

Liberty Utilities (Missouri Water) LLC d/b/a Liberty Utilities (Liberty)

Test Year Ending December 31, 2022

WR-2024-0104; SR-2024-0105

WP 3.1 - Plant in Service

Line No.	DEPR GRP	Account	NARUC DESCR	Reference	Missouri Water Test Year Ending Balance	RB ADJ 1 Plant Additions	RB ADJ 2 Common Plant Additions	RB ADJ 3 Shared Services Plant Additions	RB ADJ 4 AMI Meter Plant Additions	Missouri Water Pro Forma Adjustments	Missouri Water Pro Forma Ending Balance
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j) = (f) thru (i)	(k) = (e) + (j)
<b>PLANT IN SERVICE</b>											
				PIS Input							
1	3010	8152-2-0100-10-1647-3010	Intangible - Organization		\$ 35,409	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,409
2	3010	8644-2-0100-10-1647-3010	Intangible - Organization		3,466	-	-	-	-	-	3,466
3	3010	8645-2-0100-10-1647-3010	Intangible - Organization		2,098	-	-	-	-	-	2,098
4	3010	8646-2-0100-10-1647-3010	Intangible - Organization		5,086	-	-	-	-	-	5,086
5	3010	8647-2-0100-10-1647-3010	Intangible - Organization		125,624	-	-	-	-	-	125,624
6	3020	8152-2-0100-10-1610-3020	Franchises and Consents		4,109	-	-	-	-	-	4,109
(1) 7	3030	8118-2-0100-10-1615-3030	Intangible Plant		-	186,778	-	10,883	-	197,661	197,661
(1) 8	3030	8120-2-0100-10-1615-3030	Intangible Plant		-	41,456	-	2,418	-	43,874	43,874
(1) 9	3030	8122-2-0100-10-1615-3030	Intangible Plant		-	82,065	-	4,784	-	86,849	86,849
(1) 10	3030	8149-2-0100-10-1615-3030	Intangible Plant		-	365,761	-	21,321	-	387,082	387,082
(1) 11	3030	8152-2-0100-10-1615-3030	Intangible Plant		-	209,708	-	12,227	-	221,935	221,935
(1) 12	3030	8641-2-0100-10-1615-3030	Intangible Plant		-	35,921	-	2,094	-	38,015	38,015
(1) 13	3030	8642-2-0100-10-1615-3030	Intangible Plant		-	21,575	-	1,256	-	22,831	22,831
(1) 14	3030	8643-2-0100-10-1615-3030	Intangible Plant		-	43,546	-	2,540	-	46,085	46,085
(1) 15	3030	8644-2-0100-10-1615-3030	Intangible Plant		-	52,187	-	3,042	-	55,229	55,229
(1) 16	3030	8645-2-0100-10-1615-3030	Intangible Plant		-	180,339	-	10,513	-	190,852	190,852
(1) 17	3030	8646-2-0100-10-1615-3030	Intangible Plant		-	24,286	-	1,416	-	25,702	25,702
(1) 18	3030	8647-2-0100-10-1615-3030	Intangible Plant		-	52,300	-	3,047	-	55,347	55,347
(1) 19	3030	8649-2-0100-10-1615-3030	Intangible Plant		-	1,881,274	-	109,662	-	1,990,937	1,990,937
(1) 20	3030	8650-2-0100-10-1615-3030	Intangible Plant		-	33,718	-	1,965	-	35,683	35,683
(1) 21	3030	8652-2-0100-10-1615-3030	Intangible Plant		-	21,519	-	1,256	-	22,774	22,774
(1) 22	3030	8653-2-0100-10-1615-3030	Intangible Plant		520	30,442	-	2,294	-	32,736	33,256
(1) 23	3030	8656-2-0100-10-1615-3030	Intangible Plant		-	1,178,218	-	68,680	-	1,246,898	1,246,898
23			<b>Total Intangible - Water:</b>		<b>176,312</b>	<b>4,441,093</b>	<b>-</b>	<b>259,396</b>	<b>-</b>	<b>4,700,489</b>	<b>4,876,801</b>
24	3100	8149-2-0100-10-1610-3100	Supply - Land		10,656	-	-	-	-	-	10,656
25	3100	8152-2-0100-10-1610-3100	Supply - Land		50,757	-	-	-	-	-	50,757
26	3100	8641-2-0100-10-1610-3100	Supply - Land		2,106	-	-	-	-	-	2,106
27	3100	8642-2-0100-10-1610-3100	Supply - Land		1,000	-	-	-	-	-	1,000
28	3100	8643-2-0100-10-1610-3100	Supply - Land		21,512	-	-	-	-	-	21,512
29	3100	8644-2-0100-10-1610-3100	Supply - Land		3,940	-	-	-	-	-	3,940
30	3100	8645-2-0100-10-1610-3100	Supply - Land		9,703	-	-	-	-	-	9,703
31	3100	8646-2-0100-10-1610-3100	Supply - Land		250	-	-	-	-	-	250
32	3100	8649-2-0100-10-1610-3100	Src of Sup - Land/Land Rights		63,747	-	-	-	-	-	63,747
33	3110	8118-2-0100-10-1615-3110	Supply - Structures and Improvements		285,246	-	-	-	-	-	285,246
34	3110	8120-2-0100-10-1615-3110	Supply - Structures and Improvements		171,411	-	-	-	-	-	171,411
35	3110	8122-2-0100-10-1615-3110	Supply - Structures and Improvements		120,796	-	-	-	-	-	120,796
36	3110	8149-2-0100-10-1615-3110	Supply - Structures and Improvements		400,412	-	-	-	-	-	400,412
37	3110	8152-2-0100-10-1615-3110	Supply - Structures and Improvements		246,507	-	-	-	-	-	246,507
38	3110	8641-2-0100-10-1615-3110	Supply - Structures and Improvements		2,311	-	-	-	-	-	2,311
39	3110	8642-2-0100-10-1615-3110	Supply - Structures and Improvements		5,141	-	-	-	-	-	5,141
40	3110	8644-2-0100-10-1615-3110	Supply - Structures and Improvements		193,910	-	-	-	-	-	193,910
41	3110	8647-2-0100-10-1615-3110	Supply - Structures and Improvements		3,718	-	-	-	-	-	3,718
42	3110	8649-2-0100-10-1615-3110	Supply - Structures and Improvements		477,513	-	-	-	-	-	477,513
43	3110	8650-2-0100-10-1615-3110	Supply - Structures and Improvements		230	-	-	-	-	-	230
44	3110	8652-2-0100-10-1615-3110	Supply - Structures and Improvements		89	-	-	-	-	-	89
45	3110	8653-2-0100-10-1615-3110	Supply - Structures and Improvements		1,957	-	-	-	-	-	1,957
(1) 46	3120	8149-2-0100-10-1615-3120	Collecting and Impounding Reservoirs		-	11,764	-	-	-	11,764	11,764
(1) 47	3120	8152-2-0100-10-1615-3120	Collecting and Impounding Reservoirs		-	2,111	-	-	-	2,111	2,111
48	3140	8118-2-0100-10-1615-3140	Supply - Wells and Springs		107,225	-	-	-	-	-	107,225
49	3140	8120-2-0100-10-1615-3140	Supply - Wells and Springs		138,676	-	-	-	-	-	138,676
50	3140	8122-2-0100-10-1615-3140	Supply - Wells and Springs		118,836	-	-	-	-	-	118,836
51	3140	8149-2-0100-10-1615-3140	Supply - Wells and Springs		417,269	1,922	-	-	-	1,922	419,190
52	3140	8152-2-0100-10-1615-3140	Supply - Wells and Springs		159,530	930	-	-	-	930	160,460

Line No.	DEPR GRP	Account	NARUC DESCR	Reference	Missouri Water	RB ADJ 1	RB ADJ 2	RB ADJ 3	RB ADJ 4	Missouri Water	Missouri Water
					Test Year Ending Balance	Plant Additions	Common Plant Additions	Shared Services Plant Additions	AMI Meter Plant Additions	Pro Forma Adjustments	Pro Forma Ending Balance
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j) = (f) thru (i)	(k) = (e) + (j)	
53	3140	8641-2-0100-10-1615-3140	Supply - Wells and Springs		12,072	1,067	-	-	-	1,067	13,139
54	3140	8642-2-0100-10-1615-3140	Supply - Wells and Springs		15,884	1,023	-	-	-	1,023	16,906
55	3140	8643-2-0100-10-1615-3140	Supply - Wells and Springs		41,908	18,316	-	-	-	18,316	60,224
56	3140	8644-2-0100-10-1615-3140	Supply - Wells and Springs		23,509	1,020	-	-	-	1,020	24,529
57	3140	8645-2-0100-10-1615-3140	Supply - Wells and Springs		261,745	32,674	-	-	-	32,674	294,419
58	3140	8646-2-0100-10-1615-3140	Supply - Wells and Springs		52,923	1,147	-	-	-	1,147	54,070
59	3140	8647-2-0100-10-1615-3140	Supply - Wells and Springs		16,674	-	-	-	-	-	16,674
60	3140	8649-2-0100-10-1615-3140	Supply - Wells and Springs		265,598	1,369	-	-	-	1,369	266,967
61	3140	8650-2-0100-10-1615-3140	Supply - Wells and Springs		21,414	444	-	-	-	444	21,859
62	3140	8652-2-0100-10-1615-3140	Supply - Wells and Springs		11,075	3,832	-	-	-	3,832	14,907
63	3140	8653-2-0100-10-1615-3140	Supply - Wells and Springs		9,897	444	-	-	-	444	10,341
