Missouri Public Service Commission

Company: Missouri-American Water Company

Case No. WR-2011-XXXX Schedule CAS-12-BRU

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Distr	ict: Brunswick						Page 1 of
		Present Pro F	Forma Rates	Proposed Pro	Forma Rates		
Line :	# Class/		_				
	Description	Sales	Total	Sales	Total	Dollar	Percentage
1		(000 Gal)	Revenue	(000 Gal)	Revenue	Change	Change
2	Monthly Billing:		_				
3							
4	Residential	12,551	\$233,050	12,551	\$115,627	(\$117,423)	-50.39%
5	Commercial	6,240	85,216	6,240	40,161	(45,055)	-52.87%
6	Industrial	52	1,670	52	896	(774)	-46.35%
7	Other Public Authority	1,027	14,336	1,027	5,866	(8,470)	-59.08%
8	Other Water Utilities	605	13,985	605	3,121	(10,864)	-77.68%
9	Rate J / Miscellaneous	0	0	0	0	0	0.00%
10	Private Fire	0	14,269	0	4,067	(10,202)	-71.50%
11	Public Fire	0	0	0	0	0	0.00%
12	Total	20,475	\$362,526	20,475	\$169,738	(\$192,788)	-53.18%
13	•						
14							
15	Miscellaneous Revenues:						
16							
17	Reconnect Charges		\$336		\$677	\$341	101.49%
18	Returned Check Charge		96		96	0	0.00%
19	Application Fee		861		861	0	0.00%
20	Miscellaneous Other Revenue		1,620		2,354	734	45.31%
21	Rents from Water Property		0		0	0	0.00%
22	Misc Sales		-		0	0	0.00%
23							
24			\$365,440		\$173,726	(\$191,713)	-52.46%
25							
26							
27							
28							
29							

Missouri Public Service Commission

Company: Missouri-American Water Company District: Brunswick

Case No. WR-2011-XXXX Schedule CAS-13-BRU

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			Present Pro F	orma Rates			Prop	osed Pro Form	na Rates		-
Line #	Class/ Description	Customer Meter Billings	Sales ('000 Gal)	Current Rate	Total Revenue	Customer Meter Billings	Sales ('000 Gal)	Proposed Rate	Total Revenue	Dollar Change	Percentage Change
2	Residential:										
3	Minimum Charge:										
4	5/8" Monthly	4,111		\$21.21	\$87,190	4,111		\$16.80	\$69,061	(\$18,129)	-20.79%
5	3/4" Monthly	0		27.15	0	0		22.00	0	0	0.00%
6	1" Monthly	12		38.48	458	12		30.00	357	(101)	-22.05%
7	1-1/2" Monthly	0		66.91	0	0		53.00	0	0	0.00%
8	2" Monthly	0		101.01	0	0		80.00	0	0	0.00%
9	3" Monthly	0		180.51	0	0		143.00	0	0	0.00%
10	4" Monthly	0		294.12	0	0		233.00	0	0	0.00%
11	6" Monthly	0		578.14	0	0		458.00	0	0	0.00%
12	8" Monthly	0		918.90	0	0		728.00	0	0	0.00%
13	10" Monthly	0		1,560.96	0	0		1,236.00	0	0	0.00%
14	12" Monthly	0		2,574.87	0	0		2,040.00	0	0	0.00%
15											
16	Volumetric Charge	<u>s:</u>									
17	First Block		12,551	\$11.5849	\$145,402		12,551	\$3.6817	\$46,209	(\$99,193)	-68.22%
18	Second Block		0	11.5849	0		0	3.6817	0	0	0.00%
19	Third Block		0	11.5849	0		0	3.6817	0	0	0.00%
20	Fourth Block		0	11.5849	0		0	3.6817	0	0	0.00%
21	FAL's and Credits		0		0		0		0	0	0.00%
22	Reconcile to Books	s		_				_		0	0.00%
23	Total	-	12,551	_	\$233,050		12,551	<u>-</u>	\$115,627	(\$117,423)	-50.39%
24		-		_		•		-			

Missouri Public Service Commission

Company: Missouri-American Water Company District: Brunswick

Case No. WR-2011-XXXX Schedule CAS-13-BRU

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	_		Present Pro F	orma Rates		_	Prop	osed Pro Form	na Rates		•
Line #	Class/ Description	Customer Meter Billings	Sales ('000 Gal)	Current Rate	Total Revenue	Customer Meter Billings	Sales ('000 Gal)	Proposed Rate	Total Revenue	Dollar Change	Percentage Change
2	Commercial:								·		
3	Minimum Charge:										
4	5/8" Monthly	624		\$21.21	\$13,237	624		\$16.80	\$10,485	(\$2,752)	-20.79%
5	3/4" Monthly	0		27.15	0	0		22.00	0	0	0.00%
6	1" Monthly	96		38.48	3,679	96		30.00	2,868	(811)	-22.04%
7	1-1/2" Monthly	0		66.91	0	0		53.00	0	0	0.00%
8	2" Monthly	48		101.01	4,848	48		80.00	3,840	(1,008)	-20.79%
9	3" Monthly	0		180.51	0	0		143.00	0	0	0.00%
10	4" Monthly	0		294.12	0	0		233.00	0	0	0.00%
11	6" Monthly	0		578.14	0	0		458.00	0	0	0.00%
12	8" Monthly	0		918.90	0	0		728.00	0	0	0.00%
13	10" Monthly	0		1,560.96	0	0		1,236.00	0	0	0.00%
14	12" Monthly	0		2,574.87	0	0		2,040.00	0	0	0.00%
15											
16											
17	Volumetric Charge	es:									
18	First Block		5,548	\$10.7182	\$59,459		5,548	\$3.6817	\$20,424	(\$39,035)	-65.65%
19	Second Block		777	6.0045	4,662		777	3.6817	2,859	(1,803)	-38.67%
20	Third Block		0	4.6339	0		0	3.6817	0	0	0.00%
	Fourth Block		0	3.1204	0		0	3.6817	0	0	0.00%
	FAL's and Credits		(84)		(669)		(84)		(315)	354	-52.94%
	Reconcile to Book	s		-				-		0	0.00%
24	Total	-	6,240	-	\$85,216		6,240	_	\$40,161	(\$45,055)	-52.87%
25		•		•		•		•			

Missouri Public Service Commission

Company: Missouri-American Water Company District: Brunswick

Case No. WR-2011-XXXX Schedule CAS-13-BRU

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			Present Pro Fo	orma Rates			Prop	osed Pro Form	na Rates		
Line #	Class/ Description	Customer Meter Billings	Sales ('000 Gal)	Current Rate	Total Revenue	Customer Meter Billings	Sales ('000 Gal)	Proposed Rate	Total Revenue	Dollar Change	Percentage Change
2	Industrial:	<u>J</u> -	(()				
3	Minimum Charge:										
4	5/8" Monthly	0		\$21.21	\$0	0		\$16.80	\$0	\$0	0.00%
5	3/4" Monthly	0		27.15	0	0		22.00	0	0	0.00%
6	1" Monthly	24		38.48	924	24		30.00	720	(204)	-22.08%
7	1-1/2" Monthly	0		66.91	0	0		53.00	0	0	0.00%
8	2" Monthly	0		101.01	0	0		80.00	0	0	0.00%
9	3" Monthly	0		180.51	0	0		143.00	0	0	0.00%
10	4" Monthly	0		294.12	0	0		233.00	0	0	0.00%
11	6" Monthly	0		578.14	0	0		458.00	0	0	0.00%
12	8" Monthly	0		918.90	0	0		728.00	0	0	0.00%
13	10" Monthly	0		1,560.96	0	0		1,236.00	0	0	0.00%
14	12" Monthly	0		2,574.87	0	0		2,040.00	0	0	0.00%
15											
16											
17	Volumetric Charge	es:									
18	First Block		39	\$16.5455	\$637		39	\$3.6817	\$142	(\$495)	-77.71%
19	Second Block		19	9.2686	179		19	3.6817	71	(108)	-60.34%
20	Third Block		0	7.1527	0		0	3.6817	0	0	0.00%
21	Fourth Block		0	4.8169	0		0	3.6817	0	0	0.00%
	FAL's and Credits		(6)		(70)		(6)		(37)	33	-47.04%
23	Reconcile to Book	KS .		-	<u> </u>			-		0	0.00%
24	Total	=	52		\$1,670	:	52	=	\$896	(\$774)	-46.35%
25											
26											

Missouri Public Service Commission

Company: Missouri-American Water Company District: Brunswick

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			Present Pro Fo	orma Rates			Prop	osed Pro Form	na Rates		
Line #	Class/ Description	Customer Meter Billings	Sales ('000 Gal)	Current Rate	Total Revenue	Customer Meter Billings	Sales ('000 Gal)	Proposed Rate	Total Revenue	Dollar Change	Percentage Change
2	Other Public Au		(000 00)				(3 5 5 5 5 5 7)				
3	Minimum Charge	-									
4	5/8" Monthly	76		\$21.21	\$1,610	76		\$16.80	\$1,275	(\$335)	-20.81%
5	3/4" Monthly	0		27.15	0	0		22.00	0	0	0.00%
6	1" Monthly	0		38.48	0	0		30.00	0	0	0.00%
7	1-1/2" Monthly	0		66.91	0	0		53.00	0	0	0.00%
8	2" Monthly	12		101.01	1,212	12		80.00	960	(252)	-20.79%
9	3" Monthly	0		180.51	0	0		143.00	0	0	0.00%
10	4" Monthly	0		294.12	0	0		233.00	0	0	0.00%
11	6" Monthly	0		578.14	0	0		458.00	0	0	0.00%
12	8" Monthly	0		918.90	0	0		728.00	0	0	0.00%
13	10" Monthly	0		1,560.96	0	0		1,236.00	0	0	0.00%
14	12" Monthly	0		2,574.87	0	0		2,040.00	0	0	0.00%
15											
16											
17	Volumetric Charg	jes:									
-	First Block		929	\$12.1067	\$11,241		929	\$3.6817	\$3,418	(\$7,823)	-69.59%
_	Second Block		111	6.7821	751		111	3.6817	408	(343)	-45.67%
-	Third Block		0	5.2342	0		0	3.6817	0	0	0.00%
	Fourth Block		0	3.5246	0		0	3.6817	0	0	0.00%
	FAL's and Credits		(12)		(478)		(12)		(195)	283	-59.19%
	Reconcile to Boo	ks		_	*			-		0	0.00%
24	Total	=	1,027	=	\$14,336	=	1,027	=	\$5,866	(\$8,470)	-59.08%
25											
26											

Missouri Public Service Commission

Company: Missouri-American Water Company District: Brunswick

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	_		Present Pro F	orma Rates	_		Prop	osed Pro Form	na Rates		
Line #	Class/	Customer				Customer					
	Description	Meter	Sales	Current	Total	Meter	Sales	Proposed	Total	Dollar	Percentage
1	_	Billings	('000 Gal)	Rate	Revenue	Billings	('000 Gal)	Rate	Revenue	Change	Change
2	Other Water Util	ities:				•					
3	Minimum Charge	<u>:</u>									
4	5/8" Monthly	12		\$21.21	\$248	12		\$16.80	\$197	(\$51)	-20.56%
5	3/4" Monthly	0		27.15	0	0		22.00	0	0	0.00%
6	1" Monthly	12		38.48	462	12		30.00	360	(102)	-22.08%
7	1-1/2" Monthly	0		66.91	0	0		53.00	0	0	0.00%
8	2" Monthly	9		101.01	909	9		80.00	720	(189)	-20.79%
9	3" Monthly	0		180.51	0	0		143.00	0	0	0.00%
10	4" Monthly	0		294.12	0	0		233.00	0	0	0.00%
11	6" Monthly	0		578.14	0	0		458.00	0	0	0.00%
12	8" Monthly	0		918.90	0	0		728.00	0	0	0.00%
13	10" Monthly	0		1,560.96	0	0		1,236.00	0	0	0.00%
14	12" Monthly	0		2,574.87	0	0		2,040.00	0	0	0.00%
15											
16											
17	Volumetric Charg	jes:									
18	First Block		653	\$19.2320	\$12,553		653	\$2.0380	\$1,330	(\$11,223)	-89.40%
19	Second Block		252	10.7739	2,715		252	2.0380	514	(2,201)	-81.07%
20	Third Block		0	8.3145	0		0	2.0380	0	0	0.00%
21	Fourth Block		0	5.5990	0		0	2.0380	0	0	0.00%
22	FAL's and Credits	S	(300)		(2,902)		(300)		0	2,902	-100.00%
23	Reconcile to Boo	ks		_		_		_		0	0.00%
24	Total	-	605		\$13,985	<u>-</u>	605	<u>-</u>	\$3,121	(\$10,864)	-77.68%
25		=		-		-		-			

Missouri Public Service Commission

Company: Missouri-American Water Company District: Brunswick

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			Present Pro F	Forma Rates			Prop	oosed Pro Form	na Rates		
Line #	Class/ Description	Customer Meter Billings	Sales ('000 Gal)	Current Rate	Total Revenue	Customer Meter Billings	Sales ('000 Gal)	Proposed Rate	Total Revenue	Dollar Change	Percentage Change
2	Rate J / Miscella	aneous:									
3	Minimum Charge	<u>):</u>									
4	5/8" Monthly	0		\$21.21	\$0	0		\$16.80	\$0	\$0	0.00%
5	3/4" Monthly	0		27.15	0	0		22.00	0	0	0.00%
6	1" Monthly	0		38.48	0	0		30.00	0	0	0.00%
7	1-1/2" Monthly	0		66.91	0	0		53.00	0	0	0.00%
8	2" Monthly	0		101.01	0	0		80.00	0	0	0.00%
9	3" Monthly	0		180.51	0	0		143.00	0	0	0.00%
10	4" Monthly	0		294.12	0	0		233.00	0	0	0.00%
11	6" Monthly	0		578.14	0	0		458.00	0	0	0.00%
12	8" Monthly	0		918.90	0	0		728.00	0	0	0.00%
13	10" Monthly	0		1,560.96	0	0		1,236.00	0	0	0.00%
14	12" Monthly	0		2,574.87	0	0		2,040.00	0	0	0.00%
15											
16											
17	Volumetric Charg	ges:									
18	First Block		0	\$0.0000	\$0		0	\$1.8734	\$0	\$0	0.00%
19	Second Block		0	0.0000	0		0	1.8734	0	0	0.00%
20	Third Block		0	0.0000	0		0	1.8734	0	0	0.00%
21	Fourth Block		0	0.0000	0		0	1.8734	0	0	0.00%
22	FAL's and Credits	S	0		0		0		0	0	0.00%
23	Reconcile to Boo	ks		_						0	0.00%
24	Total		0	-	\$0		0		\$0	\$0	0.00%
25		:		=				•			

Missouri Public Service Commission Company: Missouri-American Water Company District: Brunswick Case No. WR-2011-XXXX Schedule CAS-13-BRU

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	ct: Brunswick		Present	Rates	Propose	d Rates		Page 7 of 7
Line # 1	Connection Size	Number of Connections	Annual Rate	Total Revenue	Annual Rate	Total Revenue	Dollar Change	Percentage Change
2	Private Fire Service:	Connections	raio	rtovorido		revende	<u> </u>	Change
3 4 5	Private Fire Hydrant	3.00	\$3,753.72	\$11,261	\$1,200.00	\$3,600	(\$7,661)	-68.03%
6 7	2"	0.00	537.96	0	83.52	0	0	0.00%
8 9	3"	0.00	924.48	0	143.52	0	0	0.00%
10 11	4"	0.00	1,466.76	0	227.76	0	0	0.00%
12 13	6"	1.00	3,008.04	3,008	467.04	467	(2,541)	-84.47%
14 15	8"	0.00	5,175.36	0	803.52	0	0	0.00%
16 17	10"	0.00	7,955.52	0	1,235.16	0	0	0.00%
18	12"	0.00	11,343.24	0	1,761.12	0	0	0.00%
19 20 21	FAL's and Credits			0		0	0	0.00%
22 23 24 25	Total	4	- -	\$14,269	- =	\$4,067	(\$10,202)	-71.50%
26 27	Public Fire Protection:							
28 29 30 31 32 33 34 35 36 37 38 39 40	Public Fire Hydrants	65	\$0.00 <u> </u>	\$0	\$0.00	\$0	\$0	0.00%

Missouri Public Service Commission

Company: Missouri-American Water Company

District: Jefferson City

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Present Pro Forma Rates Proposed Pro Forma Rates Line # Class/ Description Sales Total Sales Total Dollar Percentage ('000 Gal) Revenue ('000 Gal) Revenue Change Change 2 **Monthly Billing:** 3 494,720 \$3.213.048 494,720 \$3,670,946 \$457,898 14.25% 4 Residential 5 Commercial 359,842 1,560,679 1,599,266 38,587 2.47% 294,607 6 Industrial 121,546 317,038 7,126 33,978 (283,060)-89.28% Other Public Authority 109,276 491,418 109,276 606,782 115,364 23.48% Other Water Utilities 0 0.00% 0 9 Rate J / Miscellaneous 0 0.00% 179,655 351,062 351,062 10 Private Fire 0 182,532 99,202 (83,330)-45.65% Public Fire 0.00% 11 0 12 Total 1,085,384 \$5,764,715 1,085,384 \$6,361,236 \$596,521 10.35% 13 14 15 Miscellaneous Revenues: 16 17 Reconnect Charges \$24,919 \$40,846 \$15,927 63.92% 18 Returned Check Charge 2,076 2,240 164 7.90% 17,774 19 Application Fee 17,780 6 0.03% Miscellaneous Other Revenue 34.93% 19,494 26,303 6,809 Rents from Water Property 5 5 0.00% 21 0 22 Misc Sales 0 300 300 0.00% 23 24 \$5,828,983 \$6,448,710 \$619,727 10.63% 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39

Missouri Public Service Commission

Company: Missouri-American Water Company

District: Jefferson City

Case No. WR-2011-XXXX Schedule CAS-13-JFC

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			Present Pro F	orma Rates			Prop	osed Pro Forn	na Rates		. ugo . o. o
Line #	Class/ Description	Customer Meter Billings	Sales ('000 Gal)	Current Rate	Total Revenue	Customer Meter Billings	Sales ('000 Gal)	Proposed Rate	Total Revenue	Dollar Change	Percentage Change
2	Residential:	-	,				,				
3	Minimum Charge:										
4	5/8" Monthly	106,767		\$11.79	\$1,258,784	106,767		\$16.80	\$1,793,687	\$534,903	42.49%
5	3/4" Monthly	0		12.90	0	0		22.00	0	0	0.00%
6	1" Monthly	1,708		15.13	25,841	1,708		30.00	51,237	25,396	98.28%
7	1-1/2" Monthly	23		20.71	476	23		53.00	1,219	743	156.09%
8	2" Monthly	42		27.38	1,161	42		80.00	3,392	2,231	192.16%
9	3" Monthly	0		43.00	0	0		143.00	0	0	0.00%
10	4" Monthly	0		65.30	0	0		233.00	0	0	0.00%
11	6" Monthly	0		121.00	0	0		458.00	0	0	0.00%
12	8" Monthly	0		0.00	0	0		728.00	0	0	0.00%
13	10" Monthly	0		0.00	0	0		1,236.00	0	0	0.00%
14	12" Monthly	0		0.00	0	0		0.00	0	0	0.00%
15											
16	Volumetric Charge	<u>es:</u>									
17	First Block		494,720	\$3.8947	\$1,926,786		494,720	\$3.6817	\$1,821,411	(\$105,375)	-5.47%
18	Second Block		0	3.8947	0		0	3.6817	0	0	0.00%
19	Third Block		0	0.0000	0		0	0.0000	0	0	0.00%
20	Fourth Block		0	0.0000	0		0	0.0000	0	0	0.00%
21	FAL's and Credits		0		0		0		0	0	0.00%
22	Reconcile to Book	s				_				0	0.00%
23	Total	- -	494,720		\$3,213,048	- -	494,720		\$3,670,946	\$457,898	14.25%
24		=		•		· ·		•			

Missouri Public Service Commission

Company: Missouri-American Water Company

Case No. WR-2011-XXXX Schedule CAS-13-JFC

	ct: Jefferson City		Present Pro F	orma Rates			Prop	osed Pro Forn	na Rates		Page 2 of 9
Line #	Class/ Description	Customer Meter Billings	Sales ('000 Gal)	Current Rate	Total Revenue	Customer Meter Billings	Sales ('000 Gal)	Proposed Rate	Total Revenue	Dollar Change	Percentage Change
2	Commercial:	Dillingo	(000 001)	rato	rtovonac	Dillingo	(000 001)	rato	rtovondo	Change	Onlange
3	Minimum Charge:										
4	5/8" Monthly	10,564		\$11.79	\$124,548	10,564		\$16.80	\$177,474	\$52,926	42.49%
5	3/4" Monthly	. 0		12.90	0	0		22.00	0	0	0.00%
6	1" Monthly	3,482		15.13	52,678	3,482		30.00	104,451	51,773	98.28%
7	1-1/2" Monthly	892		20.71	18,482	892		53.00	47,297	28,815	155.91%
8	2" Monthly	2,016		27.38	55,204	2,016		80.00	161,296	106,092	192.18%
9	3" Monthly	121		43.00	5,207	85		143.00	12,169	6,962	133.70%
10	4" Monthly	60		65.30	3,944	36		233.00	8,481	4,537	115.04%
11	6" Monthly	12		121.00	1,464	12		458.00	5,542	4,078	278.55%
12	8" Monthly	0		0.00	0	0		728.00	0	0	0.00%
13	10" Monthly	0		0.00	0	0		1,236.00	0	0	0.00%
14	12" Monthly	0		0.00	0	0		0.00	0	0	0.00%
15											
16											
17	Volumetric Charge	<u>es:</u>									
18	First Block		281,579	\$3.8973	\$1,097,399		270,270	\$3.6817	\$995,052	(\$102,347)	-9.33%
19	Second Block		79,267	2.6080	206,728		25,341	3.6817	93,299	(113,429)	-54.87%
20	Third Block		0	0.0000	0		0	0.0000	0	0	0.00%
21	Fourth Block		0	0.0000	0		0	0.0000	0	0	0.00%
22	FAL's and Credits		(1,004)		(4,975)		(1,004)		(5,795)	(820)	16.48%
23	Reconcile to Book	s .			<u> </u>				•	0	0.00%
24	Total	=	359,842	:	\$1,560,679	:	294,607	:	\$1,599,266	\$38,587	2.47%
25											
26											
27											
28											
29											

Missouri Public Service Commission

Company: Missouri-American Water Company

District: Jefferson City

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Distric	ct: Jenerson City		Present Pro F	orma Rates			Pron	osed Pro Form	na Rates		Page 3 of 9
Line #	Class/	Customer				Customer					
	Description	Meter	Sales	Current	Total	Meter	Sales	Proposed	Total	Dollar	Percentage
1		Billings	('000 Gal)	Rate	Revenue	Billings	('000 Gal)	Rate	Revenue	Change	Change
2	State Penitentiary		1				(= = = =)				
3	Minimum Charge:		,								
4	5/8" Monthly	0		\$0.00	\$0	0		\$16.80	\$0	\$0	0.00%
5	3/4" Monthly	0		0.00	0	0		22.00	0	0	0.00%
6	1" Monthly	0		0.00	0	0		30.00	0	0	0.00%
7	1-1/2" Monthly	0		0.00	0	0		53.00	0	0	0.00%
8	2" Monthly	0		0.00	0	0		80.00	0	0	0.00%
9	3" Monthly	0		0.00	0	0		143.00	0	0	0.00%
10	4" Monthly	0		0.00	0	0		233.00	0	0	0.00%
11	6" Monthly	0		0.00	0	0		458.00	0	0	0.00%
12	8" Monthly	0		0.00	0	0		728.00	0	0	0.00%
13											
14	Volumetric Charge	<u>s:</u>									
15	First Block		0	\$0.0000	\$0		0	\$0.0000	\$0	\$0	0.00%
16	Second Block		0	0.0000	0		0	0.0000	0	0	0.00%
17	FAL's and Credits		0		0		0		0	0	0.00%
18	Reconcile to Books	S								0	0.00%
19	Total	_	0		\$0	_	0	_	\$0	\$0	0.00%
20		=		=		-		-			
21	Capital Complex	(Interruptible	Rate):								
22	Minimum Charge:		-								
23	5/8" Monthly	0		\$0.00	\$0	0		\$16.80	\$0	\$0	0.00%
24	3/4" Monthly	0		0.00	0	0		22.00	0	0	0.00%
25	1" Monthly	0		0.00	0	0		30.00	0	0	0.00%
26	1-1/2" Monthly	0		0.00	0	0		53.00	0	0	0.00%
27	2" Monthly	0		0.00	0	0		80.00	0	0	0.00%
28	3" Monthly	0		0.00	0	0		143.00	0	0	0.00%
29	4" Monthly	12		0.00	0	12		233.00	2,796	2,796	0.00%
30	6" Monthly	0		0.00	0	0		458.00	0	0	0.00%
31	8" Monthly	0		0.00	0	0		728.00	0	0	0.00%
32	Minimum Allowance	e:		8,072.83	2,970			8,072.83			
33	Volumetric Charge	<u>s:</u>									
34	First Block		718	\$5.2799	\$3,791		718	\$3.6817	\$2,644	(\$1,147)	-30.26%
35	Second Block		195	4.3035	837		195	3.6817	716	(121)	-14.46%
36	Third block		181	2.6230	475		181	3.6817	666	191	40.21%
37	FAL's and Credits		0		0		0		0	0	0.00%
38	Reconcile to Books	s _		. <u>-</u>		<u>-</u>		_		0	0.00%
39	Total	_	1,094	-	\$8,073	-	1,094	-	\$6,822	\$1,719	21.29%
40										_ 	

Missouri Public Service Commission

Company: Missouri-American Water Company

District: Jefferson City

Case No. WR-2011-XXXX Schedule CAS-13-JFC Page 4 of 9

			Present Pro F	orma Rates			Prop	osed Pro Form	na Rates		
Line #	Class/ Description	Customer Meter	Sales	Current	Total	Customer Meter	Sales	Proposed	Total	Dollar	Percentage
1	Industrial:	Billings	('000 Gal)	Rate	Revenue	Billings	('000 Gal)	Rate	Revenue	Change	Change
2 3	Minimum Charge:										
3 4	5/8" Monthly	35		\$11.79	\$414	35		\$16.80	\$590	\$176	42.51%
5	3/4" Monthly	0		12.90	\$414 \$0	0		22.00	φ590 0	φ176 0	0.00%
6	1" Monthly	24		15.13	\$363	24		30.00	720	357	98.35%
7	1-1/2" Monthly	0		20.71	\$0	0		53.00	0	0	0.00%
8	2" Monthly	24		27.38	\$657	24		80.00	1,920	1,263	192.24%
9	3" Monthly	12		43.00	\$516	12		143.00	1,716	1,200	232.56%
10	4" Monthly	12		65.30	\$784	12		233.00	2,796	2,012	256.63%
11	6" Monthly	0		121.00	\$0	0		458.00	2,790	2,012	0.00%
12	8" Monthly	0		0.00	\$0 \$0	0		728.00	0	0	0.00%
13	10" Monthly	0		0.00	0	0		0.00	0	0	0.00%
14	12" Monthly	0		0.00	0	0		0.00	0	0	0.00%
15	12 Monthly	U		0.00	O	U		0.00	U	U	0.0076
16	Volumetric Charge	76.									
17	First Block	,3.	4,215	\$3.8973	\$16,427		4,215	\$3.6817	\$15,518	(\$909)	-5.53%
18	Second Block		2,911	2.6080	7,592		2,911	3.6817	10,718	3,126	41.17%
19	Third Block		2,311	0.0000	0		2,311	0.0000	0	0,120	0.00%
20	Fourth Block		0	0.0000	0		0	0.0000	0	0	0.00%
21	FAL's and Credits		0	0.0000	0		0	0.0000	0	0	0.00%
22	Reconcile to Book	e	U		O		O		O	0	0.00%
23	Total	•	7,126	-	\$26,753	,	7,126	-	\$33,978	\$7,225	27.01%
24	Total	=	7,120	=	Ψ20,7 33	:	7,120	=	ψ55,576	Ψ1,225	27.0170
2 4 25	Large Industrial:										
26	Minimum Charge:										
27	2" Monthly	12		\$1,195.86	\$14,350	0		\$80.00	\$0	(\$14,350)	-100.00%
28	3" Monthly	0		1,211.49	ψ14,330 0	0		143.00	0	(\$14,330)	0.00%
29	4" Monthly	12		1,233.77	14,805	0		233.00	0	(14,805)	-100.00%
30	6" Monthly	0		1,289.49	0	0		458.00	0	(14,803)	0.00%
31	O Monthly	U		1,209.49	O	O		430.00	O	U	0.0070
32	Volumetric Charge	ve.									
33	First Block	<u>,,,,</u>	114,420	\$2.2822	\$261,130		0	\$3.6817	\$0	(\$261,130)	-100.00%
34	Second Block		114,420	2.2822	φ201,130 0		0	3.6817	0	(\$201,130) 0	0.00%
3 4 35	FAL's and Credits		0	2.2022	0		0	5.0017	0	0	0.00%
36	Reconcile to Book	c	U		J		U		U	U	0.00 /0
37	Total		114,420	-	\$290,285		0	-	\$0	(\$290,285)	-100.00%
38	i Jidi	•	117,720	-	Ψ200,200	į		-	ΨΟ	(ψ200,200)	100.0076
38 39											
39 40											
40											

Missouri Public Service Commission

Company: Missouri-American Water Company

District: Jefferson City

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Present Pro Forma Rates Proposed Pro Forma Rates Line # Class/ Customer Customer Description Meter Sales Current Total Meter Sales Proposed Total Dollar Percentage Billings ('000 Gal) Rate Revenue Billings ('000 Gal) Rate Revenue Change Change Other Public Authority: 2 Minimum Charge: 4 720 \$11.79 \$8,488 720 \$16.80 \$12.094 \$3.606 42.48% 5/8" Monthly 5 3/4" Monthly 6 12.90 6 22.00 71.43% 77 132 55 1" Monthly 875 15.13 13,239 875 30.00 26,250 13,011 98.28% 1-1/2" Monthly 424 20.71 8,781 424 53.00 22,472 13,691 155.92% 8 2" Monthly 1.287 27.38 35,238 80.00 102,960 67,722 192.18% 1.287 9 3" Monthly 232.56% 144 43.00 6,192 144 143.00 20,592 14,400 10 4" Monthly 78 65.30 5,093 78 233.00 18,174 13,081 256.84% 6" Monthly 0 121.00 458.00 0.00% 11 0 0 0 0 12 8" Monthly 0 0.00 0 0 728.00 0 0 0.00% 0.00% 13 10" Monthly 0 0.00 0 0 0.00 0 0 14 12" Monthly 0.00 0 0 0.00 0 0.00% 15 16 Volumetric Charges: 17 First Block 18 97,194 \$3.8973 \$378,795 97,194 \$3.6817 \$357,840 (\$20,955)-5.53% 19 Second Block 12.112 2.6080 31,588 12.112 3.6817 44,593 13,005 41.17% 20 Third Block 0 0.0000 0 0 0.0000 0 0 0.00% Fourth Block 0.0000 0.00% 21 0 0 0 0.0000 0 FAL's and Credits (5,147)24.14% (1,124)(4,146)(1,124)(1,001)Reconcile to Books 0.00% \$116,615 24 Total 108,182 \$483,345 108,182 \$599,960 24.13% 25

