

**Charter v. Winchester
Class Award Summary
July 9, 2006 - December 22, 2020**

100

	<i>All Class Members</i>
Taxable Gross Receipts	\$945,676,887
Gross Receipts Tax	\$55,873,990
GRT Payments	\$26,142,738
Back Taxes	\$29,539,643
Interest*	\$9,508,743
Class Award	\$39,048,386
Attorneys' Expenses	\$418,720
Attorneys' (25 Percent of the Class Award)	\$9,657,427
Net Class Award	\$28,972,239

5-year S of L applied (Dec. 22, 2020 Order at 7)

Includes adjustments for "exchange telephone service" jurisdictions identified by the Court and Charter (Dec. 22, 2020 Order at 6)

Includes adjustments for Subclass 4 members (Dec. 22, 2020 Order at 6-7)

Includes adjustments for City of Arnold (Dec. 22, 2020 Order at 6-7)

No penalties awarded (Dec. 22, 2020 Order at 5, 8)

No intercarrier compensation awarded (Dec. 22, 2020 Order at 5, 8)

Non-taxable items – e.g., State Relay/DEAF Surcharges, E911, Sales Taxes, Federal Excise Taxes – excluded
Code/ordinance exemptions applied consistent with the Nov. 29, 2017 Order Granting Partial Summary Judgment

Back-taxes and prejudgment interest calculated through Dec. 22, 2020*

* Assumed Charter's 2019-2020 taxable revenues were same as 2018 taxable revenues

* Prejudgment interest at a rate of 9% until Aug. 28, 2012 (Dec. 22, 2020 Order at 5, 8)

* DOR interest rates applied after Aug. 28, 2012, per § 71.625, RSMo (Dec. 22, 2020 Order at 5, 8)

Used blended rates for dual-rate jurisdictions, as before (Schedule 340)

Deducted litigation expenses and attorneys' fees from common fund in order to arrive at Net Class Award

See Schedule 110 for Class Member apportionment (individual awards)

Charter v. Winchester
 Class Award by Municipality
 July 9, 2008 - December 22, 2020