64	3140	8656-2-0100-10-1615-3140	Supply - Wells and Springs		1,114,285	13,444	-	-	-	13,444	1,127,729
65	3160	8118-2-0100-10-1615-3160	Supply - Mains		34,756	-	-	-	-	-	34,756
66	3160	8122-2-0100-10-1615-3160	Supply - Mains		5,451	-	-	-	-	-	5,451
67	3160	8645-2-0100-10-1615-3160	Supply - Mains		55,436	-	-	-	-	-	55,436
68	3160	8647-2-0100-10-1615-3160	Supply Mains		30,696	-	-	-	-	-	30,696
69	3160	8653-2-0100-10-1615-3160	Supply - Mains		1,488	-	-	-	-	-	1,488
70			<b>Total Source of Supply - Water:</b>		<b>4,989,258</b>	<b>91,506</b>	-	-	-	<b>91,506</b>	<b>5,080,765</b>
(1) 71	3210	8641-2-0100-10-1615-3210	Pumping - Structures & Improvements		-	372,018	-	-	-	372,018	372,018
72	3210	8643-2-0100-10-1615-3210	Pumping - Structures & Improvements		8,987	-	-	-	-	-	8,987
73	3210	8645-2-0100-10-1615-3210	Pumping - Structures & Improvements		5,069	-	-	-	-	-	5,069
74	3210	8646-2-0100-10-1615-3210	Pumping - Structures & Improvements		8,950	-	-	-	-	-	8,950
75	3210	8650-2-0100-10-1615-3210	Pumping - Structures & Improvements		331	-	-	-	-	-	331
76	3210	8652-2-0100-10-1615-3210	Pumping - Structures & Improvements		2,061	-	-	-	-	-	2,061
77	3210	8653-2-0100-10-1615-3210	Pumping - Structures & Improvements		86	-	-	-	-	-	86
(1) 78	3230	8152-2-0100-10-1615-3230	Other Power Production Equipment		-	63,900	-	-	-	63,900	63,900
(1) 79	3230	8650-2-0100-10-1615-3230	Other Power Production Equipment		-	47,785	-	-	-	47,785	47,785
(1) 80	3230	8652-2-0100-10-1615-3230	Other Power Production Equipment		-	47,605	-	-	-	47,605	47,605
(1) 81	3230	8653-2-0100-10-1615-3230	Other Power Production Equipment		-	47,605	-	-	-	47,605	47,605
(1) 82	3230	8656-2-0100-10-1615-3230	Other Power Production Equipment		-	135,560	-	-	-	135,560	135,560
(1) 83	3250	8120-2-0100-10-1615-3250	Pumping - Electric Pumping Equipment		-	61,956	-	-	-	61,956	61,956
(1) 84	3250	8152-2-0100-10-1615-3250	Pumping - Electric Pumping Equipment		-	22,687	-	-	-	22,687	22,687
85	3250	8644-2-0100-10-1615-3250	Pumping - Electric Pumping Equipment		81,967	-	-	-	-	-	81,967
(1) 86	3250	8656-2-0100-10-1615-3250	Pumping - Electric Pumping Equipment		-	5,151	-	-	-	5,151	5,151
(1) 87	3251	8118-2-0100-10-1615-3251	Pumping - Submersible Electric Pumping Equipment		-	22,347	-	-	-	22,347	22,347
88	3251	8149-2-0100-10-1615-3251	Pumping - Submersible Electric Pumping Equipment		374,792	113,735	-	-	-	113,735	488,527
89	3251	8641-2-0100-10-1615-3251	Pumping - Submersible Electric Pumping Equipment		13,689	-	-	-	-	-	13,689
90	3251	8642-2-0100-10-1615-3251	Pumping - Submersible Electric Pumping Equipment		11,046	-	-	-	-	-	11,046
(1) 91	3251	8643-2-0100-10-1615-3251	Pumping - Submersible Electric Pumping Equipment		-	15,295	-	-	-	15,295	15,295
92	3251	8645-2-0100-10-1615-3251	Pumping - Submersible Electric Pumping Equipment		38,065	-	-	-	-	-	38,065
93	3251	8646-2-0100-10-1615-3251	Pumping - Submersible Electric Pumping Equipment		10,449	25,372	-	-	-	25,372	35,821
94	3251	8647-2-0100-10-1615-3251	Pumping - Submersible Electric Pumping Equipment		45,158	-	-	-	-	-	45,158
95	3251	8649-2-0100-10-1615-3251	Pumping - Submersible Electric Pumping Equipment		781,921	9,968	-	-	-	9,968	791,889
96	3251	8650-2-0100-10-1615-3251	Pumping - Submersible Electric Pumping Equipment		14,128	-	-	-	-	-	14,128
97	3251	8652-2-0100-10-1615-3251	Pumping - Submersible Electric Pumping Equipment		4,105	-	-	-	-	-	4,105
98	3251	8653-2-0100-10-1615-3251	Pumping - Submersible Electric Pumping Equipment		8,467	-	-	-	-	-	8,467
99	3251	8656-2-0100-10-1615-3251	Pumping - Submersible Electric Pumping Equipment		109,186	14,566	-	-	-	14,566	123,752
100	3252	8118-2-0100-10-1615-3252	Pumping - High Service or Booster Pumps		401,348	-	-	-	-	-	401,348
101	3252	8120-2-0100-10-1615-3252	Pumping - High Service or Booster Pumps		227,318	-	-	-	-	-	227,318
102	3252	8122-2-0100-10-1615-3252	Pumping - High Service or Booster Pumps		107,056	-	-	-	-	-	107,056
103	3252	8149-2-0100-10-1615-3252	Pumping - High Service or Booster Pumps		347,300	-	-	-	-	-	347,300
104	3252	8152-2-0100-10-1615-3252	Pumping - High Service or Booster Pumps		170,505	-	-	-	-	-	170,505
105	3252	8641-2-0100-10-1615-3252	Pumping - High Service or Booster Pumps		50,113	-	-	-	-	-	50,113
106	3252	8642-2-0100-10-1615-3252	Pumping - High Service or Booster Pumps		25,563	-	-	-	-	-	25,563
107	3252	8643-2-0100-10-1615-3252	Pumping - High Service or Booster Pumps		9,610	-	-	-	-	-	9,610
108	3252	8645-2-0100-10-1615-3252	Pumping - High Service or Booster Pumps		25,318	-	-	-	-	-	25,318
109	3252	8646-2-0100-10-1615-3252	Pumping - High Service or Booster Pumps		20,059	15,094	-	-	-	15,094	35,153
110			<b>Total Pumping Plant - Water:</b>		<b>2,902,646</b>	<b>1,020,644</b>	-	-	-	<b>1,020,644</b>	<b>3,923,291</b>
111	3320	8118-2-0100-10-1615-3320	Water Treatment - Equipment		136,062	-	-	-	-	-	136,062

Line No.	DEPR GRP	Account	NARUC DESCR	Reference	Missouri Water	RB ADJ 1	RB ADJ 2	RB ADJ 3	RB ADJ 4	Missouri Water	Missouri Water
					Test Year Ending Balance	Plant Additions	Common Plant Additions	Shared Services Plant Additions	AMI Meter Plant Additions	Pro Forma Adjustments	Pro Forma Ending Balance
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j) = (f) thru (i)	(k) = (e) + (j)	
112	3320	8120-2-0100-10-1615-3320	Water Treatment - Equipment		23,532	17,553	-	-	-	17,553	41,085
113	3320	8122-2-0100-10-1615-3320	Water Treatment - Equipment		119,045	-	-	-	-	-	119,045
114	3320	8149-2-0100-10-1615-3320	Water Treatment - Equipment		97,248	39,526	-	-	-	39,526	136,774
115	3320	8152-2-0100-10-1615-3320	Water Treatment - Equipment		29,442	6,913	-	-	-	6,913	36,355
116	3320	8641-2-0100-10-1615-3320	Water Treatment - Equipment		17,631	6,013	-	-	-	6,013	23,644
117	3320	8642-2-0100-10-1615-3320	Water Treatment - Equipment		19,492	6,013	-	-	-	6,013	25,505
118	3320	8643-2-0100-10-1615-3320	Water Treatment - Equipment		5,208	-	-	-	-	-	5,208
119	3320	8644-2-0100-10-1615-3320	Water Treatment - Equipment		20,858	6,013	-	-	-	6,013	26,871
120	3320	8645-2-0100-10-1615-3320	Water Treatment - Equipment		117,378	8,138	-	-	-	8,138	125,516
121	3320	8646-2-0100-10-1615-3320	Water Treatment - Equipment		18,557	6,013	-	-	-	6,013	24,570
122	3320	8647-2-0100-10-1615-3320	Water Treatment - Equipment		12,148	-	-	-	-	-	12,148
123	3320	8649-2-0100-10-1615-3320	Water Treatment - Equipment		138,778	5,527	-	-	-	5,527	144,305
124	3320	8650-2-0100-10-1615-3320	Water Treatment - Equipment		23,230	-	-	-	-	-	23,230
125	3320	8652-2-0100-10-1615-3320	Water Treatment - Equipment		25,870	-	-	-	-	-	25,870
126	3320	8653-2-0100-10-1615-3320	Water Treatment - Equipment		16,403	-	-	-	-	-	16,403
127	3320	8656-2-0100-10-1615-3320	Water Treatment - Equipment		389,595	57,877	-	-	-	57,877	447,472
128	3322	8149-2-0100-10-1615-3322	Water Treatment - Chemical Feeders		2,179	-	-	-	-	-	2,179