26

31

37 38 39

36

39 40

Missouri Public Service Commission

Company: Missouri-American Water Company

Case No. WR-2011-XXXX Schedule CAS-13-JFC

DISTI	ct: Jefferson City	<u> </u>									Page 6 of
			Present Pro I	Forma Rates			Pro	posed Pro Form	na Rates		
Line #	Class/ Description	Customer Meter	Sales	Current	Total	Customer Meter	Sales	Proposed	Total	Dollar	Percentage
1		Billings	('000 Gal)	Rate	Revenue	Billings	('000 Gal)	Rate	Revenue	Change	Change
2	Other Water Uti	•									
3	Minimum Charge	<u>9:</u>									
4	5/8" Monthly	0		\$11.79	\$0	0		\$16.80	\$0	\$0	0.009
5	3/4" Monthly	0		12.90	0	0		22.00	0	0	0.009
6	1" Monthly	0		15.13	0	0		30.00	0	0	0.009
7	1-1/2" Monthly	0		20.71	0	0		53.00	0	0	0.009
8	2" Monthly	0		27.38	0	0		80.00	0	0	0.009
9	3" Monthly	0		43.00	0	0		143.00	0	0	0.00
10	4" Monthly	0		65.30	0	0		233.00	0	0	0.009
11	6" Monthly	0		121.00	0	0		458.00	0	0	0.00
12	8" Monthly	0		0.00	0	0		728.00	0	0	0.00
13	10" Monthly	0		0.00	0	0		0.00	0	0	0.00
14	12" Monthly	0		0.00	0	0		0.00	0	0	0.009
15											
16											
17	Volumetric Charg	ges:									
18	First Block		0	\$3.8973	\$0		0	\$2.0380	\$0	\$0	0.009
19	Second Block		0	2.6080	0		0	2.0380	0	0	0.009
20	Third Block		0	0.0000	0		0	0.0000	0	0	0.009
21	Fourth Block		0	0.0000	0		0	0.0000	0	0	0.009
22	FAL's and Credit	s	0		0		0		0	0	0.00
23	Reconcile to Boo	oks								0	0.00
24	Total		0	•	\$0		0	-	\$0	\$0	0.00
25				:							
26											
27											

Missouri Public Service Commission

Company: Missouri-American Water Company

Case No. WR-2011-XXXX Schedule CAS-13-JFC

Distric	t: Jefferson City										Page 7 of 9
			Present Pro F	Forma Rates			Prop	oosed Pro Form	na Rates		
Line #	Class/ Description	Customer Meter	Sales	Current	Total	Customer Meter	Sales	Proposed	Total	Dollar	Percentage
1		Billings	('000 Gal)	Rate	Revenue	Billings	('000 Gal)	Rate	Revenue	Change	Change
2	Rate J / Miscella										
3	Minimum Charge:			011.70	Φ0			* 40.00			0.000
4	5/8" Monthly	0		\$11.79	\$0	0		\$16.80	\$0	\$0	0.00%
5	3/4" Monthly	0		12.90	0	0		22.00	0	0	0.00%
6	1" Monthly	0		15.13	0	0		30.00	0	0	0.00%
7	1-1/2" Monthly	0		20.71	0	0		53.00	0	0	0.00%
8	2" Monthly	0		27.38	0	12		80.00	960	960	0.00%
9	3" Monthly	0		43.00	0	36		143.00	5,148	5,148	0.00%
10	4" Monthly	0		65.30	0	36		233.00	8,388	8,388	0.00%
	6" Monthly	0		121.00	0	0		458.00	0	0	0.00%
	8" Monthly	0		0.00	0	0		728.00	0	0	0.00%
13	10" Monthly	0		0.00	0	0		0.00	0	0	0.00%
14 15	12" Monthly	0		0.00	0	0		0.00	0	0	0.00%
16											
17	Volumetric Charge	<u>es:</u>	_		•			* -			
18	First Block		0	\$0.0000	\$0		11,310	\$1.8734	\$21,188	\$21,188	0.00%
19	Second Block		0	0.0000	0		53,926	1.8734	101,024	101,024	0.00%
20	Third Block		0	0.0000	0		114,420	1.8734	214,354	214,354	0.00%
21	Fourth Block		0	0.0000	0		0	0.0000	0	0	0.00%
22	FAL's and Credits		0		0		0		0	0	0.00%
23	Reconcile to Book	(S		-		,		. =		0	0.00%
24	Total	:	0	=	\$0	:	179,655	=	\$351,062	\$351,062	0.00%
25											
26											
27											

Missouri Public Service Commission Company: Missouri-American Water Company

District: Jefferson City

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Case No. WR-2011-XXXX

	-		Present	Rates	Propose	d Rates		. ago o o. o
Line #	Connection Size	Number of Connections	Annual Rate	Total Revenue	Annual Rate	Total Revenue	Dollar Change	Percentage Change
2	Private Fire Service:							
3						•	*	
4 5	Private Fire Hydrant	39	\$1,195.08	\$46,608	\$1,200.00	\$46,800	\$192	0.41%
6	2"	9	132.72	1,194	83.52	752	(442)	-37.02%
7 8	3"	1	298.82	299	143.52	144	(155)	-51.84%
9 10	4"	28	531.18	14,873	227.76	6,377	(8,496)	-57.12%
11	C"	40						
12 13	6"	48	1,195.08	57,364	467.04	22,418	(34,946)	-60.92%
14 15	8"	22	2,124.44	46,738	803.52	17,677	(29,061)	-62.18%
16 17	10"	5	3,319.52	16,598	1,235.16	6,176	(10,422)	-62.79%
18	12"	0	0.00	0	1,761.12	0	0	0.00%
	FAL's and Credits			(1,142)		(1,142)	0	0.00%
21 22	Total	150	-	\$182,532	-	\$99,202	(\$83,330)	-45.65%
23	Total	152	=	φ102,332	=	\$99,202	(\$65,550)	-45.05%
24								
25 26	Public Fire Protection:							
26 27	Public Fire Protection:							
28	Public Fire Hydrants	993	\$0.00	\$0	\$0.00	\$0	\$0	0.00%
29			•		•			
30 31								
32								
33								
34								
35								
36 37								
37 38								
39								
40								

Missouri Public Service Commission

Company: Missouri-American Water Company

District: Jefferson City

Case No. WR-2011-XXXX Schedule CAS-13-JFC

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			Present Pro F	orma Rates			Pro	posed Pro Forn	na Rates		
Line #	Class/	Customer				Customer			_		
	Description	Meter	Sales	Current	Total	Meter	Sales	Proposed	Total	Dollar	Percentage
1	_	Billings	('000 Gal)	Rate	Revenue	Billings	('000 Gal)	Rate	Revenue	Change	Change
2	Rate J Comparis		nt and Propose	ed Rates:							_
3	Minimum Charge:										
4	5/8" Monthly	0		\$11.79	\$0	0		\$16.80	\$0	\$0	0.00%
5	3/4" Monthly	0		12.90	0	0		22.00	0	0	0.00%
6	1" Monthly	0		15.13	0	0		30.00	0	0	0.00%
7	1-1/2" Monthly	0		20.71	0	0		53.00	0	0	0.00%
8	2" Monthly	0		27.38	0	0		80.00	0	0	0.00%
9	3" Monthly	36		43.00	1,548	36		143.00	5,148	3,600	232.56%
10	4" Monthly	24		65.30	1,567	24		233.00	5,592	4,025	256.86%
11	6" Monthly	0		121.00	0	0		458.00	0	0	0.00%
12	8" Monthly	0		0.00	0	0		728.00	0	0	0.00%
13	10" Monthly	0		0.00	0	0		0.00	0	0	0.00%
14	12" Monthly	0		0.00	0	0		0.00	0	0	0.00%
15											
16											
17	Volumetric Charge	es:									
18	First Block		11,310	\$3.8973	\$44,078		11,310	\$1.8734	\$21,188	(\$22,890)	-51.93%
19	Second Block		53,926	2.6080	140,638		53,926	1.8734	101,024	(39,614)	-28.17%
20	Third Block		0	0.0000	0		0	1.8734	0	0	0.00%
21	Fourth Block		0	0.0000	0		0	1.8734	0	0	0.00%
22	Total	•	65,235	•	\$187,831	•	65,235		\$132,952	(\$54,879)	-29.22%
23		•	· · · · · · · · · · · · · · · · · · ·	•	· · · · · · · · · · · · · · · · · · ·	•	·		· · · · · · · · · · · · · · · · · · ·		
24											•
25	Large Industrial:										
26	Minimum Charge:										
27	2" Monthly	12		\$1,195.86	\$14,350	12		\$80.00	\$960	(\$13,390)	-93.31%
28	3" Monthly	0		1,211.49	0	0		143.00	0	, , , o	0.00%
29	4" Monthly	12		1,233.77	14,805	12		233.00	2,796	(12,009)	-81.11%
30	6" Monthly	0		1,289.49	. 0	0		458.00	. 0) O	0.00%
31	,			•							
32	Volumetric Charge	es:									
33	First Block		114,420	\$2.2822	\$261,130		114,420	\$1.8734	\$214,354	(\$46,776)	-17.91%
34	Second Block		0	2.2822	0		0	1.8734	0	0	0.00%
35	Total	•	114,420	•	\$290,285	•	114,420		\$218,110	(\$72,175)	-24.86%
36		•		•		•	· · · · · · · · · · · · · · · · · · ·		<u> </u>		
37											
38											
39	Grand Total	•	179,655	-	\$478,116	•	179,655	· ·	\$351,062	(\$127,054)	-26.57%
40		;	· · · · · · · · · · · · · · · · · · ·	•		:	-		·	,	

Missouri Public Service Commission Company: Missouri-American Water Company Case No. WR-2011-XXXX Schedule CAS-12-JOP Page 1 of 1

District: Joplin

Distri	ct: Joplin						Page 1 of 1
		Present Pro	Forma Rates	Proposed Pro	Forma Rates		
Line #							
	Description	Sales	Total	Sales	Total	Dollar	Percentage
1		('000 Gal)	Revenue	('000 Gal)	Revenue	Change	Change
2	Monthly Billing:			·			·
3							
4	Residential	1,292,778	\$9,625,758	1,292,778	\$9,446,497	(\$179,261)	-1.86%
5	Commercial	940,870	3,811,892	666,915	3,424,766	(387,126)	-10.16%
6	Industrial	1,275,160	2,550,767	53,962	393,418	(2,157,349)	-84.58%
7	Other Public Authority	156,370	571,051	82,266	410,803	(160,248)	-28.06%
8	Other Water Utilities	288,034	667,789	288,034	691,319	23,530	3.52%
9	Rate J / Miscellaneous	0	1,056	1,569,258	3,072,788	3,071,732	290869.94%
10	Private Fire	0	571,665	0	212,623	(359,042)	-62.81%
11	Public Fire	0	0	0	0	v o	0.00%
12	Total	3,953,212	\$17,799,978	3,953,212	\$17,652,214	(\$147,764)	-0.83%
13			- + + +			<u> </u>	
14							
15	Miscellaneous Revenues:						
16	Miscendicous Revenues.						
17	Reconnect Charges		\$64,055		\$104,872	\$40,817	63.72%
18	Returned Check Charge		6,168		6,168	φ 4 0,617	0.00%
19	Application Fee		56,911		56,951	40	0.07%
20	Miscellaneous Other Revenue		125,090		176,094	51,004	40.77%
21	Rents from Water Property		125,090		170,094	0	0.00%
22	Misc Sales		5,025		5,100	75	1.49%
23	MISC Sales		5,025		5,100	75	1.497
23 24			\$18,057,242		\$18,001,414	(\$55,828)	-0.31%
			\$10,037,242		\$10,001,414	(\$55,626)	-0.317
25							
26							
27							
28							
29							
30							
31							
32							
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40							

Missouri Public Service Commission Company: Missouri-American Water Company Case No. WR-2011-XXXX Schedule CAS-13-JOP

ine #			FIESEIRFIUI	Forma Rates			Pro	posed Pro Forn	na Rates		
	Class/ Description	Customer Meter	Sales	Current	Total	Customer Meter	Sales	Proposed	Total	Dollar	Percentage
1		Billings	('000 Gal)	Rate	Revenue	Billings	('000 Gal)	Rate	Revenue	Change	Change
	Residential:										
	Minimum Charge:	007.500		01001	A A A A A A A B A B A B A B B B B B B B B B B	007.500		* 40.00	40.000.075	(00.404)	0.040
	5/8" Monthly	227,522		\$16.84	\$3,831,476	227,522		\$16.80	\$3,822,375	(\$9,101)	-0.249
	3/4" Monthly	0		21.54	0	0		22.00	0	0	0.00%
	1" Monthly	27,688		30.54	845,576	27,688		30.00	830,625	(14,951)	-1.77%
	1-1/2" Monthly	12		53.11	637	12		53.00	636	(1)	-0.16%
	2" Monthly	416		80.18	33,315	416		80.00	33,240	(75)	-0.23%
	3" Monthly	0		143.28	0	0		143.00	0	0	0.00%
	4" Monthly	0		233.44	0	0		233.00	0	0	0.00%
	6" Monthly	0		458.88	0	0		458.00	0	0	0.00%
	8" Monthly	0		729.34	0	0		728.00	0	0	0.00%
	10" Monthly	0		1,238.97	0	0		1,236.00	0	0	0.00%
14	12" Monthly	0		2,043.71	0	0		2,040.00	0	0	0.00%
15											
16	Volumetric Charges	<u>s:</u>									
17	First Block		1,292,778	\$3.8017	\$4,914,754		1,292,778	\$3.6817	\$4,759,621	(\$155,133)	-3.16%
	Second Block		0	3.8017	0		0	3.6817	0	0	0.00%
19	Third Block		0	3.8017	0		0	3.6817	0	0	0.00%
20	Fourth Block		0	3.8017	0		0	3.6817	0	0	0.00%
21	FAL's and Credits		0		0		0		0	0	0.00%
22	Reconcile to Books	_	4 000 770	_	A A A A B B B B B B B B B B	-	4 000 770	-	***	0	0.00%
23	Total	=	1,292,778	=	\$9,625,758	:	1,292,778	=	\$9,446,497	(\$179,261)	-1.86%
24											
25											
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Missouri Public Service Commission Company: Missouri-American Water Company Case No. WR-2011-XXXX Schedule CAS-13-JOP

District: Joplin Page 2 of 8

DISTric	ct: Joplin		D	D. (D	ID. F	D		Page 2 of 8
1 : "	Olever	0	Present Pro F	orma Rates		Our trans	Prop	oosed Pro Forr	na Kates		
Line #		Customer	0-1	0	Tatal	Customer	0-1	Danasas	Tatal	Deller	D
,	Description	Meter	Sales	Current	Total	Meter	Sales	Proposed	Total	Dollar	Percentage
1		Billings	('000 Gal)	Rate	Revenue	Billings	('000 Gal)	Rate	Revenue	Change	Change
2	Commercial:										
3	Minimum Charge:	20.400		#46.04	#220.07 C	20.400		#46.00	\$220.460	(Φ 0.00)	0.040/
4 5	5/8" Monthly 3/4" Monthly	20,189		\$16.84	\$339,976	20,189 24		\$16.80	\$339,168	(\$808)	-0.24% -49.27%
_	•	48		21.54	1,027			22.00	521	(506)	-49.27% -1.77%
6 7	1" Monthly 1-1/2" Monthly	6,847		30.54	209,107 6,957	6,847		30.00	205,410	(3,697)	-0.20%
8	,	131 4,618		53.11 80.18		131 4,438		53.00 80.00	6,943	(14)	-0.20% -4.11%
9	2" Monthly 3" Monthly				370,239				355,008	(15,231)	
-	,	0		143.28	0	0		143.00	0	(F. COC)	0.00%
10	4" Monthly	214		233.44	49,909	190		233.00	44,223	(5,686)	-11.39%
11	6" Monthly	74		458.88	34,003	14		458.00	6,458	(27,545)	-81.01%
12	8" Monthly	12		729.34	8,606	12		728.00	8,590	(16)	-0.19%
13	10" Monthly	0		1,238.97	0	0		1,236.00	0	0	0.00%
14	12" Monthly	0		2,043.71	0	0		2,040.00	0	0	0.00%
15											
16 17	Valumatria Charga										
	Volumetric Charge	<u>S.</u>	400 504	CO 0400	#4.050.000		470.004	#0.0047	£4.700.400	(\$404.000 <u>)</u>	C 700/
18	First Block		486,591	\$3.8190	\$1,858,292		470,831	\$3.6817	\$1,733,460	(\$124,832)	-6.72%
19	Second Block		389,780	2.1396	833,973		200,007	3.6817	736,365	(97,608)	-11.70%
20	Third Block		63,640	1.6511	105,076		(0)	3.6817	0	(105,076)	-100.00%
21	Fourth Block FAL's and Credits		4,783	1.1120	5,318		(0)	3.6817	0	(5,318)	-100.00%
22		_	(3,923)		(10,591)		(3,923)		(11,380)	(789)	7.45% 0.00%
23 24	Reconcile to Books Total		940,870	-	\$3,811,892	-	666,915	•	\$3,424,766	(\$387,126)	-10.16%
	Total	:	940,870	=	\$3,811,892	=	000,915	;	\$3,424,766	(\$387,126)	-10.16%
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Missouri Public Service Commission

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Distri	ct: Joplin										Page 3 of 8
	_		Present Pro F	orma Rates			Prop	osed Pro Forn	na Rates		
Line #		Customer				Customer					
	Description	Meter	Sales	Current	Total	Meter	Sales	Proposed	Total	Dollar	Percentage
1		Billings	('000 Gal)	Rate	Revenue	Billings	('000 Gal)	Rate	Revenue	Change	Change
2	Industrial:										
3	Minimum Charge:										
4	5/8" Monthly	85		\$16.84	\$1,431	61		\$16.80	\$1,025	(\$406)	-28.37%
5	3/4" Monthly	12		21.54	258	12		22.00	264	6	2.33%
6	1" Monthly	132		30.54	4,031	96		30.00	2,880	(1,151)	-28.55%
7	1-1/2" Monthly	0		53.11	0	0		53.00	0	0	0.00%
8	2" Monthly	396		80.18	31,751	264		80.00	21,120	(10,631)	-33.48%
9	3" Monthly	0		143.28	0	0		143.00	0) O	0.00%
10	4" Monthly	168		233.44	39,218	96		233.00	22,368	(16,850)	-42.96%
11	6" Monthly	49		458.88	22,485	1		458.00	458	(22,027)	-97.96%
12	8" Monthly	12		729.34	8,752	0		728.00	0	(8,752)	-100.00%
13	10" Monthly	0		1,238.97	0	0		1,236.00	0) O	0.00%
14	12" Monthly	0		2,043.71	0	0		2,040.00	0	0	0.00%
15	,			,	-			,	_		
16											
17	Volumetric Charge	es:									
18	First Block		39,745	\$4.7742	\$189,750		26,486	\$3.6817	\$97,515	(\$92,235)	-48.61%
19	Second Block		252,963	2.6745	676,551		45,990	3.6817	169,322	(507,229)	-74.97%
20	Third Block		170,125	2.0640	351,139		1,543	3.6817	5,681	(345,458)	-98.38%
21	Fourth Block		832,384	1.3901	1,157,097		(0)	3.6817	0	(1,157,097)	-100.00%
22	FAL's and Credits		(20,058)	1.0001	68,304		(20,058)	0.0011	72,785	4,481	6.56%
23	Reconcile to Book		(=0,000)		00,00		(=0,000)		,. 55	0	0.00%
24	Total		1,275,160	_	\$2,550,767	•	53,962	-	\$393,418	(\$2,157,349)	-84.58%
25	. • • • • • • • • • • • • • • • • • • •	:	.,2.0,.00	=	ΨΞ,000,10.	:	00,002	=	4000,110	(\$2,:0:,0:0)	0 110070
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Missouri Public Service Commission
Company: Missouri-American Water Compan

Company: Missouri-American Water Company District: Joplin

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			Present Pro	Forma Rates			Pro	posed Pro Forn	na Rates		
Line #	Class/ Description	Customer Meter Billings	Sales ('000 Gal)	Current Rate	Total Revenue	Customer Meter Billings	Sales ('000 Gal)	Proposed Rate	Total Revenue	Dollar Change	Percentage Change
2	Other Public Aut	hority:	,				,				<u>-</u>
3	Minimum Charge:										
4	5/8" Monthly	420		\$16.84	\$7,078	408		\$16.80	\$6,859	(\$219)	-3.09%
5	3/4" Monthly	0		21.54	0	0		22.00	0	0	0.00%
6	1" Monthly	467		30.54	14,262	431		30.00	12,930	(1,332)	-9.34%
7	1-1/2" Monthly	12		53.11	637	12		53.00	636	(1)	-0.16%
8	2" Monthly	698		80.18	55,966	698		80.00	55,840	(126)	-0.23%
9	3" Monthly	0		143.28	0	0		143.00	0	0	0.00%
10	4" Monthly	84		233.44	19,609	60		233.00	13,980	(5,629)	-28.71%
11	6" Monthly	0		458.88	0	0		458.00	0	0	0.00%
12	8" Monthly	48		729.34	35,008	24		728.00	17,472	(17,536)	-50.09%
13	10" Monthly	0		1,238.97	0	0		1,236.00	0	0	0.00%
14	12" Monthly	0		2,043.71	0	0		2,040.00	0	0	0.00%
15 16											
17	Volumetric Charge	es:									
18	First Block	<u> </u>	42,741	\$4.1525	\$177,481		37,930	\$3.6817	\$139,645	(\$37,836)	-21.32%
19	Second Block		103,562	2.3261	240,894		40,629	3.6817	149,582	(91,312)	-37.91%
20	Third Block		8,837	1.7950	15,862		2,477	3.6817	9,121	(6,741)	-42.50%
21	Fourth Block		0	1.2087	0		. 0	3.6817	0	, o	0.00%
22	FAL's and Credits		1,231		4,254		1,231		4,738	484	11.38%
23	Reconcile to Book	S								0	0.00%
24	Total	,	156,370	_	\$571,051	•	82,266		\$410,803	(\$160,248)	-28.06%
25		•		-		•					
26											

Missouri Public Service Commission Company: Missouri-American Water Company Case No. WR-2011-XXXX Schedule CAS-13-JOP Page 5 of 8

District: Joplin

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Proposed Pro Formo Rotos

	st: Jopiin		Present Pro	Forma Rates			Pro	posed Pro Forn	na Rates		rage 5 of 6
Line #		Customer	Oalaa	0	Tatal	Customer	0-1	Danasad	Tatal	Dallan	Damantana
1	Description	Meter Billings	Sales ('000 Gal)	Current Rate	Total Revenue	Meter Billings	Sales ('000 Gal)	Proposed Rate	Total Revenue	Dollar Change	Percentage Change
2	Other Water Util		(000 Gai)	Rale	Revenue	Billings	(000 Gai)	Nate	Revenue	Change	Change
3	Minimum Charge										
4	5/8" Monthly	<u>-</u> 0		\$16.84	\$0	0		\$16.80	\$0	\$0	0.00%
5	3/4" Monthly	0		21.54	0	0		22.00	0	0	0.00%
-	1" Monthly	12		30.54	366	12		30.00	360	(6)	-1.64%
7	1-1/2" Monthly	0		53.11	0	0		53.00	0	0	0.00%
8	2" Monthly	12		80.18	962	12		80.00	960	(2)	-0.21%
9	3" Monthly	0		143.28	0	0		143.00	0	, O	0.00%
10	4" Monthly	0		233.44	0	0		233.00	0	0	0.00%
11	6" Monthly	24		458.88	11,013	24		458.00	10,992	(21)	-0.19%
12	8" Monthly	24		729.34	17,504	24		728.00	17,472	(32)	-0.18%
13	10" Monthly	0		1,238.97	0	0		1,236.00	0	0	0.00%
14	12" Monthly	0		2,043.71	0	0		2,040.00	0	0	0.00%
15											
16											
17	Volumetric Charg	<u>jes:</u>									
	First Block		2,497	\$5.2404	\$13,084		2,497	\$2.0380	\$5,088	(\$7,996)	-61.11%
19	Second Block		45,472	2.9356	133,489		45,472	2.0380	92,673	(40,816)	-30.58%
20	Third Block		71,808	2.2654	162,674		71,808	2.0380	146,345	(16,329)	-10.04%
21	Fourth Block		168,257	1.5257	256,709		168,257	2.0380	342,907	86,198	33.58%
	FAL's and Credits		0		71,988		0		74,522	2,534	3.52%
23	Reconcile to Boo	ks _		_				-		0	0.00%
24	Total	-	288,034	=	\$667,789	:	288,034		\$691,319	\$23,530	3.52%
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Missouri Public Service Commission Company: Missouri-American Water Company

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	•		Present Pro	Forma Rates			Prop	osed Pro Forn	na Rates		
ine #	Class/ Description	Customer Meter Billings	Sales ('000 Gal)	Current	Total	Customer Meter	Sales ('000 Gal)	Proposed Rate	Total	Dollar	Percentage
	Rate J / Miscella		(000 Gai)	Rate	Revenue	Billings	(000 Gai)	Rate	Revenue	Change	Change
	Minimum Charge										
	5/8" Monthly	0		\$16.84	\$0	36		\$16.80	\$605	\$605	0.00
	3/4" Monthly	0		21.54	0	24		22.00	528	528	0.00
	1" Monthly	0		30.54	0	72		30.00	2,160	2,160	0.00
	1-1/2" Monthly	0		53.11	0	0		53.00	0	0	0.00
	2" Monthly	0		80.18	0	312		80.00	24,960	24,960	0.00
	3" Monthly	0		143.28	0	0		143.00	0	0	0.00
	4" Monthly	0		233.44	0	120		233.00	27,960	27,960	0.00
11	6" Monthly	0		458.88	0	108		458.00	49,464	49,464	0.00
	8" Monthly	0		729.34	0	36		728.00	26,208	26,208	0.00
	10" Monthly	0		1,238.97	0	0		1,236.00	0	0	0.00
14	12" Monthly	0		2,043.71	0	0		2,040.00	0	0	0.00
15	•										
16											
17	Volumetric Charg	ges:									
18	First Block		0	\$0.0000	\$0		33,829	\$1.8734	\$63,376	\$63,376	0.00
19	Second Block		0	0.0000	0		459,679	1.8734	861,163	861,163	0.00
20	Third Block		0	0.0000	0		238,582	1.8734	446,959	446,959	0.00
21	Fourth Block		0	0.0000	0		837,167	1.8734	1,568,349	1,568,349	0.00
	FAL's and Credit		0		1,056		0		1,056	0	0.00
	Reconcile to Boo	ks		_		_		_		0	0.00
24	Total		0	_	\$1,056		1,569,258	-	\$3,072,788	\$3,071,732	290869.94
25		•		_		•		•			
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Missouri Public Service Commission Company: Missouri-American Water Company District: Joplin Case No. WR-2011-XXXX Schedule CAS-13-JOP

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	- ·	<u>-</u>	Presen	t Rates	Propose	d Rates		. ugo . o.
ine #	Connection Size	Number of Connections	Annual Rate	Total Revenue	Annual Rate	Total Revenue	Dollar Change	Percentage Change
2	Private Fire Service:	Connections	ruto	revende	- Nato	Revende	<u> </u>	Onlange
3 4 5	Private Fire Hydrant	6	\$1,591.56	\$9,231	\$1,200.00	\$6,960	(\$2,271)	-24.60
	2"	4	228.00	912	83.52	334	(578)	-63.38
	3"	0	391.80	0	143.52	0	0	0.00
	4"	51	621.84	31,714	227.76	11,616	(20,098)	-63.37
	6"	174	1,275.36	221,913	467.04	81,265	(140,648)	-63.38
	8"	121	2,194.32	265,513	803.52	97,226	(168,287)	-63.38°
	10"	7	3,373.08	23,612	1,235.16	8,646	(14,966)	-63.389
	12"	4	4,809.48	19,238	1,761.12	7,044	(12,194)	-63.389
	FAL's and Credits			(468)		(468)	0	0.009
	Total	367	=	\$571,665	- -	\$212,623	(\$359,042)	-62.819
	Public Fire Protection:							
	Public Fire Hydrants	316	\$0.00 <u></u>	\$0	\$0.00 <u> </u>	\$0	\$0	0.009

Missouri Public Service Commission Company: Missouri-American Water Company Case No. WR-2011-XXXX Schedule CAS-13-JOP Page 8 of 8

District: Joplin

		Present Pro Forma Rates				Proposed Pro Forma Rates					
Line #	Class/	Customer				Customer					
	Description	Meter	Sales	Current	Total	Meter	Sales	Proposed	Total	Dollar	Percentage
1		Billings	('000 Gal)	Rate	Revenue	Billings	('000 Gal)	Rate	Revenue	Change	Change
2	Rate J Compariso	on at Presen	t and Propose	d Rates:					<u> </u>		
3	Minimum Charge:										
4	5/8" Monthly	36		\$16.84	\$606	36		\$16.80	\$605	(\$1)	-0.17%
5	3/4" Monthly	24		21.54	517	24		22.00	528	11	2.13%
6	1" Monthly	72		30.54	2,199	72		30.00	2,160	(39)	-1.77%
7	1-1/2" Monthly	0		53.11	0	0		53.00	0	0	0.00%
8	2" Monthly	312		80.18	25,016	312		80.00	24,960	(56)	-0.22%
9	3" Monthly	0		143.28	0	0		143.00	0	0	0.00%
10	4" Monthly	120		233.44	28,013	120		233.00	27,960	(53)	-0.19%
11	6" Monthly	108		458.88	49,559	108		458.00	49,464	(95)	-0.19%
12	8" Monthly	36		729.34	26,256	36		728.00	26,208	(48)	-0.18%
13	10" Monthly	0		1,238.97	0	0		1,236.00	0	0	0.00%
14	12" Monthly	0		2,043.71	0	0		2,040.00	0	0	0.00%
15											
16											
17	Volumetric Charges	<u>s:</u>									
18	Commercial:										
19	First Block		15,760	\$3.8190	\$60,187		15,760	\$1.8734	\$29,524	(\$30,663)	-50.95%
20	Second Block		189,773	2.1396	406,039		189,773	1.8734	355,521	(50,518)	-12.44%
21	Third Block		63,640	1.6511	105,076		63,640	1.8734	119,223	14,147	13.46%
22	Fourth Block		4,783	1.1120	5,318	-	4,783	1.8734	8,960	3,642	68.48%
23	Total		273,956	_	\$576,620		273,956		\$513,228	(\$63,392)	-10.99%
24		_	_			_			<u>.</u>		
25	Industrial:										
26	First Block		13,259	\$4.7742	\$63,299		13,259	\$1.8734	\$24,838	(\$38,461)	-60.76%
27	Second Block		206,973	2.6745	553,550		206,973	1.8734	387,743	(165,807)	-29.95%
28	Third Block		168,582	2.0640	347,954		168,582	1.8734	315,822	(32,132)	-9.23%
29	Fourth Block		832,384	1.3901	1,157,097	-	832,384	1.8734	1,559,389	402,292	34.77%
30	Total		1,221,198	_	\$2,121,900	-	1,221,198		\$2,287,792	\$165,892	7.82%
31											
32	Other Public Author	rity:									
33	First Block		4,811	\$4.1525	\$19,978		4,811	\$1.8734	\$9,013	(\$10,965)	-54.89%
34	Second Block		62,933	2.3261	146,388		62,933	1.8734	117,899	(28,489)	-19.46%
35	Third Block		6,359	1.7950	11,415		6,359	1.8734	11,914	499	4.37%
36	Fourth Block	<u>-</u>	0	1.2087	0	<u>-</u>	0	1.8734	0	0	0.00%
37	Total		74,104		\$177,781		74,104	·	\$138,826	(\$38,955)	-21.91%
38		_		_							
39	Grand Total	• •	1,569,258		\$3,008,467	- -	1,569,258	· · · · · · · · · · · · · · · · · · ·	\$3,071,731	\$63,264	2.10%
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Missouri Public Service Commission

Company: Missouri-American Water Company District: Mexico

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		Present Pro	Forma Rates	Proposed Pro	Forma Rates		_
Line #							
	Description	Sales	Total	Sales	Total	Dollar	Percentage
1		('000 Gal)	Revenue	('000 Gal)	Revenue	Change	Change
2	Monthly Billing:			<u> </u>	_		
3							
4	Residential	206,340	\$1,735,590	206,340	\$1,634,881	(\$100,709)	-5.80%
5	Commercial	72,601	418,490	72,601	411,283	(7,207)	-1.72%
6	Industrial	125,087	546,130	31,868	142,776	(403,354)	-73.86%
7	Other Public Authority	46,346	241,086	36,636	192,981	(48,105)	-19.95%
8	Other Water Utilities	95,847	395,371	95,847	205,563	(189,808)	-48.01%
9	Rate J / Miscellaneous	0	0	102,928	211,219	211,219	0.00%
10	Private Fire	0	139,076	0	50,308	(88,768)	-63.83%
11	Public Fire	0	0	0	0	0	0.00%
12	Total	546,221	\$3,475,743	546,221	\$2,849,011	(\$626,732)	-18.03%
13							
14							
15	Miscellaneous Revenues:						
16							
17	Reconnect Charges		\$9,594		\$14,850	\$5,256	54.78%
18	Returned Check Charge		708		708	0	0.00%
19	Application Fee		10,584		10,584	0	0.00%
20	Miscellaneous Other Revenue		34,116		42,569	8,453	24.78%
21	Rents from Water Property		3		3	0	0.00%
22	Misc Sales		-		0	0	0.00%
23							
24			\$3,530,748		\$2,917,725	(\$613,023)	-17.36%
25							
26							

