

**BEFORE THE PUBLIC SERVICE COMMISSION
OF THE STATE OF MISSOURI**

In the matter of the Application/Petition of)
Missouri-American Water Company for)
Approval to Reconcile its Infrastructure)
System Replacement Surcharge (ISRS).)

Case NO. WO-2016-

**MAWC’S APPLICATION/PETITION TO RECONCILE ITS
INFRASTRUCTURE SYSTEM REPLACEMENT SURCHARGE**

COMES NOW Missouri-American Water Company (“MAWC” or “Company”), pursuant to Sections 393.1000, et seq., RSMo, and Missouri Public Service Commission (“Commission”) Rule 4 CSR 240-3.650(16) and 4 CSR 240-3.650(19), and, for its Application/Petition respectfully states as follows to the Commission:

BACKGROUND

1. Commission Rule 4 CSR 240-3.650(16) requires water corporations with an Infrastructure System Replacement Surcharge (“ISRS”) to file an annual reconciliation at the end of each 12-month period that an ISRS is in effect.

At the end of each twelve (12)-month period that an ISRS is in effect, the eligible water utility shall reconcile the differences between the revenues resulting from the ISRS and the appropriate pretax revenues as found by the commission for that period, and shall submit the reconciliation and proposed ISRS rate schedule revisions to the commission for approval to recover or refund the difference, as appropriate.

THE APPLICANT

2. MAWC is a Missouri corporation with its principal office and place of business at 727 Craig Road, St. Louis, Missouri 63141. MAWC is a Missouri corporation in good standing. A Certificate of Good Standing from the Office of the Missouri Secretary of State was filed in Commission Case No. WM-2001-309 and is hereby incorporated by reference in accordance with Commission rule 4 CSR 240-2.060 (l)(G). MAWC currently provides water service to the

public in and around the cities of St. Joseph, Joplin, Brunswick, Mexico, Warrensburg, Parkville, Riverside, Jefferson City, and parts of St. Charles, Warren, Jefferson, Morgan, Pettis, Benton, Barry, Stone, Greene, Taney, Christian and Platte Counties, and most all of St. Louis County, Missouri. MAWC currently provides water service to approximately 457,000 customers. MAWC provides sewer service to approximately 12,750 customers near Parkville, Cedar Hill, Warren, Morgan, Cole, Callaway, Pettis, Taney and Jefferson Counties, Missouri. MAWC is a “water corporation,” a “sewer corporation” and a “public utility” as those terms are defined in Section 386.020 RSMo, and is subject to the jurisdiction and supervision of the Commission as provided by law. Other than cases that have been docketed at the Commission, MAWC has no pending action or final unsatisfied judgments against it from any state or federal agency or court within the past three (3) years that involve customer service. MAWC has no annual report or assessment fees that are overdue.

3. Communications in regard to this Petition should be addressed to the undersigned counsel and:

Jeanne M. Tinsley
Missouri-American Water Company
727 Craig Road
St. Louis, Missouri 63141
(314) 996-2390
Jeanne.Tinsley@amwater.com

THE RECONCILIATION REQUEST

4. This Petition is MAWC’s request to reconcile the existing ISRS revenue. The current ISRS rates were approved by Commission order issued June 17, 2015, with an effective date of June 27, 2015, in Case No. WO-2015-0211. ISRS revenue is capped at 10% of base revenues as approved by the Commission in the utilities most recent general rate case. MAWC’s total authorized ISRS revenue is \$25,892,662, which meets the 10% revenue cap. Therefore,

MAWC may not file to change ISRS rates until ISRS eligible costs are reflected in base rates and current the ISRS rates are reset to zero.

5. MAWC filed a general rate case on July 31, 2015 – Case No. WR-2015-0301. New base rates are expected to become effective by June 2016, at which time the ISRS rates will be reset to zero.

6. Attached hereto as **Appendix A** is the proposed reconciliation schedule and supporting documents proposed by MAWC in order to reconcile the authorized ISRS revenue. This proposed reconciliation schedule reflects an under-collection of \$5,870,309, for the period September 25, 2012, through September 30, 2015.