129			<b>Total Water Treatment Plant - Water:</b>		<b>1,212,654</b>	<b>159,587</b>	-	-	-	<b>159,587</b>	<b>1,372,241</b>
130	3400	8647-2-0100-10-1615-3400	T&D Land & Land Rights		2,500	-	-	-	-	-	2,500
131	3400	8649-2-0100-10-1615-3400	T&D - Land & Land Rights		1,732	-	-	-	-	-	1,732
132	3410	8650-2-0100-10-1615-3410	T&D Structures and Improvements		11,103	-	-	-	-	-	11,103
133	3420	8118-2-0100-10-1615-3420	T & D - Distribution Reservoirs and Standpipes		327,782	-	-	-	-	-	327,782
134	3420	8120-2-0100-10-1615-3420	T & D - Distribution Reservoirs and Standpipes		271,384	-	-	-	-	-	271,384
135	3420	8122-2-0100-10-1615-3420	T & D - Distribution Reservoirs and Standpipes		51,331	-	-	-	-	-	51,331
136	3420	8149-2-0100-10-1615-3420	T & D - Distribution Reservoirs and Standpipes		344,489	291,908	-	-	-	291,908	636,397
137	3420	8152-2-0100-10-1615-3420	T & D - Distribution Reservoirs and Standpipes		32,618	-	-	-	-	-	32,618
138	3420	8641-2-0100-10-1615-3420	T & D - Distribution Reservoirs and Standpipes		7,075	-	-	-	-	-	7,075
139	3420	8642-2-0100-10-1615-3420	T & D - Distribution Reservoirs and Standpipes		12,891	-	-	-	-	-	12,891
140	3420	8643-2-0100-10-1615-3420	T & D - Distribution Reservoirs and Standpipes		5,430	-	-	-	-	-	5,430
141	3420	8644-2-0100-10-1615-3420	T & D - Distribution Reservoirs and Standpipes		97,054	-	-	-	-	-	97,054
142	3420	8645-2-0100-10-1615-3420	T & D - Distribution Reservoirs and Standpipes		52,225	-	-	-	-	-	52,225
143	3420	8646-2-0100-10-1615-3420	T & D - Distribution Reservoirs and Standpipes		6,519	-	-	-	-	-	6,519
144	3420	8647-2-0100-10-1615-3420	T & D - Distribution Reservoirs and Standpipes		38,497	-	-	-	-	-	38,497
145	3420	8649-2-0100-10-1615-3420	T & D - Distribution Reservoirs and Standpipes		349,214	-	-	-	-	-	349,214
146	3420	8650-2-0100-10-1615-3420	T & D - Distribution Reservoirs and Standpipes		19,185	-	-	-	-	-	19,185
147	3420	8652-2-0100-10-1615-3420	T & D - Distribution Reservoirs and Standpipes		21,360	-	-	-	-	-	21,360
148	3420	8653-2-0100-10-1615-3420	T & D - Distribution Reservoirs and Standpipes		895	-	-	-	-	-	895
149	3420	8656-2-0100-10-1615-3420	T & D - Distribution Reservoirs and Standpipes		1,926,957	28,709	-	-	-	28,709	1,955,665
150	3430	8118-2-0100-10-1615-3430	T & D - Transmission and Distribution Mains		869,270	26,032	-	-	-	26,032	895,301
151	3430	8120-2-0100-10-1615-3430	T & D - Transmission and Distribution Mains		299,771	-	-	-	-	-	299,771
152	3430	8122-2-0100-10-1615-3430	T & D - Transmission and Distribution Mains		432,752	3,238	-	-	-	3,238	435,990
153	3430	8149-2-0100-10-1615-3430	T & D - Transmission and Distribution Mains		658,670	105,470	-	-	-	105,470	764,140
154	3430	8152-2-0100-10-1615-3430	T & D - Transmission and Distribution Mains		469,071	91,884	-	-	-	91,884	560,954
155	3430	8641-2-0100-10-1615-3430	T & D - Transmission and Distribution Mains		65,948	-	-	-	-	-	65,948
156	3430	8642-2-0100-10-1615-3430	T & D - Transmission and Distribution Mains		61,278	-	-	-	-	-	61,278
157	3430	8643-2-0100-10-1615-3430	T & D - Transmission and Distribution Mains		101,524	14,736	-	-	-	14,736	116,260
158	3430	8644-2-0100-10-1615-3430	T & D - Transmission and Distribution Mains		113,843	-	-	-	-	-	113,843
159	3430	8645-2-0100-10-1615-3430	T & D - Transmission and Distribution Mains		473,477	79,863	-	-	-	79,863	553,341
160	3430	8646-2-0100-10-1615-3430	T & D - Transmission and Distribution Mains		40,417	-	-	-	-	-	40,417
161	3430	8647-2-0100-10-1615-3430	T & D - Transmission and Distribution Mains		141,379	4,749	-	-	-	4,749	146,129
162	3430	8649-2-0100-10-1615-3430	T & D - Transmission and Distribution Mains		6,765,049	121,281	-	-	-	121,281	6,886,330
163	3430	8650-2-0100-10-1615-3430	T & D - Transmission and Distribution Mains		4,988	31,023	-	-	-	31,023	36,011
164	3430	8652-2-0100-10-1615-3430	T & D - Transmission and Distribution Mains		10,320	-	-	-	-	-	10,320
165	3430	8653-2-0100-10-1615-3430	T & D - Transmission and Distribution Mains		26,541	5,478	-	-	-	5,478	32,019
166	3430	8656-2-0100-10-1615-3430	T & D - Transmission and Distribution Mains		395,954	86,519	-	-	-	86,519	482,473
167	3450	8118-2-0100-10-1615-3450	T & D - Services		58,797	9,222	-	-	-	9,222	68,018
168	3450	8120-2-0100-10-1615-3450	T & D - Services		8,194	-	-	-	-	-	8,194
169	3450	8122-2-0100-10-1615-3450	T & D - Services		57,046	-	-	-	-	-	57,046
170	3450	8149-2-0100-10-1615-3450	T & D - Services		80,695	36,628	-	-	-	36,628	117,323
171	3450	8152-2-0100-10-1615-3450	T & D - Services		111,182	83,539	-	-	-	83,539	194,721

Line No.	DEPR GRP	Account	NARUC DESCR	Reference	Missouri Water	RB ADJ 1	RB ADJ 2	RB ADJ 3	RB ADJ 4	Missouri Water	Missouri Water
					Test Year Ending Balance	Plant Additions	Common Plant Additions	Shared Services Plant Additions	AMI Meter Plant Additions	Pro Forma Adjustments	Pro Forma Ending Balance
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j) = (f) thru (i)	(k) = (e) + (j)	
172	3450	8641-2-0100-10-1615-3450	T & D - Services		1,313	-	-	-	-	-	1,313
173	3450	8642-2-0100-10-1615-3450	T & D - Services		640	1,370	-	-	-	1,370	2,011
174	3450	8643-2-0100-10-1615-3450	T & D - Services		18,460	7,553	-	-	-	7,553	26,013
175	3450	8644-2-0100-10-1615-3450	T & D - Services		7,172	1,202	-	-	-	1,202	8,374
176	3450	8645-2-0100-10-1615-3450	T & D - Services		198,005	77,032	-	-	-	77,032	275,037
177	3450	8646-2-0100-10-1615-3450	T & D - Services		8,941	-	-	-	-	-	8,941
178	3450	8647-2-0100-10-1615-3450	T & D - Services		19,956	15,155	-	-	-	15,155	35,111
179	3450	8649-2-0100-10-1615-3450	T & D - Services		5,842,232	1,150,675	-	-	-	1,150,675	6,992,907
180	3450	8650-2-0100-10-1615-3450	T & D - Services		26,597	-	-	-	-	-	26,597
181	3450	8652-2-0100-10-1615-3450	T & D - Services		2,992	-	-	-	-	-	2,992
(1) 182	3450	8653-2-0100-10-1615-3450	T & D - Services		-	2,243	-	-	-	2,243	2,243
183	3450	8656-2-0100-10-1615-3450	T & D - Services		4,763,886	12,943	-	-	-	12,943	4,776,829
184	3460	8118-2-0100-10-1615-3460	T & D - Meters		430,791	-	-	-	-	-	430,791
185	3460	8120-2-0100-10-1615-3460	T & D - Meters		53,967	-	-	-	-	-	53,967
186	3460	8122-2-0100-10-1615-3460	T & D - Meters		128,265	-	-	-	-	-	128,265
187	3460	8149-2-0100-10-1615-3460	T & D - Meters		265,390	-	-	-	3,670	3,670	269,061
188	3460	8152-2-0100-10-1615-3460	T & D - Meters		290,667	835	-	-	-	835	291,502
189	3460	8641-2-0100-10-1615-3460	T & D - Meters		(268)	-	-	-	-	-	(268)
190	3460	8642-2-0100-10-1615-3460	T & D - Meters		(530)	-	-	-	-	-	(530)
191	3460	8643-2-0100-10-1615-3460	T & D - Meters		10,907	-	-	-	-	-	10,907
192	3460	8644-2-0100-10-1615-3460	T & D - Meters		(776)	-	-	-	-	-	(776)
193	3460	8645-2-0100-10-1615-3460	T & D - Meters		124,835	1,468	-	-	-	1,468	126,303
194	3460	8647-2-0100-10-1615-3460	T & D - Meters		170,256	2,488	-	-	-	2,488	172,744
195	3460	8649-2-0100-10-1615-3460	T & D - Meters		2,562,143	83,612	-	-	28,637	112,250	2,674,393