Missouri Public Service Commission

Company: Missouri-American Water Company District: Mexico

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		Present Pro Forma Rates					Pro		r ago r or o		
Line #	Class/ Description	Customer Meter Billings	Sales ('000 Gal)	Current Rate	Total Revenue	Customer Meter Billings	Sales ('000 Gal)	Proposed Rate	Total Revenue	Dollar Change	Percentage Change
2	Residential:										
3	Minimum Charge:										
4	5/8" Monthly	51,549		\$10.94	\$563,942	51,549		\$16.80	\$866,016	\$302,074	53.56%
5	3/4" Monthly	36		14.00	504	36		22.00	792	288	57.14%
6	1" Monthly	216		19.84	4,279	216		30.00	6,471	2,192	51.23%
7	1-1/2" Monthly	0		34.51	0	0		53.00	0	0	0.00%
8	2" Monthly	24		52.09	1,250	24		80.00	1,920	670	53.60%
9	3" Monthly	0		93.09	0	0		143.00	0	0	0.00%
10	4" Monthly	0		151.67	0	0		233.00	0	0	0.00%
11	6" Monthly	0		298.11	0	0		458.00	0	0	0.00%
12	8" Monthly	0		473.83	0	0		728.00	0	0	0.00%
13	10" Monthly	0		804.92	0	0		1,236.00	0	0	0.00%
14	12" Monthly	0		1,327.73	0	0		2,040.00	0	0	0.00%
15											
16	Volumetric Charge	<u>es:</u>									
17	First Block		206,340	\$5.6490	\$1,165,615		206,340	\$3.6817	\$759,682	(\$405,933)	-34.83%
18	Second Block		0	5.6490	0		0	3.6817	0	0	0.00%
19	Third Block		0	5.6490	0		0	3.6817	0	0	0.00%
20	Fourth Block		0	5.6490	0		0	3.6817	0	0	0.00%
21	FAL's and Credits		0		0		0		0	0	0.00%
22	Reconcile to Book	s		-				. <u>-</u>		0	0.00%
23	Total		206,340	_	\$1,735,590		206,340		\$1,634,881	(\$100,709)	-5.80%
24								-			

Missouri Public Service Commission

Company: Missouri-American Water Company District: Mexico

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			Present Pro F	orma Rates			Prop				
Line #	Class/ Description	Customer Meter Billings	Sales ('000 Gal)	Current Rate	Total Revenue	Customer Meter Billings	Sales ('000 Gal)	Proposed Rate	Total Revenue	Dollar Change	Percentage Change
2	Commercial:										
3	Minimum Charge:										
4	5/8" Monthly	3,552		\$10.94	\$38,858	3,552		\$16.80	\$59,672	\$20,814	53.56%
5	3/4" Monthly	48		14.00	672	48		22.00	1,056	384	57.14%
6	1" Monthly	963		19.84	19,106	963		30.00	28,890	9,784	51.21%
7	1-1/2" Monthly	0		34.51	0	0		53.00	0	0	0.00%
8	2" Monthly	570		52.09	29,665	570		80.00	45,560	15,895	53.58%
9	3" Monthly	24		93.09	2,234	24		143.00	3,432	1,198	53.63%
10	4" Monthly	0		151.67	0	0		233.00	0	0	0.00%
11	6" Monthly	12		298.11	3,577	12		458.00	5,496	1,919	53.65%
12	8" Monthly	0		473.83	0	0		728.00	0	0	0.00%
13	10" Monthly	0		804.92	0	0		1,236.00	0	0	0.00%
14	12" Monthly	0		1,327.73	0	0		2,040.00	0	0	0.00%
15											
16											
17	Volumetric Charge	es:									
18	First Block		55,762	\$4.9774	\$277,551		55,762	\$3.6817	\$205,300	(\$72,251)	-26.03%
19	Second Block		16,846	2.7885	46,975		16,846	3.6817	62,022	15,047	32.03%
20	Third Block		0	2.1520	0		0	3.6817	0	0	0.00%
21	Fourth Block		0	1.4492	0		0	3.6817	0	0	0.00%
22	FAL's and Credits		(7)		(148)		(7)		(145)	3	-1.77%
23	Reconcile to Book	S.		_	****			_	<u> </u>	0	0.00%
24	Total	:	72,601	=	\$418,490		72,601	=	\$411,283	(\$7,207)	-1.72%
25				_				_	·		

Missouri Public Service Commission

Company: Missouri-American Water Company

Case No. WR-2011-XXXX Schedule CAS-13-MEX

Distric	t: Mexico										Page 3 of
			Present Pro F	orma Rates			Prop	osed Pro Forn	na Rates		
_ine # 1	Class/ Description	Customer Meter Billings	Sales ('000 Gal)	Current Rate	Total Revenue	Customer Meter Billings	Sales ('000 Gal)	Proposed Rate	Total Revenue	Dollar Change	Percentage Change
2	Industrial:	g	(000 00.)				(355 24.)			<u> </u>	
3	Minimum Charge:										
4	5/8" Monthly	24		\$10.94	\$263	12		\$16.80	\$202	(\$61)	-23.19
5	3/4" Monthly	0		14.00	0	0		22.00	0	O O	0.00
6	1" Monthly	37		19.84	734	1		30.00	30	(704)	-95.91
7	1-1/2" Monthly	0		34.51	0	0		53.00	0) O	0.00
8	2" Monthly	60		52.09	3,125	48		80.00	3,840	715	22.88
9	3" Monthly	59		93.09	5,492	47		143.00	6,721	1,229	22.38
10	4" Monthly	43		151.67	6,522	12		233.00	2,796	(3,726)	-57.13
11	6" Monthly	36		298.11	10,732	24		458.00	10,992	260	2.42
12	8" Monthly	0		473.83	0	0		728.00	0	0	0.00
13	10" Monthly	0		804.92	0	0		1,236.00	0	0	0.00
14	12" Monthly	0		1,327.73	0	0		2,040.00	0	0	0.00
15											
16											
17	Volumetric Charge	<u>s:</u>									
18	First Block		10,233	\$7.2422	\$74,109		6,625	\$3.6817	\$24,390	(\$49,719)	-67.09
19	Second Block		94,334	4.0571	382,724		27,661	3.6817	101,840	(280,884)	-73.39
20	Third Block		22,937	3.1310	71,817		(0)	3.6817	0	(71,817)	-100.00
21	Fourth Block		0	2.1084	0		0	3.6817	0	0	0.00
22	FAL's and Credits		(2,418)		(9,388)		(2,418)		(8,035)	1,353	-14.41
23	Reconcile to Books	S		_				_		0	0.00
24	Total	=	125,087	<u>-</u>	\$546,130		31,868	<u>-</u>	\$142,776	(\$403,354)	-73.86
25		•		_		•		_			
26											
27											
28											

Missouri Public Service Commission

Company: Missouri-American Water Company District: Mexico

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			Present Pro F			Pro	na Rates				
Line #	Class/ Description	Customer Meter Billings	Sales ('000 Gal)	Current Rate	Total Revenue	Customer Meter Billings	Sales ('000 Gal)	Proposed Rate	Total Revenue	Dollar Change	Percentage Change
2	Other Public Au	thority:	,				,				
3	Minimum Charge	<u>:</u>									
4	5/8" Monthly	361		\$10.94	\$3,953	361		\$16.80	\$6,070	\$2,117	53.55%
5	3/4" Monthly	20		14.00	280	20		22.00	440	160	57.14%
6	1" Monthly	253		19.84	5,020	253		30.00	7,590	2,570	51.20%
7	1-1/2" Monthly	24		34.51	828	24		53.00	1,272	444	53.62%
8	2" Monthly	445		52.09	23,180	445		80.00	35,600	12,420	53.58%
9	3" Monthly	60		93.09	5,585	48		143.00	6,864	1,279	22.90%
10	4" Monthly	0		151.67	0	0		233.00	0	0	0.00%
11	6" Monthly	0		298.11	0	0		458.00	0	0	0.00%
12	8" Monthly	0		473.83	0	0		728.00	0	0	0.00%
13	10" Monthly	0		804.92	0	0		1,236.00	0	0	0.00%
14	12" Monthly	0		1,327.73	0	0		2,040.00	0	0	0.00%
15											
16											
17	Volumetric Charg	jes:									
18	First Block		28,687	\$5.2351	\$150,179		27,484	\$3.6817	\$101,188	(\$48,991)	-32.62%
19	Second Block		17,666	2.9325	51,806		9,159	3.6817	33,722	(18,084)	-34.91%
20	Third Block		0	2.2631	0		0	3.6817	0	0	0.00%
21	Fourth Block		0	1.5242	0		0	3.6817	0	0	0.00%
22	FAL's and Credits	S	(7)		255		(7)		235	(20)	-7.73%
23	Reconcile to Boo	ks		_				_		0	0.00%
24	Total	·	46,346	_	\$241,086		36,636	_	\$192,981	(\$48,105)	-19.95%
25		•		-		•		-			

Missouri Public Service Commission

Company: Missouri-American Water Company

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District: Mexico

			Present Pro F	orma Rates			Prop	na Rates			
Line #	Class/	Customer				Customer					
	Description	Meter	Sales	Current	Total	Meter	Sales	Proposed	Total	Dollar	Percentage
1	•	Billings	('000 Gal)	Rate	Revenue	Billings	('000 Gal)	Rate	Revenue	Change	Change
2	Other Water Util	lities:	, ,				,				
3	Minimum Charge	<u>::</u>									
4	5/8" Monthly	0		\$10.94	\$0	0		\$16.80	\$0	\$0	0.00%
5	3/4" Monthly	0		14.00	0	0		22.00	0	0	0.00%
6	1" Monthly	0		19.84	0	0		30.00	0	0	0.00%
7	1-1/2" Monthly	0		34.51	0	0		53.00	0	0	0.00%
8	2" Monthly	48		52.09	2,500	48		80.00	3,840	1,340	53.60%
9	3" Monthly	12		93.09	1,117	12		143.00	1,716	599	53.63%
10	4" Monthly	0		151.67	0	0		233.00	0	0	0.00%
11	6" Monthly	12		298.11	3,577	12		458.00	5,496	1,919	53.65%
12	8" Monthly	0		473.83	0	0		728.00	0	0	0.00%
13	10" Monthly	0		804.92	0	0		1,236.00	0	0	0.00%
14	12" Monthly	0		1,327.73	0	0		2,040.00	0	0	0.00%
15											
16											
17	Volumetric Charg	jes:									
18	First Block		2,406	\$8.0858	\$19,451		2,406	\$2.0380	\$4,903	(\$14,548)	-74.79%
19	Second Block		45,472	4.5297	205,976		45,472	2.0380	92,673	(113,303)	-55.01%
20	Third Block		44,732	3.4957	156,368		44,732	2.0380	91,163	(65,205)	-41.70%
21	Fourth Block		3,014	2.3541	7,096		3,014	2.0380	6,143	(953)	-13.43%
22	FAL's and Credits	S	224		(714)		224		(371)	343	-48.03%
23	Reconcile to Boo	ks								0	0.00%
24	Total		95,847		\$395,371	-	95,847	_	\$205,563	(\$189,808)	-48.01%
25		•		-		-		-			
26											
27											
28											
29											
30											
31											
32											
33											
34											
35											
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37											
38											
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40											

Missouri Public Service Commission

Company: Missouri-American Water Company District: Mexico

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			Present Pro	Forma Rates			Proj	posed Pro Forn	na Rates		Percentage Change
Line #	Class/ Description	Customer Meter Billings	Sales ('000 Gal)	Current Rate	Total Revenue	Customer Meter Billings	Sales ('000 Gal)	Proposed Rate	Total Revenue	Dollar Change	
2	Rate J / Miscella	neous:	· · ·								
3	Minimum Charge	<u>:</u>									
4	5/8" Monthly	0		\$10.94	\$0	12		\$16.80	\$202	\$202	0.00%
5	3/4" Monthly	0		14.00	0	0		22.00	0	0	0.00%
6	1" Monthly	0		19.84	0	36		30.00	1,080	1,080	0.00%
7	1-1/2" Monthly	0		34.51	0	0		53.00	0	0	0.00%
8	2" Monthly	0		52.09	0	12		80.00	960	960	0.00%
9	3" Monthly	0		93.09	0	24		143.00	3,432	3,432	0.00%
10	4" Monthly	0		151.67	0	31		233.00	7,223	7,223	0.00%
11	6" Monthly	0		298.11	0	12		458.00	5,496	5,496	0.00%
12	8" Monthly	0		473.83	0	0		728.00	0	0	0.00%
13	10" Monthly	0		804.92	0	0		1,236.00	0	0	0.00%
14	12" Monthly	0		1,327.73	0	0		2,040.00	0	0	0.00%
15											
16											
17	Volumetric Charg	es:									
18	First Block		0	\$0.0000	\$0		4,811	\$1.8734	\$9,013	\$9,013	0.00%
19	Second Block		0	0.0000	0		75,180	1.8734	140,842	140,842	0.00%
20	Third Block		0	0.0000	0		22,937	1.8734	42,971	42,971	0.00%
21	Fourth Block		0	0.0000	0		0	1.8734	0	0	0.00%
22	FAL's and Credits	5	0		0		0		0	0	0.00%
23	Reconcile to Bool	ks		_				_		0	0.00%
24	Total		0	_	\$0		102,928		\$211,219	\$211,219	0.00%
25				-		•		-			
26											

Missouri Public Service Commission Company: Missouri-American Water Company District: Mexico

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		_	Presen	t Rates	Propose	ed Rates		
Line #	Connection Size	Number of Connections	Annual Rate	Total Revenue	Annual Rate	Total Revenue	Dollar Change	Percentage Change
2	Private Fire Service:							
3								
4	Private Fire Hydrant	3	\$1,664.52	\$4,994	\$1,200.00	\$3,600	(\$1,394)	-27.91%
5								
6 7	2"	1	238.68	239	83.52	84	(155)	-64.85%
8	3"	0	409.92	0	143.52	0	0	0.00%
9	3	O	409.92	O	143.32	O	O	0.0070
10	4"	11	650.16	7,152	227.76	2,505	(4,647)	-64.97%
11							,	
12	6"	26	1,333.80	34,679	467.04	12,143	(22,536)	-64.98%
13							(22.272)	
14 15	8"	15	2,295.24	34,429	803.52	12,053	(22,376)	-64.99%
16	10"	15	3,527.88	52,918	1,235.16	18,527	(34,391)	-64.99%
17	10	10	3,327.00	32,310	1,200.10	10,021	(04,551)	04.5570
18	12"	1	5,030.16	5,030	1,761.12	1,761	(3,269)	-64.99%
19							, ,	
20	FAL's and Credits			(365)		(365)	0	0.00%
21			-	*		AFO 000	(000 700)	
22	Total	72	=	\$139,076		\$50,308	(\$88,768)	-63.83%
23 24								
25								
26	Public Fire Protection:							
27								
28	Public Fire Hydrants	549	\$0.00	\$0	\$0.00	\$0	\$0	0.00%
29			-					
30								
31								
32								
33 34								
J-								

Missouri Public Service Commission

Company: Missouri-American Water Company District: Mexico

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ווופוט	Ct. Wexico		Present Pro F	orma Dates			Dror	osed Pro Forn	no Potos		rage o oi o
Line #	t Class/	Customer	FIESEIII FIO F	oma Rates	_	Customer	Prop	DOSEG FIO FOIL	na Nates		
Line #	Description	Meter	Sales	Current	Total	Meter	Sales	Proposed	Total	Dollar	Percentage
1	Description	Billings	('000 Gal)	Rate	Revenue	Billings	('000 Gal)	Rate	Revenue	Change	Change
2	Rate J Comparis				Revenue	Dillings	(000 Gai)	ivate	Revenue	Change	Change
3	Minimum Charge:		it unu i ropose	a raico.							
4	5/8" Monthly	12		\$10.94	\$131	12		\$16.80	\$202	\$71	54.20%
5	3/4" Monthly	0		14.00	0	0		22.00	0	0	0.00%
6	1" Monthly	36		19.84	714	36		30.00	1,080	366	51.26%
7	1-1/2" Monthly	0		34.51	0	0		53.00	0	0	0.00%
8	2" Monthly	12		52.09	625	12		80.00	960	335	53.60%
9	3" Monthly	24		93.09	2,234	24		143.00	3,432	1,198	53.63%
10	4" Monthly	31		151.67	4,702	31		233.00	7,223	2,521	53.62%
11	6" Monthly	12		298.11	3,577	12		458.00	5,496	1,919	53.65%
12	8" Monthly	0		473.83	0	0		728.00	0	0	0.00%
13	10" Monthly	0		804.92	0	0		1,236.00	0	0	0.00%
14	12" Monthly	0		1,327.73	0	0		2,040.00	0	0	0.00%
15	·										
16											
17	Volumetric Charge	es:									
18	Commercial:										
19	First Block		0	\$4.9774	\$0		0	\$1.8734	\$0	\$0	0.00%
20	Second Block		0	2.7885	0		0	1.8734	0	0	0.00%
21	Third Block		0	2.1520	0		0	1.8734	0	0	0.00%
22	Fourth Block		0	1.4492	0		0	1.8734	0	0	0.00%
23	Total	-	0	-	\$0	•	0	•	\$0	\$0	0.00%
24		-		-		•		•			
25	Industrial:										
26	First Block		3,608	\$7.2422	\$26,132		3,608	\$1.8734	\$6,760	(\$19,372)	-74.13%
27	Second Block		66,673	4.0571	270,500		66,673	1.8734	124,906	(145,594)	-53.82%
28	Third Block		22,937	3.1310	71,817		22,937	1.8734	42,971	(28,846)	-40.17%
29	Fourth Block	_	0	2.1084	0	_	0	1.8734	0	0	0.00%
30	Total	<u>_</u>	93,219		\$368,449	_	93,219		\$174,637	(\$193,812)	-52.60%
31		_		_		-					
32	Other Public Author	ority:									
33	First Block		1,203	\$5.2351	\$6,297		1,203	\$1.8734	\$2,253	(\$4,044)	-64.22%
34	Second Block		8,507	2.9325	24,946		8,507	1.8734	15,936	(9,010)	-36.12%
35	Third Block		0	2.2631	0		0	1.8734	0	0	0.00%
36	Fourth Block		0	1.5242	0	. <u>-</u>	0	1.8734	0	0	0.00%
37	Total		9,709		\$31,243	- -	9,709	·-	\$18,189	(\$13,054)	-41.78%
38											
39	Grand Total		102,928		\$411,675	- -	102,928	·-	\$211,219	(\$200,456)	-48.69%
40		=		=		-		•			

Missouri Public Service Commission Company: Missouri-American Water Company

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District	: Parkville Water (Platte Cour						Page 1 of
1: 4	Ola a a /	Present Pro	Forma Rates	Proposed Pro	Forma Rates		
Line #	Class/ Description	Sales	Total	Sales	Total	Dollar	Percentage
1	Description	('000 Gal)	Revenue	('000 Gal)	Revenue	Change	Change
	Monthly Billing:	(000 001)	rtovondo	(000 00.)	rtovondo	Change	<u> </u>
3							
	Residential	391,293	\$3,415,979	391,293	\$2,533,960	(\$882,019)	-25.829
5 (Commercial	175,544	1,137,097	132,531	703,669	(433,428)	-38.129
6 l	ndustrial	3,429	22,116	3,429	16,951	(5,165)	-23.359
7 (Other Public Authority	10,069	76,309	10,069	62,021	(14,288)	-18.729
8 (Other Water Utilities	62,724	249,366	62,724	136,402	(112,964)	-45.309
9 F	Rate J / Miscellaneous	4,429	3,165	47,443	93,044	89,879	2839.50
10 F	Private Fire	0	168,631	0	75,709	(92,922)	-55.10°
11 F	Public Fire	0	0	0	0	0	0.00
12 T	Total	647,488	\$5,072,663	647,488	\$3,621,756	(\$1,450,907)	-28.60
13	-			 -			
14							
15 N	Miscellaneous Revenues:						
16							
17 F	Reconnect Charges		\$8,004		\$12,486	\$4,482	56.00
18 F	Returned Check Charge		1,080		1,080	0	0.009
19 <i>F</i>	Application Fee		7,519		7,519	0	0.009
20 N	Miscellaneous Other Revenue		15,287		21,387	6,100	39.90
21 F	Rents from Water Property		1,489		1,489	0	0.009
22 N	Misc Sales		-		0	0	0.00
23							
24			\$5,106,042		\$3,665,717	(\$1,440,325)	-28.21
25							
26							
27							
28							
29							
30							
31							

Missouri Public Service Commission

Company: Missouri-American Water Company District: Parkville Water (Platte County)

Case No. WR-2011-XXXX Schedule CAS-13-PKW

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	_		Present Pro F	orma Rates			Pro	posed Pro Forr	na Rates		
Line #	Class/ Description	Customer Meter Billings	Sales ('000 Gal)	Current Rate	Total Revenue	Customer Meter Billings	Sales ('000 Gal)	Proposed Rate	Total Revenue	Dollar Change	Percentage Change
2	Residential:		(000 000)				(3 5 5 5 5 5 7)				
3	Minimum Charge:										
4	5/8" Monthly	56,909		\$13.12	\$746,646	56,909		\$16.80	\$956,071	\$209,425	28.05%
5	3/4" Monthly	0		16.79	0	0		22.00	0	0	0.00%
6	1" Monthly	4,128		23.80	98,239	4,128		30.00	123,831	25,592	26.05%
7	1-1/2" Monthly	145		41.36	5,977	145		53.00	7,659	1,682	28.14%
8	2" Monthly	72		62.47	4,510	72		80.00	5,776	1,266	28.07%
9	3" Monthly	0		111.62	0	0		143.00	0	0	0.00%
10	4" Monthly	0		181.87	0	0		233.00	0	0	0.00%
11	6" Monthly	0		357.49	0	0		458.00	0	0	0.00%
12	8" Monthly	0		568.23	0	0		728.00	0	0	0.00%
13	10" Monthly	0		965.26	0	0		1,236.00	0	0	0.00%
14	12" Monthly	0		1,592.23	0	0		2,040.00	0	0	0.00%
15											
16	Volumetric Charge	<u>es:</u>									
17	First Block		383,839	\$6.5930	\$2,530,649		383,839	\$3.6817	\$1,413,179	(\$1,117,470)	-44.16%
18	Second Block		7,237	4.0458	29,280		7,237	3.6817	26,645	(2,635)	-9.00%
19	Third Block		217	3.1220	678		217	3.6817	799	121	17.85%
20	Fourth Block		0	2.1024	0		0	3.6817	0	0	0.00%
21	FAL's and Credits		0		0		0		0	0	0.00%
22	Reconcile to Book	s <u> </u>						·-		0	0.00%
23	Total	=	391,293	;	\$3,415,979	:	391,293	=	\$2,533,960	(\$882,019)	-25.82%
24											

Missouri Public Service Commission

Company: Missouri-American Water Company District: Parkville Water (Platte County)

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			Present Pro F	orma Rates		Proposed Pro Forma Rates				es		
Line # 1	Class/ Description	Customer Meter Billings	Sales ('000 Gal)	Current Rate	Total Revenue	Customer Meter Billings	Sales ('000 Gal)	Proposed Rate	Total Revenue	Dollar Change	Percentage Change	
2	Commercial:											
3	Minimum Charge:											
4	5/8" Monthly	3,032		\$13.12	\$39,785	3,020		\$16.80	\$50,743	\$10,958	27.54%	
5	3/4" Monthly	0		16.79	0	0		22.00	0	0	0.00%	
6	1" Monthly	953		23.80	22,689	929		30.00	27,879	5,190	22.87%	
7	1-1/2" Monthly	422		41.36	17,462	422		53.00	22,377	4,915	28.15%	
8	2" Monthly	648		62.47	40,462	612		80.00	48,936	8,474	20.94%	
9	3" Monthly	133		111.62	14,823	133		143.00	18,990	4,167	28.11%	
10	4" Monthly	48		181.87	8,766	48		233.00	11,231	2,465	28.12%	
11	6" Monthly	48		357.49	17,267	36		458.00	16,625	(642)	-3.72%	
12	8" Monthly	24		568.23	13,808	24		728.00	17,690	3,882	28.11%	
13	10" Monthly	0		965.26	0	0		1,236.00	0	0	0.00%	
14 15	12" Monthly	0		1,592.23	0	0		2,040.00	0	0	0.00%	
16												
17	Volumetric Charge	es:										
18	First Block		99,939	\$6.5930	\$658,897		96,296	\$3.6817	\$354,534	(\$304,363)	-46.19%	
19	Second Block		74,599	4.0458	301,812		38,140	3.6817	140,421	(161,391)	-53.47%	
20	Third Block		2,912	3.1220	9,092		0	3.6817	0	(9,092)	-100.00%	
21	Fourth Block		0	2.1024	0		0	3.6817	0	0	0.00%	
22	FAL's and Credits		(1,906)		(7,766)		(1,906)		(5,757)	2,009	-25.87%	
23	Reconcile to Book	s		. <u>-</u>				<u>_</u>		0	0.00%	
24	Total	-	175,544	-	\$1,137,097		132,531		\$703,669	(\$433,428)	-38.12%	
25		-	,	-		•		-				

Missouri Public Service Commission

Company: Missouri-American Water Company

District: Parkville Water (Platte County)

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	_	,	Present Pro F	orma Rates			Pro	posed Pro Forr	na Rates		-
Line #		Customer	0.1	2	-	Customer	0.1			5."	Б
	Description	Meter	Sales	Current	Total	Meter	Sales	Proposed	Total	Dollar	Percentage
1		Billings	('000 Gal)	Rate	Revenue	Billings	('000 Gal)	Rate	Revenue	Change	Change
2	Industrial:										
3	Minimum Charge:			640.40	# 000	40		# 40.00	CO40	#470	00.400/
4	5/8" Monthly	48		\$13.12	\$632	48		\$16.80	\$810	\$178	28.16%
5	3/4" Monthly	0		16.79	0	0		22.00	0	0	0.00%
6	1" Monthly	0		23.80	0	0		30.00	0	0	0.00%
7	1-1/2" Monthly	12		41.36	496	12		53.00	636	140	28.23%
8	2" Monthly	36		62.47	2,249	36		80.00	2,880	631	28.06%
9	3" Monthly	0		111.62	0	0		143.00	0	0	0.00%
10	4" Monthly	0		181.87	0	0		233.00	0	0	0.00%
11	6" Monthly	0		357.49	0	0		458.00	0	0	0.00%
12	8" Monthly	0		568.23	0	0		728.00	0	0	0.00%
13	10" Monthly	0		965.26	0	0		1,236.00	0	0	0.00%
14	12" Monthly	0		1,592.23	0	0		2,040.00	0	0	0.00%
15											
16											
17	Volumetric Charge	es:								/ *	
18	First Block		1,910	\$6.5930	\$12,595		1,910	\$3.6817	\$7,034	(\$5,561)	-44.15%
19	Second Block		1,519	4.0458	6,144		1,519	3.6817	5,591	(553)	-9.00%
20	Third Block		0	3.1220	0		0	3.6817	0	0	0.00%
21	Fourth Block		0	2.1024	0		0	3.6817	0	0	0.00%
22	FAL's and Credits		0		0		0		0	0	0.00%
23	Reconcile to Book	KS _						_		0	0.00%
24	Total	=	3,429		\$22,116	:	3,429	=	\$16,951	(\$5,165)	-23.35%
25		_	_					_	_	·	
26											
27											
28											
29											
30											
31											
32											
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Missouri Public Service Commission

Company: Missouri-American Water Company District: Parkville Water (Platte County)

Case No. WR-2011-XXXX Schedule CAS-13-PKW

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Class Customer Description Meter Sales Current Total Meter Sales Proposed Total Dollar	
1 Billings ('000 Gal) Rate Revenue Billings ('000 Gal) Rate Revenue Change 2 Other Public Authority: 3 Minimum Charge: 4 5/8" Monthly 228 \$13.12 \$2,991 228 \$16.80 \$3,830 \$839 5 3/4" Monthly 0 16.79 0 0 22.00 0 0 6 1" Monthly 38 23.80 904 38 30.00 1,140 236 7 1-1/2" Monthly 96 41.36 3,971 96 53.00 5,088 1,117	
2 Other Public Authority: 3 Minimum Charge: 4 5/8" Monthly 228 \$13.12 \$2,991 228 \$16.80 \$3,830 \$839 5 3/4" Monthly 0 16.79 0 0 22.00 0 0 6 1" Monthly 38 23.80 904 38 30.00 1,140 236 7 1-1/2" Monthly 96 41.36 3,971 96 53.00 5,088 1,117	Percentage
2 Other Public Authority: 3 Minimum Charge: 4 5/8" Monthly 228 \$13.12 \$2,991 228 \$16.80 \$3,830 \$839 5 3/4" Monthly 0 16.79 0 0 22.00 0 0 6 1" Monthly 38 23.80 904 38 30.00 1,140 236 7 1-1/2" Monthly 96 41.36 3,971 96 53.00 5,088 1,117	Change
4 5/8" Monthly 228 \$13.12 \$2,991 228 \$16.80 \$3,830 \$839 5 3/4" Monthly 0 16.79 0 0 22.00 0 0 6 1" Monthly 38 23.80 904 38 30.00 1,140 236 7 1-1/2" Monthly 96 41.36 3,971 96 53.00 5,088 1,117	
5 3/4" Monthly 0 16.79 0 0 22.00 0 0 6 1" Monthly 38 23.80 904 38 30.00 1,140 236 7 1-1/2" Monthly 96 41.36 3,971 96 53.00 5,088 1,117	
6 1" Monthly 38 23.80 904 38 30.00 1,140 236 7 1-1/2" Monthly 96 41.36 3,971 96 53.00 5,088 1,117	28.05%
7 1-1/2" Monthly 96 41.36 3,971 96 53.00 5,088 1,117	0.00%
	26.11%
8 2" Monthly 96 62.47 5.997 96 80.00 7.680 1.683	28.13%
1	28.06%
9 3" Monthly 12 111.62 1,339 12 143.00 1,716 377	28.16%
10 4" Monthly 0 181.87 0 0 233.00 0 0	0.00%
11 6" Monthly 12 357.49 4,290 12 458.00 5,496 1,206	28.11%
12 8" Monthly 0 568.23 0 0 728.00 0	0.00%
13 10" Monthly 0 965.26 0 0 1,236.00 0 0	0.00%
14 12" Monthly 0 1,592.23 0 0 2,040.00 0	0.00%
15	
16	
17 <u>Volumetric Charges:</u>	
18 First Block 6,312 \$6.5930 \$41,618 6,312 \$3.6817 \$23,240 (\$18,378)	-44.16%
19 Second Block 3,757 4.0458 15,200 3,757 3.6817 13,832 (1,368)	-9.00%
20 Third Block 0 3.1220 0 0 3.6817 0 0	0.00%
21 Fourth Block 0 2.1024 0 0 3.6817 0 0	0.00%
22 FAL's and Credits (0) (1) (0) (1)	-9.09%
23 Reconcile to Books 0	0.00%
24 Total 10,069 \$76,309 10,069 \$62,021 (\$14,288)	-18.72%
25	

Missouri Public Service Commission

Company: Missouri-American Water Company District: Parkville Water (Platte County)