	<u>Taxable</u>	<u>Gross</u>	<u>GRT</u>	<u>Back Taxes</u>	<u>Interest</u>	<u>Class Award</u>	<u>Attorneys'</u>	<u>Attorneys'</u>	<u>Net</u>
	<u>Gross Receipts</u>	<u>Receipts Tax</u>	<u>Payments</u>				<u>Expenses</u>	<u>Fees</u>	<u>Class Award</u>
Arnold	\$11,231,359	\$615,931	\$377,887	\$437,884	\$147,011	\$584,875	\$8,273	\$144,878	\$434,028
Balwin	\$18,007,084	\$1,202,860	\$459,775	\$742,885	\$274,158	\$1,017,041	\$10,808	\$251,534	\$764,801
Bella Villa	\$288,816	\$14,348	\$8,885	\$8,150	\$1,883	\$7,833	\$84	\$1,837	\$5,812
Bellefontaine Neighbors	\$4,678,487	\$321,230	\$117,055	\$204,175	\$80,858	\$284,833	\$2,840	\$65,488	\$188,485
Berkeley	\$3,858,800	\$318,704	\$137,323	\$178,381	\$51,654	\$231,035	\$2,477	\$57,140	\$171,418
Bertrand	\$247,725	\$7,444	\$5,431	\$2,013	\$935	\$2,848	\$32	\$729	\$2,187
Beverly Hills	\$187,255	\$18,727	\$7,703	\$11,024	\$4,129	\$15,153	\$182	\$3,748	\$11,243
Black Jack	\$2,085,862	\$82,576	\$42,622	\$19,854	\$5,075	\$25,028	\$288	\$8,190	\$18,571
Bonne Terre	\$3,128,402	\$158,315	\$48,598	\$106,717	\$35,253	\$141,970	\$1,522	\$35,112	\$105,338
Breckenridge Hills	\$2,205,504	\$74,871	\$25,639	\$49,032	\$11,906	\$80,838	\$853	\$15,071	\$45,214
Brentwood	\$8,197,728	\$383,173	\$174,251	\$208,922	\$49,444	\$258,368	\$2,770	\$69,889	\$181,697
Bridgeton	\$11,921,802	\$586,091	\$266,842	\$329,449	\$80,735	\$420,184	\$4,508	\$103,820	\$311,758
Byrnes Mill	\$1,276,848	\$38,276	\$18,080	\$22,188	\$6,876	\$28,871	\$310	\$7,140	\$21,421
Centralia	\$1,127,057	\$58,348	\$21,512	\$34,834	\$5,386	\$40,230	\$431	\$9,850	\$29,849
Chaffee	\$1,258,603	\$82,932	\$31,054	\$35,435	\$8,005	\$44,440	\$477	\$10,891	\$32,872
Charlack	\$488,777	\$53,787	\$20,924	\$32,843	\$11,480	\$44,303	\$475	\$10,857	\$32,871
Charleston	\$2,835,853	\$131,802	\$42,105	\$89,697	\$24,185	\$113,882	\$1,221	\$28,168	\$84,503
Chesterfield	\$43,394,476	\$2,169,719	\$887,321	\$1,202,398	\$389,877	\$1,589,275	\$17,042	\$383,058	\$1,178,175
Clayton	\$13,782,297	\$1,100,991	\$528,876	\$574,016	\$161,024	\$735,039	\$7,882	\$181,789	\$545,388
Clinton	\$5,328,822	\$286,442	\$119,576	\$146,867	\$32,403	\$178,270	\$1,922	\$44,337	\$133,011
Columbia	\$3,851,912	\$276,629	\$93,589	\$183,082	\$30,475	\$213,637	\$2,280	\$52,812	\$158,435
Cool Valley	\$481,751	\$32,320	\$16,247	\$17,073	\$5,419	\$22,482	\$241	\$5,569	\$16,888
Country Club Hills	\$639,031	\$51,120	\$22,650	\$28,470	\$9,302	\$37,772	\$405	\$9,342	\$28,026
Crestwood	\$8,027,685	\$361,852	\$177,983	\$183,899	\$54,170	\$237,869	\$2,551	\$58,830	\$178,488
Creve Coeur	\$18,180,220	\$1,131,212	\$521,915	\$609,297	\$181,189	\$770,498	\$8,282	\$180,559	\$571,875
Crystal City	\$2,688,782	\$176,414	\$70,781	\$104,633	\$27,847	\$132,580	\$1,422	\$32,780	\$88,368
Crystal Lake Park	\$289,510	\$14,872	\$5,843	\$9,129	\$3,124	\$12,253	\$131	\$3,031	\$9,091
De Soto	\$3,138,245	\$218,884	\$80,927	\$138,757	\$45,810	\$184,367	\$1,877	\$45,598	\$138,792
Deltwood	\$1,924,804	\$134,734	\$58,378	\$78,358	\$23,812	\$100,170	\$1,074	\$24,774	\$74,322
Des Peres	\$8,414,848	\$320,748	\$150,289	\$170,457	\$49,428	\$219,885	\$2,358	\$54,382	\$163,145
Desloge	\$2,723,359	\$138,167	\$52,808	\$85,581	\$25,009	\$108,570	\$1,184	\$28,852	\$80,554
East Prairie	\$1,414,438	\$70,726	\$30,237	\$40,489	\$12,673	\$53,182	\$570	\$13,148	\$39,444
Edmundson	\$585,950	\$25,554	\$8,157	\$18,397	\$3,932	\$20,329	\$218	\$5,028	\$15,083
Eidon	\$2,672,420	\$180,343	\$75,978	\$84,367	\$22,055	\$108,422	\$1,141	\$28,320	\$78,881
Ellisville	\$8,236,004	\$578,517	\$250,887	\$325,850	\$108,977	\$434,627	\$4,681	\$107,482	\$322,474
Eureka	\$9,529,777	\$478,484	\$184,051	\$312,433	\$133,639	\$448,072	\$4,783	\$110,322	\$330,867
Farmington	\$9,457,559	\$472,882	\$220,608	\$252,373	\$88,589	\$320,842	\$3,441	\$79,375	\$238,128
Fenton	\$8,414,187	\$372,923	\$188,060	\$174,883	\$37,381	\$212,244	\$2,278	\$52,492	\$157,476
Ferguson	\$9,188,785	\$808,415	\$281,145	\$347,270	\$108,977	\$454,247	\$4,871	\$112,344	\$337,032
Festus	\$8,031,084	\$271,392	\$117,073	\$154,319	\$42,133	\$188,452	\$2,107	\$48,688	\$145,768
Florissant Hills	\$413,136	\$20,652	\$9,885	\$10,867	\$3,530	\$14,537	\$158	\$3,585	\$10,788
Florissant	\$22,525,368	\$1,485,573	\$578,888	\$915,677	\$275,992	\$1,181,889	\$12,781	\$294,772	\$884,318
Forrest	\$101,140	\$3,025	\$1,527	\$1,498	\$442	\$1,840	\$18	\$480	\$1,441
Frontenac	\$2,433,573	\$95,279	\$35,124	\$60,155	\$10,595	\$70,750	\$769	\$17,488	\$52,493
Fulton	\$2,684,153	\$214,737	\$87,853	\$128,884	\$19,997	\$148,881	\$1,575	\$36,327	\$108,879
Glendale	\$2,512,081	\$226,081	\$92,903	\$133,178	\$45,178	\$178,358	\$1,913	\$44,111	\$132,332
Green Park	\$2,455,145	\$122,788	\$84,041	\$38,727	\$11,932	\$50,659	\$543	\$12,529	\$37,587
Greendale	\$188,109	\$9,808	\$3,873	\$5,933	\$1,804	\$7,837	\$84	\$1,938	\$5,815
Hannibal	\$8,080,625	\$403,029	\$154,030	\$248,999	\$42,407	\$281,408	\$3,125	\$72,070	\$218,211
Hazelwood	\$14,881,439	\$397,343	\$133,105	\$284,238	\$84,478	\$328,714	\$3,526	\$81,297	\$243,892
Herculeanum	\$1,287,817	\$77,256	\$34,411	\$42,845	\$11,588	\$54,411	\$583	\$13,457	\$40,371