196	3460	8650-2-0100-10-1615-3460	T & D - Meters		140,658	4,510	-	-	-	4,510	145,167
197	3460	8652-2-0100-10-1615-3460	T & D - Meters		43,290	2,947	-	-	-	2,947	46,236
198	3460	8653-2-0100-10-1615-3460	T & D - Meters		109,118	2,947	-	-	-	2,947	112,064
199	3460	8656-2-0100-10-1615-3460	T & D - Meters		732,663	426,884	-	-	-	426,884	1,159,547
200	3461	8641-2-0100-10-1615-3461	Meter & Meter Install		33,403	-	-	-	-	-	33,403
201	3461	8642-2-0100-10-1615-3461	Meter & Meter Install		14,959	-	-	-	-	-	14,959
202	3461	8643-2-0100-10-1615-3461	Meter & Meter Install		38,913	-	-	-	-	-	38,913
203	3461	8644-2-0100-10-1615-3461	Meter & Meter Install		73,100	-	-	-	-	-	73,100
204	3461	8645-2-0100-10-1615-3461	Meter & Meter Install		141,855	-	-	-	-	-	141,855
205	3461	8646-2-0100-10-1615-3461	Meter & Meter Install		2,488	-	-	-	-	-	2,488
206	3470	8152-2-0100-10-1615-3470	T & D - Meter Installations		31,674	-	-	-	-	-	31,674
207	3470	8641-2-0100-10-1615-3470	T & D - Meter Installations		6,560	-	-	-	-	-	6,560
208	3470	8643-2-0100-10-1615-3470	T & D - Meter Installations		5,968	-	-	-	-	-	5,968
209	3470	8645-2-0100-10-1615-3470	T & D - Meter Installations		43,716	-	-	-	-	-	43,716
210	3470	8646-2-0100-10-1615-3470	T & D - Meter Installations		9,826	-	-	-	-	-	9,826
211	3470	8647-2-0100-10-1615-3470	T & D - Meter Installations		8,404	-	-	-	-	-	8,404
212	3470	8656-2-0100-10-1615-3470	T & D - Meter Installations		3,663	-	-	-	-	-	3,663
213	3480	8118-2-0100-10-1615-3480	T & D - Hydrants		21,113	-	-	-	-	-	21,113
214	3480	8120-2-0100-10-1615-3480	T & D - Hydrants		9,366	-	-	-	-	-	9,366
215	3480	8122-2-0100-10-1615-3480	T & D - Hydrants		17,857	-	-	-	-	-	17,857
216	3480	8149-2-0100-10-1615-3480	T & D - Hydrants		48,356	-	-	-	-	-	48,356
217	3480	8152-2-0100-10-1615-3480	T & D - Hydrants		16,900	-	-	-	-	-	16,900
218	3480	8642-2-0100-10-1615-3480	T & D - Hydrants		9,375	-	-	-	-	-	9,375
219	3480	8644-2-0100-10-1615-3480	T & D - Hydrants		31,826	-	-	-	-	-	31,826
220	3480	8646-2-0100-10-1615-3480	T & D - Hydrants		300	-	-	-	-	-	300
221	3480	8647-2-0100-10-1615-3480	T & D - Hydrants		10,728	-	-	-	-	-	10,728
222	3480	8649-2-0100-10-1615-3480	T & D - Hydrants		539,339	-	-	-	-	-	539,339
223	3480	8656-2-0100-10-1615-3480	T & D - Hydrants		63,526	-	-	-	-	-	63,526
140			<b>Total Transmission and Distribution - Water:</b>		<b>31,961,191</b>	<b>2,814,143</b>	<b>-</b>	<b>-</b>	<b>32,307</b>	<b>2,846,451</b>	<b>34,807,642</b>
(1) 141	3890	8118-2-0100-10-1615-3890	General - Land & Land Rights		-	-	409	-	-	409	409
(1) 142	3890	8120-2-0100-10-1615-3890	General - Land & Land Rights		-	-	91	-	-	91	91
(1) 143	3890	8122-2-0100-10-1615-3890	General - Land & Land Rights		-	-	180	-	-	180	180
(1) 144	3890	8149-2-0100-10-1615-3890	General - Land & Land Rights		-	-	802	-	-	802	802
(1) 145	3890	8152-2-0100-10-1615-3890	General - Land & Land Rights		-	-	459	-	-	459	459
(1) 146	3890	8641-2-0100-10-1615-3890	General - Land & Land Rights		-	-	78	-	-	78	78
(1) 147	3890	8642-2-0100-10-1615-3890	General - Land & Land Rights		-	-	47	-	-	47	47

Line No.	DEPR GRP	Account	NARUC DESCR	Reference	Missouri Water	RB ADJ 1	RB ADJ 2	RB ADJ 3	RB ADJ 4	Missouri Water	Missouri Water
					Test Year Ending Balance	Plant Additions	Common Plant Additions	Shared Services Plant Additions	AMI Meter Plant Additions	Pro Forma Adjustments	Pro Forma Ending Balance
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j) = (f) thru (i)	(k) = (e) + (j)
(1) 148	3890	8643-2-0100-10-1615-3890	General - Land & Land Rights		-	-	95	-	-	95	95
(1) 149	3890	8644-2-0100-10-1615-3890	General - Land & Land Rights		-	-	114	-	-	114	114
(1) 150	3890	8645-2-0100-10-1615-3890	General - Land & Land Rights		-	-	395	-	-	395	395
(1) 151	3890	8646-2-0100-10-1615-3890	General - Land & Land Rights		-	-	54	-	-	54	54
(1) 152	3890	8647-2-0100-10-1615-3890	General - Land & Land Rights		-	-	114	-	-	114	114
(1) 153	3890	8649-2-0100-10-1615-3890	General - Land & Land Rights		-	-	4,126	-	-	4,126	4,126
(1) 154	3890	8650-2-0100-10-1615-3890	General - Land		552	-	74	-	-	74	626
(1) 155	3890	8652-2-0100-10-1615-3890	General - Land & Land Rights		-	-	47	-	-	47	47
(1) 156	3890	8653-2-0100-10-1615-3890	General - Land & Land Rights		-	-	67	-	-	67	67
(1) 157	3890	8656-2-0100-10-1615-3890	General - Land & Land Rights		66,116	-	2,584	-	-	2,584	68,700
(1) 158	3900	8118-2-0100-10-1615-3900	General - Struct & Improvements		-	-	6,155	-	-	6,155	6,155
(1) 159	3900	8120-2-0100-10-1615-3900	General - Struct & Improvements		-	-	1,370	-	-	1,370	1,370
(1) 160	3900	8122-2-0100-10-1615-3900	General - Struct & Improvements		-	-	2,701	-	-	2,701	2,701
(1) 161	3900	8149-2-0100-10-1615-3900	General - Struct & Improvements		-	-	12,059	-	-	12,059	12,059
(1) 162	3900	8152-2-0100-10-1615-3900	General - Struct & Improvements		-	-	6,907	-	-	6,907	6,907
(1) 163	3900	8641-2-0100-10-1615-3900	General - Struct & Improvements		-	-	1,177	-	-	1,177	1,177
(1) 164	3900	8642-2-0100-10-1615-3900	General - Struct & Improvements		-	-	714	-	-	714	714
(1) 165	3900	8643-2-0100-10-1615-3900	General - Struct & Improvements		-	-	1,428	-	-	1,428	1,428
(1) 166	3900	8644-2-0100-10-1615-3900	General - Struct & Improvements		-	-	1,717	-	-	1,717	1,717
(1) 167	3900	8645-2-0100-10-1615-3900	General - Struct & Improvements		-	-	5,943	-	-	5,943	5,943
(1) 168	3900	8646-2-0100-10-1615-3900	General - Struct & Improvements		-	-	810	-	-	810	810
(1) 169	3900	8647-2-0100-10-1615-3900	General - Struct & Improvements		-	-	1,717	-	-	1,717	1,717
(1) 170	3900	8649-2-0100-10-1615-3900	General - Struct & Improvements		-	-	62,052	-	-	62,052	62,052
171	3900	8650-2-0100-10-1615-3900	General - Structures and Improvements		5,219	-	1,119	-	-	1,119	6,338
(1) 172	3900	8652-2-0100-10-1615-3900	General - Structures and Improvements		3,173	-	714	-	-	714	3,887
(1) 173	3900	8653-2-0100-10-1615-3900	General - Structures and Improvements		4,404	-	1,003	-	-	1,003	5,407
174	3900	8656-2-0100-10-1615-3900	General - Structures & Improvements		23,439	-	38,859	-	-	38,859	62,298
175	3910	8118-2-0100-10-1615-3910	General - Office Furniture & Equipment		33,696	-	1,569	33,822	-	35,391	69,088
176	3910	8120-2-0100-10-1615-3910	General - Office Furniture & Equipment		381	-	349	408	-	758	1,138
(1) 177	3910	8122-2-0100-10-1615-3910	General - Office Furniture & Equipment		-	-	689	55	-	744	744
178	3910	8149-2-0100-10-1615-3910	General - Office Furniture & Equipment		96,441	-	3,075	96,687	-	99,762	196,203
179	3910	8152-2-0100-10-1615-3910	General - Office Furniture & Equipment		4,746	-	1,761	4,887	-	6,648	11,393
(1) 180	3910	8641-2-0100-10-1615-3910	General - Office Furniture & Equipment		-	-	300	24	-	324	324
(1) 181	3910	8642-2-0100-10-1615-3910	General - Office Furniture & Equipment		-	-	182	14	-	197	197
(1) 182	3910	8643-2-0100-10-1615-3910	General - Office Furniture & Equipment		-	-	364	29	-	393	393