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			Present Pro F	orma Rates			Pro	posed Pro Forr	na Rates		
Line # 1	Class/ Description	Customer Meter Billings	Sales ('000 Gal)	Current Rate	Total Revenue	Customer Meter Billings	Sales ('000 Gal)	Proposed Rate	Total Revenue	Dollar Change	Percentage Change
2	Other Water Util	lities:	,				,				
3	Minimum Charge	<u>):</u>									
4	5/8" Monthly	0		\$13.12	\$0	0		\$16.80	\$0	\$0	0.009
5	3/4" Monthly	0		16.79	0	0		22.00	0	0	0.009
6	1" Monthly	0		23.80	0	0		30.00	0	0	0.009
7	1-1/2" Monthly	0		41.36	0	0		53.00	0	0	0.009
8	2" Monthly	0		62.47	0	0		80.00	0	0	0.009
9	3" Monthly	36		111.62	4,018	36		143.00	5,148	1,130	28.129
10	4" Monthly	12		181.87	2,182	12		233.00	2,796	614	28.149
11	6" Monthly	0		357.49	0	0		458.00	0	0	0.009
12	8" Monthly	0		568.23	0	0		728.00	0	0	0.009
13	10" Monthly	0		965.26	0	0		1,236.00	0	0	0.009
14	12" Monthly	0		1,592.23	0	0		2,040.00	0	0	0.009
15											
16											
17	Volumetric Charg	ges:			A			40.000	A. - . -	(0.10.700)	
18	First Block		2,326	\$6.5930	\$15,333		2,326	\$2.0380	\$4,740	(\$10,593)	-69.099
19	Second Block		39,654	4.0458	160,433		39,654	2.0380	80,815	(79,618)	-49.639
20	Third Block		18,274	3.1220	57,051		18,274	2.0380	37,242	(19,809)	-34.729
21	Fourth Block		0	2.1024	0		0	2.0380	0	0	0.009
22	FAL's and Credit		2,470		10,349		2,470		5,661	(4,688)	-45.309
23	Reconcile to Boo	oks .	00.704	-	ФО 10 00C		00.701	· -	# 400 400	(0440,004)	0.009
24	Total	:	62,724	=	\$249,366		62,724	=	\$136,402	(\$112,964)	-45.30%
25											

Missouri Public Service Commission

Company: Missouri-American Water Company District: Parkville Water (Platte County)

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			Present Pro F	orma Rates			Pro	posed Pro Forr	na Rates		
Line #	Class/ Description	Customer Meter Billings	Sales ('000 Gal)	Current Rate	Total Revenue	Customer Meter Billings	Sales ('000 Gal)	Proposed Rate	Total Revenue	Dollar Change	Percentage Change
2	Rate J / Miscella	aneous:									
3	Minimum Charge	<u>):</u>									
4	5/8" Monthly	0		\$13.12	\$0	12		\$16.80	\$202	\$202	0.00%
5	3/4" Monthly	0		16.79	0	0		22.00	0	0	0.00%
6	1" Monthly	0		23.80	0	24		30.00	720	720	0.00%
7	1-1/2" Monthly	0		41.36	0	0		53.00	0	0	0.00%
8	2" Monthly	0		62.47	0	36		80.00	2,880	2,880	0.00%
9	3" Monthly	0		111.62	0	0		143.00	0	0	0.00%
10	4" Monthly	0		181.87	0	0		233.00	0	0	0.00%
11	6" Monthly	0		357.49	0	12		458.00	5,496	5,496	0.00%
12	8" Monthly	0		568.23	0	0		728.00	0	0	0.00%
13	10" Monthly	0		965.26	0	0		1,236.00	0	0	0.00%
14	12" Monthly	0		1,592.23	0	0		2,040.00	0	0	0.00%
15											
16											
17	Volumetric Charg	ges:									
18	First Block		0	\$0.0000	\$0		3,643	\$1.8734	\$6,824	\$6,824	0.00%
19	Second Block		0	0.0000	0		36,459	1.8734	68,301	68,301	0.00%
20	Third Block		0	0.0000	0		2,912	1.8734	5,456	5,456	0.00%
21	Fourth Block		0	0.0000	0		0	1.8734	0	0	0.00%
22	FAL's and Credit		4,429		3,165		4,429		3,165	(0)	-0.01%
23	Reconcile to Boo	ks		-	4			_		0	0.00%
24	Total	:	4,429	=	\$3,165		47,443	=	\$93,044	\$89,879	2839.50%
25				·				_			·

Missouri Public Service Commission Company: Missouri-American Water Company District: Parkville Water (Platte County)

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		_	Present	Rates	Propose Propose	d Rates		
Line #	Connection Size	Number of Connections	Annual Rate	Total Revenue	Annual Rate	Total Revenue	Dollar Change	Percentage Change
2	Private Fire Service:							
3 4	Private Fire Hydrant	35	\$1,817.04	\$63,778	1,200.00	\$42,120	(\$21,658)	-33.96%
5 6 7	2"	1	260.28	260	83.52	84	(176)	-67.69%
8 9	3"	1	447.48	447	143.52	144	(303)	-67.79%
10 11	4"	10	710.04	7,100	227.76	2,278	(4,822)	-67.92%
12 13	6"	45	1,455.96	65,518	467.04	21,017	(44,501)	-67.92%
	8"	8	2,505.36	20,043	803.52	6,428	(13,615)	-67.93%
	10"	3	3,850.80	11,552	1,235.16	3,705	(7,847)	-67.93%
	12"	0	5,490.72	0	1,761.12	0	0	0.00%
	FAL's and Credits			(67)		(67)	0	0.00%
	Total	103	:	\$168,631		\$75,709	(\$92,922)	-55.10%
	Public Fire Protection:							
28 29 30 31 32 33 34 35 36 37 38 39	Public Fire Hydrants	701	\$0.00	\$0	\$0.00	\$0	\$0	0.00%

Missouri Public Service Commission

Company: Missouri-American Water Company District: Parkville Water (Platte County)

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	ct. i ai kviile vvatei		Present Pro F	orma Rates			Pro	posed Pro Forn	na Rates		r age o or o
Line #		Customer				Customer					
	Description	Meter	Sales	Current	Total	Meter	Sales	Proposed	Total	Dollar	Percentage
1	.	Billings	('000 Gal)	Rate	Revenue	Billings	('000 Gal)	Rate	Revenue	Change	Change
2	Rate J Comparis		t and Propose	d Rates:							
3	Minimum Charge:			040.40	0.4.5 7	40		# 40.00	ФООО	0.45	00.000/
4	5/8" Monthly	12		\$13.12	\$157	12		\$16.80	\$202	\$45	28.66%
5	3/4" Monthly	0		16.79	0	0		22.00	0	0	0.00%
6	1" Monthly	24		23.80	571	24		30.00	720	149	26.09%
7	1-1/2" Monthly	0		41.36	0	0		53.00	0	0	0.00%
8	2" Monthly	36		62.47	2,249	36		80.00	2,880	631	28.06%
9	3" Monthly	0		111.62	0	0		143.00	0	0	0.00%
10	4" Monthly	0		181.87	0	0		233.00	0	0	0.00%
11	6" Monthly	12		357.49	4,290	12		458.00	5,496	1,206	28.11%
12	8" Monthly	0		568.23	0	0		728.00	0	0	0.00%
13	10" Monthly	0		965.26	0	0		1,236.00	0	0	0.00%
14	12" Monthly	0		1,592.23	0	0		2,040.00	0	0	0.00%
15											
16	V/-1 (-2 - Ol										
17	Volumetric Charge	<u>es:</u>									
18	Commercial:		0.040	#0.5000	004040		0.040	A4 0704	00.004	(0.47.400)	74 500/
	First Block		3,643	\$6.5930	\$24,016		3,643	\$1.8734	\$6,824	(\$17,192)	-71.59%
20	Second Block		36,459	4.0458	147,504		36,459	1.8734	68,301	(79,203)	-53.70%
21	Third Block		2,912	3.1220	9,092		2,912	1.8734	5,456	(3,636)	-39.99%
22	Fourth Block	-	0	2.1024	0	-	0	1.8734	0	0	0.00%
23	Total	-	43,014	-	\$180,612	-	43,014	_	\$80,581	(\$100,031)	-55.38%
24	la di atalah										
25	Industrial:		0	#C 5000	C O		0	#4.0704	¢ο	C O	0.000/
26	First Block		0	\$6.5930	\$0		0	\$1.8734	\$0	\$0	0.00%
27	Second Block		0	4.0458	0		0	1.8734	0	0	0.00%
28	Third Block		0	3.1220	0		0	1.8734	0	0	0.00%
29	Fourth Block	=	0	2.1024	<u> </u>	-	0	1.8734	0	0	0.00%
30	Total	-	0	-	\$0	-	0	-	\$0	\$0	0.00%
31	Other Dublic Auth	a =:4									
32 33	Other Public Author	ority:	0	#C 5000	C O		0	#4.0704	¢ο	C O	0.000/
	First Block		0	\$6.5930	\$0		0	\$1.8734	\$0	\$0	0.00%
34	Second Block		0	4.0458	0		0	1.8734	0	0	0.00%
35	Third Block		0	3.1220	0		0	1.8734	0	0	0.00%
	Fourth Block	=	0	2.1024	<u> </u>	-	0	1.8734	<u> </u>	0	0.00%
37	Total	-	0	-	ΦU	-	0	-	Φυ	\$0	0.00%
38 39	Grand Total	=	12.014	-	\$187,879	-	43,014	-	\$89,879	(\$00,000)	-52.16%
	Gianu iolai	=	43,014	-	910,1019		43,014	=	Ф09,879	(\$98,000)	-5∠.16%
40											

Missouri Public Service Commission

Company: Missouri-American Water Company District: St. Joseph

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		Present Pro	Forma Rates	Proposed Pro	Forma Rates		
Line #	t Class/						
	Description	Sales	Total	Sales	Total	Dollar	Percentage
1		('000 Gal)	Revenue	('000 Gal)	Revenue	Change	Change
2	Monthly Billing:						
3							
4	Residential	1,563,503	\$9,964,873	1,563,503	\$11,726,152	\$1,761,279	17.67%
5	Commercial	827,205	3,708,799	689,406	3,500,703	(208,096)	-5.61%
6	Industrial	1,978,674	3,441,859	1,035,321	1,142,336	(2,299,523)	-66.81%
8	Other Public Authority	183,535	737,627	122,613	603,685	(133,942)	-18.16%
9	Other Water Utilities	802,102	1,976,355	802,102	1,675,695	(300,660)	-15.21%
10	Rate J / Miscellaneous	0	0	1,142,073	2,246,971	2,246,971	0.00%
11	Private Fire	0	265,682	0	290,899	25,217	9.49%
12	Public Fire	0	0	0	0	0	0.00%
13	Total	5,355,019	\$20,095,194	5,355,019	\$21,186,441	\$1,091,247	5.43%
14							
15							
16	Miscellaneous Revenues:						
17							
18	Reconnect Charges		\$68,669		\$109,692	\$41,023	59.74%
19	Returned Check Charge		8,388		8,388	0	0.00%
20	Application Fee		59,562		59,562	0	0.00%
21	Miscellaneous Other Revenue)	125,427		176,635	51,208	40.83%
22	Rents from Water Property		41,817		41,817	0	0.00%
23	Misc Sales		-		1,500	1,500	0.00%
24							
25			\$20,399,057		\$21,584,035	\$1,184,978	5.81%
26							
27							

Missouri Public Service Commission

Company: Missouri-American Water Company

District: St. Joseph

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			Present Pro	Forma Rates			Pro	posed Pro For	ma Rates		
Line #	Class/ Description	Customer Meter Billings	Sales ('000 Gal)	Current Rate	Total Revenue	Customer Meter Billings	Sales ('000 Gal)	Proposed Rate	Total Revenue	Dollar Change	Percentage Change
2	Residential:	Dillings	(000 Gai)	Nate	Nevenue	Dillings	(000 Gai)	Nate	Nevenue	Change	Change
	Minimum Charge:										
4	5/8" Monthly	318,267		\$9.26	\$2,947,152	318,267		\$16.80	\$5,346,886	\$2,399,734	81.43%
5	3/4" Monthly	16,781		11.85	198,851	16,781		22.00	369,175	170,324	85.65%
6	1" Monthly	7,818		16.80	131,334	7,818		30.00	234,525	103,191	78.57%
7	1-1/2" Monthly	72		29.22	2,098	72		53.00	3,805	1,707	81.36%
8	2" Monthly	171		44.11	7,552	171		80.00	13,696	6,144	81.36%
	3" Monthly	12		78.85	946	12		143.00	1,716	770	81.40%
10	4" Monthly	0		128.45	0	0		233.00	, 0	0	0.00%
11	6" Monthly	0		252.50	0	0		458.00	0	0	0.00%
	8" Monthly	0		401.35	0	0		728.00	0	0	0.00%
13	10" Monthly			681.79	0			1,236.00	0	0	0.00%
14	12" Monthly			1,124.62	0			2,040.00	0	0	0.00%
15	•										
16	Volumetric Charges	<u>s:</u>									
17	First Block		1,563,503	\$4.2705	\$6,676,940		1,563,503	\$3.6817	\$5,756,349	(\$920,591)	-13.79%
18	Second Block		0	4.2705	0		0	3.6817	0	0	0.00%
19	Third Block		0	4.2705	0		0	3.6817	0	0	0.00%
20	Fourth Block		0	4.2705	0		0	3.6817	0	0	0.00%
21	FAL's and Credits		0		0		0		0	0	0.00%
22	Reconcile to Books	5									
23											
24											
25											
26		<u>-</u>		_				_			
27	Total	-	1,563,503	_	\$9,964,873		1,563,503	_	\$11,726,152	\$1,761,279	17.67%
28		_		_		•		_			

Missouri Public Service Commission

Company: Missouri-American Water Company

District: St. Joseph

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			Present Pro F	Forma Rates			Pro	posed Pro For	ma Rates		rage 2 or ro
Line #	Class/ Description	Customer Meter	Sales	Current	Total	Customer Meter	Sales	Proposed	Total	Dollar	Percentage
1	-	Billings	('000 Gal)	Rate	Revenue	Billings	('000 Gal)	Rate	Revenue	Change	Change
2	Commercial:										
3	Minimum Charge:								***		
4	5/8" Monthly	21,531		\$9.26	\$199,375	21,531		\$16.80	\$361,717	\$162,342	81.43%
5	3/4" Monthly	1,831		11.85	21,697	1,831		22.00	40,282	18,585	85.66%
6	1" Monthly	4,659		16.80	78,275	4,647		30.00	139,416	61,141	78.11%
7	1-1/2" Monthly	1,030		29.22	30,094	1,018		53.00	53,949	23,855	79.27%
8	2" Monthly	3,920		44.11	172,907	3,848		80.00	307,832	134,925	78.03%
9	3" Monthly	165		78.85	12,994	141		143.00	20,134	7,140	54.95%
10	4" Monthly	152		128.45	19,563	140		233.00	32,690	13,127	67.10%
11	6" Monthly	35		252.50	8,863	35		458.00	16,076	7,213	81.38%
12	8" Monthly	0		401.35	0	0		728.00	0	0	0.00%
13	10" Monthly			681.79	0			1,236.00	0	0	0.00%
14	12" Monthly			1,124.62	0			2,040.00	0	0	0.00%
15											
16											
17	Volumetric Charge	<u>es:</u>									
18	First Block		474,568	\$4.2794	\$2,030,866		464,891	\$3.6817	\$1,711,591	(\$319,275)	-15.72%
19	Second Block		315,634	3.3234	1,048,979		221,432	3.6817	815,245	(233,734)	-22.28%
20	Third Block		40,887	2.7691	113,221		10,433	3.6817	38,412	(74,809)	-66.07%
21	Fourth Block		3,789	1.8886	7,157		324	3.6817	1,193	(5,964)	-83.33%
22	FAL's and Credits		(7,674)		(35,192)		(7,674)		(37,834)	(2,642)	7.51%
23	Reconcile to Book	is .									
24											
25											
26											
27		_		_		<u>-</u>		_			
28	Total	_	827,205	_	\$3,708,799	_	689,406	_	\$3,500,703	(\$208,096)	-5.61%
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Missouri Public Service Commission

Company: Missouri-American Water Company

District: St. Joseph

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			Present Pro	Forma Rates			Pro	posed Pro Fori	ma Rates		1 age 3 of 10
Line #	Class/ Description	Customer Meter	Sales	Current	Total	Customer Meter	Sales	Proposed	Total	Dollar	Percentage
1		Billings	('000 Gal)	Rate	Revenue	Billings	('000 Gal)	Rate	Revenue	Change	Change
2	Industrial:										
3 4	Minimum Charge:	00		የ ሰ ንፍ	¢ooo	00		¢16.90	¢4 540	\$670	01 510/
	5/8" Monthly	90		\$9.26	\$833	90		\$16.80	\$1,512	\$679 487	81.51% 85.59%
5 6	3/4" Monthly 1" Monthly	48 192		11.85 16.80	569	48 180		22.00 30.00	1,056 5,400	2,174	67.39%
7	1-1/2" Monthly	24		29.22	3,226 701	24		53.00	1,272	2,174 571	81.46%
8	2" Monthly	771		44.11	34,009	579		80.00	46,320	12,311	36.20%
9	3" Monthly	35		78.85	2,760	11		143.00	1,573	(1,187)	-43.01%
10	4" Monthly	154		128.45	19,781	46		233.00	10,718	(9,063)	-45.82%
11	6" Monthly	72		252.50	18,180	0		458.00	0	(18,180)	-100.00%
12	8" Monthly	0		401.35	0	0		728.00	0	(10,100)	0.00%
13	10" Monthly	U		681.79	0	U		1,236.00	0	0	0.00%
	12" Monthly			1,124.62	0			2,040.00	0	0	0.00%
15	12 Monthly			1,124.02	O			2,040.00	O	O	0.0070
16											
17	Volumetric Charge	es:									
18	First Block	50.	46,937	\$6.2732	\$294,444		29,982	\$3.6817	\$110,384	(\$184,060)	-62.51%
19	Second Block		323,722	3.5141	1,137,591		67,898	3.6817	249,982	(887,609)	-78.03%
20	Third Block		211,878	2.1196	449,096		33,547	3.6817	123,510	(325,586)	-72.50%
21	Fourth Block		322,684	1.7316	558,759		9,423	3.6817	34,691	(524,068)	-93.79%
22	FAL's and Credits		3,630	1.7010	13,295		3,630	0.0017	14,135	840	6.32%
23	Reconcile to Book		0,000		10,200		0,000		1 1,100	0.10	0.0270
24		.0									
25											
26											
27											
28	Total	-	908,850	_	\$2,533,244	-	144,480	_	\$600,553	(\$1,932,691)	-76.29%
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Missouri Public Service Commission

Company: Missouri-American Water Company

District: St. Joseph

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Distri	ct: St. Joseph										Page 4 of 10
			Present Pro	Forma Rates			Pro	oposed Pro For	ma Rates		
Line #		Customer				Customer					
	Description	Meter	Sales	Current	Total	Meter	Sales	Proposed	Total	Dollar	Percentage
1		Billings	('000 Gal)	Rate	Revenue	Billings	('000 Gal)	Rate	Revenue	Change	Change
2	Triumph Foods								_		
3	Minimum Charge:										
4	5/8" Monthly	0		\$9.26	\$0	0		\$16.80	\$0	\$0	0.00%
5	3/4" Monthly	0		11.85	0	0		22.00	0	0	0.00%
6	1" Monthly	0		16.80	0	0		30.00	0	0	0.00%
7	1-1/2" Monthly	0		29.22	0	0		53.00	0	0	0.00%
8	2" Monthly	0		44.11	0	0		80.00	0	0	0.00%
9	3" Monthly	0		78.85	0	0		143.00	0	0	0.00%
10	4" Monthly	0		128.45	0	0		233.00	0	0	0.00%
11	6" Monthly	0		252.50	0	0		458.00	0	0	0.00%
12	8" Monthly	24		401.35	9,632	24		728.00	17,472	7,840	81.40%
13	10" Monthly			681.79	0	0		1,236.00	0	0	0.00%
14	12" Monthly			1,124.62	0	0		2,040.00	0	0	0.00%
15	·										
16											
17	Volumetric Charge	s:									
18	First Block	_	856,110	\$0.5605	\$479,824		856,110	\$0.5605	\$479,824	\$0	0.00%
19	Second Block		0	0.5605	0		0	0.5605	0	0	0.00%
20	Third Block		0	0.5605	0		0	0.5605	0	0	0.00%
21	Fourth Block		0	0.5605	0		0	0.5605	0	0	0.00%
22	FAL's and Credits		0		-		0		0	0	0.00%
23	Reconcile to Books	3	0				0				
24											
25											
26											
27											
28	Total	•	856,110	_	\$489,456		856,110	-	\$497,296	\$7,840	1.60%
29		:		=	, , , , , , , , , , , , , , , , , , ,			=	,		
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Missouri Public Service Commission

Company: Missouri-American Water Company

District: St. Joseph

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Description Meter Sales Current Total Meter Sales Proposed Total Dollar Percentage Change Chan				Present Pro	Forma Rates			Pro	pposed Pro Fori	ma Rates		. ago o oo
Billings Change	Line #									_		
2 Other Public Authority: 3 Minimum Charge: 4 5/8* Monthly 479 \$9.26 \$4.432 479 \$16.80 \$8.040 \$3.608 81.419 5 3/4* Monthly 194 11.85 2,299 194 22.00 4,268 1,969 85.669 6 1* Monthly 441 16.80 7,409 441 30.00 13,230 5,821 70.572 7 1-1/2* Monthly 212 29.22 6,195 212 53.00 11,236 5,041 81.373 8 2* Monthly 1,019 44.11 44,948 1,019 80.00 81,520 36,572 81.373 9 3* Monthly 43 78.85 3,391 43 143.00 6,149 2,758 81.333 10 4* Monthly 94 128.45 12,074 58 233.00 13,514 1,440 11.933 11 6* Monthly 12 252,50 3,030 12 458.00 5,496 2,466 81.393 11 6* Monthly 12 401.35 4,816 12 728.00 8,736 3,920 81.403 13 10* Monthly 681.79 0 1,236.00 0 0 0 0.009 14 12* Monthly 1,124.62 0 2,040.00 0 0 0 0.009 14 12* Monthly 1,124.62 0 2,040.00 0 0 0 0.009 15 16 16 Ty Volumetric Charges: 18 First Block 66,658 \$4.2794 \$285,254 65,455 \$3.6817 \$240,985 (\$44,269) -15.522 20 Third Block 34,628 2,7691 95,888 1,478 3,6817 5,442 (90,446) -94.322 21 Fourth Block 3,833 1.8886 7,239 0 3.6817 5,442 (90,446) -94.322 22 FAL's and Credits (458) (1,479) (458) (1,614) (7,239) -100.009 22 FAL's and Credits (458) (1,479) (458) (1,614) (7,239) -100.009 23 Reconcile to Books 24 Total 183,535 \$737,627 122,613 \$603,685 (\$133,942) -18.169 23 33 34 34 35		Description										-
3 Minimum Charge: 4 5/8" Monthly 479 \$9.26 \$4.432 479 \$16.80 \$8.040 \$3.608 81.419 \$1.85 \$3.4" Monthly 194 11.85 \$2.299 194 \$2.00 \$4.268 1.969 85.669 \$6.695 \$1.500 \$1.230 \$5.821 \$78.573 \$1.12" Monthly \$41 \$16.80 7.409 \$441 \$3.00 \$13.230 \$5.821 \$78.573 \$1.12" Monthly \$212 \$29.22 \$6.195 \$212 \$53.00 \$11.236 \$5.041 \$81.373 \$8.2" Monthly \$1.019 \$44.11 \$44.948 \$1.019 \$80.00 \$81.520 \$36.572 \$81.373 \$1.000 \$1.500 \$3.6572 \$81.373 \$1.0000 \$1.500 \$3.601 \$1.373 \$1.0000 \$1.520 \$36.572 \$81.373 \$1.0000 \$1.500 \$3.6572 \$81.373 \$1.0000 \$1.500 \$3.601 \$1.373 \$1.0000 \$1.500 \$3.6572 \$81.373 \$1.0000 \$1.500 \$3.6572 \$81.373 \$1.0000 \$1.500 \$3.6572 \$81.373 \$1.0000 \$1.500 \$3.601 \$1.373 \$1.0000 \$1.500 \$3.6572 \$81.373 \$1.0000 \$1.500 \$3.6572 \$81.373 \$1.0000 \$1.500 \$3.601 \$1.5000 \$3.600 \$3		_		('000 Gal)	Rate	Revenue	Billings	('000 Gal)	Rate	Revenue	Change	Change
4 5/8" Monthly 479 \$9.26 \$4.32 479 \$16.80 \$8,040 \$3,608 81.419 5 3/4" Monthly 194 11.85 2,299 194 22.00 4,268 1,969 85.659 6 1" Monthly 441 16.80 7,409 441 30.00 13,230 5,821 75.579 7 1-1/2" Monthly 212 29.22 6,195 212 53.00 11,236 5,041 81.379 8 2" Monthly 1,019 44.11 44,948 1,019 80.00 81,520 36,572 81.379 9 3" Monthly 43 78.85 3,391 43 143.00 6,149 2,758 81.339 10 4" Monthly 94 122.845 12,074 58 233.00 13,514 1,440 11.939 11 6" Monthly 12 252.50 3,030 12 458.00 5,496 2,466 81.399 112 8" Monthly 12 401.35 4,816 12 728.00 8,736 3,920 81.409 12 8" Monthly 12 401.35 4,816 12 728.00 8,736 3,920 81.409 13 10" Monthly 681.79 0 1,236.00 0 0 0 0.009 14 12" Monthly 1,1124.62 0 2,040.00 0 0 0 0.009 14 12" Monthly 1,1124.62 0 2,040.00 0 0 0 0.009 14 12" Monthly 1,1124.62 0 2,040.00 0 0 0 0.009 15 8 16 17 Volumetric Charges: 18 First Block 66,658 \$4.2794 \$285,254 65,455 \$3.6817 \$240,985 (\$44,269) -15.529 19 \$8600 Block 78,874 3,3224 262,131 56,138 3,6817 206,683 (55,448) -21.159 10 10 10 10 10 10 10 10 10 10 10 10 10			•									
5 3/4" Monthly 194 11.85 2.299 194 22.00 4.268 1.969 85.656 1" Monthly 194 11.85 2.299 194 22.00 4.268 1.969 85.656 1" Monthly 212 29.22 6.195 212 53.00 11.236 5.041 81.379 8.2" Monthly 1.019 44.11 44.948 1.019 80.00 81,520 36.572 81.379 9.3" Monthly 1.019 44.11 44.948 1.019 80.00 81,520 36.572 81.379 310 4" Monthly 94 128.45 12.074 58 233.00 13.514 1.440 11.939 11.6" Monthly 12 252.50 3.030 12 458.00 5.496 2.466 81.399 12 8" Monthly 12 401.35 4.816 12 728.00 8,736 3.920 81.409 13 10" Monthly 12 401.35 4.816 12 728.00 8,736 3.920 81.409 13 10" Monthly 12 401.35 4.816 12 728.00 8,736 3.920 81.409 13 10" Monthly 12 1,124.62 0 2.040.00 0 0 0.009 15 15 16 16 17 Volumetric Charges: 18 First Block 66.658 \$4.2794 \$285,254 65.455 \$3.6817 \$240,985 (\$44.269) -15.529 19 Second Block 78,874 3.3234 262,131 56,138 3.6817 5.442 (90,446) -94.329 17 Fourth Block 34,628 2.7691 95.88 1.478 3.6817 5.442 (90,446) -94.329 17 Fourth Block 34,628 2.7691 95.88 (7.239 0 3.6817 0 (7.239) -100.009 12 FAL's and Credits (458) (1.479) (458) (1.614) (135) 9.109 30 31 32 33 33 34 34 35 36 36 36 36 36 36 36 36 36 36 36 36 36												
6 1 *Monthly 441 16.80 7,409 441 30.00 13,230 5,821 78,577 7 1-1/2* Monthly 212 29,22 6,195 212 53.00 11,236 5,041 81.379 8 2* Monthly 1,019 44.11 44,948 1,019 80.00 81,520 36,572 81.379 9 3* Monthly 43 78.85 3,391 43 143.00 6,149 2,758 81.339 10 4* Monthly 12 2852,50 3,030 12 488.00 5,496 2,466 81.399 11 6* Monthly 12 252,50 3,030 12 488.00 5,496 2,466 81.399 12 8* Monthly 12 401.35 4,816 12 728.00 8,736 3,920 81.409 12 8* Monthly 10 681.79 0 1,236.00 0 0 0 0.009 14 12* Monthly 1,124.62 0 2,040.00 0 0 0 0.009 14 12* Monthly 1,124.62 0 2,040.00 0 0 0 0.009 15 16 17 Volumetric Charges: 18 First Block 66,658 \$4.2794 \$285,254 65,455 \$3.6817 \$240,985 (\$44,269) -15,529 19 Second Block 78,874 3,3234 262,131 56,138 3,6817 206,683 (55,448) -21,159 20 Third Block 34,628 2,7691 95,888 1,478 3,6817 5,442 (90,446) -94,329 21 Fourth Block 3,833 1,8886 7,239 0 3,6817 5,442 (90,446) -94,329 21 Fourth Block 3,833 1,8886 7,239 0 3,6817 5,442 (90,446) -94,329 22 FALs and Credits (458) (1,479) (458) (1,614) (135) 9,109 23 Reconcile to Books 24 25 26 27 28 Total 183,535 \$737,627 122,613 \$603,685 (\$133,942) -18,169 30 31 32 33 34 34		•										81.41%
7 -1.1/2* Monthly 212		,										85.65%
8 2° Monthly 1,019 44.11 44,948 1,019 80.00 81,520 36,572 81.379 9 3° Monthly 43 78.85 3,391 43 143.00 6,149 2,758 81.339 11 4° Monthly 94 128.45 12,074 58 233.00 13,514 1,440 11.939 11 6° Monthly 12 252.50 3,030 12 458.00 5,496 2,466 81.399 11 6° Monthly 12 401.35 4,816 12 728.00 8,736 3,920 81.400 13 10° Monthly 681.79 0 1,236.00 0 0 0 0 0.009 14 12° Monthly 1,124.62 0 2,040.00 0 0 0 0 0.009 15 15 16												
9 3" Monthly 43 78.85 3.391 43 143.00 6.149 2.758 81.39 10 4" Monthly 94 128.45 12,074 58 233.00 13,514 1,440 11.939 11 6" Monthly 12 252.50 3,030 12 458.00 5,496 2,466 81.399 12 8" Monthly 12 401.35 4,816 12 728.00 8,736 3,920 81.409 13 10" Monthly 12 401.35 4,816 12 728.00 0.00 0.009 14 12" Monthly 12 1,124.62 0 2,040.00 0 0 0 0.009 15		-										
10 4" Monthly 94 128.45 12,074 58 233.00 13,514 1,440 11,939 11 6" Monthly 12 252.50 3,030 12 458.00 5,496 2,466 81.399		,										81.37%
11 6" Monthly 12 252.50 3,030 12 458.00 5,496 2,466 81.399 12 8" Monthly 12 401.35 4,816 12 728.00 8,736 3,920 81.409 13 10" Monthly 681.79 0 1,236.00 0 0 0.009 14 12" Monthly 1,124.62 0 2,040.00 0 0 0.009 15 16 17 Volumetric Charges: 18		•										
12 8" Monthly 12 401.35 4,816 12 728.00 8,736 3,920 81.409 13 10" Monthly 681.79 0 1,236.00 0 0 0 0.009 14 12" Monthly 1,124.62 0 2,040.00 0 0 0 0.009 15	_											11.93%
13 10" Monthly 681.79 0 1,236.00 0 0 0 0 0.009 14 12" Monthly 1,124.62 0 2,040.00 0 0 0 0 0.009 15 15												81.39%
14 12" Monthly 1,124.62 0 2,040.00 0 0 0 0.009 15 16 17 Volumetric Charges: 18 First Block 66,658 \$4,2794 \$285,254 65,455 \$3,6817 \$240,985 (\$44,269) -15.529 19 Second Block 78,874 3.3234 262,131 56,138 3.6817 206,683 (55,448) -21.159 20 Third Block 34,628 2.7691 95,888 1,478 3.6817 5,442 (90,446) -94,329 21 Fourth Block 3,833 1.886 7,239 0 3.6817 0 (7,239) -100.009 22 FAL's and Credits (458) (1,479) (458) (1,614) (135) 9.109 23 Reconcile to Books 24 25 26 27 28 Total 183,535 \$737,627 122,613 \$603,685 (\$133,942) -18.169 30 31 32 33 34 34 35			12			4,816	12			8,736	3,920	81.40%
15 16 17						0				0	0	0.00%
16		12" Monthly			1,124.62	0			2,040.00	0	0	0.00%
17 Volumetric Charges: 18 First Block 66,658 \$4.2794 \$285,254 65,455 \$3.6817 \$240,985 (\$44,269) -15.529 19 Second Block 78,874 3.3234 262,131 56,138 3.6817 206,683 (55,448) -21.159 20 Third Block 34,628 2.7691 95,888 1,478 3.6817 5,442 (90,446) -94.329 21 Fourth Block 3,833 1.8886 7,239 0 3.6817 0 (7,239) -100.009 22 FAL's and Credits (458) (1,479) (458) (1,614) (135) 9.109 23 Reconcile to Books 24 25 26 27 28 Total 183,535 \$737,627 122,613 \$603,685 (\$133,942) -18.169 30 31 32 33 34 34 35 35 35 35 35												
Tirst Block												
19 Second Block 78,874 3.3234 262,131 56,138 3.6817 206,683 (55,448) -21.159 20 Third Block 34,628 2.7691 95,888 1,478 3.6817 5,442 (90,446) -94.329 21 Fourth Block 3,833 1.8886 7,239 0 3.6817 0 (7,239) -100.009 22 FAL's and Credits (458) (1,479) (458) (1,614) (135) 9.109 23 Reconcile to Books 24 25 26 27 28 Total 183,535 \$737,627 122,613 \$603,685 (\$133,942) -18.169 30 31 32 33 34 35	17	Volumetric Charge	<u>es:</u>									
Third Block 34,628 2.7691 95,888 1,478 3.6817 5,442 (90,446) -94.329 2.7691 Fourth Block 3,833 1.886 7,239 0 3.6817 0 (7,239) -100.009 2.2 FAL's and Credits (458) (1,479) (458) (458) (1,614) (135) 9.109 (458) (1,614) (135) 9.109 (458) (1,614) (135) 9.109 (458) (1,614) (135) 9.109 (458) (1,614) (135) (18			66,658				65,455	\$3.6817	\$240,985	(\$44,269)	-15.52%
21 Fourth Block 3,833 1.8886 7,239 0 3.6817 0 (7,239) -100.009 22 FAL's and Credits (458) (1,479) (458) (1,614) (135) 9.109 23 Reconcile to Books 24 25 26 27 28 Total 183,535 \$737,627 122,613 \$603,685 (\$133,942) -18.169 29 30 31 32 33 34 35	19			78,874				56,138	3.6817	206,683	(55,448)	-21.15%
22 FAL's and Credits (458) (1,479) (458) (1,614) (135) 9.109 23 Reconcile to Books 24 25 26 27 28 Total 183,535 \$737,627 122,613 \$603,685 (\$133,942) -18.169 29 30 31 32 33 34 35	20			34,628	2.7691	95,888		1,478	3.6817	5,442	(90,446)	-94.32%
23 Reconcile to Books 24 25 26 27 28 Total 183,535 \$737,627 122,613 \$603,685 (\$133,942) -18.169 29 30 31 32 33 34 35	21			3,833	1.8886			0	3.6817	0	(7,239)	-100.00%
24 25 26 27 28 Total 9 30 31 32 33 34 35	22	FAL's and Credits		(458)		(1,479)		(458)		(1,614)	(135)	9.10%
25 26 27 28 Total 183,535 \$737,627 122,613 \$603,685 (\$133,942) -18.169 30 31 32 33 34 35		Reconcile to Book	(S									
26 27 28 Total 183,535 \$737,627 122,613 \$603,685 (\$133,942) -18.169 29 30 31 32 33 34 35	24											
26 27 28 Total 183,535 \$737,627 122,613 \$603,685 (\$133,942) -18.169 29 30 31 32 33 34 35	25											
27 28 Total 183,535 \$737,627 122,613 \$603,685 (\$133,942) -18.169 29 30 31 32 33 34 35												
28 Total 183,535 \$737,627 122,613 \$603,685 (\$133,942) -18.169												
29 30 31 32 33 34 35		Total	-	183,535	-	\$737,627	•	122,613	-	\$603,685	(\$133,942)	-18.16%
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Missouri Public Service Commission