Charter v. Winchester
 Class Award by Municipality
 July 9, 2006 - December 22, 2020

	<u>Taxable</u>	<u>Gross</u>	<u>GRT</u>				<u>Attorneys'</u>	<u>Attorneys'</u>	<u>Net</u>
	<u>Gross Receipts</u>	<u>Receipts Tax</u>	<u>Payments</u>	<u>Back Taxes</u>	<u>Interest</u>	<u>Class Award</u>	<u>Expenses</u>	<u>Fees</u>	<u>Class Award</u>
Hillsboro	\$1,801,344	\$90,071	\$37,989	\$52,102	\$13,306	\$85,408	\$701	\$18,177	\$48,530
Hillsdale	\$588,279	\$35,894	\$11,079	\$24,815	\$10,395	\$35,210	\$378	\$8,708	\$28,124
Ironton	\$392,201	\$19,808	\$7,532	\$12,074	\$2,046	\$14,120	\$151	\$3,482	\$10,477
Jackson	\$9,878,572	\$443,820	\$181,889	\$262,021	\$74,004	\$326,025	\$3,488	\$80,832	\$241,897
Jennings	\$8,001,323	\$450,099	\$190,787	\$259,312	\$92,573	\$351,885	\$3,773	\$87,028	\$281,084
Kirkwood	\$13,490,533	\$1,011,791	\$463,600	\$548,191	\$186,999	\$715,187	\$7,869	\$178,880	\$530,838
Knob Noster	\$1,321,187	\$68,083	\$31,621	\$34,642	\$11,179	\$45,721	\$480	\$11,308	\$33,923
Ladue	\$9,252,523	\$437,875	\$211,553	\$226,122	\$58,868	\$284,888	\$3,056	\$70,483	\$211,449
Lake Ozark	\$5,422,238	\$271,112	\$140,802	\$130,310	\$33,245	\$163,655	\$1,764	\$40,450	\$121,351
Lake Saint Louis	\$12,444,893	\$822,245	\$309,488	\$312,777	\$118,051	\$430,828	\$4,620	\$109,552	\$319,658
Lakeshire	\$615,805	\$30,790	\$12,838	\$18,152	\$8,776	\$24,928	\$267	\$8,165	\$18,496
Leadington	\$404,955	\$20,254	\$10,984	\$9,280	\$2,233	\$11,523	\$124	\$2,850	\$8,549
Leadwood	\$280,973	\$18,268	\$12,238	\$8,030	\$2,733	\$8,763	\$94	\$2,167	\$8,502
Libourm	\$322,815	\$18,128	\$5,889	\$10,457	\$3,178	\$13,835	\$148	\$3,372	\$10,117
Manchester	\$9,821,308	\$440,039	\$210,369	\$229,670	\$79,983	\$309,853	\$3,320	\$78,583	\$229,750
Maplewood	\$4,381,053	\$392,491	\$193,185	\$199,306	\$58,210	\$258,516	\$2,772	\$63,936	\$191,808
Marston	\$100,648	\$5,032	\$1,891	\$3,141	\$971	\$4,112	\$44	\$1,017	\$3,051
Maryland Heights	\$17,650,248	\$970,761	\$527,782	\$442,979	\$111,288	\$554,247	\$5,943	\$137,076	\$411,228
Mexico	\$5,398,686	\$377,905	\$139,933	\$237,912	\$39,818	\$277,530	\$2,976	\$68,839	\$205,915
Moberly	\$2,469,573	\$197,587	\$154,007	\$45,133	\$7,796	\$52,929	\$588	\$13,090	\$39,271
Moline Acres	\$3,071,948	\$153,604	\$21,675	\$131,929	\$45,979	\$177,908	\$1,908	\$44,000	\$132,000
Monroe City	\$498,178	\$8,724	\$2,792	\$5,932	\$728	\$8,658	\$71	\$1,847	\$4,940
Montgomery City	\$947,531	\$47,374	\$17,341	\$30,033	\$4,889	\$34,922	\$374	\$8,637	\$25,911
Morehouse	\$397,142	\$19,858	\$8,249	\$13,809	\$3,989	\$17,598	\$189	\$4,352	\$13,057