(1) 183	3910	8644-2-0100-10-1615-3910	General - Office Furniture & Equipment		-	-	438	35	-	473	473
184	3910	8645-2-0100-10-1615-3910	General - Office Furniture & Equipment		258	-	1,515	379	-	1,895	2,153
(1) 185	3910	8646-2-0100-10-1615-3910	General - Office Furniture & Equipment		-	-	207	16	-	223	223
(1) 186	3910	8647-2-0100-10-1615-3910	General - Office Furniture & Equipment		-	-	438	35	-	473	473
(1) 187	3910	8650-2-0100-10-1615-3910	General - Office Furniture & Equipment		-	-	285	23	-	308	308
(1) 188	3910	8652-2-0100-10-1615-3910	General - Office Furniture & Equipment		-	-	182	14	-	197	197
(1) 189	3910	8653-2-0100-10-1615-3910	General - Office Furniture & Equipment		-	-	256	20	-	276	276
190	3910	8649-2-0100-10-1615-3910	General - Office Furniture & Equipment		567	-	15,823	1,832	-	17,654	18,221
191	3910	8656-2-0100-10-1615-3910	General - Office Furniture & Equipment		-	-	9,909	792	-	10,701	10,701
192	3911	8118-2-0100-10-1615-3911	General - Office Computer and Electronic Equipment		2,705	-	2,524	-	-	2,524	5,229
193	3911	8120-2-0100-10-1615-3911	General - Office Computer and Electronic Equipment		1,270	-	562	-	-	562	1,831
194	3911	8122-2-0100-10-1615-3911	General - Office Computer and Electronic Equipment		2,427	-	1,108	-	-	1,108	3,535
195	3911	8149-2-0100-10-1615-3911	General - Office Computer and Electronic Equipment		3,290	-	4,945	-	-	4,945	8,235
196	3911	8152-2-0100-10-1615-3911	General - Office Computer and Electronic Equipment		3,799	-	2,832	-	-	2,832	6,631
(1) 197	3911	8641-2-0100-10-1615-3911	General - Office Computer and Electronic Equipment		-	-	483	-	-	483	483
(1) 198	3911	8642-2-0100-10-1615-3911	General - Office Computer and Electronic Equipment		-	-	293	-	-	293	293
(1) 199	3911	8643-2-0100-10-1615-3911	General - Office Computer and Electronic Equipment		-	-	585	-	-	585	585
(1) 200	3911	8644-2-0100-10-1615-3911	General - Office Computer and Electronic Equipment		-	-	704	-	-	704	704
201	3911	8645-2-0100-10-1615-3911	General - Office Computer and Electronic Equipment		12,231	-	2,437	-	-	2,437	14,668
(1) 202	3911	8646-2-0100-10-1615-3911	General - Office Computer and Electronic Equipment		-	-	332	-	-	332	332
(1) 203	3911	8647-2-0100-10-1615-3911	General - Office Computer and Electronic Equipment		-	-	704	-	-	704	704
204	3911	8649-2-0100-10-1615-3911	General - Office Computer and Electronic Equipment		8,024	-	25,444	-	-	25,444	33,468
(1) 205	3911	8650-2-0100-10-1615-3911	General - Office Computer and Electronic Equipment		-	-	459	-	-	459	459
(1) 206	3911	8652-2-0100-10-1615-3911	General - Office Computer and Electronic Equipment		-	-	293	-	-	293	293
(1) 207	3911	8653-2-0100-10-1615-3911	General - Office Computer and Electronic Equipment		-	-	411	-	-	411	411
208	3911	8656-2-0100-10-1615-3911	General - Office Computer and Electronic Equipment		59,740	-	15,934	-	-	15,934	75,675

Line No.	DEPR GRP	Account	NARUC DESCR	Reference	Missouri Water	RB ADJ 1	RB ADJ 2	RB ADJ 3	RB ADJ 4	Missouri Water	Missouri Water
					Test Year Ending Balance	Plant Additions	Common Plant Additions	Shared Services Plant Additions	AMI Meter Plant Additions	Pro Forma Adjustments	Pro Forma Ending Balance
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j) = (f) thru (i)	(k) = (e) + (j)
(1) 209	3920	8118-2-0100-10-1615-3920	General - Transportation Equipment		-	-	-	1,117	-	1,117	1,117
(1) 210	3920	8120-2-0100-10-1615-3920	General - Transportation Equipment		-	-	-	248	-	248	248
(1) 211	3920	8122-2-0100-10-1615-3920	General - Transportation Equipment		-	-	-	491	-	491	491
212	3920	8149-2-0100-10-1615-3920	General - Transportation Equipment		5,416	-	-	7,603	-	7,603	13,018
(1) 213	3920	8152-2-0100-10-1615-3920	General - Transportation Equipment		-	-	-	1,254	-	1,254	1,254
214	3920	8641-2-0100-10-1615-3920	General - Transportation Equipment		3,335	-	-	3,550	-	3,550	6,885
215	3920	8642-2-0100-10-1615-3920	General - Transportation Equipment		2,189	-	-	2,317	-	2,317	4,506
216	3920	8643-2-0100-10-1615-3920	General - Transportation Equipment		3,120	-	-	3,380	-	3,380	6,500
217	3920	8644-2-0100-10-1615-3920	General - Transportation Equipment		5,166	-	-	5,478	-	5,478	10,643
218	3920	8645-2-0100-10-1615-3920	General - Transportation Equipment		16,428	-	-	17,507	-	17,507	33,935
219	3920	8646-2-0100-10-1615-3920	General - Transportation Equipment		719	-	-	864	-	864	1,583
(1) 220	3920	8647-2-0100-10-1615-3920	General - Transportation Equipment		-	-	-	313	-	313	313
221	3920	8649-2-0100-10-1615-3920	General - Transportation Equipment		405,943	2,028	-	175,675	-	177,703	583,646
(1) 222	3920	8650-2-0100-10-1615-3920	General - Transportation Equipment		-	-	-	202	-	202	202
(1) 223	3920	8652-2-0100-10-1615-3920	General - Transportation Equipment		-	-	-	129	-	129	129
(1) 224	3920	8653-2-0100-10-1615-3920	General - Transportation Equipment		-	-	-	182	-	182	182
225	3920	8656-2-0100-10-1615-3920	General - Transportation Equipment		529,242	(17,937)	-	536,288	-	518,351	1,047,593
226	3930	8649-2-0100-10-1615-3930	GEN - Stores Equip		7,146	-	-	-	-	-	7,146
227	3930	8656-2-0100-10-1615-3930	GEN - Stores Equip		12,656	-	-	-	-	-	12,656
228	3940	8118-2-0100-10-1615-3940	General - Tools, Shop And Garage Equip		9,740	-	-	-	-	-	9,740
229	3940	8120-2-0100-10-1615-3940	General - Tools, Shop And Garage Equip		2,871	-	-	-	-	-	2,871
230	3940	8122-2-0100-10-1615-3940	General - Tools, Shop And Garage Equip		5,753	-	-	-	-	-	5,753
231	3940	8149-2-0100-10-1615-3940	General - Tools, Shop And Garage Equip		53,599	-	-	-	-	-	53,599
232	3940	8152-2-0100-10-1615-3940	General - Tools, Shop And Garage Equip		714	-	-	-	-	-	714
233	3940	8649-2-0100-10-1615-3940	General - Tools, Shop And Garage Equip		82,356	19,308	-	-	-	19,308	101,664
234	3940	8650-2-0100-10-1615-3940	General - Tools, Shop And Garage Equip		1,290	-	-	-	-	-	1,290
235	3940	8652-2-0100-10-1615-3940	General - Tools, Shop And Garage Equip		1,952	-	-	-	-	-	1,952
236	3940	8653-2-0100-10-1615-3940	General - Tools, Shop And Garage Equip		1,346	-	-	-	-	-	1,346
237	3940	8656-2-0100-10-1615-3940	General - Tools, Shop And Garage Equip		4,394	(1,102)	-	-	-	(1,102)	3,292
238	3950	8646-2-0100-10-1615-3950	General - Laboratory Equipment		466	-	-	-	-	-	466
239	3950	8649-2-0100-10-1615-3950	General - Laboratory Equipment		3,677	-	-	-	-	-	3,677
240	3950	8653-2-0100-10-1615-3950	General - Laboratory Equipment		723	-	-	-	-	-	723
241	3960	8149-2-0100-10-1615-3960	General - Power-Operated Equipment		25,717	-	-	-	-	-	25,717
242	3960	8641-2-0100-10-1615-3960	General - Power-Operated Equipment		3,111	-	-	-	-	-	3,111
243	3960	8646-2-0100-10-1615-3960	General - Power-Operated Equipment		1,750	-	-	-	-	-	1,750
244	3960	8656-2-0100-10-1615-3960	General - Power-Operated Equipment		375,008	340,975	-	-	-	340,975	715,983