Company: Missouri-American Water Company

District: St. Joseph

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	оп оп оссори		Present Pro	Forma Rates			Pro	posed Pro Fori	ma Rates		1 490 0 01 10
Line #	Class/	Customer				Customer					
	Description	Meter	Sales	Current	Total	Meter	Sales	Proposed	Total	Dollar	Percentage
1	_	Billings	('000 Gal)	Rate	Revenue	Billings	('000 Gal)	Rate	Revenue	Change	Change
2	Other Water Util	ities:									
3	Minimum Charge	<u>:</u>									
4	5/8" Monthly	0		\$9.26	\$0	0		\$16.80	\$0	\$0	0.00%
5	3/4" Monthly	0		11.85	0	0		22.00	0	0	0.00%
6	1" Monthly	0		16.80	0	0		30.00	0	0	0.00%
7	1-1/2" Monthly	0		29.22	0	0		53.00	0	0	0.00%
8	2" Monthly	132		44.11	5,823	132		80.00	10,560	4,737	81.35%
9	3" Monthly	0		78.85	0	0		143.00	0	0	0.00%
10	4" Monthly	60		128.45	7,707	60		233.00	13,980	6,273	81.39%
11	6" Monthly	36		252.50	9,090	36		458.00	16,488	7,398	81.39%
12	8" Monthly	0		401.35	0	0		728.00	0	0	0.00%
13	10" Monthly			681.79	0	0		1,236.00	0	0	0.00%
14	12" Monthly			1,124.62	0	0		2,040.00	0	0	0.00%
15											
16											
17	Volumetric Charg	es:									
18	First Block		9,589	\$4.2794	\$41,035		9,589	\$2.0380	\$19,542	(\$21,493)	-52.38%
19	Second Block		157,809	3.3234	524,464		157,809	2.0380	321,616	(202,848)	-38.68%
20	Third Block		215,280	2.7691	596,132		215,280	2.0380	438,740	(157,392)	-26.40%
21	Fourth Block		419,424	1.8886	792,124		419,424	2.0380	854,786	62,662	7.91%
22	FAL's and Credits	5	0		(20)		0		(17)	3	-15.00%
23	Reconcile to Bool	ks			. ,				, ,		
24											
25											
26											
27											
28	Total	-	802,102	_	\$1,976,355	-	802,102	_	\$1,675,695	(\$300,660)	-15.21%
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Missouri Public Service Commission

Company: Missouri-American Water Company

District: St. Joseph

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			Present Pro	Forma Rates			Pro	posed Pro Fori	ma Rates		
Line #	Class/ Description	Customer Meter Billings	Sales ('000 Gal)	Current Rate	Total Revenue	Customer Meter Billings	Sales ('000 Gal)	Proposed Rate	Total Revenue	Dollar Change	Percentage Change
2	Rate J / Miscella	neous:									
3	Minimum Charge:	<u>.</u>									
4	5/8" Monthly	0		\$9.26	\$0	0		\$16.80	\$0	\$0	0.00%
5	3/4" Monthly	0		11.85	0	0		22.00	0	0	0.00%
6	1" Monthly	0		16.80	0	24		30.00	720	720	0.00%
7	1-1/2" Monthly	0		29.22	0	12		53.00	636	636	0.00%
8	2" Monthly	0		44.11	0	264		80.00	21,120	21,120	0.00%
9	3" Monthly	0		78.85	0	48		143.00	6,864	6,864	0.00%
10	4" Monthly	0		128.45	0	156		233.00	36,348	36,348	0.00%
11	6" Monthly	0		252.50	0	72		458.00	32,976	32,976	0.00%
12	8" Monthly	0		401.35	0	0		728.00	0	0	0.00%
13	10" Monthly	0		681.79	0	0		1,236.00	0	0	0.00%
14 15 16	12" Monthly	0		1,124.62	0	0		2,040.00	0	0	0.00%
17	Volumetric Charge	es:									
18	First Block		0	\$0.0000	\$0		27,834	\$1.8734	\$52,145	\$52,145	0.00%
19	Second Block		0	0.0000	0		372,762	1.8734	698,333	698,333	0.00%
20	Third Block		0	0.0000	0		241,935	1.8734	453,240	453,240	0.00%
21	Fourth Block		0	0.0000	0		320,559	1.8734	600,535	600,535	0.00%
22	FAL's and Credits	3	0		0		0		0	0	0.00%
23	Reconcile to Book	ks								0	0.00%
24	Total		0	_	\$0		963,090	_	\$1,902,917	\$1,902,917	0.00%
25 26				=				-			

Missouri Public Service Commission Company: Missouri-American Water Company

District: St. Joseph

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Distri	ct: St. Joseph							Page 8 of 10
		_	Presen	t Rates	Propose	d Rates		
Line #	Connection Size	Number of	Annual	Total	Annual	Total	Dollar	Percentage
1	Delicate Fine Complete	Connections	Rate	Revenue	Rate	Revenue	<u>Change</u>	Change
2 3	Private Fire Service:							
4 5	Private Fire Hydrant	55	\$601.92	\$33,106	1,200.00	\$66,000	\$32,894	99.36%
6 7	2"	9	86.28	777	83.52	752	(25)	-3.22%
8	3"	1	148.20	148	143.52	144	(4)	-2.70%
10 11	4"	89	235.20	20,933	227.76	20,271	(662)	-3.16%
12 13	6"	167	482.40	80,561	467.04	77,996	(2,565)	-3.18%
14 15	8"	106	830.04	87,984	803.52	85,173	(2,811)	-3.19%
16 17	10"	19	1,275.84	24,241	1,235.16	23,468	(773)	-3.19%
18 19	12"	11	1,819.20	20,011	1,761.12	19,372	(639)	-3.19%
20 21	FAL's and Credits		_	(2,079)	<u>-</u>	(2,277)	(198)	9.50%
22 23 24 25	Total	457	=	\$265,682	=	\$290,899	\$25,217	9.49%
26 27	Public Fire Protection:							
28 29 30 31 32 33 34 35 36 37 38 39 40	Public Fire Hydrants	3,029	\$0.00 <u> </u>	\$0	\$0.00	\$0	\$0	0.00%

Missouri Public Service Commission

Company: Missouri-American Water Company

District: St. Joseph

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	-		Present Pro	Forma Rates			Pro	oposed Pro Fori	ma Rates		
Line #	Class/	Customer				Customer					
	Description	Meter	Sales	Current	Total	Meter	Sales	Proposed	Total	Dollar	Percentage
1		Billings	('000 Gal)	Rate	Revenue	Billings	('000 Gal)	Rate	Revenue	Change	Change
2	Nestle Purina										
3	Minimum Charge:										
4	5/8" Monthly	0		\$9.26	\$0	0		\$16.80	\$0	\$0	0.00%
5	3/4" Monthly	0		11.85	0	0		22.00	0	0	0.00%
6	1" Monthly	12		16.80	202	12		30.00	360	158	78.22%
7	1-1/2" Monthly	0		29.22	0	0		53.00	0	0	0.00%
8	2" Monthly	0		44.11	0	0		80.00	0	0	0.00%
9	3" Monthly	0		78.85	0	0		143.00	0	0	0.00%
10	4" Monthly	36		128.45	4,624	36		233.00	8,388	3,764	81.40%
11	6" Monthly	0		252.50	0	0		458.00	0	0	0.00%
12	8" Monthly	0		401.35	0	0		728.00	0	0	0.00%
15											
16											
17	Volumetric Charge	<u>es:</u>									
18	First Block		1,203	\$6.2732	\$7,545		1,203	\$1.8734	\$2,253	(\$5,292)	-70.14%
19	Second Block		22,736	3.5141	79,897		22,736	1.8734	42,594	(37,303)	-46.69%
20	Third Block		35,904	2.1196	76,102		35,904	1.8734	67,263	(8,839)	-11.61%
21	Fourth Block		119,140	1.7316	206,302		119,140	1.8734	223,196	16,894	8.19%
22	Fifth Block		34,732	1.2809	44,487		34,732	1.2809	44,487	0	0.00%
23	FAL's and Credits		0				0		0	0	0.00%
24	Reconcile to Book	(S	0				0				
25											
26											
27											
28											
29	Total	•	213,714	_	\$419,159	•	213,714	-	\$388,541	(\$30,618)	-7.30%
30		-		=		•		=			
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Missouri Public Service Commission

Company: Missouri-American Water Company

District: St. Joseph

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	•		Present Pro	Forma Rates			Pro	posed Pro Fori	ma Rates		
Line #	Class/	Customer				Customer					
	Description	Meter	Sales	Current	Total	Meter	Sales	Proposed	Total	Dollar	Percentage
1		Billings	('000 Gal)	Rate	Revenue	Billings	('000 Gal)	Rate	Revenue	Change	Change
2	Rate J Summary	Comparison	at Present and	d Proposed Ra	ates from above:						
3	Minimum Charge:										
4	5/8" Monthly	0		\$9.26	\$0	0		\$16.80	\$0	\$0	0.00%
5	3/4" Monthly	0		11.85	0	0		22.00	0	0	0.00%
6	1" Monthly	36		16.80	605	36		30.00	1,080	475	78.51%
7	1-1/2" Monthly	12		29.22	351	12		53.00	636	285	81.20%
8	2" Monthly	264		44.11	11,645	264		80.00	21,120	9,475	81.37%
9	3" Monthly	48		78.85	3,785	48		143.00	6,864	3,079	81.35%
10	4" Monthly	192		128.45	24,662	192		233.00	44,736	20,074	81.40%
11	6" Monthly	72		252.50	18,180	72		458.00	32,976	14,796	81.39%
12	8" Monthly	0		401.35	0	0		728.00	0	0	0.00%
13	10" Monthly	0		681.79	0	0		1,236.00	0	0	0.00%
14	12" Monthly	0		1,124.62	0	0		2,040.00	0	0	0.00%
15											
16											
17	Volumetric Charge	es:									
18	Commercial:										
19	First Block		9,677	\$4.2794	\$41,410		9,677	\$1.8734	\$18,128	(\$23,282)	-56.22%
20	Second Block		94,203	3.3234	313,073		94,203	1.8734	176,479	(136,594)	-43.63%
21	Third Block		30,454	2.7691	84,330		30,454	1.8734	57,053	(27,277)	-32.35%
22	Fourth Block	-	3,465	1.8886	6,545	-	3,465	1.8734	6,492	(53)	-0.81%
23	Total	_	137,799	_	\$445,358	_	137,799	_	\$258,152	(\$187,206)	-42.03%
24											
25	Industrial:										
26	First Block		18,158	\$6.2732	\$113,907		18,158	\$1.8734	\$34,017	(\$79,890)	-70.14%
27	Second Block		278,560	3.5141	978,887		278,560	1.8734	521,854	(457,033)	-46.69%
28	Third Block		214,235	2.1196	454,092		214,235	1.8734	401,347	(52,745)	-11.62%
29	Fourth Block	-	432,400	1.7316	748,745	_	432,400	1.8734	810,059	61,314	8.19%
30	Total	-	943,352	_	\$2,295,631	_	943,352	_	\$1,767,277	(\$528,354)	-23.02%
31											
32	Other Public Author	ority:									
33	First Block		1,203	\$4.2794	\$5,147		1,203	\$1.8734	\$2,253	(\$2,894)	-56.23%
34	Second Block		22,736	3.3234	75,562		22,736	1.8734	42,594	(32,968)	-43.63%
35	Third Block		33,150	2.7691	91,795		33,150	1.8734	62,103	(29,692)	-32.35%
36	Fourth Block	-	3,833	1.8886	7,239	_	3,833	1.8734	7,180	(59)	-0.82%
37	Total	-	60,922	_	\$179,743	-	60,922	_	\$114,130	(\$65,613)	-36.50%
38		_		_		_		_			
39	Grand Total	-	1,142,073	<u>-</u>	\$2,979,960	-	1,142,073	_	\$2,246,971	(\$732,989)	-24.60%
40		•		_		-		_			

Missouri Public Service Commission Company: Missouri-American Water Company

District: St. Louis

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		Present Pro	Forma Rates	Proposed Pro	Forma Rates		
Line #	t Class/						
	Description	Sales	Total	Sales	Total	Dollar	Percentage
1		(CCF)	Revenue	(CCF)	Revenue	Change	Change
2			<u> </u>	·			
3							
4	Rate A	52,680,388	151,121,400	52,680,388	\$199,406,018	\$48,284,618	31.95%
5	Rate B	2,365,075	2,993,475	2,365,075	3,646,201	652,726	21.80%
6	Rate G-1	1,770,145	939,062	1,770,145	939,062	0	0.00%
7	Rate F and E	81,129	11,882,698	81,129	2,692,058	(9,190,640)	-77.34%
8	Rate H	1,437,018	2,219,715	1,437,018	2,219,715	0	0.00%
9	Rate J	5,756,574	6,348,420	5,756,574	8,683,097	2,334,677	36.78%
10	Rate K	11,763	48,145	11,763	58,695	10,550	21.91%
11							
12	Total	64,102,092	\$175,552,915	64,102,092	\$217,644,846	\$42,091,931	23.98%
13							
14							
15	Miscellaneous Revenues:						
16							
17	Reconnect Charges		\$445,559		\$587,515	\$141,956	31.86%
18	Returned Check Charge		177,432		177,432	0	0.00%
19	Application Fee		314,183		351,625	37,442	11.92%
20	Miscellaneous Other Revenue		643,319		600,895	(42,424)	-6.59%
21	Rents from Water Property		548,443		548,443	0	0.00%
22	Misc Sales		97,509		99,219	1,710	1.75%
23							
24			\$177,779,360		\$220,009,975	\$42,230,615	23.75%
25							
26							

Missouri Public Service Commission Company: Missouri-American Water Company District: St. Louis Case No. WR-2011-XXXX Schedule CAS-13-STL

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			Present Pro F	orma Rates			Prop	osed Pro Fo	rma Rates		
Line #	Class/ Description	Customer Meter Billings	Sales (CCF)	Current Rate	Total Revenue	Customer Meter Billings	Sales (CCF)	Proposed Rate	Total Revenue	Dollar Change	Percentage Change
2	Rate A:	Dillingo	(001)	rate	rtovondo	<u> </u>	(001)	rato	rtovondo	Orlange	Change
3											
4	Monthly										
5	5/8"	329,375		\$9.65	\$3,178,469	329,375		\$16.80	\$5,533,500	\$2,355,031	74.09%
6	3/4"	201		10.77	2,165	201		22.00	4,422	2,257	104.25%
7	1"	18,740		13.05	244,557	18,740		30.00	562,200	317,643	129.89%
8	1-1/2"	3,284		18.66	61,279	3,284		53.00	174,052	112,773	184.03%
9	2"	5,727		25.40	145,466	5,727		80.00	458,160	312,694	214.96%
10	3"	1,362		43.42	59,138	1,362		143.00	194,766	135,628	229.34%
11	4"	1,120		63.67	71,310	1,120		233.00	260,960	189,650	265.95%
12	6"	674		119.97	80,860	674		458.00	308,692	227,832	281.76%
13	8"	609		187.51	114,194	609		728.00	443,352	329,158	288.24%
14	10"	335		277.57	92,986	335		1,236.00	414,060	321,074	345.29%
15	12"	0		367.63	0	0		2,040.00	0	0	0.00%
16	<u>Quarterly</u>										
17	5/8"	1,208,297		\$14.14	\$17,085,320	1,208,297		\$30.90	\$37,336,377	\$20,251,057	118.53%
18	3/4"	92,899		17.51	1,626,661	92,899		38.26	3,554,316	1,927,655	118.50%
19	1"	27,095		24.29	658,138	27,095		53.08	1,438,203	780,065	118.53%
20	1-1/2"	4,940		41.16	203,330	4,940		89.95	444,353	241,023	118.54%
21	2"	13,183		61.40	809,436	13,183		134.18	1,768,895	959,459	118.53%
22	3"	709		115.46	81,861	709		252.31	178,888	97,027	118.53%
23	4"	375		176.25	66,094	375		385.16	144,435	78,341	118.53%
24	6"	505		345.11	174,281	505		754.17	380,856	206,575	118.53%
25	8"	561		547.74	307,282	561		1,196.97	671,500	364,218	118.53%
26	10"	84		817.90	68,704	84		1,787.35	150,137	81,433	118.53%
27 28	12"	0		1,088.08	0	0		2,377.77	0	0	0.00%
29	Volumetric Charg	ges:									
30	Monthly All Water	er	8,082,276	\$2.3925	\$19,336,845		8,082,276	\$2.7539	\$22,257,874	\$2,921,029	15.11%
31	Quarterly All Wa	ter	44,672,449	2.3925	106,878,834		44,672,449	2.7539	123,023,976	16,145,142	15.11%
32	Monthly Fixed Cl	hg and Cr	(137)		(135)		(137)		(178)	(43)	31.85%
33	Quarterly Fixed (Chg and Cr	(74,200)		(225,675)		(74,200)		(297,778)	(72,103)	31.95%
34 35											
36	Total	-	52,680,388	-	\$151,121,400		52,680,388		\$199,406,018	\$48,284,618	31.95%
37				-							
38											
39											
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Missouri Public Service Commission Company: Missouri-American Water Company

District: St. Louis

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	ct: St. Louis		Present Pro F	Forma Rates			Pro	posed Pro Forn	na Rates		Page 2 of 8
Line #		Customer				Customer					
	Description	Meter	Sales	Current	Total	Meter	Sales	Proposed	Total	Dollar	Percentage
1		Billings	(CCF)	Rate	Revenue	Billings	(CCF)	Rate	Revenue	Change	Change
2	Rate B:										
3	Minimum Charge	9:									
4 5	Monthly 5/8"	0		\$0.00	\$0	0		\$16.80	ΦO	\$0	0.00%
6	3/4"	0		\$0.00 0.00	0 20	0 0		22.00	\$0 0	φυ 0	0.00%
7	3/4 1"	0		0.00	0	0		30.00	0	0	0.00%
8	1-1/2"	0		0.00	0	0		53.00	0	0	0.00%
9	2"	0		0.00	0	0		80.00	0	0	0.00%
10	3"	12		0.00	0	12		143.00	1,716	1,716	0.00%
11	4"	36		0.00	0	36		233.00	8,388	8,388	0.00%
12	6"	48		0.00	0	48		458.00	21,984	21,984	0.00%
13	8"	12		0.00	0	12		728.00	8,736	8,736	0.00%
14	10"	0		0.00	0	0		1,236.00	0	0	0.00%
15	12"	0		0.00	0	0		2,040.00	0	0	0.00%
16		_			•	_		_,-,-,-,-	-	-	
17	Quarterly										
18	5/8"	0		\$0.00	\$0	0		\$30.90	\$0	\$0	0.00%
19	3/4"	0		0.00	0	0		38.26	0	0	0.00%
20	1"	0		0.00	0	0		53.08	0	0	0.00%
21	1-1/2"	0		0.00	0	0		89.95	0	0	0.00%
22	2"	0		0.00	0	0		134.18	0	0	0.00%
23	3"	0		0.00	0	0		252.31	0	0	0.00%
24	4"	0		0.00	0	0		385.16	0	0	0.00%
25	6"	0		0.00	0	0		754.17	0	0	0.00%
26	8"	0		0.00	0	0		1,196.97	0	0	0.00%
27	10"	0		0.00	0	0		1,787.35	0	0	0.00%
28	12"	0		0.00	0	0		2,377.77	0	0	0.00%
29											
30											
31	Volumetric Charg										
32	Monthly All Water		2,365,075	\$1.2657	\$2,993,475		2,365,075	\$1.5244	\$3,605,377	\$611,902	20.44%
33	Quarterly All Wa		0	1.2657	0		0	1.5244	0	0	0.00%
34	Monthly Fixed Cl		0		0		0		0	0	0.00%
35	Quarterly Fixed (ong and Cr	0		0		0		0	0	0.00%
36 37											
38	Total	_	2,365,075	_	\$2,993,475	_	2,365,075	_	\$3,646,201	\$652,726	21.80%
	iolai	=	2,300,075	=	ψ <u>∠,993,47</u> 3	=	2,305,075	=	φ3,040,201	Φ 032,120	21.00%
39 40											
40											

Missouri Public Service Commission Company: Missouri-American Water Company District: St. Louis Case No. WR-2011-XXXX Schedule CAS-13-STL

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			Present Pro F	orma Rates			Pro	posed Pro Forn	na Rates		-
Line #		Customer				Customer					
	Description	Meter	Sales	Current	Total	Meter	Sales	Proposed	Total	Dollar	Percentage
1	_	Billings	(CCF)	Rate	Revenue	Billings	(CCF)	Rate	Revenue	Change	Change
2	Rate G-1:										
3	Minimum Charge:										
4	<u>Monthly</u>										
5	5/8"	0		\$0.00	\$0	0		\$0.00	\$0	\$0	0.00%
6	3/4"	0		0.00	0	0		0.00	0	0	0.00%
7	1"	0		0.00	0	0		0.00	0	0	0.00%
8	1-1/2"	0		0.00	0	0		0.00	0	0	0.00%
9	2"	0		0.00	0	0		0.00	0	0	0.00%
10	3"	0		0.00	0	0		0.00	0	0	0.00%
11	4"	0		0.00	0	0		0.00	0	0	0.00%
12	6"	0		0.00	0	0		0.00	0	0	0.00%
13	8"	0		0.00	0	0		0.00	0	0	0.00%
14	10"	0		0.00	0	0		0.00	0	0	0.00%
15	12"	0		0.00	0	0		0.00	0	0	0.00%
16											
17	<u>Quarterly</u>										
18	5/8"	0		\$0.00	\$0	0		\$0.00	\$0	\$0	0.00%
19	3/4"	0		0.00	0	0		0.00	0	0	0.00%
20	1"	0		0.00	0	0		0.00	0	0	0.00%
21	1-1/2"	0		0.00	0	0		0.00	0	0	0.00%
22	2"	0		0.00	0	0		0.00	0	0	0.00%
23	3"	0		0.00	0	0		0.00	0	0	0.00%
24	4"	0		0.00	0	0		0.00	0	0	0.00%
25	6"	0		0.00	0	0		0.00	0	0	0.00%
26	8"	0		0.00	0	0		0.00	0	0	0.00%
27	10"	0		0.00	0	0		0.00	0	0	0.00%
28	12"	0		0.00	0	0		0.00	0	0	0.00%
29											
30											
31	Volumetric Charg										
32	Monthly All Water		1,770,145	\$0.5305	\$939,062		1,770,145	\$0.5305	\$939,062	\$0	0.00%
33	Quarterly All Water		0	0.5305	0		0	0.5305	0	0	0.00%
34	Monthly Fixed Ch		0		0		0		0	0	0.00%
35	Quarterly Fixed C	hg and Cr	0		0		0		0	0	0.00%
36											
37		_		<u></u>		<u>_</u>		<u> </u>			
38	Total	_	1,770,145		\$939,062	_	1,770,145	- -	\$939,062	\$0	0.00%
39		=		=		=		- =			
40											

Missouri Public Service Commission Company: Missouri-American Water Company

District: St. Louis

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			Present Pro I	Forma Rates			Pro	posed Pro Forn	na Rates		
Line #		Customer				Customer					
	Description	Meter	Sales	Current	Total	Meter	Sales	Proposed	Total	Dollar	Percentage
1		Billings	(CCF)	Rate	Revenue	Billings	(CCF)	Rate	Revenue	Change	Change
2	Rate F:										
3	Minimum Charge:										
4	Monthly										
5	5/8"	0		\$0.00	\$0	0		\$0.00	\$0	\$0	0.00%
6	3/4"	0		0.00	0	0		0.00	0	0	0.00%
7	1"	0		0.00	0	0		0.00	0	0	0.00%
8	1-1/2"	0		0.00	0	0		0.00	0	0	0.00%
9	2"	0		0.00	0	0		0.00	0	0	0.00%
10	3"	0		0.00	0	0		0.00	0	0	0.00%
11	4"	0		0.00	0	0		0.00	0	0	0.00%
12	6"	0		0.00	0	0		0.00	0	0	0.00%
13	8"	0		0.00	0	0		0.00	0	0	0.00%
14	10"	0		0.00	0	0		0.00	0	0	0.00%
15	12"	0		0.00	0	0		0.00	0	0	0.00%
16											
17	Quarterly										
18	5/8"	0		\$0.00	\$0	0		\$0.00	\$0	\$0	0.00%
19	3/4"	0		0.00	0	0		0.00	0	0	0.00%
20	1"	0		0.00	0	0		0.00	0	0	0.00%
21	1-1/2"	0		0.00	0	0		0.00	0	0	0.00%
22	2"	0		0.00	0	0		0.00	0	0	0.00%
23	3"	0		0.00	0	0		0.00	0	0	0.00%
24	4"	0		0.00	0	0		0.00	0	0	0.00%
25	6"	0		0.00	0	0		0.00	0	0	0.00%
26	8"	0		0.00	0	0		0.00	0	0	0.00%
27	10"	0		0.00	0	0		0.00	0	0	0.00%
28	12"	0		0.00	0	0		0.00	0	0	0.00%
29											
30											
31	Volumetric Charge	<u>es:</u>									
32	Monthly All Water		32,243	\$2.3925	\$77,141		32,243	\$2.7539	\$88,794	\$11,653	15.11%
33	Quarterly All Wate		48,886	2.3925	116,960		48,886	2.7539	134,628	17,668	15.11%
34	Monthly Fixed Chg		0		0		0		0	0	0.00%
35	Quarterly Fixed Ch	ng and Cr	0		0		0		0	0	0.00%
36											
37		_		_		_		<u> </u>			
38	Sub-total	_	81,129	_	\$194,101	_	81,129	. <u>-</u>	\$223,422	\$29,321	15.11%
39											
40											