New Madrid	\$701,921	\$35,098	\$28,949	\$8,149	\$3,570	\$11,719	\$128	\$2,898	\$8,895
Normandy	\$1,698,489	\$135,878	\$55,879	\$80,197	\$28,385	\$108,582	\$1,143	\$28,360	\$79,079
Northwoods	\$2,143,850	\$214,384	\$71,492	\$142,892	\$31,588	\$174,478	\$1,871	\$43,152	\$129,455
Oakland	\$825,924	\$33,038	\$12,288	\$20,752	\$7,073	\$27,825	\$298	\$6,882	\$20,845
O'Fallon	\$75,384,852	\$3,769,235	\$1,700,904	\$2,068,331	\$817,939	\$2,886,270	\$30,950	\$713,830	\$2,141,490
Olivette	\$4,829,020	\$492,897	\$220,681	\$272,216	\$74,494	\$346,710	\$3,718	\$85,748	\$257,244
Oran	\$420,483	\$21,020	\$8,418	\$12,611	\$3,903	\$16,514	\$177	\$4,084	\$12,253
Osage Beach	\$4,574,819	\$137,238	\$122,969	\$14,915	\$5,879	\$20,794	\$223	\$5,143	\$15,428
Overland	\$9,798,594	\$587,797	\$280,107	\$327,690	\$108,557	\$438,247	\$4,878	\$107,892	\$323,877
Pacific	\$4,689,518	\$375,162	\$151,825	\$223,537	\$84,817	\$308,354	\$3,307	\$76,282	\$228,785
Pagedale	\$1,282,380	\$102,585	\$51,582	\$51,271	\$18,155	\$67,428	\$723	\$16,876	\$50,027
Park Hills	\$6,235,946	\$311,804	\$92,883	\$218,941	\$73,389	\$292,330	\$3,135	\$72,299	\$218,896
Pasadena Hills	\$349,344	\$17,471	\$7,888	\$9,583	\$2,489	\$12,052	\$129	\$2,981	\$8,942
Perryville	\$1,435,291	\$71,771	\$26,488	\$45,830	\$5,774	\$51,404	\$551	\$12,713	\$38,140
Pevely	\$2,343,514	\$81,757	\$30,452	\$51,305	\$11,381	\$62,888	\$672	\$15,504	\$48,510
Pine Lawn	\$1,191,586	\$83,411	\$38,387	\$45,024	\$15,391	\$60,415	\$848	\$14,842	\$44,825
Richmond Heights	\$6,868,264	\$412,088	\$120,979	\$291,119	\$140,249	\$431,368	\$4,826	\$108,886	\$320,056
Rock Hill	\$2,479,616	\$198,387	\$92,948	\$105,419	\$28,275	\$133,684	\$1,434	\$33,065	\$99,195
Saint Ann	\$8,182,335	\$427,347	\$151,943	\$275,404	\$80,899	\$358,393	\$3,822	\$88,143	\$264,428
Saint Charles	\$43,683,997	\$2,992,289	\$1,302,512	\$1,689,767	\$616,949	\$2,306,738	\$24,725	\$570,253	\$1,710,758
Saint Clair	\$2,547,859	\$254,791	\$100,624	\$154,167	\$39,416	\$193,583	\$2,076	\$47,877	\$143,830
Saint John	\$2,546,878	\$127,348	\$54,852	\$72,498	\$24,470	\$98,968	\$1,040	\$23,882	\$71,944
Saint Louis City	\$78,235,614	\$6,014,339	\$4,488,451	\$1,525,888	\$806,800	\$2,132,488	\$22,897	\$527,405	\$1,582,216
Saint Louis County	\$146,487,297	\$7,324,385	\$3,142,890	\$4,181,475	\$1,388,532	\$5,570,007	\$59,728	\$1,377,570	\$4,132,709
Scott City	\$2,733,353	\$88,329	\$35,837	\$33,896	\$8,056	\$41,952	\$450	\$10,378	\$31,128
Sedalia	\$10,557,789	\$833,489	\$299,437	\$334,038	\$89,278	\$423,314	\$4,539	\$104,694	\$314,081
Shrewsbury	\$2,538,478	\$184,039	\$74,272	\$109,767	\$32,114	\$141,881	\$1,521	\$35,080	\$105,270