(1) 245	3970	8118-2-0100-10-1615-3970	General - Communication Equipment		-	-	2,394	-	-	2,394	2,394
246	3970	8120-2-0100-10-1615-3970	General - Communication Equipment		931	-	533	-	-	533	1,464
(1) 247	3970	8122-2-0100-10-1615-3970	General - Communication Equipment		-	-	1,051	-	-	1,051	1,051
248	3970	8149-2-0100-10-1615-3970	General - Communication Equipment		5,386	-	4,690	-	-	4,690	10,076
249	3970	8152-2-0100-10-1615-3970	General - Communication Equipment		2,915	-	2,686	-	-	2,686	5,602
250	3970	8641-2-0100-10-1615-3970	General - Communication Equipment		3,087	-	458	-	-	458	3,545
(1) 251	3970	8642-2-0100-10-1615-3970	General - Communication Equipment		-	-	278	-	-	278	278
(1) 252	3970	8643-2-0100-10-1615-3970	General - Communication Equipment		-	-	555	-	-	555	555
253	3970	8644-2-0100-10-1615-3970	General - Communication Equipment		2,998	-	668	-	-	668	3,666
254	3970	8645-2-0100-10-1615-3970	General - Communication Equipment		12,152	-	2,311	-	-	2,311	14,463
(1) 255	3970	8646-2-0100-10-1615-3970	General - Communication Equipment		-	-	315	-	-	315	315
256	3970	8647-2-0100-10-1615-3970	General - Communication Equipment		339	-	668	-	-	668	1,007
(1) 257	3970	8649-2-0100-10-1615-3970	General - Communication Equipment		-	-	24,133	-	-	24,133	24,133
258	3970	8650-2-0100-10-1615-3970	General - Communication Equipment		79	-	435	-	-	435	515
259	3970	8652-2-0100-10-1615-3970	General - Communication Equipment		23	-	278	-	-	278	300
260	3970	8653-2-0100-10-1615-3970	General - Communication Equipment		31	-	390	-	-	390	421
261	3970	8656-2-0100-10-1615-3970	General - Communication Equipment		161,929	-	15,113	-	-	15,113	177,042
(1) 262	3980	8118-2-0100-10-1615-3980	General - Miscellaneous Equipment		-	-	64	-	-	64	64
(1) 263	3980	8120-2-0100-10-1615-3980	General - Miscellaneous Equipment		-	-	14	-	-	14	14
(1) 264	3980	8122-2-0100-10-1615-3980	General - Miscellaneous Equipment		-	-	28	-	-	28	28
(1) 265	3980	8149-2-0100-10-1615-3980	General - Miscellaneous Equipment		-	-	125	-	-	125	125
(1) 266	3980	8152-2-0100-10-1615-3980	General - Miscellaneous Equipment		-	-	71	-	-	71	71
(1) 267	3980	8641-2-0100-10-1615-3980	General - Miscellaneous Equipment		-	-	12	-	-	12	12
(1) 268	3980	8642-2-0100-10-1615-3980	General - Miscellaneous Equipment		-	-	7	-	-	7	7
(1) 269	3980	8643-2-0100-10-1615-3980	General - Miscellaneous Equipment		-	-	15	-	-	15	15

Line No.	DEPR GRP	Account	NARUC DESCR	Reference	Missouri Water	RB ADJ 1	RB ADJ 2	RB ADJ 3	RB ADJ 4	Missouri Water	Missouri Water
					Test Year Ending Balance	Plant Additions	Common Plant Additions	Shared Services Plant Additions	AMI Meter Plant Additions	Pro Forma Adjustments	Pro Forma Ending Balance
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j) = (f) thru (i)	(k) = (e) + (j)	
(1) 270	3980	8644-2-0100-10-1615-3980	General - Miscellaneous Equipment		-	-	18	-	-	18	18
(1) 271	3980	8645-2-0100-10-1615-3980	General - Miscellaneous Equipment		-	-	61	-	-	61	61
(1) 272	3980	8646-2-0100-10-1615-3980	General - Miscellaneous Equipment		-	-	8	-	-	8	8
(1) 273	3980	8647-2-0100-10-1615-3980	General - Miscellaneous Equipment		-	-	18	-	-	18	18
274	3980	8649-2-0100-10-1615-3980	General - Miscellaneous Equipment		116,016	-	641	-	-	641	116,657
(1) 275	3980	8650-2-0100-10-1615-3980	General - Miscellaneous Equipment		-	-	12	-	-	12	12
(1) 276	3980	8652-2-0100-10-1615-3980	General - Miscellaneous Equipment		-	-	7	-	-	7	7
277	3980	8653-2-0100-10-1615-3980	General - Misc Equipment		137	-	10	-	-	10	147
(1) 278	3980	8656-2-0100-10-1615-3980	General - Miscellaneous Equipment		-	-	401	-	-	401	401
(1) 278	3990	8118-2-0100-10-1615-3990	General - Other Tangible Plant		-	13,451	-	2,235	-	15,686	15,686
279	3990	8120-2-0100-10-1615-3990	General - Other Tangible Plant		2,903	1,511	-	3,399	-	4,911	7,813
280	3990	8122-2-0100-10-1615-3990	General - Other Tangible Plant		8,446	2,992	-	9,428	-	12,420	20,866
(1) 281	3990	8149-2-0100-10-1615-3990	General - Other Tangible Plant		-	13,335	-	4,379	-	17,713	17,713
282	3990	8152-2-0100-10-1615-3990	General - Other Tangible Plant		17,256	7,645	-	19,767	-	27,413	44,669
(1) 283	3990	8641-2-0100-10-1615-3990	General - Other Tangible Plant		-	1,310	-	430	-	1,740	1,740
(1) 284	3990	8642-2-0100-10-1615-3990	General - Other Tangible Plant		-	787	-	258	-	1,044	1,044
(1) 285	3990	8643-2-0100-10-1615-3990	General - Other Tangible Plant		-	1,588	-	522	-	2,109	2,109
(1) 286	3990	8644-2-0100-10-1615-3990	General - Other Tangible Plant		-	1,903	-	625	-	2,527	2,527
(1) 287	3990	8645-2-0100-10-1615-3990	General - Other Tangible Plant		-	6,575	-	2,159	-	8,734	8,734
(1) 288	3990	8646-2-0100-10-1615-3990	General - Other Tangible Plant		-	885	-	291	-	1,176	1,176
(1) 289	3990	8647-2-0100-10-1615-3990	General - Other Tangible Plant		-	1,907	-	626	-	2,532	2,532
(1) 290	3990	8649-2-0100-10-1615-3990	General - Other Tangible Plant		-	68,585	-	22,521	-	91,107	91,107
(1) 291	3990	8650-2-0100-10-1615-3990	General - Other Tangible Plant		-	1,229	-	404	-	1,633	1,633
(1) 292	3990	8652-2-0100-10-1615-3990	General - Other Tangible Plant		-	785	-	258	-	1,042	1,042
(1) 293	3990	8653-2-0100-10-1615-3990	General - Other Tangible Plant		-	1,110	-	364	-	1,474	1,474
(1) 294	3990	8656-2-0100-10-1615-3990	General - Other Tangible Plant		-	52,315	-	14,105	-	66,419	66,419
295			<b>Total General Plant - Water:</b>		<b>2,232,931</b>	<b>521,184</b>	<b>312,046</b>	<b>977,442</b>	<b>-</b>	<b>1,810,671</b>	<b>4,043,602</b>
296	3010	8152-2-0200-10-1647-3010	Intangible - Organization		3,000	-	-	-	-	-	3,000
297	3010	8648-2-0200-10-1647-3010	Intangible Plant - Organization		19,599	-	-	-	-	-	19,599
298	3020	8651-2-0200-10-1647-3020	Intangible-franchise and Consents		874	-	-	-	-	-	874
(1) 299	3030	8120-2-0200-10-1647-3030	Intangible-Miscellaneous Intangible plant		-	26,658	-	-	-	26,658	26,658
(1) 300	3030	8122-2-0200-10-1647-3030	Intangible-Miscellaneous Intangible plant		-	66,646	-	-	-	66,646	66,646
(1) 301	3030	8152-2-0200-10-1647-3030	Intangible-Miscellaneous Intangible plant		-	81,895	-	-	-	81,895	81,895
(1) 302	3030	8646-2-0200-10-1647-3030	Intangible-Miscellaneous Intangible plant		-	15,136	-	-	-	15,136	15,136
(1) 303	3030	8648-2-0200-10-1647-3030	Intangible-Miscellaneous Intangible plant		-	43,263	-	-	-	43,263	43,263
304	3030	8651-2-0200-10-1647-3030	Intangible-Miscellaneous Intangible plant		65	69,922	-	-	-	69,922	69,987
(1) 305	3030	8656-2-0200-10-1647-3030	Intangible-Miscellaneous Intangible plant		-	903,333	-	-	-	903,333	903,333
306			<b>Total Intangible Plant - Sewer:</b>		<b>23,538</b>	<b>1,206,853</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,206,853</b>	<b>1,230,391</b>
307	3500	8152-2-0200-10-1610-3500	Collection - Land & Land Rights		8,800	-	-	-	-	-	8,800
308	3500	8646-2-0200-10-1610-3500	Collection - Land & Land Rights		350	-	-	-	-	-	350
309	3500	8651-2-0200-10-1610-3500	Collection - Land & Land Rights		5,849	-	-	-	-	-	5,849