Missouri Public Service Commission Company: Missouri-American Water Company

District: St. Louis

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Line # Class/	DISTITU	ct: St. Louis		Present Pro F	orma Rates			Pro	oposed Pro For	ma Rates		Page 5 of 8
Description Meter Sales Current Total Meter Sales Proposed Total Dollar Percente	l ine #	: Class/	Customer	11030111101	oma rates		Customer	110	5p03ca 1 10 1 011	na rates		
2 Rate F: Rate F: Billings (CCF) Rate Revenue Change Ch				Sales	Current	Total		Sales	Proposed	Total	Dollar	Percentage
Rate F:	1											Change
3 Detector Check Meters		Rate F:		(00)				(001)				
\$ 155,88 \$ \$20,109 129 \$ \$0 \$\$20,109 -100.1 \$ \$ 334" 2,780 168.12 467,374 2,780 0 (467,374) -100.1 \$ \$ 11" 24 192.60 4,622 24 0 (467,274) -100.1 \$ 11/2" 1 253.32 253 1 0 (253) -100.1 \$ 2" 14 326.40 4,570 14 0 0 (253) -100.1 \$ 2" 14 326.40 4,570 14 0 0 (253) -100.1 \$ 10 4" 0 740.04 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			leters									
5 3/4" 2,780 188.12 467,374 2,780 0 (467,374) -100.16 1" 244 192.60 4.622 24 0 (467,374) -100.16 1" 244 192.60 4.622 24 0 (46,22) -100.18 2" 14 326.40 4,570 14 0 0 (253) -100.18 2" 14 326.40 4,570 14 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		5/8"	129		\$155.88	\$20,109	129			\$0	(\$20,109)	-100.00%
6 1* 24 192.60 4,622 24 0 (4,622) -100.1 7 1 1/2* 1 253.32 4,570 14 0 (253) -100.1 8 2* 14 326.40 4,570 14 0 0 (4,570) -100.1 9 3* 0 521.16 0 0 0 0 0 0 0 0 0.1 10 4* 0 740.04 0 0 0 0 0 0 0 0 0.1 11 6* 0 1,348.56 0 0 0 0 0 0 0 0 0.1 12 13 14 Tap Size 15 2* or Less 155 \$30.98 \$4,802 155 \$83.52 \$12,946 8,144 169.1 16 4* 523 123.67 64,679 523 227.76 119,118 54,439 84, 17 6* 2,176 278.26 605,494 2,176 467.04 1,016,279 410,785 67.1 18 8* 1,323 494.74 654,541 1,323 80,352 1,063,057 405,516 62.1 19 10* 37 773.07 22,604 37 1,235.16 45,701 17,097 59.1 20 12* 72 1,113.32 80,159 72 1,761.12 126,801 46,642 58.21 20* 1 2,946.76 2,947 1 4,661.16 4,661 1,714 58.22 23 Monthly Fixed Chg and Cr 0 \$80,073 0 \$80,073 \$0 0.1 24		3/4"			168.12		2,780					-100.00%
7 11/2" 1 253,32 253 1 0 (253) -100. 8 2" 14 326.40 4,570 14 0 0 (4,570) -10.1 9 3" 0 521.16 0 0 0 0 0 0 0 0 10 4" 0 0 740.04 0 0 0 0 0 0 0 11 6" 0 1,348.56 0 0 0 0 0 0 0 12 13 13		1"			192.60					0		-100.00%
8 2" 14 32640 4,570 14 0 (4,570) -100.0 9 3" 0 521.16 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		1 1/2"	1		253.32	253	1			0		-100.00%
9 3° 0 521.16 0 0 0 0 0 0 1 10 4° 0 740.04 0 0 0 0 0 0 0 11 6° 0 1,348.56 0 0 0 0 0 0 0 12 13 14 Tap Size 15 2° or Less 155 \$30.98 \$4,802 155 \$83.52 \$12,946 8,144 169.1 16 4° 523 123.67 64,679 523 227.76 119,118 54,439 84. 17 6° 2,176 278.26 605,494 2,176 467.04 1,016,279 410,785 67. 18 8° 1,323 494.74 654,541 1,323 803.52 1,063,057 408,516 62. 19 10° 37 773.07 28,604 37 1,235.16 45,701 17,097 59. 20 12° 72 1,113.32 80,159 72 1,761.12 126,801 46,642 58. 21 20° 1 2,946.76 2,947 1 4,661.16 4,661 1,714 58. 22 Monthly Fixed Chg and Cr 0 \$80,073 0 \$80,073 \$0 0.1 24 25 Rate E 27 28 Annual 29 # of Hydrants 34,753 \$278.26 \$9,670,370 31,743 \$0.00 \$0 (\$9,670,370) -100.1 31 Semi-Annual 32 # of Hydrants 0 \$139.13 \$0 0 \$0.00 \$0 (\$9,670,370) -100.1 32 # of Hydrants 0 \$139.13 \$0 0 \$0.00 \$0 \$0 (\$9,670,370) -76.1 33 34 34 Sub-total 0 \$11,688,597 0 \$0 \$2,468,636 (\$9,219,961) -76.1	8	2"	14		326.40	4,570	14			0		-100.00%
10	9	3"	0		521.16		0			0		0.00%
11	10	4"	0				0			0	0	0.00%
12	11	6"	0		1,348.56	0	0			0	0	0.00%
13 14 Tap Size 15 2" or Less 155 \$30.98 \$4.802 155 \$83.52 \$12.946 8,144 169.0 16 4" 523 123.67 64,679 523 227.76 119,118 54,439 84. 17 6" 2,176 278.26 605.494 2,176 467.04 1,016.279 410,785 67.0 18 8" 1,323 494.74 654.541 1,323 80.52 1,063.057 408,516 62.0 19 10" 37 773.07 28,604 37 1,235.16 45,701 17,097 59.0 20 12" 72 1,113.32 80,159 72 1,761.12 126,801 46,642 58. 21 20" 1 2,946.76 2,947 1 4,661.16 4,661 1,714 58. 22 23 Monthly Fixed Chg and Cr 0 \$80,073 0 \$80,073 \$0 0.6 24 25 26 Rate E 27 27 28 Annual 29 # of Hydrants 34,753 \$278.26 \$9,670,370 31,743 \$0.00 \$0 (\$9,670,370) -100.1 30 31 Semi-Annual 32 # of Hydrants 0 \$139.13 \$0 0 \$0.00 \$0 \$0 0.0 33 34 35 Sub-total 0 \$11,688,597 0 \$2,468,636 (\$9,219,961) -78.1					,							
14 Tap Size 15 2" or Less 155 \$30.98 \$4,802 155 \$83.52 \$12,946 8,144 169.1 16 4" 523 123.67 64,679 523 227.76 119.118 54,439 84. 17 6" 2,176 278.26 605,494 2,176 467.04 1,016,279 410,785 67.1 18 8" 1,323 494.74 654,541 1,323 803.52 1,063,057 408,516 62. 19 10" 37 773.07 28,604 37 1,235.16 45,701 17,097 59. 20 12" 72 1,113.32 80,159 72 1,761.12 126,801 46,642 58. 21 20" 1 2,946.76 2,947 1 4,661.16 4,661 1,714 58. 22 3 Monthly Fixed Chg and Cr 0 \$80,073 0 \$80,073 \$0 0.1 24 25 26 Rate E 27 28 Annual 29 # of Hydrants 34,753 \$278.26 \$9,670,370 31,743 \$0.00 \$0 (\$9,670,370) -100.0 30 \$278.26 \$9,670,370 31,743 \$0.00 \$0 \$0 (\$9,670,370) -100.0 31 Semi-Annual 32 # of Hydrants 0 \$139.13 \$0 0 \$0 \$0.00 \$0 \$0 0.1 33 4 34 35 Sub-total 0 \$11,688,597 0 \$0 \$2,468,636 (\$9,219,961) -78.1												
15 2" or Less 155 \$30.98 \$4,802 155 \$83.52 \$12,946 8,144 169.1 16 4" 523 123.67 64.679 523 227.76 119.118 54,439 84. 17 6" 2,176 278.26 605.494 2,176 467.04 1,016.279 410.785 67.7 18 8" 1,323 494.74 654.541 1,323 803.52 1,063.057 408.516 62. 19 10" 37 773.07 28.604 37 1,235.16 45,701 17.097 59. 20 12" 72 1,113.32 80,159 72 1,761.12 126,801 46,642 58. 21 20" 1 2,946.76 2,947 1 4,661.16 4,661 1,714 58. 22 23 Monthly Fixed Chg and Cr 0 \$80,073 0 \$80,073 \$0 0.0 \$80,073 \$0 0.0 \$80,073 \$0 0.0 \$80,073 \$0 0.0 \$80,073 \$0 0.0 \$80,073 \$0 0.0 \$80,073 \$0 0.0 \$80,073 \$0 0.0 \$80,073 \$0 0.0 \$80,073 \$0 0.0 \$80,073 \$0 0.0 \$0 \$80,073 \$0 \$0 \$0 \$80,073 \$0 \$0 \$0 \$0 \$80,073 \$0 \$0 \$0 \$80,073 \$0 \$0 \$0 \$0 \$80,073 \$0 \$0 \$0 \$80,073 \$0 \$0 \$80,073 \$0 \$0 \$0 \$80,073 \$0 \$0 \$0 \$80,073 \$0 \$0 \$0 \$0 \$80,073 \$0 \$0 \$0 \$0 \$80,073 \$0 \$0 \$0 \$0 \$80,073 \$0 \$0 \$0 \$0 \$80,073 \$0 \$0 \$80,073 \$0 \$0 \$0 \$80,073 \$0 \$0 \$0 \$0 \$80,073 \$0 \$0 \$0 \$80,073 \$0 \$0 \$0 \$0 \$80,073 \$0 \$0 \$0 \$80,073 \$0 \$0 \$0 \$0 \$80,073 \$0 \$0 \$0 \$80,073 \$0 \$0 \$0 \$0 \$0 \$80,073 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		Tap Size										
16 4" 523 123.67 64,679 523 227.76 119,118 54,439 84.17 17 6" 2,176 278.26 605,494 2,176 467.04 1,016,279 410,785 67.4 18 8" 1,323 494.74 654,541 1,323 803.52 1,063,057 408,516 62.4 19 10" 37 773.07 28,604 37 1,235.16 45,701 17,097 59.9 20 12" 72 1,113.32 80,159 72 1,761.12 126,801 46,642 58. 21 20" 1 2,946.76 2,947 1 4,661.16 4,661 1,714 58. 22 23 Monthly Fixed Chg and Cr 0 \$80,073 0 \$80,073 \$0 0 24 25 27 28 Annual 29 # of Hydrants 34,753 \$278.26 \$9,670,370 31,743 \$0.00 \$0 \$9,670,370 -100.0 33 34 34 34 34 <	15		155		\$30.98	\$4,802	155		\$83.52	\$12,946	8,144	169.60%
17 6" 2,176 278.26 605,494 2,176 467.04 1,016,279 410,785 67.1 18 8" 1,323 494,74 654,541 1,323 803.52 1,063,057 408,516 62.1 19 10" 37 773.07 28,604 37 1,235.16 45,701 17,097 59. 20 12" 72 1,113.32 80,159 72 1,761.12 126,801 46,642 58. 21 20" 1 2,946.76 2,947 1 4,661.16 4,661 1,714 58. 22 Monthly Fixed Chg and Cr 0 \$80,073 0 \$80,073 \$0 0.4 24 25 28 Annual 29 # of Hydrants 34,753 \$278.26 \$9,670,370 31,743 \$0.00 \$0 \$9,670,370 -100.6 31 Semi-Annual 32 # of Hydrants 0 \$139,13 \$0 0 \$0 \$0.00 \$0 \$0 \$0 0.4 33 4 35 Sub-total 0 \$11,688,597 0 \$11,688,597 0 \$0 \$2,468,636 \$(\$9,219,961) 78.8												84.17%
18 8" 1,323 494.74 654,541 1,323 803.52 1,063,057 408,516 62.7 19 10" 37 773.07 28,604 37 1,235.16 45,701 17,097 59.7 20 12" 72 1,113.32 80,159 72 1,761.12 126,801 46,642 58.7 21 20" 1 2,946.76 2,947 1 4,661.16 4,661 1,714 58.7 22 Monthly Fixed Chg and Cr 0 \$80,073 0 \$80,073 \$0 0.4 24 25 26 Rate E 27 28 Annual 29 # of Hydrants 34,753 \$278.26 \$9,670,370 31,743 \$0.00 \$0 \$9,670,370) -100.0 30 31 Semi-Annual 32 # of Hydrants 0 \$0.00 \$0 \$0 \$0 0 32 # of Hydrants 0 \$139.13 \$0 0 \$0.00 \$0 \$0 \$0 0 33 4 0					278.26				467.04			67.84%
19 10" 37 773.07 28,604 37 1,235.16 45,701 17,097 59. 20 12" 72 1,113.32 80,159 72 1,761.12 126,801 46,642 58. 21 20" 1 2,946.76 2,947 1 4,661.16 4,661 1,714 58. 22 3 Monthly Fixed Chg and Cr 0 \$80,073 0 \$80,073 0 \$80,073 \$0 0.0 24 25 26 Rate E 27 28 Annual 29 # of Hydrants 34,753 \$278.26 \$9,670,370 31,743 \$0.00 \$0 (\$9,670,370) -100.0 30 31 Semi-Annual 32 # of Hydrants 0 \$139.13 \$0 0 \$0.00 \$0 (\$9,670,370) 0.0 31 Semi-Annual 32 # of Hydrants 0 \$139.13 \$0 0 \$0.00 \$0 (\$9,670,370) -78.0 33 34 35 Sub-total 0 \$11,688,597 0 \$0 \$2,468,636 \$(\$9,219,961) \$-78.0	18											62.41%
20 12" 72 1,113.32 80,159 72 1,761.12 126,801 46,642 58. 21 20" 1 2,946.76 2,947 1 4,661.16 4,661 1,714 58. 22 23 Monthly Fixed Chg and Cr 0 \$80,073 0 \$80,073 \$0 0.1 24 25 26 Rate E 27 28 Annual 29 # of Hydrants 34,753 \$278.26 \$9,670,370 31,743 \$0.00 \$0 (\$9,670,370) -100.0 30 31 Semi-Annual 32 # of Hydrants 0 \$139.13 \$0 0 \$0.00 \$0 (\$9,670,370) 0.0 31 Semi-Annual 32 # of Hydrants 0 \$139.13 \$0 0 \$0.00 \$0 \$0 \$0.00 33 34 35 Sub-total 0 \$11,688,597 0 0 \$2,468,636 (\$9,219,961) -78.00		10"			773.07							59.77%
21 20" 1 2,946.76 2,947 1 4,661.16 4,661 1,714 58. 22												58.19%
22 23 Monthly Fixed Chg and Cr									•			58.16%
23 Monthly Fixed Chg and Cr 0 \$80,073 0 \$80,073 \$0 0.0 24 25 26 Rate E 27 28 Annual 29 # of Hydrants 34,753 \$278.26 \$9,670,370 31,743 \$0.00 \$0 (\$9,670,370) -100.0 31 Semi-Annual 32 # of Hydrants 0 \$139.13 \$0 0 \$0.00 \$0 \$0 0.0 33 34 35 Sub-total 0 \$11,688,597 0 \$0 \$2,468,636 (\$9,219,961) -78.4					,	,-			,	,	,	
24 25 26		Monthly Fixed Ch	g and Cr	0		\$80.073		0		\$80.073	\$0	0.00%
25 26		,	0			*****				, , -	, -	
26 Rate E 27 28 Annual 29 # of Hydrants 34,753 \$278.26 \$9,670,370 31,743 \$0.00 \$0 (\$9,670,370) -100.0 30 31 Semi-Annual 32 # of Hydrants 0 \$139.13 \$0 0 \$0.00 \$0 \$0 0.0 33 34 35 Sub-total 0 \$11,688,597 0 \$2,468,636 (\$9,219,961) -78.6												
27 28 Annual 29 # of Hydrants 34,753 \$278.26 \$9,670,370 31,743 \$0.00 \$0 (\$9,670,370) -100.0 30 31 Semi-Annual 32 # of Hydrants 0 \$139.13 \$0 0 \$0.00 \$0 \$0 0.0 33 34 35 Sub-total 0 \$11,688,597 0 \$2,468,636 (\$9,219,961) -78.6		Rate E										
28 Annual 29 # of Hydrants 34,753 \$278.26 \$9,670,370 31,743 \$0.00 \$0 (\$9,670,370) -100.0 30 31 Semi-Annual 32 # of Hydrants 0 \$139.13 \$0 0 \$0.00 \$0 \$0 0.0 33 34 35 Sub-total 0 \$11,688,597 0 \$2,468,636 (\$9,219,961) -78.6												
29 # of Hydrants 34,753 \$278.26 \$9,670,370 31,743 \$0.00 \$0 (\$9,670,370) -100.00 \$0 \$0.00 \$		Annual										
30 31 Semi-Annual 32 # of Hydrants 0 \$139.13 \$0 0 \$0.00 \$0 \$0.00 \$0 0.00 33 34 35 Sub-total 0 \$11,688,597 0 \$2,468,636 (\$9,219,961) -78.8		# of Hydrants	34,753		\$278.26	\$9,670,370	31,743		\$0.00	\$0	(\$9,670,370)	-100.00%
31 Semi-Annual 32 # of Hydrants 0 \$139.13 \$0 0 \$0.00 \$0 \$0 0.00 33 34 35 Sub-total 0 \$11,688,597 0 \$2,468,636 (\$9,219,961) -78.8	30	•				. , ,					(, , , , ,	
33 34 5 5 Sub-total 5 Sub-	31	Semi-Annual										
33 34 35 Sub-total 0 \$11,688,597 0 \$2,468,636 (\$9,219,961) -78.8	32	# of Hydrants	0		\$139.13	\$0	0		\$0.00	\$0	\$0	0.00%
34 35 Sub-total 0 \$11,688,597 0 \$2,468,636 (\$9,219,961) -78.8		,			·				·	·	·	
35 Sub-total 0 \$11,688,597 0 \$2,468,636 (\$9,219,961) -78.6												
		Sub-total	_	0	_	\$11,688,597	_	0	-	\$2,468,636	(\$9,219,961)	-78.88%
			_		_		_		-	· , , , , , , , , , , , , , , , , , , ,	(+-)	
37												
		Total Rate F and	E _	81,129	_	\$11,882,698	_	81,129	-	\$2,692,058	(\$9,190,640)	-77.34%
39			=	·	=	· ·	=	<u> </u>	= :	· ·		
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Missouri Public Service Commission Company: Missouri-American Water Company District: St. Louis Case No. WR-2011-XXXX Schedule CAS-13-STL

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			Present Pro F	orma Rates			Pro	oosed Pro Forn	na Rates		
Line #		Customer				Customer					
	Description	Meter	Sales	Current	Total	Meter	Sales	Proposed	Total	Dollar	Percentage
1	_	Billings	(CCF)	Rate	Revenue	Billings	(CCF)	Rate	Revenue	Change	Change
2	Rate H:										
3	Minimum Charge	:									
4	<u>Monthly</u>										
5	5/8"	0		\$0.00	\$0	0		\$0.00	\$0	\$0	0.00%
6	3/4"	0		0.00	0	0		0.00	0	0	0.00%
7	1"	0		0.00	0	0		0.00	0	0	0.00%
8	1-1/2"	0		0.00	0	0		0.00	0	0	0.00%
9	2"	0		0.00	0	0		0.00	0	0	0.00%
10	3"	0		0.00	0	0		0.00	0	0	0.00%
11	4"	0		0.00	0	0		0.00	0	0	0.00%
12	6"	0		0.00	0	0		0.00	0	0	0.00%
13	8"	0		0.00	0	0		0.00	0	0	0.00%
14	10"	0		0.00	0	0		0.00	0	0	0.00%
15	12"	0		0.00	0	0		0.00	0	0	0.00%
16											
17	<u>Quarterly</u>										
18	5/8"	0		\$0.00	\$0	0		\$0.00	\$0	\$0	0.00%
19	3/4"	0		0.00	0	0		0.00	0	0	0.00%
20	1"	0		0.00	0	0		0.00	0	0	0.00%
21	1-1/2"	0		0.00	0	0		0.00	0	0	0.00%
22	2"	0		0.00	0	0		0.00	0	0	0.00%
23	3"	0		0.00	0	0		0.00	0	0	0.00%
24	4"	0		0.00	0	0		0.00	0	0	0.00%
25	6"	0		0.00	0	0		0.00	0	0	0.00%
26	8"	0		0.00	0	0		0.00	0	0	0.00%
27	10"	0		0.00	0	0		0.00	0	0	0.00%
28	12"	0		0.00	0	0		0.00	0	0	0.00%
29											
30											
31	Volumetric Charg			•	_				.	4-	
32	Monthly All Wate		1,437,099	\$0.5550	\$797,590		1,437,099	\$0.5550	\$797,590	\$0	0.00%
33	Quarterly All Wat		0	0.5550	0		0	0.5550	0	0	0.00%
34	Monthly Fixed Ch		(81)		0		(81)		0	0	0.00%
35	Quarterly Fixed C	•	0		0		0		0	0	0.00%
36	Annual Fixed Cha	arge			1,422,125				1,422,125	0	0.00%
37 38	Total	_	1,437,018	_	\$2,219,715	_	1,437,018	_	\$2,219,715	\$0	0.00%
39	ıolai	=	1,701,010	=	ΨΖ,ΖΙΞ,ΙΙΟ	=	1,707,010	=	ΨΖ,ΖΙΘ,ΙΙΟ	φυ	0.00%
39 40											
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Missouri Public Service Commission Company: Missouri-American Water Company

District: St. Louis

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			Present Pro F	orma Rates			Pro	posed Pro Forn	na Rates		
Line #		Customer				Customer					
	Description	Meter	Sales	Current	Total	Meter	Sales	Proposed	Total	Dollar	Percentage
1		Billings	(CCF)	Rate	Revenue	Billings	(CCF)	Rate	Revenue	Change	Change
2	Rate J:										
3	Minimum Charge:										
4	<u>Monthly</u>										
5	5/8"	0		\$8.79	\$0	0		\$16.80	\$0	\$0	0.00%
6	3/4"	0		9.83	0	0		22.00	0	0	0.00%
7	1"	36		11.87	427	36		30.00	1,080	653	152.93%
8	1-1/2"	100		17.01	1,701	100		53.00	5,300	3,599	211.58%
9	2"	450		23.16	10,422	450		80.00	36,000	25,578	245.42%
10	3"	360		39.56	14,242	360		143.00	51,480	37,238	261.47%
11	4"	561		58.02	32,549	561		233.00	130,713	98,164	301.59%
12	6"	377		109.30	41,206	377		458.00	172,666	131,460	319.03%
13	8"	152		170.84	25,968	152		728.00	110,656	84,688	326.12%
14	10"	85		252.89	21,496	85		1,236.00	105,060	83,564	388.74%
15	12"	0		334.93	0	0		2,040.00	0	0	0.00%
16											
17	Quarterly										
18	5/8"	0		\$0.00	\$0	0		\$0.00	\$0	\$0	0.00%
19	3/4"	0		0.00	0	0		0.00	0	0	0.00%
20	1"	0		0.00	0	0		0.00	0	0	0.00%
21	1-1/2"	0		0.00	0	0		0.00	0	0	0.00%
22	2"	0		0.00	0	0		0.00	0	0	0.00%
23	3"	0		0.00	0	0		0.00	0	0	0.00%
24	4"	0		0.00	0	0		0.00	0	0	0.00%
25	6"	0		0.00	0	0		0.00	0	0	0.00%
26	8"	0		0.00	0	0		0.00	0	0	0.00%
27	10"	0		0.00	0	0		0.00	0	0	0.00%
28	12"	0		0.00	0	0		0.00	0	0	0.00%
29											
30											
31	Volumetric Charge	es:									
32	Monthly All Water		5,752,615	\$1.0767	\$6,193,841		5,752,615	\$1.4013	\$8,061,158	\$1,867,317	30.15%
33	Quarterly All Water	er	0	1.0767	0		0	1.4013	0	0	0.00%
34	Monthly Fixed Cho		3,959		6,568		3,959		8,984	2,416	36.78%
35	Quarterly Fixed Cl		. 0		0		. 0		0	0	0.00%
36	,	· ·								-	
37											
38	Total	_	5,756,574	_	\$6,348,420	-	5,756,574	=	\$8,683,097	\$2,334,677	36.78%
39		=	,,-	=	, , -	=	,,	-	, ,	+-11	
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Missouri Public Service Commission Company: Missouri-American Water Company

District: St. Louis

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			Present Pro F	orma Rates			Pro	posed Pro Forn	na Rates		
Line #	Class/	Customer				Customer					
	Description	Meter	Sales	Current	Total	Meter	Sales	Proposed	Total	Dollar	Percentage
1	•	Billings	(CCF)	Rate	Revenue	Billings	(CCF)	Rate	Revenue	Change	Change
2	Rate K:						` '				
3	Minimum Charge:										
4	Monthly										
5	5/8"	0		\$14.92	\$0	0		\$16.80	\$0	\$0	0.00%
6	3/4"	0		16.05	0	0		22.00	0	0	0.00%
7	1"	0		18.30	0	0		30.00	0	0	0.00%
8	1-1/2"	0		23.94	0	0		53.00	0	0	0.00%
9	2"	1		30.68	31	1		80.00	80	49	158.06%
10	3"	0		48.68	0	0		143.00	0	0	0.00%
11	4"	0		68.93	0	0		233.00	0	0	0.00%
12	6"	0		125.23	0	0		458.00	0	0	0.00%
13	8"	0		192.78	0	0		728.00	0	0	0.00%
14	10"	0		282.86	0	0		1,236.00	0	0	0.00%
15	12"	0		372.89	0	0		2,040.00	0	0	0.00%
16								•			
17	Quarterly										
18	5/8"	8		\$29.96	\$240	8		\$30.90	\$247	\$7	2.92%
19	3/4"	328		33.35	10,939	328		38.26	12,549	1,610	14.72%
20	1"	193		40.10	7,739	193		53.08	10,244	2,505	32.37%
21	1-1/2"	10		56.98	570	10		89.95	900	330	57.89%
22	2"	17		77.24	1,313	17		134.18	2,281	968	73.72%
23	3"	0		131.30	. 0	0		252.31	0	0	0.00%
24	4"	0		192.08	0	0		385.16	0	0	0.00%
25	6"	0		360.93	0	0		754.17	0	0	0.00%
26	8"	0		563.57	0	0		1,196.97	0	0	0.00%
27	10"	0		833.73	0	0		1,787.35	0	0	0.00%
28	12"	0		1,103.90	0	0		2,377.77	0	0	0.00%
29											
30											
31	Volumetric Charge	es:									
32	Monthly-First 200		0	0.0000	\$0		0	2.7539	\$0	\$0	0.00%
33	Monthly > 200 Cul	bic Feet	0	2.5579	0		0	2.7539	0	0	0.00%
34	Quarterly-First 600		1,085	0.0000	0		1,085	2.7539	2,988	2,988	0.00%
35	Quarterly > 600 C		10,678	2.5579	27,313		10,678	2.7539	29,406	2,093	7.66%
36	Monthly Fixed Cho		0		. 0		0		0	0	0.00%
37	Quarterly Fixed Cl		0		0		0		0	0	0.00%
38	Total	-	11,763	_	\$48,145	_	11,763	·	\$58,695	\$10,550	21.91%
39		=		=	·	=		=		<u> </u>	
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Missouri Public Service Commission

Company: Missouri-American Water Company District: Warrensburg

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DISHI	ct. Warrensburg						rage i oi
		Present Pro	Forma Rates	Proposed Pro	Forma Rates		
Line #							
	Description	Sales	Total	Sales	Total	Dollar	Percentage
1		('000 Gal)	Revenue	('000 Gal)	Revenue	Change	Change
2	Monthly Billing:						
3							
4	Residential	339,847	\$1,990,262	339,847	\$2,552,175	\$561,913	28.23%
5	Commercial	146,721	675,685	146,721	768,341	92,656	13.71%
6	Industrial	41,229	108,967	19,257	84,067	(24,900)	-22.85%
7	Other Public Authority	120,635	450,425	73,456	379,610	(70,815)	-15.72%
8	Other Water Utilities	101,033	274,125	101,033	210,622	(63,503)	-23.17%
9	Rate J / Miscellaneous	0	0	69,151	142,447	142,447	0.00%
10	Private Fire	0	115,038	0	47,128	(67,910)	-59.03%
11	Public Fire	0	0_	0_	0_	0	0.00%
12	Total	749,465	\$3,614,502	749,465	\$4,184,390	\$569,888	15.77%
13							
14							
15	Miscellaneous Revenues:						
16							
17	Reconnect Charges		\$10,606		\$18,088	\$7,482	70.54%
18	Returned Check Charge		1,920		1,920	0	0.00%
19	Application Fee		26,692		26,692	0	0.00%
20	Miscellaneous Other Revenue		38,540		59,018	20,478	53.13%
21	Rents from Water Property		3		3	0	0.00%
22	Misc Sales		-		180	180	0.00%
23							
24			\$3,692,264		\$4,290,291	\$598,028	16.20%
25							
26							
27							
28							
29							
30							
31							
32							
33							
00							

Missouri Public Service Commission

Company: Missouri-American Water Company District: Warrensburg

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			Present Pro F	orma Rates			Prop	osed Pro Forn	na Rates		. ugo . o. o
Line #	Class/ Description	Customer Meter Billings	Sales ('000 Gal)	Current Rate	Total Revenue	Customer Meter Billings	Sales ('000 Gal)	Proposed Rate	Total Revenue	Dollar Change	Percentage Change
2	Residential:		()				()				
3	Minimum Charge:										
4	5/8" Monthly	76,886		\$10.98	\$844,205	76,886		\$16.80	\$1,291,680	\$447,475	53.01%
5	3/4" Monthly	36		14.06	509	36		22.00	796	287	56.39%
6	1" Monthly	283		19.92	5,633	283		30.00	8,484	2,851	50.61%
7	1-1/2" Monthly	0		34.62	0	0		53.00	0	0	0.00%
8	2" Monthly	0		52.27	0	0		80.00	0	0	0.00%
9	3" Monthly	0		93.41	0	0		143.00	0	0	0.00%
10	4" Monthly	0		152.18	0	0		233.00	0	0	0.00%
11	6" Monthly	0		299.13	0	0		458.00	0	0	0.00%
12	8" Monthly	0		475.44	0	0		728.00	0	0	0.00%
13	10" Monthly	0		807.66	0	0		1,236.00	0	0	0.00%
14	12" Monthly	0		1,332.26	0	0		2,040.00	0	0	0.00%
15											
16	Volumetric Charge	<u>es:</u>									
17	First Block		339,847	\$3.3542	\$1,139,915		339,847	\$3.6817	\$1,251,215	\$111,300	9.76%
18	Second Block		0	3.3542	0		0	3.6817	0	0	0.00%
19	Third Block		0	3.3542	0		0	3.6817	0	0	0.00%
20	Fourth Block		0	3.3542	0		0	3.6817	0	0	0.00%
21	FAL's and Credits		0		0		0		0	0	0.00%
22	Reconcile to Book	s				-		·-		0	0.00%
23	Total	<u>-</u>	339,847		\$1,990,262	<u>-</u>	339,847	<u>-</u>	\$2,552,175	\$561,913	28.23%
24		•		•		•		•			

Missouri Public Service Commission

Company: Missouri-American Water Company District: Warrensburg

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			Present Pro F	orma Rates		Proposed Pro Forma Rates					
Line #	Class/	Customer				Customer					
	Description	Meter	Sales	Current	Total	Meter	Sales	Proposed	Total	Dollar	Percentage
1		Billings	('000 Gal)	Rate	Revenue	Billings	('000 Gal)	Rate	Revenue	Change	Change
2	Commercial:										
3	Minimum Charge:										
4	5/8" Monthly	4,935		\$10.98	\$54,186	4,935		\$16.80	\$82,908	\$28,722	53.01%
5	3/4" Monthly	84		14.06	1,180	84		22.00	1,846	666	56.44%
6	1" Monthly	978		19.92	19,484	978		30.00	29,343	9,859	50.60%
7	1-1/2" Monthly	329		34.62	11,397	329		53.00	17,448	6,051	53.09%
8	2" Monthly	1,035		52.27	54,084	1,035		80.00	82,776	28,692	53.05%
9	3" Monthly	36		93.41	3,353	36		143.00	5,134	1,781	53.12%
10	4" Monthly	0		152.18	0	0		233.00	0	0	0.00%
11	6" Monthly	0		299.13	0	0		458.00	0	0	0.00%
12	8" Monthly	12		475.44	5,705	12		728.00	8,736	3,031	53.13%
13	10" Monthly	0		807.66	0	0		1,236.00	0	0	0.00%
14	12" Monthly	0		1,332.26	0	0		2,040.00	0	0	0.00%
15											
16											
17	Volumetric Charge	<u>es:</u>									
18	First Block		115,309	\$3.9596	\$456,578		115,309	\$3.6817	\$424,533	(\$32,045)	-7.02%
19	Second Block		31,345	2.2182	69,530		31,345	3.6817	115,403	45,873	65.98%
20	Third Block		0	1.7117	0		0	3.6817	0	0	0.00%
21	Fourth Block		0	1.1527	0		0	3.6817	0	0	0.00%
22	FAL's and Credits		67		188		67		214	26	13.73%
23	Reconcile to Book	(S								0	0.00%
24	Total		146,721	<u>-</u>	\$675,685		146,721	_	\$768,341	\$92,656	13.71%
25		-		_		-		=			