WHEREFORE, MAWC respectfully requests the Commission issue an Order:

- a. Approving the Company's reconciliation; and,
- b. Granting such other relief as may be necessary and appropriate to accomplish the purposes of Sections 393.1000, et seq., RSMo.

Respectfully Submitted,
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**ATTORNEYS FOR MISSOURI-
AMERICAN WATER COMPANY**

Certificate of Service

I hereby certify that true and correct copies of the above and foregoing document was sent via electronic mail on this 28th day of October, 2015, to:

The Office of the Public Counsel
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Jefferson City, MO 65102-7800
opcservice@ded.mo.gov

General Counsel
Missouri Public Service Commission
P.O. Box 360
Jefferson City, MO 650102
staffcounsel@psc.mo.gov



Timothy W. Luft


AFFIDAVIT

STATE OF MISSOURI)
)
COUNTY OF ST. LOUIS) ss

I, Frank Kartmann, state that I am President for Missouri-American Water Company ("MAWC"), that I have read the above and foregoing document; that the statements contained therein are true and correct to the best of my information, knowledge and belief; and, that I am authorized to make this statement on behalf of MAWC.



Subscribed and sworn to before me this 23rd day of October, 2015.


Notary Public

My Commission Expires:

July 17, 2016



MISSOURI AMERICAN WATER Reconciliation of ISRS Revenues Billed						
	Water Sales					5 Year Average 2010-2014
	2010	2011	2012	2013	2014	
January	2,847,688	3,180,782	3,076,291	3,079,276	2,901,769	6.7%
February	3,029,681	3,062,325	2,901,448	2,764,557	3,151,832	6.6%
March	3,367,410	3,212,128	3,002,064	2,716,610	2,955,477	6.8%
April	3,103,701	2,722,225	2,781,288	2,915,730	3,039,371	6.5%
May	3,131,823	3,004,964	3,113,985	2,742,116	2,688,404	6.5%
June	3,690,320	3,517,646	4,319,128	1,900,999	3,525,098	7.5%
July	4,249,613	3,873,354	5,409,392	4,619,661	3,879,952	9.8%
August	5,025,989	5,414,162	7,076,453	5,042,117	4,680,331	12.1%
September	5,056,758	5,140,087	5,516,271	4,405,481	4,645,141	11.0%
October	4,368,667	4,849,085	5,071,573	6,082,584	4,392,370	11.0%
November	3,897,697	3,981,985	3,295,401	3,612,482	2,989,754	7.9%
December	3,238,369	4,007,004	3,188,536	3,262,072	3,231,791	7.5%
Total	45,007,716	45,965,747	48,751,830	43,143,686	42,081,291	100.0%
	Revenue Per Filing	Computation 5 Yr Avg %	Authorized Revenue Monthly Allocation	Revenue Billed	(Under) Over Collection	
September, 2012	\$3,989,867	10.90%	86,976 ¹	1,052	(85,925)	
October	3,989,867	10.17%	405,650	84,734	(320,916)	
November	3,989,867	7.74%	308,649	159,885	(148,764)	
December	3,989,867	7.71%	307,568	221,599	(85,970)	
January, 2013	3,989,867	7.19%	286,979	252,112	(34,867)	
February	3,989,867	6.15%	245,235	220,997	(24,238)	
March	3,989,867	7.03%	280,320	220,583	(59,737)	
April	3,989,867	6.37%	254,108	238,571	(15,538)	
May	3,989,867	6.96%	277,832	203,724	(74,108)	
June	9,817,043	8.12%	481,844 ²	163,202	(318,642)	
July	9,817,043	9.67%	948,860	481,792	(467,069)	
August	9,817,043	12.00%	1,178,411	741,726	(436,684)	
September, 2013	9,817,043	10.90%	858,896 ³	1,045,760	186,864	
September, 2013	9,563,763	10.94%	209,184	110	(209,074)	
October	9,563,763	10.89%	1,041,278	1,037,830	(3,448)	
November	9,563,763	7.98%	763,233	728,140	(35,093)	
December	12,537,706	7.48%	844,040 ⁴	699,453	(144,587)	
January, 2014	12,537,706	6.72%	842,837	704,556	(138,281)	