310	3500	8656-2-0200-10-1610-3500	Collection - Land & Land Rights		66,116	-	-	-	-	-	66,116
311	3510	8120-2-0200-10-1615-3510	Collection - Structures and Improvements		144,262	-	-	-	-	-	144,262
312	3510	8122-2-0200-10-1615-3510	Collection - Structures and Improvements		276,586	-	-	-	-	-	276,586
313	3510	8152-2-0200-10-1615-3510	Collection - Structures and Improvements		4,701	-	-	-	-	-	4,701
314	3510	8646-2-0200-10-1615-3510	Collection - Structures and Improvements		2,446	-	-	-	-	-	2,446
315	3510	8648-2-0200-10-1615-3510	Collection - Structures and Improvements		101,175	-	-	-	-	-	101,175
316	3510	8651-2-0200-10-1615-3510	Collection - Structures and Improvements		10,470	-	-	-	-	-	10,470
317	3510	8656-2-0200-10-1615-3510	Collection - Structures and Improvements		111,379	-	-	-	-	-	111,379
318	3521	8120-2-0200-10-1615-3521	Collection - Sewers Forced		206,322	-	-	-	-	-	206,322
319	3521	8122-2-0200-10-1615-3521	Collection - Sewers Forced		59,937	-	-	-	-	-	59,937
320	3521	8152-2-0200-10-1615-3521	Collection - Sewers Forced		7,341	-	-	-	-	-	7,341
321	3521	8648-2-0200-10-1615-3521	Collection - Sewers Forced		6,077	-	-	-	-	-	6,077
322	3521	8651-2-0200-10-1615-3521	Collection - Sewers Forced		133,977	-	-	-	-	-	133,977
323	3521	8656-2-0200-10-1615-3521	Collection - Sewers Forced		50,828	39,710	-	-	-	39,710	90,538
324	3522	8120-2-0200-10-1615-3522	Collection - Sewers Gravity		67,356	-	-	-	-	-	67,356
325	3522	8122-2-0200-10-1615-3522	Collection - Sewers Gravity		204,673	-	-	-	-	-	204,673
326	3522	8152-2-0200-10-1615-3522	Collection - Sewers Gravity		180,873	-	-	-	-	-	180,873
327	3522	8646-2-0200-10-1615-3522	Collection - Sewers Gravity		60,582	-	-	-	-	-	60,582

Line No.	DEPR GRP	Account	NARUC DESCR	Reference	Missouri Water	RB ADJ 1	RB ADJ 2	RB ADJ 3	RB ADJ 4	Missouri Water	Missouri Water
					Test Year Ending Balance	Plant Additions	Common Plant Additions	Shared Services Plant Additions	AMI Meter Plant Additions	Pro Forma Adjustments	Pro Forma Ending Balance
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j) = (f) thru (i)	(k) = (e) + (j)	
328	3522	8648-2-0200-10-1615-3522	Collection - Sewers Gravity		51,426	-	-	-	-	-	51,426
329	3522	8656-2-0200-10-1615-3522	Collection - Sewers Gravity		1,594,598	-	-	-	-	-	1,594,598
330	3530	8122-2-0200-10-1615-3530	Collection - Services		107,081	-	-	-	-	-	107,081
331	3530	8646-2-0200-10-1615-3530	Collection - Services		55,985	-	-	-	-	-	55,985
332	3530	8648-2-0200-10-1615-3530	Collection - Services		16,801	-	-	-	-	-	16,801
333	3530	8651-2-0200-10-1615-3530	Collection - Services		17,548	-	-	-	-	-	17,548
334	3530	8656-2-0200-10-1615-3530	Collection - Services		3,337,213	-	-	-	-	-	3,337,213
335	3540	8122-2-0200-10-1615-3540	Collection - Flow Measuring Devices		5,845	-	-	-	-	-	5,845
336	3540	8152-2-0200-10-1615-3540	Collection - Flow Measuring Devices		13,136	-	-	-	-	-	13,136
337	3540	8648-2-0200-10-1615-3540	Collection - Flow Measuring Devices		17,914	-	-	-	-	-	17,914
338	3540	8651-2-0200-10-1615-3540	Collection - Flow Measuring Devices		1,537	-	-	-	-	-	1,537
339	3540	8656-2-0200-10-1615-3540	Collection - Flow Measuring Devices		28,383	-	-	-	-	-	28,383
340			<b>Total Collection Plant - Sewer:</b>		<b>6,957,568</b>	<b>39,710</b>	-	-	-	<b>39,710</b>	<b>6,997,278</b>
341	3610	8120-2-0200-10-1615-3610	Pumping - Structures and Improvements		106,386	-	-	-	-	-	106,386
342	3610	8122-2-0200-10-1615-3610	Pumping - Structures and Improvements		190,652	-	-	-	-	-	190,652
343	3610	8152-2-0200-10-1615-3610	Pumping - Structures and Improvements		414,986	-	-	-	-	-	414,986
344	3610	8648-2-0200-10-1615-3610	Pumping - Structures and Improvements		3,065	-	-	-	-	-	3,065
345	3620	8122-2-0200-10-1615-3620	Pumping - Receiving Wells		10,661	-	-	-	-	-	10,661
346	3620	8648-2-0200-10-1615-3620	Pumping - Receiving Wells		24,635	-	-	-	-	-	24,635
347	3620	8656-2-0200-10-1615-3620	Pumping - Receiving Wells		2,387	-	-	-	-	-	2,387
348	3630	8120-2-0200-10-1615-3630	Pumping - Electric Pumping Equipment		14,144	-	-	-	-	-	14,144
349	3630	8646-2-0200-10-1615-3630	Pumping - Electric Pumping Equipment		22,429	-	-	-	-	-	22,429
350	3630	8651-2-0200-10-1615-3630	Pumping - Electric Pumping Equipment		58,611	-	-	-	-	-	58,611
351	3630	8656-2-0200-10-1615-3630	Pumping - Electric Pumping Equipment		86,935	130,354	-	-	-	130,354	217,289
352	3650	8651-2-0200-10-1615-3650	Pumping - Other Pumping Equipment		23,476	-	-	-	-	-	23,476
353			<b>Total Pumping Plant - Sewer:</b>		<b>958,367</b>	<b>130,354</b>	-	-	-	<b>130,354</b>	<b>1,088,721</b>
354	3701	8152-2-0200-10-1615-3701	Treatment & Disposal - Oxidation Lagoon Land		105,032	-	-	-	-	-	105,032
355	3710	8120-2-0200-10-1615-3710	T&D Structures & Improvements		15,119	-	-	-	-	-	15,119
356	3710	8122-2-0200-10-1615-3710	T&D Structures & Improvements		68,659	4,163	-	-	-	4,163	72,822
357	3710	8152-2-0200-10-1615-3710	T&D Structures & Improvements		131,300	-	-	-	-	-	131,300
358	3710	8648-2-0200-10-1615-3710	T&D - Structures and Improvements		78,192	-	-	-	-	-	78,192
359	3710	8656-2-0200-10-1615-3710	T&D - Structures and Improvements		265,138	7,626	-	-	-	7,626	272,764
360	3720	8120-2-0200-10-1615-3720	Treatment & Disposal - Equipment		414,018	-	-	-	-	-	414,018
361	3720	8122-2-0200-10-1615-3720	Treatment & Disposal - Equipment		272,182	35,665	-	-	-	35,665	307,847
362	3720	8152-2-0200-10-1615-3720	Treatment & Disposal - Equipment		435,632	13,317	-	-	-	13,317	448,950
363	3720	8646-2-0200-10-1615-3720	Treatment & Disposal - Equipment		53,594	-	-	-	-	-	53,594
364	3720	8648-2-0200-10-1615-3720	Treatment & Disposal - Equipment		32,343	6,453	-	-	-	6,453	38,796
365	3720	8651-2-0200-10-1615-3720	Treatment & Disposal - Equipment		74,281	3,784	-	-	-	3,784	78,065
366	3720	8656-2-0200-10-1615-3720	Treatment & Disposal - Equipment		9,428,373	112,103	-	-	-	112,103	9,540,477
367	3730	8120-2-0200-10-1615-3730	Treatment & Disposal - Plant Sewers		23,784	11,031	-	-	-	11,031	34,815
368	3730	8122-2-0200-10-1615-3730	Treatment & Disposal - Plant Sewers		4,018	-	-	-	-	-	4,018
369	3730	8646-2-0200-10-1615-3730	Treatment & Disposal - Plant Sewers		75,054	-	-	-	-	-	75,054
370	3730	8651-2-0200-10-1615-3730	Treatment & Disposal - Plant Sewers		35,039	-	-	-	-	-	35,039
371	3740	8120-2-0200-10-1615-3740	Treatment & Disposal - Outfall Sewer Lines		4,324	-	-	-	-	-	4,324
372	3740	8122-2-0200-10-1615-3740	Treatment & Disposal - Outfall Sewer Lines		3,892	-	-	-	-	-	3,892
373	3740	8152-2-0200-10-1615-3740	Treatment & Disposal - Outfall Sewer Lines		16,133	-	-	-	-	-	16,133
374	3740	8656-2-0200-10-1615-3740	Treatment & Disposal - Outfall Sewer Lines		75,109	-	-	-	-	-	75,109
375			<b>Total Treatment and Disposal Plant - Sewer:</b>		<b>11,611,213</b>	<b>194,143</b>	-	-	-	<b>194,143</b>	<b>11,805,357</b>
