

**Exhibit No.:**  
**Issue:** Accounting Schedules  
**Witness:** Auditing Staff  
**Sponsoring Party:** MO PSC Staff  
**Case No:** WR-2011-0337  
**Date Prepared:** November 10, 2011



**MISSOURI PUBLIC SERVICE COMMISSION**  
**UTILITY SERVICES DEPARTMENT**  
**STAFF ACCOUNTING SCHEDULES**

**MISSOURI AMERICAN WATER COMPANY**  
**Water District # 1**  
**Includes Jefferson City,**  
**Maplewood/Lake Carmel,**  
**Mexico, St. Louis Metro and**  
**Warren County Water**

**CASE NO. WR-2011-0337**

**Jefferson City, Missouri**

**November 2011**