February	12,537,706	6.55%	820,889	810,280	(10,609)	
March	12,537,706	6.88%	862,254	881,538	19,284	
April	12,537,706	6.30%	789,402	898,270	108,868	
May	16,651,088	6.86%	878,739 ⁵	888,312	9,572	
June	16,651,088	7.49%	1,246,569	1,060,205	(186,364)	
July	16,651,088	9.89%	1,647,083	1,292,218	(354,865)	
August	16,651,088	12.03%	2,003,949	1,773,888	(230,061)	
September	16,651,088	10.94%	1,821,010	1,821,264	254	
October	16,651,088	10.89%	1,812,928	1,717,460	(95,467)	
November	16,651,088	7.98%	1,328,834	1,173,274	(155,560)	
December, 2014	23,972,671	7.48%	1,792,107 ⁷	1,261,903	(530,203)	
January, 2015	23,972,671	6.71%	1,607,676	1,145,398	(462,277)	
February	23,972,671	6.63%	1,588,923	1,241,276	(347,648)	
March	23,972,671	6.78%	1,625,567	1,659,452	33,885	
April	23,972,671	6.47%	1,551,888	1,529,430	(22,458)	
May	23,972,671	6.53%	1,564,567	1,495,360	(69,207)	
June	25,892,662	7.54%	1,825,974 ⁸	2,010,174	184,201	
July	25,892,662	9.79%	2,535,967	2,020,184	(515,782)	
August	25,892,662	12.11%	3,135,322	2,396,095	(739,228)	
September	25,892,662	11.01%	2,850,404	2,759,838	(90,566)	
			\$42,911,950	\$37,041,641	⌘ \$ (5,870,309)	
Notes						
1 Revenue Allocation & Revenue Billed are prorated for September to provide an analysis for one year.						
2 June 2013 allocation re-calculated to reflect true monthly revenue requirement which was miscalculated in previos MO Reconciliation 2013						
3 September 2013 has filed in previous MO Reconciliation 2013, authorized revenue for 24 days not 30 days. Actual revenues included 30 days						
4 December 2013 monthly allocation is multiplied by 13/31 for 13 days for the 2 previous rate cases and 18/31 for 18 days to include Case WO-2014-0055 to account for new rate implementation.						
5 May 2014 monthly allocation is multiplied by 29/31 for 30 days for the 3 previous rate cases and 2/31 for 2 days to include Case WO-2014-0237 to account for new rate implementation.						
6 Revenue Allocation & Revenue Billed are prorated for September to provide an analysis for one year.						
7 December 2015 monthly allocation is multiplied by 30/31 for 30 days for the 4 previous rate cases and 1/31 for 1 day to include Case WO-2015-0059 to account for new rate implementation.						
8 June 2015 monthly allocation is multiplied by 26/30 for 26 days for the 5 previous rate cases and 4/30 for 4 days to include Case WO-2015-0211 to account for new rate implementation.						
9 Under-collection to be rolled into next ISRS filing.						
	Total Ordered Revenues	(Under) Over Earnings Adjustment	Ordered Revenue without effect of Earnings Adjustment			
Commission Order, Case Number WO-2012-0401 Issued 9/20/12, Eff 9/25/12	\$3,989,867	(\$253,280)	\$3,736,587			
Commission Order, Case Number WO-2013-0406 Issued 6/7/13, Eff 6/21/13	\$5,827,176		\$5,827,176			
Commission Order, Case Number WO-2014-0055 Issued 11/13/13, Eff 12/14/13	\$4,815,317	(\$1,841,374)	\$2,973,943			
Commission Order, Case Number WO-2014-0237 Issued 5/28/14, Eff 5/30/14	\$4,113,382		\$4,113,382			
Commission Order, Case Number WO-2015-0059 Issued 12/17/14, Eff 12/31/14	\$8,986,785	(\$1,665,202)	\$7,321,583			
Commission Order, Case Number WO-2015-0211 Issued 06/17/14, Eff 06/27/15	\$1,919,991		\$1,919,991			
	\$29,652,518	(\$3,759,856)	\$25,892,662			

Missouri-American Water
1702 SL-St. Louis County
BILLED Water Sales (T-Gallons)

