

**Missouri-American Water Company**

**Minimum Filing Requirements**

**4 CSR 240-3.030 (3) (B)**

**Missouri-American Water Company**  
**For the Test Year Ended December 31, 2010**  
**Case No. WR-2011-0337**  
**Case No. SR-2011-0338**

**Item #1 - Aggregate Annual Increase**  
**Roark Water District**

The aggregate annual increase over current revenues which the tariffs propose is \$54,462  
which is an overall increase to the customer of 21.04% on a Pro Forma Basis.

**Missouri-American Water Company**  
**For the Test Year Ended December 31, 2010**  
**Case No. WR-2011-0337**  
**Case No. SR-2011-0338**

**Item #1 - Aggregate Annual Increase**  
**Roark Sewer District**

The aggregate annual increase over current revenues which the tariffs propose is \$116,565  
which is an overall increase to the customer of 39.40% on a Pro Forma Basis.

**Missouri-American Water Company  
For the Test Year Ended December 31, 2010  
Case No. WR-2011-0337  
Case No. SR-2011-0338**

**Item #2 - Names of Counties and Communities Affected**

<u>County Name</u>	<u>Communities</u>
Stone	Stonebridge Village
Taney	Branson
	Stonebridge Village

**Missouri-American Water Company**  
**For the Test Year Ended December 31, 2010**  
**Case No. WR-2011-0337**  
**Case No. SR-2011-0338**

**Item #3 - Number and Classification of Customers Affected**  
**Roark Water District**

Classification

Residential	541
Commercial	134
Industrial	0
Rate J	0
Other Public Authority	0
Other Water Utility	0
Fire Protection	0
Total	675

**Missouri-American Water Company**  
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**Case No. WR-2011-0337**  
**Case No. SR-2011-0338**

**Item #3 - Number and Classification of Customers Affected**  
**Roark Sewer District**

Classification

Residential	547
Commercial	88
Industrial	0
Rate J	0
Other Public Authority	0
Other Water Utility	0
Fire Protection	0
Total	635

**Missouri-American Water Company**  
**For the Test Year Ended December 31, 2010**  
**Case No. WR-2011-0337**  
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**Item #4 - Average Increase by Customer Classifications**

The average increase in dollars and the percentage over the current rate for all customer classifications based on pro forma sales are as follows:

**Roark Water District**

Classification	Pro Forma Revenue at Current Rates	Pro Forma Revenue at New Rates	Dollar Increase	Percent Increase
Residential	\$163,482	\$200,432	\$36,950	22.60%
Commercial	\$95,332	\$112,844	\$17,512	18.37%
Industrial	\$0	\$0	\$0	0.00%
Other Public Authority	0	0	0	0.00%
Other Water Utility	0	0	0	0.00%
Fire Protection	0	0	0	0.00%
Rate J / Miscellaneous Sales	0	0	0	0.00%
Residential Flat Rate:	0	0	0	0.00%
Commercial Flat Rate:	0	0	0	0.00%
<b>Total</b>	<b>\$258,814</b>	<b>\$313,276</b>	<b>\$54,462</b>	<b>21.04%</b>



**Missouri-American Water Company**  
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**Case No. WR-2011-0337**  
**Case No. SR-2011-0338**

**Item #4 - Average Increase by Customer Classifications**

The average increase in dollars and the percentage over the current rate for all customer classifications based on pro forma sales are as follows:

**Roark Sewer District**

Classification	Pro Forma Revenue at Current Rates	Pro Forma Revenue at New Rates	Dollar Increase	Percent Increase
Residential	\$199,812	\$320,270	\$120,458	60.29%
Commercial	\$96,048	\$92,155	(3,893)	-4.05%
Industrial	\$0	\$0	0	0.00%
Other Public Authority	0	0	0	0.00%
Other Water Utility	0	0	0	0.00%
Fire Protection	0	0	0	0.00%
Rate J / Miscellaneous Sales	0	0	0	0.00%
Residential Flat Rate:	0	0	0	0.00%
Commercial Flat Rate:	0	0	0	0.00%
<b>Total</b>	<b>\$295,860</b>	<b>\$412,425</b>	<b>\$116,565</b>	<b>39.40%</b>

**Missouri-American Water Company**  
**For the Test Year Ended December 31, 2010**  
**Case No. WR-2011-0337**  
**Case No. SR-2011-0338**

**Item #5 - Proposed annual aggregate increase by general categories of service including dollar amounts and percentage on increase in revenues above revenues derived from current rates.**

Since Missouri-American Water Company's general categories of service are essentially the same as its customer classifications, this information is provided in Item #4 herein.

**Missouri-American Water Company**  
**For the Test Year Ended December 31, 2010**  
**Case No. WR-2011-0337**  
**Case No. SR-2011-0338**

**Item #6 - Press Releases**

None

**Missouri-American Water Company**  
**For the Test Year Ended December 31, 2010**  
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**Case No. SR-2011-0338**

**Item #7 - Summary of Reasons for the Proposed Changes**

The proposed changes represent a general rate increase request. The need for an increase in rates is primarily caused by the Company's increasing capital and operating expenditures. The rate request is based upon the Company's need to continue to invest in capital improvements and to recover higher operating costs at its existing water and sewer facilities. The capital investments are part of an ongoing program to upgrade, expand, and/or replace aging infrastructure and to relocate or replace underground water mains related to highway or other road improvements. The higher operating costs are associated with operating and maintaining existing water and sewer facilities. These capital and operating increases are necessary in order to maintain system reliability, to keep the water and sewer systems current with environmental and safety standards, and to continue to meet the needs of customers.

**4 CSR 240-10.060**

**Missouri-American Water Company**  
**For the Test Year Ended December 31, 2010**  
**Case No. WR-2011-0337**  
**Case No. SR-2011-0338**

**Cities and Counties which Apply a Business License Tax on Gross Receipts Tax**  
None