

**Overall Revenue Requirement Summary
For the Test Year Ended December 31, 2010**

**Missouri Public Service Commission
Company: Missouri-American Water Company
Total Company - Water and Waste Water**

**Case No. WR-2011-XXXX and Case No. SR-2011-XXXX
Schedule CAS-1
Page 1 of 3**

Line No.	Description	Amount
1		
2		
3		
4	Description	Amount
5		
6	Rate Base	\$849,106,802
7		
8	Operating Income at Present Rates	\$48,982,355
9		
10	Earned Rate of return	5.77%
11		
12	Requested Rate of Return	8.85%
13		
14	Required Operating Income	75,145,952
15		
16	Operating Income Deficiency	26,163,597
17		
18	Gross Revenue Conversion Factor	1.63925
19		
20	Revenue Deficiency	\$42,888,712
21		
22	Adjusted Operating Revenues	\$238,550,264
23		
24	Total Revenue Requirement	\$281,438,976
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**Overall Revenue Requirement Summary
For the Test Year Ended December 31, 2010**

**Missouri Public Service Commission
Company: Missouri-American Water Company
Total Company - Water**

**Case No. WR-2011-XXXX
Schedule CAS-1
Page 2 of 3**

Line No.	Description	Amount
1		
2		
3		
4	Description	Amount
5		
6	Rate Base	\$839,948,714
7		
8	Operating Income at Present Rates	\$49,428,995
9		
10	Earned Rate of return	5.88%
11		
12	Requested Rate of Return	8.85%
13		
14	Required Operating Income	74,335,461
15		
16	Operating Income Deficiency	24,906,466
17		
18	Gross Revenue Conversion Factor	1.63949
19		
20	Revenue Deficiency	\$40,833,952
21		
22	Water Revenue Contribution	\$1,400,000
23		
24	Net Revenue Deficiency	\$42,233,952
25		
26	Adjusted Operating Revenues	\$236,233,347
27		
28	Total Revenue Requirement After Revenue Contribution	\$278,467,299
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**Overall Revenue Requirement Summary
For the Test Year Ended December 31, 2010**

**Missouri Public Service Commission
Company: Missouri-American Water Company
Total Company - Waste Water**

**Case No. SR-2011-XXXX
Schedule CAS-1
Page 3 of 3**

Line No.	Description	Amount
1		
2		
3		
4	Description	Amount
5		
6	Rate Base	\$9,158,088
7		
8	Operating Income at Present Rates	(\$446,640)
9		
10	Earned Rate of return	-4.88%
11		
12	Requested Rate of Return	8.85%
13		
14	Required Operating Income	810,491
15		
16	Operating Income Deficiency	1,257,131
17		
18	Gross Revenue Conversion Factor	1.63448
19		
20	Revenue Deficiency	\$2,054,760
21		
22	Water Revenue Contribution	(\$1,400,000)
23		
24	Net Revenue Deficiency	\$654,760
25		
26	Adjusted Operating Revenues	\$2,316,917
27		
28	Total Revenue Requirement After Revenue Contribution	\$2,971,677
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