Appendix A
Page 2

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Full Year
Residential	2014	1,966,085	1,853,625	1,868,381	1,885,873	1,809,079	2,005,122	2,233,709	2,770,453	2,936,358	2,792,949	1,806,726	2,055,332	25,983,690
	2013	1,989,688	1,756,212	1,693,731	1,877,109	1,802,311	1,163,028	3,002,132	2,776,574	3,287,414	3,216,450	2,123,377	2,101,633	26,789,661
	2012	1,965,402	1,900,039	1,913,499	1,637,810	1,941,595	2,479,224	3,212,479	4,542,530	3,564,200	3,475,861	1,967,649	2,002,088	30,602,376
	2011	2,045,418	1,978,503	2,096,431	1,653,695	1,893,314	2,069,241	2,236,823	3,260,122	3,100,996	3,231,278	2,535,698	2,097,343	28,198,862
	2010	1,682,742	2,002,529	2,134,509	1,805,210	1,927,805	2,191,374	2,462,917	3,046,619	3,100,005	2,808,317	2,399,896	2,047,196	27,609,119
	2009	1,804,994	1,958,690	2,069,646	1,649,819	2,200,924	2,110,790	2,426,266	2,781,485	2,872,047	2,766,176	1,939,249	2,023,314	26,603,400
Commercial	2014	460,051	589,173	550,471	525,736	568,471	670,686	756,832	1,045,646	904,871	825,797	641,889	607,019	8,146,642
	2013	523,644	449,616	497,774	512,877	424,907	419,948	879,091	1,083,815	1,116,646	863,342	764,152	650,420	8,186,232
	2012	522,191	466,302	533,843	506,192	565,907	910,271	1,104,906	1,480,110	1,034,811	940,507	720,705	602,174	9,387,919
	2011	533,229	481,577	559,214	470,353	530,207	688,546	794,871	1,200,407	1,065,018	901,679	777,651	583,227	8,585,979
	2010	539,291	453,223	676,151	606,770	557,388	736,973	859,541	1,034,513	1,030,569	834,384	815,980	575,986	8,720,769
	2009	617,526	529,131	644,116	504,897	669,087	710,022	924,489	1,061,961	970,360	848,998	677,551	634,356	8,792,494
Industrial	2014	126,790	384,969	223,592	265,946	258,234	236,131	422,523	371,247	368,288	357,824	235,118	255,720	3,506,381
	2013	261,986	277,312	264,438	270,907	217,328	(1,215)	389,759	511,388	(555,538)	1,573,583	353,719	209,483	3,773,152
	2012	279,648	268,210	268,603	316,444	300,315	406,447	449,270	461,580	429,301	295,353	287,497	280,795	4,043,463
	2011	262,391	255,237	254,736	310,829	283,447	354,696	418,473	428,596	460,021	330,223	298,050	1,027,419	4,684,118
	2010	287,280	259,128	251,850	333,567	309,445	351,338	438,042	432,081	433,702	337,113	320,303	283,047	4,018,896
	2009	286,766	279,616	275,084	279,669	353,679	329,828	420,042	389,867	368,846	309,140	342,997	258,397	3,893,931
Fire	2014	7,017	5,407	6,223	10,501	2,897	1,708	303	6,964	4,309	4,769	2,554	2,833	55,484
	2013	-	-	-	-	508	6,489	3,829	8,873	4,092	5,558	4,026	4,222	37,597
	2012	-	-	-	-	-	-	-	-	-	-	-	-	-
	2011	-	-	-	-	-	-	-	-	-	-	-	-	-
	2010	-	-	-	-	-	-	-	-	-	-	-	-	-
	2009	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal	2014	13,086	23,014	30,091	7,715	19,173	46,826	48,272	77,843	44,611	51,127	27,939	37,787	427,484
	2013	11,131	11,885	22,395	9,753	14,344	20,266	58,829	61,025	75,929	62,356	33,872	30,260	412,043
	2012	13,525	13,535	24,059	10,856	19,606	59,071	72,817	127,086	53,908	60,019	40,292	31,208	525,982
	2011	16,541	20,732	22,101	7,844	16,043	40,851	43,290	104,222	53,600	61,821	64,064	16,283	467,392
	2010	12,530	33,863	25,904	17,066	25,713	45,375	50,787	90,148	55,078	52,135	62,785	19,165	490,549
	2009	14,236	15,447	22,395	11,672	26,451	46,554	50,697	84,642	48,738	54,725	30,329	34,062	439,948
Sale for Resale	2014	328,740	295,646	276,719	343,601	30,551	564,625	418,313	408,178	386,704	359,905	275,527	273,101	3,961,610
	2013	292,827	269,532	238,272	245,084	282,718	292,482	286,022	600,442	476,938	361,295	333,336	266,054	3,945,002
	2012	295,525	253,362	262,060	309,986	286,562	464,115	569,920	465,147	434,051	299,833	279,258	272,271	4,192,090
	2011	323,203	326,276	279,646	279,504	281,953	364,312	379,897	420,815	460,452	324,084	306,522	282,732	4,029,396
	2010	325,845	280,938	278,996	341,088	311,472	365,260	438,326	422,628	437,404	336,718	316,733	312,975	4,168,383
	2009	311,318	281,685	260,032	285,021	295,244	323,200	420,410	369,239	380,063	297,815	289,283	277,954	3,791,264
Total	2014	2,901,769	3,151,832	2,955,477	3,039,371	2,688,404	3,525,098	3,879,952	4,680,331	4,645,141	4,392,370	2,989,754	3,231,791	42,081,291
	2013	3,079,276	2,764,557	2,716,610	2,915,730	2,742,116	1,900,999	4,619,661	5,042,117	4,405,481	6,082,584	3,612,482	3,262,072	43,143,686
	2012	3,076,291	2,901,448	3,002,064	2,781,288	3,113,985	4,319,128	5,409,392	7,076,453	5,516,271	5,071,573	3,295,401	3,188,536	48,751,830
	2011	3,180,782	3,062,325	3,212,128	2,722,225	3,004,964	3,517,646	3,873,354	5,414,162	5,140,087	4,849,085	3,981,985	4,007,004	45,965,747
	2010	2,847,688	3,029,681	3,367,410	3,103,701	3,131,823	3,690,320	4,249,613	5,025,989	5,056,758	4,368,667	3,897,697	3,238,369	45,007,716
	2009	3,034,840	3,064,569	3,271,273	2,731,078	3,545,385	3,520,394	4,241,904	4,687,194	4,640,054	4,276,854	3,279,409	3,228,083	43,521,037

