\$ 6,298,130	\$ 2,182,121	\$ 1,317,596
28	Water - Bolivar	\$ 4,320,931	\$ 2,829,294	\$ 1,491,636	\$ -
29	Sewer	\$ 1,001,582	\$ 670,285	\$ 331,296	\$ -
30	Sewer - Bolivar	\$ 2,454,697	\$ 1,620,853	\$ 833,845	\$ -
31	Total: Revenue Requirement (Incl. Other Income)	\$ 17,575,058	\$ 11,418,563	\$ 4,838,899	\$ 1,317,596