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	<u>Taxable</u>	<u>Gross</u>	<u>GRT</u>				<u>Attorneys'</u>	<u>Attorneys'</u>	<u>Net</u>
	<u>Gross Receipts</u>	<u>Receipts Tax</u>	<u>Payments</u>	<u>Back Taxes</u>	<u>Interest</u>	<u>Class Award</u>	<u>Expenses</u>	<u>Fees</u>	<u>Class Award</u>
Sikeston	\$13,080,724	\$654,039	\$288,488	\$385,673	\$122,827	\$508,400	\$5,462	\$125,737	\$377,211
Sunset Hills	\$7,933,768	\$581,268	\$241,914	\$319,342	\$84,772	\$404,114	\$4,333	\$99,945	\$299,836
Town And Country	\$10,512,906	\$588,268	\$267,521	\$320,745	\$70,797	\$391,642	\$4,188	\$98,838	\$290,507
Troy	\$4,575,004	\$91,497	\$48,083	\$42,414	\$7,287	\$49,701	\$533	\$12,282	\$38,876
Union	\$5,533,290	\$332,001	\$130,288	\$201,735	\$55,994	\$257,729	\$2,784	\$63,741	\$191,224
University City	\$16,054,701	\$1,354,818	\$523,738	\$831,180	\$288,308	\$1,099,488	\$11,780	\$271,925	\$815,773
Velda Village (City)	\$424,434	\$25,461	\$11,236	\$14,225	\$4,629	\$18,854	\$202	\$4,663	\$13,989
Vinita Park	\$918,354	\$45,323	\$29,899	\$15,658	\$5,531	\$21,189	\$227	\$5,241	\$15,721
Warrensburg	\$6,603,076	\$398,188	\$180,692	\$205,486	\$46,807	\$252,303	\$2,705	\$62,400	\$187,188
Watson Woods	\$989,100	\$87,210	\$39,119	\$48,091	\$14,616	\$62,707	\$872	\$15,509	\$48,528
Washington	\$10,483,624	\$629,017	\$254,346	\$374,671	\$103,795	\$478,468	\$5,131	\$118,334	\$355,001
Webster Groves	\$9,218,955	\$845,323	\$311,083	\$334,240	\$103,588	\$437,806	\$4,895	\$108,278	\$324,833
Wellsville	\$287,504	\$20,134	\$5,452	\$14,882	\$2,292	\$18,974	\$182	\$4,188	\$12,584
Wentzville	\$19,664,621	\$983,232	\$465,388	\$517,836	\$200,038	\$717,874	\$7,698	\$177,544	\$532,632
Wildwood	\$21,288,969	\$1,083,454	\$423,148	\$640,306	\$272,044	\$912,350	\$9,783	\$225,942	\$676,925
Winchester	\$575,887	\$34,537	\$17,498	\$17,039	\$8,827	\$23,686	\$254	\$5,853	\$17,559
Woodson Terrace	\$2,038,378	\$101,928	\$45,785	\$56,144	\$16,589	\$72,713	\$780	\$17,983	\$53,950
Total	\$945,676,887	\$55,673,990	\$26,142,738	\$29,539,643	\$9,608,743	\$39,048,386	\$418,720	\$9,857,427	\$28,972,239
"Exchange telephone service" jurisdictions (with adjustments)	\$416,474,512	\$22,939,746	\$10,094,893	\$12,847,074	\$4,174,246	\$17,021,320	\$182,524	\$4,209,702	\$12,629,094
Subclass 4 (with adjustments)	\$251,720,946	\$14,849,647	\$6,463,229	\$6,368,346	\$2,759,218	\$11,127,562	\$118,322	\$2,752,067	\$8,258,173

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