ISRS BILLED REVENUE FOR 2012

G/L Account		TOTAL SEP - DEC 2012				
AWTR/40111100	ResSls Billed Surch	(1.28)	(1.18)	(8)	(6)	\$ (16)
AWTR/40111200	ResSls Billed DSIC	(571.78)	(17,888.95)	(21,290)	(18,754)	\$ (58,505)
AWTR/40121200	Com Sls Billed DSIC	(90.66)	(23.50)	(106)	(80)	\$ (300)
AWTR/40131200	Ind Sls Billed DSIC	0.00	(384.26)	(537)	(529)	\$ (1,450)
AWTR/40151100	Publ Auth Billed Sur	0.00	(0.16)	0	0	\$ (0)
AWTR/40151200	Publ Auth BilledDSIC	(380.94)	(66,128.64)	(137,547)	(201,845)	\$ (405,902)
AWTR/40161200	Sls/Rsle Billed DSIC	0.00	(307.26)	(398)	(386)	\$ (1,090)
TOTAL		\$ (1,045)	\$ (84,734)	\$ (159,885)	\$ (221,599)	\$ (467,263)

Absolute Values \$ 1,045 \$ 84,734 \$ 159,885 \$ 221,599 \$ 467,263

ISRS BILLED REVENUE FOR 2013

G/L Account		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2013
AWTR/40111100	ResSls Billed Surch	(7.39)	(6.58)	(10)	(6)	27.59	(11,482.24)	(176,452)	185,825	4,756.78	3,437.17	348	601	\$ 7,031
AWTR/40111200	ResSls Billed DSIC	(17,006.69)	(17,337.78)	(15,284)	(545,685)	(169,102.44)	(106,839.23)	(177,651)	(698,030)	(776,516.42)	(796,452.00)	(524,869)	(527,701)	\$ (4,372,474)
AWTR/40121100	Com Sls Billed Surch	0.00	0.00	0	0	621.58	(1,519.02)	(46,407)	47,198	5,203.84	2,324.30	1,009	116	\$ 8,546
AWTR/40121200	Com Sls Billed DSIC	50.42	44.39	2	(160,794)	(37,598.37)	(41,519.62)	(70,676)	(257,511)	(261,791.73)	(216,040.40)	(189,943)	(160,565)	\$ (1,396,343)
AWTR/40131100	Ind Sls Billed Surch	0.00	0.00	0	0	0.00	(0.56)	(546)	546	569.90	0.00	0	0	\$ 570
AWTR/40131200	Ind Sls Billed DSIC	(482.45)	(502.96)	(484)	(85,577)	(387.04)	2.31	(1,248)	(4,764)	2,653.55	(13,122.84)	(3,675)	(2,280)	\$ (109,867)
AWTR/40151100	Publ Auth Billed Sur	(1.56)	0.00	0	(2)	0.00	(7.18)	(3,142)	3,152	16.68	67.07	41	210	\$ 335
AWTR/40151200	Publ Auth BilledDSIC	(234,250.32)	(202,805.18)	(204,464)	637,051	3,117.21	(1,575.16)	(4,354)	(14,038)	(17,352.31)	(15,350.04)	(8,453)	(7,761)	\$ (70,235)
AWTR/40161100	Sls/Rsle Billed Sur	0.00	0.00	0	0	0.00	0.00	(70)	1,423	(1,353.88)	0.00	0	0	\$ -
AWTR/40161200	Sls/Rsle Billed DSIC	(413.65)	(388.64)	(343)	(83,558)	(402.04)	(260.91)	(1,247)	(5,528)	(1,946.25)	(2,692.85)	(2,598)	(2,072)	\$ (101,450)
