

Missouri-American Water Company
ISRS Reconciliation

Effective Date	ISRS Number	Approved Amount	Daily Amount	Days in Place	Authorized Revenue as of 7/19/2016
9/25/2012	ISRS 10	\$3,736,587	\$10,237	1,394	\$14,270,691
6/21/2013	ISRS 11	5,827,176	15,965	1,125	17,960,474
12/14/2013	ISRS 12	2,973,943	8,148	949	7,732,252
5/30/2014	ISRS 13	4,113,382	11,270	782	8,812,780
12/31/2014	ISRS 14	7,321,583	20,059	567	11,373,528
6/27/2015	ISRS 15	1,919,991	5,260	389	2,046,237
Total Authorized Revenue					\$62,195,962
Total Billed Through 12/31/16					\$59,964,742
Shortfall / (Overage)					2,231,220
Prior ISRS Final Reconciliation					253,280
Total ISRS Shortfall / (Overage)					\$2,484,500