(1) 376	3890	8120-2-0200-10-1615-3890	General - Land & Land Rights		-	-	59	-	-	59	59
(1) 377	3890	8122-2-0200-10-1615-3890	General - Land & Land Rights		-	-	146	-	-	146	146
(1) 378	3890	8152-2-0200-10-1615-3890	General - Land & Land Rights		-	-	180	-	-	180	180
(1) 379	3890	8648-2-0200-10-1615-3890	General - Land & Land Rights		-	-	95	-	-	95	95
(1) 380	3890	8646-2-0200-10-1615-3890	General - Land & Land Rights		-	-	33	-	-	33	33
(1) 381	3890	8651-2-0200-10-1615-3890	General - Land & Land Rights		-	-	153	-	-	153	153
(1) 382	3890	8656-2-0200-10-1615-3890	General - Land & Land Rights		-	-	1,981	-	-	1,981	1,981
(1) 383	3900	8120-2-0200-10-1615-3900	General - Struct & Improvements		-	-	888	-	-	888	888
384	3900	8122-2-0200-10-1615-3900	General - Struct & Improvements		8,064	-	2,200	-	-	2,200	10,264
(1) 385	3900	8152-2-0200-10-1615-3900	General - Struct & Improvements		-	-	2,701	-	-	2,701	2,701



Line No.	DEPR GRP	Account	NARUC DESCR	Reference	Missouri Water	RB ADJ 1	RB ADJ 2	RB ADJ 3	RB ADJ 4	Missouri Water	Missouri Water
					Test Year Ending Balance	Plant Additions	Common Plant Additions	Shared Services Plant Additions	AMI Meter Plant Additions	Pro Forma Adjustments	Pro Forma Ending Balance
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j) = (f) thru (i)	(k) = (e) + (j)	
(1) 386	3900	8648-2-0200-10-1615-3900	General - Struct & Improvements		-	-	1,428	-	-	1,428	1,428
(1) 387	3900	8646-2-0200-10-1615-3900	General - Struct & Improvements		-	-	502	-	-	502	502
388	3900	8651-2-0200-10-1615-3900	General - Struct & Improvements		532	-	2,296	-	-	2,296	2,828
389	3900	8656-2-0200-10-1615-3900	General - Struct & Improvements		235,841	-	29,791	-	-	29,791	265,632
390	3910	8120-2-0200-10-1615-3910	General - Office Furniture & Equipment		556	-	226	-	-	226	782
391	3910	8122-2-0200-10-1615-3910	General - Office Furniture & Equipment		2,601	-	561	-	-	561	3,162
392	3910	8152-2-0200-10-1615-3910	General - Office Furniture & Equipment		18,077	-	689	-	-	689	18,766
(1) 393	3910	8648-2-0200-10-1615-3910	General - Office Furniture & Equipment		-	-	364	-	-	364	364
(1) 394	3910	8646-2-0200-10-1615-3910	General - Office Furniture & Equipment		-	-	128	-	-	128	128
(1) 395	3910	8651-2-0200-10-1615-3910	General - Office Furniture & Equipment		-	-	585	-	-	585	585
(1) 396	3910	8656-2-0200-10-1615-3910	General - Office Furniture & Equipment		-	-	7,596	-	-	7,596	7,596
(1) 397	3911	8120-2-0200-10-1615-3911	General - Office Computer and Electronic Equipment		-	-	364	-	-	364	364
(1) 398	3911	8122-2-0200-10-1615-3911	General - Office Computer and Electronic Equipment		-	-	902	-	-	902	902
399	3911	8152-2-0200-10-1615-3911	General - Office Computer and Electronic Equipment		1,585	-	1,108	-	-	1,108	2,693
(1) 400	3911	8648-2-0200-10-1615-3911	General - Office Computer and Electronic Equipment		-	-	585	-	-	585	585
(1) 401	3911	8646-2-0200-10-1615-3911	General - Office Computer and Electronic Equipment		-	-	206	-	-	206	206
(1) 402	3911	8651-2-0200-10-1615-3911	General - Office Computer and Electronic Equipment		-	-	941	-	-	941	941
(1) 403	3911	8656-2-0200-10-1615-3911	General - Office Computer and Electronic Equipment		-	-	12,216	-	-	12,216	12,216
404	3920	8646-2-0200-10-1615-3920	General - Transportation Equipment		719	-	-	-	-	-	719
405	3920	8656-2-0200-10-1615-3920	General - Transportation Equipment		506,516	-	-	-	-	-	506,516
406	3930	8120-2-0200-10-1615-3930	General - Stores Equipment		930	-	-	-	-	-	930
407	3930	8656-2-0200-10-1615-3930	General - Stores Equipment		14,270	-	-	-	-	-	14,270
408	3940	8120-2-0200-10-1615-3940	General - Tools, Shop And Garage Equip		620	-	-	-	-	-	620
409	3940	8122-2-0200-10-1615-3940	General - Tools, Shop And Garage Equip		791	-	-	-	-	-	791
410	3940	8152-2-0200-10-1615-3940	General - Tools, Shop And Garage Equip		2,445	-	-	-	-	-	2,445
411	3940	8651-2-0200-10-1615-3940	General - Tools, Shop And Garage Equip		763	-	-	-	-	-	763
(1) 412	3940	8656-2-0200-10-1615-3940	General - Tools, Shop And Garage Equip		-	1,149	-	-	-	1,149	1,149
413	3950	8651-2-0200-10-1615-3950	General - Laboratory Equipment		1,093	-	-	-	-	-	1,093
(1) 414	3950	8656-2-0200-10-1615-3950	General - Laboratory Equipment		-	11,477	-	-	-	11,477	11,477
415	3960	8646-2-0200-10-1615-3960	General - Power-Operated Equipment		1,750	-	-	-	-	-	1,750
416	3960	8651-2-0200-10-1615-3960	General - Power-Operated Equipment		175	-	-	-	-	-	175
417	3960	8656-2-0200-10-1615-3960	General - Power-Operated Equipment		698,217	-	-	-	-	-	698,217
(1) 418	3970	8120-2-0200-10-1615-3970	General - Communication Equipment		-	-	345	-	-	345	345
(1) 419	3970	8122-2-0200-10-1615-3970	General - Communication Equipment		-	-	855	-	-	855	855
(1) 420	3970	8152-2-0200-10-1615-3970	General - Communication Equipment		-	-	1,051	-	-	1,051	1,051
(1) 421	3970	8648-2-0200-10-1615-3970	General - Communication Equipment		-	-	555	-	-	555	555
(1) 422	3970	8646-2-0200-10-1615-3970	General - Communication Equipment		-	-	195	-	-	195	195
423	3970	8651-2-0200-10-1615-3970	General - Communication Equipment		161	-	893	-	-	893	1,054
424	3970	8656-2-0200-10-1615-3970	General - Communication Equipment		154,008	-	11,586	-	-	11,586	165,594
(1) 425	3980	8120-2-0200-10-1615-3980	General - Miscellaneous Equipment		-	-	9	-	-	9	9
(1) 426	3980	8122-2-0200-10-1615-3980	General - Miscellaneous Equipment		-	-	23	-	-	23	23
(1) 427	3980	8152-2-0200-10-1615-3980	General - Miscellaneous Equipment		-	-	28	-	-	28	28
(1) 428	3980	8648-2-0200-10-1615-3980	General - Miscellaneous Equipment		-	-	15	-	-	15	15
(1) 429	3980	8646-2-0200-10-1615-3980	General - Miscellaneous Equipment		-	-	5	-	-	5	5
(1) 430	3980	8651-2-0200-10-1615-3980	General - Miscellaneous Equipment		-	-	24	-	-	24	24
(1) 431	3980	8656-2-0200-10-1615-3980	General - Miscellaneous Equipment		-	-	308	-	-	308	308
432	3990	8120-2-0200-10-1615-3990	General - Other Tangible Plant		-	972	-	-	-	972	972
433	3990	8122-2-0200-10-1615-3990	General - Other Tangible Plant		2,321	2,430	-	-	-	2,430	4,751
434	3990	8152-2-0200-10-1615-3990	General - Other Tangible Plant		-	2,986	-	-	-	2,986	2,986
(1) 435	3990	8646-2-0200-10-1615-3990	General - Other Tangible Plant		-	552	-	-	-	552	552
(1) 436	3990	8648-2-0200-10-1615-3990	General - Other Tangible Plant		-	1,577	-	-	-	1,577	1,577
437	3990	8651-2-0200-10-1615-3990	General - Other Tangible Plant		1,751	2,549	-	-	-	2,549	4,300
(1) 438	3990	8656-2-0200-10-1615-3990	General - Other Tangible Plant		-	32,933	-	-	-	32,933	32,933
439			<b>Total General Plant - Sewer:</b>		<b>1,653,785</b>	<b>56,624</b>	<b>84,816</b>	<b>-</b>	<b>-</b>	<b>141,439</b>	<b>1,795,224</b>
440			<b>Total Plant in Service:</b>		<b>\$ 64,679,464</b>	<b>\$ 10,675,842</b>	<b>\$ 396,861</b>	<b>\$ 1,236,837</b>	<b>\$ 32,307</b>	<b>\$ 12,341,848</b>	<b>\$ 77,021,312</b>

(1) Account did not have any test year activity and has been added via proforma adjustment