TOTAL		\$ (252,112)	\$ (220,997)	\$ (220,583)	\$ (238,571)	\$ (203,724)	\$ (163,202)	\$ (481,792)	\$ (741,726)	\$ (1,045,760)	\$ (1,037,830)	\$ (728,140)	\$ (699,453)	\$ (6,033,887)

Absolute Values \$ 252,112 \$ 220,997 \$ 220,583 \$ 238,571 \$ 203,724 \$ 163,202 \$ 481,792 \$ 741,726 \$ 1,045,760 \$ 1,037,830 \$ 728,140 \$ 699,453 \$ 6,033,887

ISRS BILLED REVENUE FOR 2014

G/L Account		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2014
AWTR/40111100	ResSls Billed Surch	\$ 835	\$ 187	\$ 983	\$ 700	\$ 221	\$ 46	\$ 19	\$ 78	\$ 75	\$ 87	\$ 35	\$ 141	\$ 3,406
AWTR/40111200	ResSls Billed DSIC	\$ (558,853)	\$ (596,834)	\$ (668,183)	\$ (693,370)	\$ (664,244)	\$ (773,251)	\$ (925,306)	\$ (1,246,760)	\$ (1,364,075)	\$ (1,297,288)	\$ (841,442)	\$ (954,694)	\$(10,584,298)
AWTR/40121100	Com Sls Billed Surch	\$ 214	\$ 882	\$ 338	\$ 198	\$ 152	\$ 169	\$ 921	\$ 38	\$ 12	\$ 4	\$ 0	\$ 109	\$ 3,038
AWTR/40121200	Com Sls Billed DSIC	\$ (137,097)	\$ (198,493)	\$ (197,593)	\$ (194,968)	\$ (208,197)	\$ (263,753)	\$ (334,897)	\$ (479,658)	\$ (425,120)	\$ (385,536)	\$ (310,868)	\$ (281,861)	\$ (3,418,041)
AWTR/40131200	Ind Sls Billed DSIC	\$ (1,857)	\$ (5,977)	\$ (4,043)	\$ (4,149)	\$ (4,029)	\$ (3,930)	\$ (7,281)	\$ (6,549)	\$ (6,467)	\$ (6,285)	\$ (4,138)	\$ (4,385)	\$ (59,089)
AWTR/40145100	Priv Fire Billed Sur	\$ -	\$ -	\$ -	\$ 205	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 205
AWTR/40145200	Priv Fire BilledDSIC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,001
AWTR/40151100	Publ Auth Billed Sur	\$ 37	\$ 63	\$ 17	\$ 2	\$ 8	\$ -	\$ 13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139
AWTR/40151200	Publ Auth BilledDSIC	\$ (4,011)	\$ (6,592)	\$ (10,017)	\$ (3,403)	\$ (6,939)	\$ (17,844)	\$ (20,445)	\$ (36,058)	\$ (20,718)	\$ (23,750)	\$ (13,104)	\$ (17,563)	\$ (180,444)
AWTR/40161100	Sls/Rsle Billed Sur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AWTR/40161200	Sls/Rsle Billed DSIC	\$ (3,824)	\$ (3,515)	\$ (3,039)	\$ (3,486)	\$ (5,285)	\$ (2,643)	\$ (5,242)	\$ (4,979)	\$ (4,972)	\$ (4,693)	\$ (3,758)	\$ (3,650)	\$ (49,085)
TOTAL		\$ (704,556)	\$ (810,280)	\$ (881,538)	\$ (898,270)	\$ (888,312)	\$ (1,060,205)	\$ (1,292,218)	\$ (1,773,888)	\$ (1,821,264)	\$ (1,717,460)	\$ (1,173,274)	\$ (1,261,903)	\$(14,283,168)