Missouri Public Service Commission

Company: Missouri-American Water Company District: Warrensburg

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			Present Pro F	orma Rates			Proj	osed Pro Forn	na Rates		. ugo o o. o
Line 7	t Class/ Description	Customer Meter Billings	Sales ('000 Gal)	Current Rate	Total Revenue	Customer Meter Billings	Sales ('000 Gal)	Proposed Rate	Total Revenue	Dollar Change	Percentage Change
2	Industrial:										
3	Minimum Charge:										
4	5/8" Monthly	0		\$10.98	\$0	0		\$16.80	\$0	\$0	0.00%
5	3/4" Monthly	0		14.06	0	0		22.00	0	0	0.00%
6	1" Monthly	48		19.92	956	48		30.00	1,440	484	50.63%
7	1-1/2" Monthly	12		34.62	415	12		53.00	636	221	53.25%
8	2" Monthly	70		52.27	3,659	70		80.00	5,600	1,941	53.05%
9	3" Monthly	12		93.41	1,121	0		143.00	0	(1,121)	-100.00%
10	4" Monthly	24		152.18	3,652	24		233.00	5,592	1,940	53.12%
11	6" Monthly	0		299.13	0	0		458.00	0	0	0.00%
12	8" Monthly	0		475.44	0	0		728.00	0	0	0.00%
13	10" Monthly	0		807.66	0	0		1,236.00	0	0	0.00%
14	12" Monthly	0		1,332.26	0	0		2,040.00	0	0	0.00%
15											
16											
17	Volumetric Charge	<u>es:</u>									
18	First Block		6,407	\$3.9071	\$25,031		5,204	\$3.6817	\$19,159	(\$5,872)	-23.46%
19	Second Block		30,885	2.1889	67,604		14,108	3.6817	51,941	(15,663)	-23.17%
20	Third Block		3,992	1.6892	6,743		0	3.6817	0	(6,743)	-100.00%
21	Fourth Block		0	1.1375	0		0	3.6817	0	0	0.00%
22	FAL's and Credits		(55)		(214)		(55)		(301)	(87)	40.71%
23	Reconcile to Book	(S		<u>-</u>				_		0	0.00%
24	Total		41,229	-	\$108,967		19,257	<u>-</u>	\$84,067	(\$24,900)	-22.85%
25		•		-		•		_			
26											

Missouri Public Service Commission

Company: Missouri-American Water Company District: Warrensburg

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	_		Present Pro F	orma Rates		Proposed Pro Forma Rates					
Line #	t Class/	Customer				Customer					
	Description	Meter	Sales	Current	Total	Meter	Sales	Proposed	Total	Dollar	Percentage
1		Billings	('000 Gal)	Rate	Revenue	Billings	('000 Gal)	Rate	Revenue	Change	Change
2	Other Public Aut	thority:									
3	Minimum Charge:	<u>.</u>									
4	5/8" Monthly	1,042		\$10.98	\$11,444	1,042		\$16.80	\$17,511	\$6,067	53.01%
5	3/4" Monthly	12		14.06	169	12		22.00	264	95	56.21%
6	1" Monthly	72		19.92	1,434	72		30.00	2,160	726	50.63%
7	1-1/2" Monthly	59		34.62	2,043	59		53.00	3,127	1,084	53.06%
8	2" Monthly	486		52.27	25,403	486		80.00	38,880	13,477	53.05%
9	3" Monthly	72		93.41	6,726	72		143.00	10,296	3,570	53.08%
10	4" Monthly	169		152.18	25,718	121		233.00	28,193	2,475	9.62%
11	6" Monthly	0		299.13	0	0		458.00	0	0	0.00%
12	8" Monthly	12		475.44	5,705	12		728.00	8,736	3,031	53.13%
13	10" Monthly	0		807.66	0	0		1,236.00	0	0	0.00%
14	12" Monthly	0		1,332.26	0	0		2,040.00	0	0	0.00%
15											
16											
17	Volumetric Charg	es:									
18	First Block		38,103	\$4.4082	\$167,965		33,308	\$3.6817	\$122,632	(\$45,333)	-26.99%
19	Second Block		82,524	2.4696	203,802		40,147	3.6817	147,811	(55,991)	-27.47%
20	Third Block		8	1.9058	16		(0)	3.6817	0	(16)	-100.00%
21	Fourth Block		0	1.2834	0		0	3.6817	0	0	0.00%
22	FAL's and Credits	3	0		0		0		0	0	0.00%
23	Reconcile to Bool	ks								0	0.00%
24	Total		120,635	_ _	\$450,425	_	73,456	_	\$379,610	(\$70,815)	-15.72%
25		:		=		-		=			

Missouri Public Service Commission

Company: Missouri-American Water Company District: Warrensburg

Case No. WR-2011-XXXX Schedule CAS-13-WAR

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	_		Present Pro F	orma Rates		Proposed Pro Forma Rates					
Line #	Class/	Customer				Customer					
	Description	Meter	Sales	Current	Total	Meter	Sales	Proposed	Total	Dollar	Percentage
1		Billings	('000 Gal)	Rate	Revenue	Billings	('000 Gal)	Rate	Revenue	Change	Change
2	Other Water Util	lities:					•				
3	Minimum Charge	<u>):</u>									
4	5/8" Monthly	0		\$10.98	\$0	0		\$16.80	\$0	\$0	0.00%
5	3/4" Monthly	0		14.06	0	0		22.00	0	0	0.00%
6	1" Monthly	0		19.92	0	0		30.00	0	0	0.00%
7	1-1/2" Monthly	0		34.62	0	0		53.00	0	0	0.00%
8	2" Monthly	24		52.27	1,254	24		80.00	1,920	666	53.11%
9	3" Monthly	0		93.41	0	0		143.00	0	0	0.00%
10	4" Monthly	12		152.18	1,826	12		233.00	2,796	970	53.12%
11	6" Monthly	0		299.13	0	0		458.00	0	0	0.00%
12	8" Monthly	0		475.44	0	0		728.00	0	0	0.00%
13	10" Monthly	0		807.66	0	0		1,236.00	0	0	0.00%
14	12" Monthly	0		1,332.26	0	0		2,040.00	0	0	0.00%
15											
16											
17	Volumetric Charg	ges:									
18	First Block		1,301	\$6.5138	\$8,477		1,301	\$2.0380	\$2,652	(\$5,825)	-68.72%
19	Second Block		23,115	3.6504	84,379		23,115	2.0380	47,109	(37,270)	-44.17%
20	Third Block		36,502	2.7973	102,108		36,502	2.0380	74,392	(27,716)	-27.14%
21	Fourth Block		40,114	1.8966	76,081		40,114	2.0380	81,753	5,672	7.46%
22	FAL's and Credits	S	0		0		0		0	0	0.00%
23	Reconcile to Boo	ks								0	0.00%
24	Total		101,033	<u>-</u>	\$274,125		101,033	_	\$210,622	(\$63,503)	-23.17%
25		•		=		:		=			

Missouri Public Service Commission

Company: Missouri-American Water Company District: Warrensburg

Case No. WR-2011-XXXX Schedule CAS-13-WAR

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			Present Pro F	orma Rates			Pro	posed Pro Form	na Rates		
Line #	Class/ Description	Customer Meter Billings	Sales ('000 Gal)	Current Rate	Total Revenue	Customer Meter Billings	Sales ('000 Gal)	Proposed Rate	Total Revenue	Dollar Change	Percentage Change
2	Rate J / Miscella	aneous:									
3	Minimum Charge	<u>):</u>									
4	5/8" Monthly	0		\$10.98	\$0	0		\$16.80	\$0	\$0	0.00%
5	3/4" Monthly	0		14.06	0	0		22.00	0	0	0.00%
6	1" Monthly	0		19.92	0	0		30.00	0	0	0.00%
7	1-1/2" Monthly	0		34.62	0	0		53.00	0	0	0.00%
8	2" Monthly	0		52.27	0	0		80.00	0	0	0.00%
9	3" Monthly	0		93.41	0	12		143.00	1,716	1,716	0.00%
10	4" Monthly	0		152.18	0	48		233.00	11,184	11,184	0.00%
11	6" Monthly	0		299.13	0	0		458.00	0	0	0.00%
12	8" Monthly	0		475.44	0	0		728.00	0	0	0.00%
13	10" Monthly	0		807.66	0	0		1,236.00	0	0	0.00%
14	12" Monthly	0		1,332.26	0	0		2,040.00	0	0	0.00%
15											
16											
17	Volumetric Charg	ges:									
18	First Block		0	\$0.0000	\$0		5,997	\$1.8734	\$11,235	\$11,235	0.00%
19	Second Block		0	0.0000	0		59,154	1.8734	110,818	110,818	0.00%
20	Third Block		0	0.0000	0		4,000	1.8734	7,494	7,494	0.00%
21	Fourth Block		0	0.0000	0		0	1.8734	0	0	0.00%
22	FAL's and Credits	S	0		0		0		0	0	0.00%
23	Reconcile to Boo	ks		_				_		0	0.00%
24	Total		0		\$0		69,151	_	\$142,447	\$142,447	0.00%
25				-		•		-			

Missouri Public Service Commission Company: Missouri-American Water Company District: Warrensburg

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DISTI	ct: warrensburg		Drossin	L Datas	Danasa	d Dotos		Page 7 of 8
Line #	Connection	Number _	Present	rates	Propose	u kates		
_IIIO #	Size	of	Annual	Total	Annual	Total	Dollar	Percentage
1		Connections	Rate	Revenue	Rate	Revenue	Change	Change
2	Private Fire Service:							
3 4	Private Fire Hydrant	4	\$1,501.20	\$6,005	\$1,200.00	\$4,800	(\$1,205)	-20.07%
5 6	2"	2	215.16	430	83.52	167	(263)	-61.16%
7 8	3"	0	369.72	0	143.52	0	0	0.00%
9 10	4"	18	586.56	10,558	227.76	4,100	(6,458)	-61.17%
11 12 13	6"	41	1,203.00	49,323	467.04	19,149	(30,174)	-61.18%
14 15	8"	22	2,070.00	45,540	803.52	17,677	(27,863)	-61.18%
16 17	10"	1	3,181.68	3,182	1,235.16	1,235	(1,947)	-61.19%
18 19	12"	0	4,536.48	0	1,761.12	0	0	0.00%
20 21	FAL's and Credits			0		0	0	0.00%
22	Total	88	- -	\$115,038	- =	\$47,128	(\$67,910)	-59.03%
23 24 25								
26	Public Fire Protection:							
27 28	Public Fire Hydrants	759	\$0.00	\$0	\$0.00	\$0	\$0	0.00%
29 30								
31 32								
33 34								
35								
36 37								
38 39								
53								

Missouri Public Service Commission

Company: Missouri-American Water Company District: Warrensburg

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Case No. WR-2011-XXXX

Schedule CAS-13-WAR

DISTI	ct: warrensburg										Page 8 of 8
	_		Present Pro Fo	orma Rates			Prop	osed Pro Forn	na Rates		
Line #		Customer				Customer					
	Description	Meter	Sales	Current	Total	Meter	Sales	Proposed	Total	Dollar	Percentage
1	_	Billings	('000 Gal)	Rate	Revenue	Billings	('000 Gal)	Rate	Revenue	Change	Change
2	Rate J Summary	Comparison	at Present and	Proposed R	ates from above:						
3	Minimum Charge:										
4	5/8" Monthly	0		\$10.98	\$0	0		\$16.80	\$0	\$0	0.00%
5	3/4" Monthly	0		14.06	0	0		22.00	0	0	0.00%
6	1" Monthly	0		19.92	0	0		30.00	0	0	0.00%
7	1-1/2" Monthly	0		34.62	0	0		53.00	0	0	0.00%
8	2" Monthly	0		52.27	0	0		80.00	0	0	0.00%
9	3" Monthly	12		93.41	1,121	12		143.00	1,716	595	53.08%
10	4" Monthly	48		152.18	7,305	48		233.00	11,184	3,879	53.10%
11	6" Monthly	0		299.13	0	0		458.00	0	0	0.00%
12	8" Monthly	0		475.44	0	0		728.00	0	0	0.00%
13	10" Monthly	0		807.66	0	0		1,236.00	0	0	0.00%
14	12" Monthly	0		1,332.26	0	0		2,040.00	0	0	0.00%
15											
16											
17	Volumetric Charge	es:									
18	Commercial:										
19	First Block		0	\$3.9596	\$0		0	\$1.8734	\$0	\$0	0.00%
20	Second Block		0	2.2182	0		0	1.8734	0	0	0.00%
21	Third Block		0	1.7117	0		0	1.8734	0	0	0.00%
22	Fourth Block		0	1.1527	0		0	1.8734	0	0	0.00%
23	Total	•	0	-	\$0	•	0	-	\$0	\$0	0.00%
24		•		-		•		-			
25	Industrial:										
26	First Block		1,203	\$3.9071	\$4,699		1,203	\$1.8734	\$2,253	(\$2,446)	-52.05%
27	Second Block		16,777	2.1889	36,723		16,777	1.8734	31,430	(5,293)	-14.41%
28	Third Block		3,992	1.6892	6,743		3,992	1.8734	7,479	736	10.92%
29	Fourth Block		0	1.1375	. 0		0	1.8734	. 0	0	0.00%
30	Total	•	21,972	-	\$48,165	•	21,972	-	\$41,162	(\$7,003)	-14.54%
31		•		-	· · ·	•		-	<u> </u>		
32	Other Public Author	oritv:									
33	First Block	• ,	4,794	\$4.4082	\$21,135		4,794	\$1.8734	\$8,982	(\$12,153)	-57.50%
34	Second Block		42,377	2.4696	104,653		42,377	1.8734	79,388	(25,265)	-24.14%
35	Third Block		8	1.9058	16		8	1.8734	15	(1)	-6.25%
36	Fourth Block		0	1.2834	0		0	1.8734	0	0	0.00%
37	Total	•	47,179	551	\$125,804	•	47,179		\$88,385	(\$37,419)	-29.74%
38		•	,	-	Ţ. 2 0,00.	•	,	-	400,000	(40.,0)	
39	Grand Total	•	69,151	-	\$182,395	•	69,151	-	\$142,447	(\$39,948)	-21.90%
40		:	-5,	=	Ţ: <u></u> ,000	:	20,.01	=	÷ · ·, · · · ·	(+-0,0.0)	2::0370
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Missouri Public Service Commission

Company: Missouri-American Water Company
District: Parkville Sewer

Case No. SR-2011-XXXX Schedule CAS-12-PKS

DISTRIC	t: Parkville Sew	<u>er </u>									Page 1 of 1
	_		Present Pro	Forma Rates			Pro	posed Pro Forn	na Rates		
Line #	Class/ Description	Customer Meter Billings	Sales ('000 Gal)	Current Rate	Total Revenue	Customer Meter Billings	Sales ('000 Gal)	Proposed Rate	Total Revenue	Dollar Change	Percentage Change
2	Monthly Billing:		((/				
3	, ,										
	Residential	1,195		\$65.22	\$77,938	1,195		\$60.00	\$71,700	(\$6,238)	-8.00%
5											
6											
7											
8	FAL's and Credit	:S			\$0				\$0	\$0	0.00%
9	Reconcile to Boo	oks								0	0.00%
10											
11											
	Total				\$77,938				\$71,700	(\$6,238)	-8.00%
13											
14		_									
-	Miscellaneous F	Revenues:									
16	D				•				40	Φ0	0.000
	Reconnect Charg				\$0				\$0	\$0	0.00%
	Returned Check	Charge			0				0	0	0.00%
	Application Fee Miscellaneous O	than Dayanya			0				0	0	0.00%
	Rents from Wate				0				0	0	0.00% 0.00%
	Misc Sales	er Property			0				0 0	0 0	0.00%
23	WISC Sales				U				U	U	0.00%
24				-	\$77,938			-	\$71,700	(\$6,238)	-8.00%
25				=	ψ11,000			=	ψ11,100	(ψ0,230)	0.0076
25 26											
20 27											
28											
20											

Missouri Public Service Commission Company: Missouri-American Water Company Case No. WR-2011-XXXX Schedule CAS-12-WCW

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District: Warren County Water

	t: warren County water	Present Pro F	orma Rates	Proposed Pro	Forma Rates		Page 1 of
Line #				<u>.</u> .			_
	Description	Sales	Total	Sales	Total	Dollar	Percentage
1	Mandala Dillina	('000 Gal)	Revenue	('000 Gal)	Revenue	Change	Change
2	Monthly Billing:						
3 4	Residential	30,925	\$345,794	30,925	\$209,168	(\$136,626)	-39.519
5	Commercial	30,923 499	4,126	499	2,240	(\$130,020)	-39.517 -45.719
6	Industrial	499 0	4,120	499	2,240	(1,000)	0.009
7	Other Public Authority	0	0	0	0	0	0.00
8	Other Water Utilities	0	0	0	0	0	0.00
9	Rate J / Miscellaneous	0	0	0	0	0	0.009
10	Private Fire	0	0	0	0	0	0.009
11	Public Fire	0	0	0	0	0	0.00%
12	Total	31,424	\$349,920	31,424	\$211,408	(\$138,512)	-39.589
13	:	01,121		01,121	Ψ211,100	(φ100,012)	
14							
15	Miscellaneous Revenues:						
16	imbocharicous Nevertues.						
17	Reconnect Charges		2,490		2,517	27	1.08%
18	Returned Check Charge		0		0	0	0.009
19	Application Fee		0		90	90	0.00%
20	Miscellaneous Other Revenue		1,776		3,900	2,124	119.59%
21	Rents from Water Property		0		0	0	0.00%
22	Misc Sales		0		0	0	0.00%
23			•		•	-	
24			\$354,186		\$217,915	(\$136,271)	-38.47%
25							
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							

Missouri Public Service Commission Company: Missouri-American Water Company

District: Warren County Water

Case No. WR-2011-XXXX Schedule CAS-13-WCW

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	_		Present Pro F	orma Rates			Prop	osed Pro Form	na Rates		_
Line #	Class/ Description	Customer Meter Billings	Sales ('000 Gal)	Current Rate	Total Revenue	Customer Meter Billings	Sales ('000 Gal)	Proposed Rate	Total Revenue	Dollar Change	Percentage Change
2	Residential:	Ŭ	, ,				`				
3	Minimum Charge:										
4	5/8" Monthly	5,396		\$22.29	\$120,284	5,396		\$16.80	\$90,658	(\$29,626)	-24.63%
5	3/4" Monthly	0		22.29	0	0		22.00	0	0	0.00%
6	1" Monthly	122		22.29	2,708	122		30.00	3,645	937	34.60%
7	1-1/2" Monthly	0		22.29	0	0		53.00	0	0	0.00%
8	2" Monthly	13		22.29	281	13		80.00	1,008	727	258.72%
9	3" Monthly	0		22.29	0	0		143.00	0	0	0.00%
10	4" Monthly	0		22.29	0	0		233.00	0	0	0.00%
11	6" Monthly	0		22.29	0	0		458.00	0	0	0.00%
12	8" Monthly	0		22.29	0	0		728.00	0	0	0.00%
13	10" Monthly	0		22.29	0	0		1,236.00	0	0	0.00%
14	12" Monthly	0		22.29	0	0		2,040.00	0	0	0.00%
15											
16	Volumetric Charge	<u>es:</u>									
17	First Block		30,925	\$7.1955	\$222,521		30,925	\$3.6817	\$113,857	(\$108,664)	-48.83%
18	Second Block		0	7.1955	0		0	3.6817	0	0	0.00%
19	Third Block		0	7.1955	0		0	3.6817	0	0	0.00%
20	Fourth Block		0	7.1955	0		0	3.6817	0	0	0.00%
21	FAL's and Credits		0		0		0		0	0	0.00%
22	Reconcile to Book	s.		-		<u>-</u>		_		0	0.00%
23	Total	-	30,925	-	\$345,794	-	30,925	_	\$209,168	(\$136,626)	-39.51%

Missouri Public Service Commission Company: Missouri-American Water Company

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	t: Warren County		Present Pro F	orma Rates			Prop	oosed Pro Form	na Rates		Page 2 of
Line #	Class/	Customer				Customer	<u>'</u>				
	Description	Meter	Sales	Current	Total	Meter	Sales	Proposed	Total	Dollar	Percentage
1	·	Billings	('000 Gal)	Rate	Revenue	Billings	('000 Gal)	Rate	Revenue	Change	Change
2	Commercial:	Ŭ	,		•		`				
3	Minimum Charge:										
4	5/8" Monthly	24		\$22.29	\$535	24		\$16.80	\$403	(\$132)	-24.67%
5	3/4" Monthly	0		22.29	0	0		22.00	0	0	0.00%
6	1" Monthly	0		22.29	0	0		30.00	0	0	0.00%
7	1-1/2" Monthly	0		22.29	0	0		53.00	0	0	0.00%
8	2" Monthly	0		22.29	0	0		80.00	0	0	0.00%
9	3" Monthly	0		22.29	0	0		143.00	0	0	0.00%
10	4" Monthly	0		22.29	0	0		233.00	0	0	0.00%
11	6" Monthly	0		22.29	0	0		458.00	0	0	0.00%
12	8" Monthly	0		22.29	0	0		728.00	0	0	0.00%
13	10" Monthly	0		22.29	0	0		1,236.00	0	0	0.00%
14	12" Monthly	0		22.29	0	0		2,040.00	0	0	0.00%
15											
16											
17	Volumetric Charge	es:									
18	First Block		499	\$7.1955	\$3,591		499	\$3.6817	\$1,837	(\$1,754)	-48.84%
19	Second Block		0	7.1955	0		0	3.6817	0	0	0.00%
20	Third Block		0	7.1955	0		0	3.6817	0	0	0.00%
21	Fourth Block		0	7.1955	0		0	3.6817	0	0	0.00%
22	FAL's and Credits	i	0		0		0		0	0	0.00%
23	Reconcile to Book	(S								0	0.00%
24	Total	<u>-</u>	499	-	\$4,126		499		\$2,240	(\$1,886)	-45.71%
25		-		•				-			
26											
27											
28											
29											
30											
31											
32											
33											
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Missouri Public Service Commission

Company: Missouri-American Water Company

District: Warren County Water

Case No. WR-2011-XXXX Schedule CAS-13-WCW

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		,	Present Pro I	Forma Rates			Pro	posed Pro Form	na Rates		
Line #	Class/ Description	Customer Meter Billings	Sales ('000 Gal)	Current Rate	Total Revenue	Customer Meter Billings	Sales ('000 Gal)	Proposed Rate	Total Revenue	Dollar Change	Percentage Change
2	Industrial:				_						
3	Minimum Charge:	_									
	5/8" Monthly	0		\$22.29	\$0	0		\$16.80	\$0	\$0	0.00%
5	3/4" Monthly	0		22.29	0	0		22.00	0	0	0.00%
	1" Monthly	0		22.29	0	0		30.00	0	0	0.00%
7	1-1/2" Monthly	0		22.29	0	0		53.00	0	0	0.00%
8	2" Monthly	0		22.29	0	0		80.00	0	0	0.00%
	3" Monthly	0		22.29	0	0		143.00	0	0	0.00%
10	4" Monthly	0		22.29	0	0		233.00	0	0	0.00%
11	6" Monthly	0		22.29	0	0		458.00	0	0	0.00%
12	8" Monthly	0		22.29	0	0		728.00	0	0	0.00%
13	10" Monthly	0		22.29	0	0		1,236.00	0	0	0.00%
14	12" Monthly	0		22.29	0	0		2,040.00	0	0	0.00%
15											
16											
17	Volumetric Charge	es:									
18	First Block		0	\$7.1955	\$0		0	\$3.6817	\$0	\$0	0.00%
19	Second Block		0	\$7.1955	0		0	\$3.6817	0	0	0.00%
20	Third Block		0	\$7.1955	0		0	\$3.6817	0	0	0.00%
21	Fourth Block		0	\$7.1955	0		0	\$3.6817	0	0	0.00%
22	FAL's and Credits	3	0		0		0		0	0	0.00%
23	Reconcile to Book	KS						_		0	0.00%
24	Total		0	• -	\$0		0		\$0	\$0	0.00%
25				:							
00											

Missouri Public Service Commission

Company: Missouri-American Water Company District: Warren County Water

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Case No. WR-2011-XXXX

Schedule CAS-13-WCW

DISTRIC	t: warren Count	y water									Page 4 of <i>1</i>
			Present Pro I	Forma Rates			Pro	oosed Pro Form	na Rates		
Line #	Class/	Customer				Customer					
	Description	Meter	Sales	Current	Total	Meter	Sales	Proposed	Total	Dollar	Percentage
1	_	Billings	('000 Gal)	Rate	Revenue	Billings	('000 Gal)	Rate	Revenue	Change	Change
2	Other Public Au	thority:									·
3	Minimum Charge	<u>:</u>									
4	5/8" Monthly	0		\$22.29	\$0	0		\$16.80	\$0	\$0	0.00%
5	3/4" Monthly	0		22.29	0	0		22.00	0	0	0.00%
6	1" Monthly	0		22.29	0	0		30.00	0	0	0.00%
7	1-1/2" Monthly	0		22.29	0	0		53.00	0	0	0.00%
8	2" Monthly	0		22.29	0	0		80.00	0	0	0.00%
9	3" Monthly	0		22.29	0	0		143.00	0	0	0.00%
10	4" Monthly	0		22.29	0	0		233.00	0	0	0.00%
11	6" Monthly	0		22.29	0	0		458.00	0	0	0.00%
12	8" Monthly	0		22.29	0	0		728.00	0	0	0.00%
13	10" Monthly	0		22.29	0	0		1,236.00	0	0	0.00%
14	12" Monthly	0		22.29	0	0		2,040.00	0	0	0.00%
15											
16											
17	Volumetric Charg	ges:									
18	First Block		0	\$7.1955	\$0		0	\$3.6817	\$0	\$0	0.00%
19	Second Block		0	\$7.1955	0		0	\$3.6817	0	0	0.00%
20	Third Block		0	\$7.1955	0		0	\$3.6817	0	0	0.00%
21	Fourth Block		0	\$7.1955	0		0	\$3.6817	0	0	0.00%
22	FAL's and Credits	S	0		0		0		0	0	0.00%
23	Reconcile to Boo	ks						_		0	0.00%
24	Total		0	•	\$0		0	-	\$0	\$0	0.00%
25				•							
26											

Missouri Public Service Commission

Company: Missouri-American Water Company

District: Warren County Water

Case No. WR-2011-XXXX Schedule CAS-13-WCW

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			Present Pro F	orma Rates			Pro	posed Pro Form	na Rates		-
Line #	Class/ Description	Customer Meter Billings	Sales ('000 Gal)	Current Rate	Total Revenue	Customer Meter Billings	Sales ('000 Gal)	Proposed Rate	Total Revenue	Dollar Change	Percentage Change
2	Other Water Util		,				,				
3	Minimum Charge	<u>.</u>									
4	5/8" Monthly	0		\$22.29	\$0	0		\$16.80	\$0	\$0	0.00%
5	3/4" Monthly	0		22.29	0	0		22.00	0	0	0.00%
6	1" Monthly	0		22.29	0	0		30.00	0	0	0.00%
7	1-1/2" Monthly	0		22.29	0	0		53.00	0	0	0.00%
8	2" Monthly	0		22.29	0	0		80.00	0	0	0.00%
9	3" Monthly	0		22.29	0	0		143.00	0	0	0.00%
10	4" Monthly	0		22.29	0	0		233.00	0	0	0.00%
11	6" Monthly	0		22.29	0	0		458.00	0	0	0.00%
12	8" Monthly	0		22.29	0	0		728.00	0	0	0.00%
13	10" Monthly	0		22.29	0	0		1,236.00	0	0	0.00%
14	12" Monthly	0		22.29	0	0		2,040.00	0	0	0.00%
15											
16 17	Volumetric Charg	es:									
18	First Block		0	\$7.1955	\$0		0	\$2.0380	\$0	\$0	0.00%
19	Second Block		0	\$7.1955	0		0	\$2.0380	0	0	0.00%
20	Third Block		0	\$7.1955	0		0	\$2.0380	0	0	0.00%
21	Fourth Block		0	\$7.1955	0		0	\$2.0380	0	0	0.00%
22	FAL's and Credits	3	0	,	0		0	,	0	0	0.00%
23	Reconcile to Bool									0	0.00%
24	Total	•	0	-	\$0		0	-	\$0	\$0	0.00%
25		;		=	<u> </u>				· · ·		

Missouri Public Service Commission Company: Missouri-American Water Company Case No. WR-2011-XXXX Schedule CAS-13-WCW

Distric	t: Warren County	Water									Page 6 of
	_		Present Pro I	Forma Rates			Pro	posed Pro Form	na Rates		
Line #	Class/ Description	Customer Meter Billings	Sales ('000 Gal)	Current Rate	Total Revenue	Customer Meter Billings	Sales ('000 Gal)	Proposed Rate	Total Revenue	Dollar Change	Percentage Change
2	Rate J / Miscellar		(000 Gai)	itate	rtevenue	Dillings	(000 Gai)	Nate	Revenue	Change	Change
	Minimum Charge:										
-	5/8" Monthly	0		\$22.29	\$0	0		\$16.80	\$0	\$0	0.00
	3/4" Monthly	0		22.29	0	0		22.00	0	0	0.00
6	1" Monthly	0		22.29	0	0		30.00	0	0	0.00
7	1-1/2" Monthly	0		22.29	0	0		53.00	0	0	0.00
8	2" Monthly	0		22.29	0	0		80.00	0	0	0.00
9	3" Monthly	0		22.29	0	0		143.00	0	0	0.00
10	4" Monthly	0		22.29	0	0		233.00	0	0	0.00
11	6" Monthly	0		22.29	0	0		458.00	0	0	0.00
	8" Monthly	0		22.29	0	0		728.00	0	0	0.00
13	10" Monthly	0		22.29	0	0		1,236.00	0	0	0.00
14 15	12" Monthly	0		22.29	0	0		2,040.00	0	0	0.00
16											
17	Volumetric Charge	es:									
18	First Block		0	\$0.0000	\$0		0	\$1.8734	\$0	\$0	0.00
19	Second Block		0	0.0000	0		0	1.8734	0	0	0.00
20	Third Block		0	0.0000	0		0	1.8734	0	0	0.00
	Fourth Block		0	0.0000	0		0	1.8734	0	0	0.00
	FAL's and Credits		0		0		0		0	0	0.00
	Reconcile to Book	s		_				_		0	0.00
24	Total		0		\$0	_	0	_	\$0	\$0	0.009

Missouri Public Service Commission Company: Missouri-American Water Company Case No. WR-2011-XXXX Schedule CAS-13-WCW Page 7 of 7

District: Warren County Water

	•	_	Present	Rates	Propose	d Rates		
Line #	Connection Size	Number of Connections	Annual Rate	Total Revenue	Annual Rate	Total Revenue	Dollar Change	Percentage Change
2	Private Fire Service:							
3 4 5	Private Fire Hydrant	0	\$0.00	\$0	\$1,200.00	\$0	\$0	0.00%
6 7	2"	0	0.00	0	83.52	0	0	0.00%
8 9	3"	0	0.00	0	143.52	0	0	0.00%
10 11	4"	0	0.00	0	227.76	0	0	0.00%
12 13	6"	0	0.00	0	467.04	0	0	0.00%
	8"	0	0.00	0	803.52	0	0	0.00%
16 17	10"	0	0.00	0	1,235.16	0	0	0.00%
18 19	12"	0	0.00	0	1,761.12	0	0	0.00%
20 21	FAL's and Credits		_	0	_	0	0	0.00%
22 23 24 25	Total	0	=	\$0	=	\$0	<u>\$0</u>	0.00%
26 27	Public Fire Protection:							
28 29 30 31 32 33 34 35 36	Public Fire Hydrants	<u>71</u>	\$0.00 <u> </u>	\$0	\$0.00	\$0	<u>\$0</u>	0.00%

Missouri Public Service Commission Company: Missouri-American Water Company Case No. SR-2011-XXXX Schedule CAS-12-WCS

District: Warren County Sewer

Distri	ct: Warren Count	y Sewer									Page 1 of 1
	-		Present Pro	Forma Rates			Pro	posed Pro Form	na Rates		
Line #		Customer				Customer					
	Description	Meter	Sales	Current	Total	Meter	Sales	Proposed	Total	Dollar	Percentage
1	_	Billings	('000 Gal)	Rate	Revenue	Billings	('000 Gal)	Rate	Revenue	Change	Change
2	Monthly Billing:										
3											
4	Residential	4,900		\$53.74	\$263,310	4,900		\$60.00	\$293,982	\$30,672	11.65%
5	Commercial	24		53.74	1,290	24		60.00	1,440	\$150	11.63%
6											
7											
8	FAL's and Credits				\$0				\$0	\$0	0.00%
9	Reconcile to Boo	ks									
10											
11				_				_			
12	Total			_	\$264,600				\$295,422	\$30,822	11.65%
13				' <u>-</u>				-			
14											
15	Miscellaneous F	Revenues:									
16											
17	Reconnect Charg	ges			\$0				\$0	\$0	0.00%
18	Returned Check	Charge			0				0	0	0.00%
19	Application Fee	· ·			0				0	0	0.00%
20	Miscellaneous Of	ther Revenue			0				0	0	0.00%
21	Rents from Wate	r Property			0				0	0	0.00%
22	Misc Sales				0				0	0	0.00%
23											
24				•	\$264,600			-	\$295,422	\$30,822	11.65%
25				:				=			
26											
27											
28											
29											
30											
31											
32											
33											
34											
35											
36											
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39											
40											
-70											

