

Missouri American Water Company  
 Authorized Total Revenue Compared to Annual Actual  
 (2005 - 2015)

Measure	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
<b>AUTHORIZED</b>											
Authorized Base Rate Revenue	\$ 161,047,156	\$ 161,047,156	\$ 167,673,157	\$ 198,335,882	\$ 225,271,638	\$ 235,628,212	\$ 245,984,785	\$ 257,895,902	\$ 261,866,275	\$ 261,866,275	\$ 261,866,275
<b>ISRS</b>											
Case Number WO-2006-0284, Eff 4/7/06	4,850,176	3,661,104	4,035,535								
Case Number WO-2007-0043, Eff 10/23/06	1,961,076	379,141	1,622,500								
Case Number WO-2007-0272, Eff 4/15/07	2,580,388		1,340,368								
Case Number WO-2008-0249, Eff 4/27/08	2,670,761			1,565,363							
Case Number WO-2009-0379, Eff 7/18/09	2,652,705				1,201,086	1,326,353					
Case Number WO-2010-0190, Eff 3/27/10	3,156,668					824,241					
Case Number WO-2011-0106, Eff 3/21/11	3,624,121						2,818,761	906,030			
Case Number WO-2011-0336, Eff 10/16/11	2,180,730						454,319	545,183			
Case Number WO-2012-0401, Eff 9/25/12	3,736,586							934,147	3,736,586	3,736,586	3,736,586
Case Number WO-2013-0406, Eff 6/21/13	5,827,176								3,075,454	5,827,176	5,827,176
Case Number WO-2014-0055, Eff 12/14/13	4,815,317								227,390	4,815,317	4,815,317
Case Number WO-2014-0237, Eff 5/30/14	4,113,382									2,399,473	4,113,382
Case Number WO-2015-0059, Eff 12/31/14	8,986,785									24,963	8,986,785
Case Number WO-2015-0211, Eff 6/27/15	1,919,991										981,329
MAWC Total Revenue - Authorized By Year	\$ 161,047,156	\$ 165,087,401	\$ 174,671,560	\$ 199,901,245	\$ 226,472,724	\$ 237,778,805	\$ 249,257,865	\$ 260,281,262	\$ 268,905,705	\$ 278,669,790	\$ 290,326,849
<b>ACTUAL</b>											
Base Water Revenue	161,194,728	164,537,310	168,902,800	177,034,188	200,085,811	218,846,994	235,051,760	269,287,612	251,158,832	247,626,189	234,743,301
ISRS Revenue	-	3,448,247	7,975,971	1,423,637	948,849	2,107,831	2,748,616	2,098,882	6,033,887	14,284,375	23,157,710
Acquisitions								52,022	236,049	709,237	709,237
Other Water Revenue	2,556,831	2,535,754	2,674,113	2,172,667	2,160,984	2,914,860	3,614,040	5,266,384	3,975,501	3,922,706	4,195,334
Total Water Revenue	163,751,559	170,521,311	179,552,884	180,630,492	203,195,644	223,869,685	241,414,416	276,704,900	261,404,269	266,542,507	262,805,582
Base Sewer Revenue	295,697	332,020	346,840	420,492	585,886	738,565	1,722,724	2,735,025	3,077,091	3,031,002	5,430,890
Acquisitions								21,830	291,934	581,957	581,957
Other Sewer Revenue							2,665	5,929	4,737	4,073	27,242
Total Sewer Revenue	295,697	332,020	346,840	420,492	585,886	738,565	1,725,389	2,762,784	3,373,762	3,617,032	6,040,089
MAWC Total Revenue - Actual	\$ 164,047,256	\$ 170,853,331	\$ 179,899,724	\$ 181,050,984	\$ 203,781,530	\$ 224,608,250	\$ 243,139,805	\$ 279,467,684	\$ 264,778,031	\$ 270,159,539	\$ 268,845,671
Variance - Actual vs. Authorized	\$ 3,000,100	\$ 5,765,930	\$ 5,228,164	\$ (18,850,261)	\$ (22,691,194)	\$ (13,170,555)	\$ (6,118,060)	\$ 19,186,422	\$ (4,127,674)	\$ (8,510,251)	\$ (21,481,178)