Absolute Values \$ 704,556 \$ 810,280 \$ 881,538 \$ 898,270 \$ 888,312 \$ 1,060,205 \$ 1,292,218 \$ 1,773,888 \$ 1,821,264 \$ 1,717,460 \$ 1,173,274 \$ 1,261,903 \$ 14,283,168

ISRS BILLED REVENUE FOR 2015

G/L Account		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2015
AWTR/40111100	ResSls Billed Surch	107	30	159	20	(754)	89	62.7	(13)	63				\$ (237)
AWTR/40111200	ResSls Billed DSIC	(882,881)	(944,346)	(1,259,896)	(1,162,372)	(1,129,037)	(1,458,007)	(1,486,722.3)	(1,637,130)	(2,018,186)				\$ (11,978,577)
AWTR/40121100	Com Sls Billed Surch	30	21	584	94	7	17	126.2	31	2				\$ 912
AWTR/40121200	Com Sls Billed DSIC	(249,572)	(281,020)	(373,259)	(339,252)	(339,061)	(517,412)	(493,549.7)	(702,547)	(680,446)				\$ (3,976,119)
AWTR/40131200	Ind Sls Billed DSIC	(3,662)	(3,760)	(4,719)	(16,190)	(5,972)	(7,569)	(7,288.8)	(6,983)	(8,740)				\$ (64,884)
AWTR/40151100	Publ Auth Billed Sur	0	0	4	0	0	0	2.5	0	56				\$ 62
AWTR/40151200	Publ Auth BilledDSIC	(5,370)	(8,159)	(18,276)	(8,565)	(16,262)	(22,984)	(28,512.9)	(43,568)	(47,400)				\$ (199,097)
AWTR/40161100	Sls/Rsle Billed Sur	0	0	0	0	0	0	0.0	0	0				\$ -
AWTR/40161200	Sls/Rsle Billed DSIC	(4,051)	(4,041)	(4,048)	(3,165)	(4,280)	(4,309)	(4,302.2)	(5,885)	(5,186)				\$ (39,266)
TOTAL		\$ (1,145,398)	\$ (1,241,276)	\$ (1,659,452)	\$ (1,529,430)	\$ (1,495,360)	\$ (2,010,174)	\$ (2,020,184)	\$ (2,396,095)	\$ (2,759,838)	\$ -	\$ -	\$ -	\$ (16,257,206)

Absolute Values \$ 1,145,398 \$ 1,241,276 \$ 1,659,452 \$ 1,529,430 \$ 1,495,360 \$ 2,010,174 \$ 2,020,184 \$ 2,396,095 \$ 2,759,838 \$ - \$ - \$ - \$ 16,257,206