Missouri Public Service Commission Company: Missouri-American Water Company

District: Cedar Hill Sewer

Case No. SR-2011-XXXX Schedule CAS-12-CDH

Present Pro F	Forma Rates	Proposed Pro	Forma Rates		
			_		
					Percentage
('000 Gal)	Revenue	('000 Gal)	Revenue	Change	Change
0	\$2,953	0	\$2,953		0.00%
12,939	72,577	12,939	75,187	2,610	3.60%
0	0	0	0	0	0.00%
0	0	0	0	0	0.00%
0	0	0	0	0	0.00%
0	0	0	0	0	0.00%
0	0	0	0	0	0.00%
0	0	0	0	0	0.00%
0	405,463	0	543,403	137,940	34.02%
0	17,661	0	23,218	5,557	31.46%
12,939	\$498,654	12,939	\$644,761		29.30%
	\$0		\$0	\$0	0.00%
	0		0	0	0.00%
	0		0	0	0.00%
	0		0	0	0.00%
	0		0	0	0.00%
	0		0	0	0.00%
	-		· ·	· ·	2.007
	\$498.654		\$644,761	\$146,107	29.30%
	+ ,		75,. 3.	7::0,:0	
	Sales ('000 Gal)	('000 Gal) Revenue 0 \$2,953 12,939 72,577 0 0 0 0 0 0 0 0 0 0 0 0 0 405,463 0 17,661 12,939 \$498,654	Sales ('000 Gal) Total Revenue Sales ('000 Gal) 0 \$2,953 0 12,939 72,577 12,939 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 405,463 0 0 17,661 0 12,939 \$498,654 12,939	Sales ('000 Gal) Total Revenue Sales ('000 Gal) Total Revenue 0 \$2,953 0 \$2,953 12,939 72,577 12,939 75,187 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 405,463 0 543,403 0 17,661 0 23,218 12,939 \$498,654 12,939 \$644,761	Sales (1000 Gal) Total Revenue Sales (1000 Gal) Total Revenue Dollar Change 0 \$2,953 0 \$2,953 \$0 12,939 72,577 12,939 75,187 2,610 0 0 0 0 0 0 0 </td

Missouri Public Service Commission

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Company: Missouri-American Water Company District: Cedar Hill Sewer

Case No. SR-2011-XXXX Schedule CAS-13-CDH

			Present Pro	Forma Rates			Pro	posed Pro Form	na Rates		
Line :	# Class/	Customer				Customer					
	Description	Meter	Sales	Current	Total	Meter	Sales	Proposed	Total	Dollar	Percentage
1	·	Billings	('000 Gal)	Rate	Revenue	Billings	('000 Gal)	Rate	Revenue	Change	Change
2	Residential:		,				,				
3	Minimum Charge:										
4	5/8" Monthly	0		\$45.64	\$0	0		\$45.00	\$0	\$0	0.00%
5	3/4" Monthly	0		0.00	0	0		45.00	0	0	0.00%
6	1" Monthly	0		0.00	0	0		45.00	0	0	0.00%
7	1-1/2" Monthly	0		0.00	0	0		45.00	0	0	0.00%
8	2" Monthly	0		0.00	0	0		45.00	0	0	0.00%
9	3" Monthly	0		0.00	0	0		45.00	0	0	0.00%
10	4" Monthly	0		0.00	0	0		45.00	0	0	0.00%
11	6" Monthly	0		0.00	0	0		45.00	0	0	0.00%
12	8" Monthly	0		0.00	0	0		45.00	0	0	0.00%
13	10" Monthly	0		0.00	0	0		45.00	0	0	0.00%
14	12" Monthly	0		0.00	0	0		45.00	0	0	0.00%
15	•										
16											
17	Volumetric Charges:										
18	First Block		0	\$0.0000	\$0		0	\$5.0000	\$0	\$0	0.00%
19	Second Block		0	5.3764	0		0	5.0000	0	0	0.00%
20	Third Block		0	5.3764	0		0	5.0000	0	0	0.00%
21	Fourth Block		0	5.3764	0		0	5.0000	0	0	0.00%
22	FAL's and Credits		0		2,953		0		2,953	0	0.00%
23	Reconcile to Books				•				•	0	0.00%
24	Total	•	0	•	\$2,953	•	0	•	\$2,953	\$0	0.00%
25		:		:		:		:			
26	Residential Flat Rate:										
27	residential Flat Hatel										
28	Single Family Residence	7,585		\$45.64	\$346,184	7,585		\$60.00	\$455,107	\$108,923	31.46%
29	Multi-Family Residence	258		36.52	9,408	258		60.00	15,456	6,048	64.29%
30	Mobile Home	1,214		41.08	49,871	1,214		60.00	72,840	22,969	46.06%
31	Total	.,		11.00	\$405,463	.,			\$543,403	\$137,940	34.02%
32	. 616.			:	ψ.00,.00				φο .ο, .οο	ψ.σ.,σ.σ	0.10270
33											
34											
35											
36											
37											
38											
30											

Missouri Public Service Commission

Company: Missouri-American Water Company District: Cedar Hill Sewer

Case No. SR-2011-XXXX Schedule CAS-13-CDH

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	ict: Cedar Hill Sewer		Present Pro I	Forma Rates			Prop	osed Pro Form	na Rates		Page 2 of 2
Line #	Class/	Customer				Customer	•				
	Description	Meter	Sales	Current	Total	Meter	Sales	Proposed	Total	Dollar	Percentage
1		Billings	('000 Gal)	Rate	Revenue	Billings	('000 Gal)	Rate	Revenue	Change	Change
2	Commercial:										
3	Minimum Charge:										
4	5/8" Monthly	276		\$45.64	\$12,583	276		\$45.00	\$12,407	(\$176)	-1.40%
5	3/4" Monthly	0		0.00	0	0		45.00	0	0	0.00%
6	1" Monthly	0		0.00	0	0		45.00	0	0	0.00%
7	1-1/2" Monthly	0		0.00	0	0		45.00	0	0	0.00%
8	2" Monthly	0		0.00	0	0		45.00	0	0	0.00%
9	3" Monthly	0		0.00	0	0		45.00	0	0	0.00%
10	4" Monthly	0		0.00	0	0		45.00	0	0	0.00%
11	6" Monthly	0		0.00	0	0		45.00	0	0	0.00%
12	8" Monthly	0		0.00	0	0		45.00	0	0	0.00%
13	10" Monthly	0		0.00	0	0		45.00	0	0	0.00%
14	12" Monthly	0		0.00	0	0		45.00	0	0	0.00%
15	,					_			-		
16											
17	Volumetric Charges:										
18	First Block		1,424	\$0.0000	\$0		1,424	\$5.0000	\$7,120	\$7,120	0.00%
19	Second Block		11,515	5.3764	61,909		11,515	5.0000	57,575	(4,334)	-7.00%
20	Third Block		0	5.3764	0		0	5.0000	0	0	0.00%
21	Fourth Block		0	5.3764	0		0	5.0000	0	0	0.00%
22	FAL's and Credits		0	3.3704	(1,915)		0	3.0000	(1,915)	0	0.00%
23	Reconcile to Books		O		(1,515)		O		(1,515)	0	0.00%
24	Total		12,939	-	\$72,577	•	12,939	-	\$75,187	\$2,610	3.60%
25	Total		12,333	=	Ψ12,511	:	12,333	=	Ψ13,101	Ψ2,010	3.0070
	Flat Data										
26	Flat Rate										
27	Commercial Flat Bates										
28	Commercial Flat Rate:										
29	0	007		0.45.04	#47.004	007		# 00.00	#00.040	AF 557	04.400/
30	Commercial	387		\$45.64	\$17,661	387		\$60.00	\$23,218	\$5,557	31.46%
31	Total			-	\$17,661			=	\$23,218	\$5,557	31.46%
32											
33											
34											
35											
36											
37											
38											
39											
40											

Missouri Public Service Commission

Company: Missouri-American Water Company

Case No. WR-2011-XXXX Schedule CAS-12-RKW

Distri	ct: Roark Water						Page 1 of 1
		Present Pro F	orma Rates	Proposed Pro	Forma Rates		
Line #	# Class/ Description	Sales (000 Gal)	Total Revenue	Sales (000 Gal)	Total Revenue	Dollar Change	Percentage Change
2	Monthly Billing:	(000 041)	Revenue	(000 841)	rcvcridc	Onlange	Onlange
3	montally Elimig.						
4	Residential	24,057	\$163,482	24,057	\$200,432	\$36,950	22.60%
5	Commercial	18,772	95,332	18,772	112,844	17,512	18.37%
6	Industrial	- ,	,	-,	,-	,-	
7	Other Public Authority						
8	Other Water Utilities						
9	Miscellaneous						
10	Private Fire						
11	Public Fire						
12	Total	42,829	\$258,814	42,829	\$313,276	\$54,462	21.04%
13		<u> </u>					
14							
15	Miscellaneous Revenues:						
16							
17	Reconnect Charges		\$0		\$0	\$0	0.00%
18	Returned Check Charge		0		0	0	0.00%
19	Application Fee		1,695		1,898	203	12.00%
20	Miscellaneous Other Revenue		138		138	0	0.00%
21	Rents from Water Property		0		0	0	0.00%
22	Misc Sales		749		749	0	0.00%
23			-				
24			\$261,396		\$316,062	\$54,665	20.91%
25							
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							

Missouri Public Service Commission

Company: Missouri-American Water Company District: Roark Water

Case No. WR-2011-XXXX Schedule CAS-13-RKW Page 1 of 2

Present Pro Forma Rates Proposed Pro Forma Rates Line # Class/ Customer Customer Description Meter Sales Current Total Meter Sales Proposed Total Dollar Percentage Billings ('000 Gal) Rate Revenue Billings ('000 Gal) Rate Revenue Change Change 2 Residential: Rate A: Minimum Charge: 5 5/8" Monthly 5.904 5.904 \$13.72 \$81.003 \$16.80 \$99.187 \$18.184 22.45% 6 3/4" Monthly 0 17.50 22.00 0.00% 0 0 0 1" Monthly 12 25.06 30.00 360 59 19.60% 301 12 8 1-1/2" Monthly 0 43.96 0 0 53.00 0 0 0.00% 2" Monthly 0 66.64 0 0 80.00 0 0 0.00% 10 11 Volumetric Charges: 12 13 First Block 21,448 \$3.2000 \$68,634 21,448 \$3.6817 \$78,965 \$10,331 15.05% FAL's and Credits 0.00% 14 0 0.00% Reconcile to Books 0 16 Total 21,448 \$149,938 21,448 \$178,512 \$28,574 19.06% 17 18 19 Rate B: 20 Minimum Charge: 21 5/8" Monthly 733 \$9.08 \$6,656 733 \$16.80 \$12,314 \$5,658 85.01% 22 3/4" Monthly 0 11.59 0 22.00 0.00% 0 0 0 1" Monthly 0 16.59 0 0 30.00 0 0 0.00% 0 24 1-1/2" Monthly 0 29.10 0 0 53.00 0 0.00% 25 2" Monthly 0 44.12 0 0 80.00 0 0 0.00% 26 27 28 Volumetric Charges: First Block 29 2,609 \$2.6400 \$6,888 2,609 \$3.6817 \$9,606 \$2,718 39.46% FAL's and Credits 31 Reconcile to Books 32 Total 2,609 \$13,544 2,609 \$21,920 \$8,376 61.84% 33 34 35 36 37 38 39 40

Missouri Public Service Commission

Company: Missouri-American Water Company

Case No. WR-2011-XXXX Schedule CAS-13-RKW Page 2 of 2

District: Roark Water Present Pro Forma Rates Proposed Pro Forma Rates Line # Class/ Customer Customer Description Meter Sales Current Total Meter Sales Proposed Total Dollar Percentage Billings Billings ('000 Gal) Rate Revenue ('000 Gal) Rate Revenue Change Change 2 Commercial: Rate A: Minimum Charge: 5/8" Monthly \$2,702 877 \$13.72 \$12.032 877 \$16.80 \$14,734 22.46% 6 3/4" Monthly 0 17.50 22.00 0.00% 0 1" Monthly 464 25.06 464 30.00 19.71% 11,628 13,920 2,292 1-1/2" Monthly 180 43.96 7,913 180 53.00 9,540 1,627 20.56% 2" Monthly 48 66.64 3,199 48 80.00 3,840 20.04% 641 10 0.00% 11 12 13 Volumetric Charges: First Block 17,980 \$3.2000 \$57,536 17,980 \$3.6817 \$8,661 15.05% 14 \$66,197 FAL's and Credits Reconcile to Books 16 17 Total 17,980 \$92,308 17,980 \$108,231 \$15,923 17.25% 18 19 20 Rate B: Minimum Charge: 22 5/8" Monthly 26 \$9.08 \$236 26 \$16.80 \$437 \$201 85.17% 23 3/4" Monthly 0 11.59 0 0 22.00 0 0 0.00% 42 42 24 1" Monthly 16.59 697 30.00 1,260 563 80.77% 25 1-1/2" Monthly 0 29.10 0 0 53.00 0.00% 0 26 2" Monthly 0 44.12 0 0 80.00 0 0 0.00% 27 28 29 Volumetric Charges: 30 First Block 792 \$2.6400 \$2.091 792 \$3.6817 \$2.916 \$825 39.45% 31 FAL's and Credits 32 Reconcile to Books 33 Total 792 \$3,024 792 \$4,613 \$1,589 52.55% 34 35 36 37 38 39 40

Missouri Public Service Commission

Company: Missouri-American Water Company

Case No. WR-2011-XXXX Schedule CAS-12-LML

	t: Loma Linda	Present Pro F	orma Rates	Proposed Pro	Forma Rates		Page 1 of
Line #	Class/	FIESCIII FIU F	Ullia Nales	FTOPOSEG FTO	i oilia ivales		
LIIIC #	Description	Sales	Total	Sales	Total	Dollar	Percentage
1	Description	(000 Gal)	Revenue	(000 Gal)	Revenue	Change	Change
	Monthly Billing:	(000 001)	rtovendo	(000 341)	rtovondo	Orlange	Change
3	Montally Billing.						
	Residential	26,474	\$94,747	26,474	\$175,390	\$80,643	85.11
	Commercial	3,391	10,178	3,391	16,822	6,644	65.28
	Industrial	0,001	10,170	0,001	10,022	0,044	00.20
	Other Public Authority						
	Other Water Utilities						
	Miscellaneous						
	Private Fire						
	Public Fire						
	Total	29,866	\$104,925	29,866	\$192,212	\$87,287	83.19
13	Total	29,000	Ψ104,923	29,000	Ψ192,212	Ψ01,201	
14							
	Missellanseus Devenues						
	Miscellaneous Revenues:						
16	Danasa A Ohamaa		# 000		# 4.440	CO 40	470.00
	Reconnect Charges		\$200		\$1,140	\$940	470.00
	Returned Check Charge		4.050		0	0	0.00
	Application Fee		1,650		264	(1,386)	-84.00
	Miscellaneous Other Revenue		7,865		7,865	0	0.00
	Rents from Water Property				0	0	0.00
	Misc Sales				0	0	0.00
23					M004 404	# 00.044	
24			\$114,640		\$201,481	\$86,841	75.75
25							
26							
27							
28							
29							
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Missouri Public Service Commission

Company: Missouri-American Water Company

Case No. WR-2011-XXXX Schedule CAS-13-LML

	_		Present Pro F	orma Rates			Prop	osed Pro Form	na Rates		
Line #	Class/ Description	Customer Meter Billings	Sales ('000 Gal)	Current Rate	Total Revenue	Customer Meter Billings	Sales ('000 Gal)	Proposed Rate	Total Revenue	Dollar Change	Percentage Change
2	Residential:	Dimigo	(000 00.)	rtato	rtovondo		(ccc cai)	rato	rtovonao	<u> </u>	<u> </u>
	Minimum Charge:										
4	5/8" Monthly	3,002		\$5.48	\$16,451	3,002		\$16.80	\$50,434	\$33,983	206.57%
5	3/4" Monthly	0		0.00	0	0		22.00	0	0	0.00%
6	1" Monthly	755		13.70	10,344	755		30.00	22,650	12,306	118.97%
7	1-1/2" Monthly	55		27.41	1,508	55		53.00	2,915	1,407	93.30%
8	2" Monthly	24		43.85	1,052	24		80.00	1,920	868	82.51%
9	3" Monthly	0		82.23	0	0		143.00	0	0	0.00%
10	4" Monthly	0		137.04	0	0		233.00	0	0	0.00%
	6" Monthly	0		0.00	0	0		458.00	0	0	0.00%
12	8" Monthly	0		0.00	0	0		728.00	0	0	0.00%
13	10" Monthly	0		0.00	0	0		1,236.00	0	0	0.00%
14	12" Monthly	0		0.00	0	0		2,040.00	0	0	0.00%
15											
16	Volumetric Charge	<u>es:</u>									
17	First Block		26,474	\$2.4700	\$65,392		26,474	\$3.6817	\$97,471	\$32,079	49.06%
	Second Block		0		0		0		0	0	0.00%
19	Third Block		0		0		0		0	0	0.00%
20	Fourth Block		0		0		0		0	0	0.00%
21	FAL's and Credits		0		0		0		0	0	0.00%
22	Reconcile to Book	s _		_		-		_		0	0.00%
23	Total	=	26,474	=	\$94,747	:=	26,474	=	\$175,390	\$80,643	85.11%
24											
25											
26											
27											
28											
29											
30											

Missouri Public Service Commission

Company: Missouri-American Water Company District: Loma Linda

Case No. WR-2011-XXXX Schedule CAS-13-LML Page 2 of 2

Proposed Pro Forma Rates Present Pro Forma Rates Line # Class/ Customer Customer Description Meter Sales Current Total Meter Sales Proposed Total Dollar Percentage Billings Billings ('000 Gal) Rate Revenue ('000 Gal) Rate Revenue Change Change Commercial: Minimum Charge: 5/8" Monthly 4 110 \$5.48 \$603 110 \$16.80 \$1,848 \$1,245 206.47% 3/4" Monthly 22.00 0 0.00 0 0 0.00% 0 0 6 1" Monthly 0 13.70 0 0 30.00 0 0 0.00% 1-1/2" Monthly 12 27.41 12 53.00 93.31% 329 636 307 8 2" Monthly 12 43.85 526 12 80.00 960 434 82.51% 3" Monthly 0 82.23 0 143.00 0 0.00% 0 0 0 0 4" Monthly 137.04 0 0 233.00 0 0.00% 11 6" Monthly 0 0.00 0 0 458.00 0 0 0.00% 8" Monthly 0 0.00 0 728.00 0 0.00% 12 0 0 10" Monthly 0 0.00 0 0 1.236.00 0 0 0.00% 12" Monthly 0 0.00 0 0 2,040.00 0 0.00% 14 15 16 Volumetric Charges: 17 18 First Block 3.166 \$2,4700 \$7.819 3.166 \$3.6817 \$11.655 \$3,836 49.06% Second Block 0.00% 0 0 0 0 0 Third Block 0 0 0.00% 20 0 0 21 Fourth Block 0 0 0 0 0.00% 0 FAL's and Credits 0 0 0 0 0 0.00% 0.00% Reconcile to Books 0 24 Total 3,166 \$9,277 3,166 \$15,099 \$5,822 62.76% 25 26 27 28 **Commercial - Irrigation:** 30 Minimum Charge: 22 31 5/8" Monthly \$5.48 \$121 22 \$16.80 \$370 \$249 205.79% 32 2" Monthly 13 43.85 570 13 80.00 1,040 470 82.46% 33 34 35 Volumetric Charges: 36 First Block 226 \$0.9300 \$210 226 \$1.3900 \$313 \$103 49.05% 37 FAL's and Credits 0 0 0 0.00% 38 Reconcile to Books 226 1,723 822 39 Total 901 226 91.23% 40

Missouri Public Service Commission

Company: Missouri-American Water Company

Case No. SR-2011-XXXX Schedule CAS-12-RKS

Distri	ct: Roark Sewer						Page 1 of 1
		Present Pro F	orma Rates	Proposed Pro	Forma Rates		
Line #	# Class/ Description	Sales (000 Gal)	Total Revenue	Sales (000 Gal)	Total Revenue	Dollar Change	Percentage Change
2	Monthly Billing:	(000 Gai)	Revenue	(000 Gai)	Nevenue	Change	Change
3	Monthly Billing.						
4	Residential	4,870	\$199,812	4,870	\$320,270	\$120,458	60.29%
5	Commercial	9,008	96,048	9,008	92,155	(3,893)	-4.05%
6	Industrial	0,000	00,010	3,333	02,.00	(0,000)	
7	Other Public Authority						
8	Other Water Utilities						
9	Miscellaneous						
10	Private Fire						
11	Public Fire						
12	Total	13,878	\$295,860	13,878	\$412,425	\$116,565	39.40%
13 14						· · · · · · · · · · · · · · · · · · ·	
15	Miscellaneous Revenues:						
16	wiscellaneous Revenues:						
17	Reconnect Charges		\$0		\$0	\$0	0.00%
18	Returned Check Charge		0		φυ 0	φ ₀	0.00%
19	Application Fee		6,780		3,797	(2,983)	-44.00%
20	Miscellaneous Other Revenue		0,700		0	(2,903)	0.00%
21	Rents from Water Property		0		0	0	0.00%
22	Misc Sales		0		0	0	0.00%
23	Wilse Sales		O		O	U	0.0076
24			\$302,640		\$416,222	\$113,582	37.53%
25							
26							
27							
28							
29							
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Missouri Public Service Commission

Company: Missouri-American Water Company
District: Roark Sewer

Case No. SR-2011-XXXX Schedule CAS-13-RKS Page 1 of 2

Distri	ct: Roark Sewer										Page 1 of 2
			Present Pro F	orma Rates			Prop	osed Pro Form	na Rates		
Line #		Customer				Customer					
	Description	Meter	Sales	Current	Total	Meter	Sales	Proposed	Total	Dollar	Percentage
1	_	Billings	('000 Gal)	Rate	Revenue	Billings	('000 Gal)	Rate	Revenue	Change	Change
2	Residential:										
3	Rate A:										
4	Minimum Charge:										
5	5/8" Monthly	5,839		\$26.78	\$156,368	5,839		\$45.00	\$262,755	\$106,387	68.04%
6	3/4" Monthly	0		34.83	0	0		45.00	0	0	0.00%
7	1" Monthly	12		50.91	611	12		45.00	540	(71)	-11.62%
8	1-1/2" Monthly	0		91.13	0	0		45.00	0	0	0.00%
9	2" Monthly	0		139.39	0	0		45.00	0	0	0.00%
10											
11											
12	Volumetric Charge	<u>es:</u>									
13	First Block		4,352	\$5.2700	\$22,935		4,352	\$5.0000	\$21,760	(\$1,175)	-5.12%
14	FAL's and Credits									0	0.00%
15	Reconcile to Book	s _.		. <u>-</u>		<u>-</u>		_		0	0.00%
16	Total	_	4,352	_	\$179,914	_	4,352	_	\$285,055	\$105,141	58.44%
17		-		-		·		-			
18											
19	Rate B:										
20	Minimum Charge:										
21	5/8" Monthly	725		\$23.98	\$17,386	725		\$45.00	\$32,625	\$15,239	87.65%
22	3/4" Monthly	0		31.19	0	0		45.00	0	0	0.00%
23	1" Monthly	0		45.58	0	0		45.00	0	0	0.00%
24	1-1/2" Monthly	0		81.60	0	0		45.00	0	0	0.00%
25	2" Monthly	0		124.81	0	0		45.00	0	0	0.00%
26	·										
27											
28	Volumetric Charge	es:									
29	First Block		518	\$4.8500	\$2,512		518	\$5.0000	\$2,590	\$78	3.11%
30	FAL's and Credits				. ,				. ,		
31	Reconcile to Book	s									
32	Total	-	518	-	\$19,898	•	518	-	\$35,215	\$15,317	76.98%
33		=		=		=		=			
34											
35											
36											
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40											
40											

Missouri Public Service Commission

Company: Missouri-American Water Company District: Roark Sewer

Case No. SR-2011-XXXX Schedule CAS-13-RKS Page 2 of 2

Present Pro Forma Rates Proposed Pro Forma Rates Line # Class/ Customer Customer Description Meter Sales Current Total Meter Sales Proposed Total Dollar Percentage Billings Billings ('000 Gal) Rate Revenue ('000 Gal) Rate Revenue Change Change 2 Commercial: Rate A: Minimum Charge: 5 5/8" Monthly 539 \$26.78 \$14.434 539 \$45.00 \$24.255 \$9.821 68.04% 6 3/4" Monthly 0 34.83 0 45.00 0.00% 1" Monthly 286 -11.61% 50.91 14,560 286 45.00 12,870 (1,690)1-1/2" Monthly 144 91.13 13,123 144 45.00 6,480 (6,643)-50.62% 2" Monthly 36 36 45.00 -67.72% 139.39 5,018 1,620 (3,398)10 11 12 13 Volumetric Charges: First Block 8,703 \$5.2700 \$45,865 8,703 \$5.0000 \$43,515 (\$2,350)14 -5.12% FAL's and Credits Reconcile to Books 16 17 Total 8,703 \$93,000 8,703 \$88,740 -4.58% (\$4,260)18 19 20 Rate B: Minimum Charge: 22 5/8" Monthly 16 \$23.98 \$384 \$45.00 \$720 \$336 87.50% 16 23 3/4" Monthly 0 31.19 0 0 45.00 0 0 0.00% 26 26 -1.27% 24 1" Monthly 45.58 1,185 45.00 1,170 (15)25 1-1/2" Monthly 0 81.60 0 45.00 0 0.00% 0 0 26 2" Monthly 0 124.81 0 0 45.00 0 0 0.00% 27 28 29 Volumetric Charges: 30 First Block 305 \$4.8500 \$1,479 305 \$5.0000 \$1,525 \$46 3.11% 31 FAL's and Credits 32 Reconcile to Books 33 Total 305 \$3,048 305 \$3,415 \$367 12.04% 34 35 36 37 38 39 40

Missouri Public Service Commission

Company: Missouri-American Water Company District: Maplewood Water

Case No. WR-2011-XXXX Schedule CAS-12-MPW

Page 1 of 1

		Present Pro F	orma Rates	Proposed Pro	Forma Rates		
Line #							
	Description	Sales	Total	Sales	Total	Dollar	Percentage
1		('000 Gal)	Revenue	('000 Gal)	Revenue	Change	Change
2	Monthly Billing:						
3							
4	Residential	18,823	\$80,011	18,823	\$145,801	\$65,790	82.23%
5	Commercial	10,438	49,349	10,438	41,804	(7,545)	-15.29%
6	Industrial	0	0	0	0	0	0.00%
7	Other Public Authority	0	0	0	0	0	0.00%
8	Other Water Utilities	0	0	0	0	0	0.00%
9	Miscellaneous	0	0	0	0	0	0.00%
10	Private Fire	0	0	0	0	0	0.00%
11	Public Fire	0_	0_	0_	0	0	0.00%
12	Total	29,261	\$129,360	29,261	\$187,605	\$58,245	45.03%
13	•						
14							
15	Miscellaneous Revenues:						
16							
17	Reconnect Charges		\$246		\$684	\$438	178.48%
18	Returned Check Charge		0		0	0	0.00%
19	Application Fee		684		952	268	39.14%
20	Miscellaneous Other Revenue		4,021		0	(4,021)	-100.00%
21	Rents from Water Property		·		0) O	0.00%
22	Misc Sales					0	0.00%
23							
24			\$134,311		\$189,241	\$54,930	40.90%
25			·				
-00							

Missouri Public Service Commission

Company: Missouri-American Water Company

District: Maplewood Water

Case No. WR-2011-XXXX Schedule CAS-13-MPW

Page 1 of 2 Present Pro Forma Rates Proposed Pro Forma Rates Line # Class/ Customer Customer Description Meter Sales Current Total Meter Sales Proposed Total Dollar Percentage 1 Billings ('000 Gal) Rate Revenue Billings ('000 Gal) Rate Revenue Change Change 2 Residential: Minimum Charge: 5/8" Monthly 4.554 \$5.79 \$26,366 4.554 \$16.80 \$76,501 \$50.135 190.15% 5 3/4" Monthly 8.71 0 22.00 0 0.00% 0 0 1" Monthly 14.50 0 0 30.00 0 0 0.00% 1-1/2" Monthly 29.03 0 0 53.00 0 0 0.00% 2" Monthly 46.44 0 0 80.00 0 0 0.00% 3" Monthly 87.07 0 0 0 0 0.00% 143.00 10 4" Monthly 0 0 233.00 0 0 0.00% 6" Monthly 0 0 458.00 0 0 0.00% 11 12 8" Monthly 0 0 728.00 0 0 0.00% 13 10" Monthly 0 0 1,236.00 0 0 0.00% 0 0 14 12" Monthly 0 0.00 0.00% 15 16 Volumetric Charges: First Block 17 18,823 \$2.8500 \$53,645 18,823 \$3.6817 \$69,300 \$15,655 29.18% Second Block 18 2.8500 0 3.6817 0 0 0.00% 0 19 Third Block 2.8500 0 3.6817 0 0 0.00% 0 20 Fourth Block 2.8500 0 0 3.6817 0 0 0.00% FAL's and Credits 0 0.00% 0 0 0 0.00% Reconcile to Books 82.23% 23 Total 18,823 \$80,011 18,823 \$145,801 \$65,790 24 25 26 27 28 29 30 31

Missouri Public Service Commission

Company: Missouri-American Water Company District: Maplewood Water

Case No. WR-2011-XXXX Schedule CAS-13-MPW

Page 2 of 2

		Present Pro F	orma Rates			Pro	posed Pro Forn	na Rates		
Class/	Customer				Customer					
Description	Meter	Sales	Current	Total	Meter	Sales	Proposed	Total	Dollar	Percentage
	Billings	('000 Gal)	Rate	Revenue	Billings	('000 Gal)	Rate	Revenue	Change	Change
Commercial:				<u> </u>						
Minimum Charge:										
5/8" Monthly	11			\$61	11			\$177	\$116	190.16%
3/4" Monthly			8.71	0	0			0	0	0.00%
1" Monthly				0	0			0	0	0.00%
1-1/2" Monthly				0	0			0	0	0.00%
2" Monthly					21		80.00		706	72.19%
3" Monthly	11		87.07	922	11		143.00	1,514	592	64.21%
4" Monthly				0	0		233.00	0	0	0.00%
6" Monthly				0	0		458.00	0	0	0.00%
8" Monthly				0	0		728.00	0	0	0.00%
10" Monthly				0	0			0	0	0.00%
12" Monthly				0	0		0.00	0	0	0.00%
	<u>es:</u>									
		10,438		\$47,388		10,438		\$38,429	(\$8,959)	-18.91%
				0		0		0	0	0.00%
				0		0			0	0.00%
			4.5400	0		0	3.6817	0	0	0.00%
	S		_		<u>-</u>		_			-
Total		10,438	<u>-</u>	\$49,349	=	10,438	_	\$41,804	(\$7,545)	-15.29%
	•		_		-		_			
	Description Commercial: Minimum Charge: 5/8" Monthly 3/4" Monthly 1" Monthly 1-1/2" Monthly 2" Monthly 3" Monthly 4" Monthly 6" Monthly 8" Monthly 10" Monthly 12" Monthly 12" Monthly 12" Monthly 12" Monthly 12" Monthly 12" Monthly	Description Meter Billings Commercial: Minimum Charge: 5/8" Monthly 11 3/4" Monthly 11 11 3/4" Monthly 21 12" Monthly 21 3" Monthly 11 4" Monthly 11 4" Monthly 12 8" Monthly 12 8" Monthly 12 10" Monthly 12" Monthly 10" Monthly 12" Monthly 13" Monthly 14" Monthly 15" M	Class/ Description Meter Sales Billings ('000 Gal) Commercial: Minimum Charge: 5/8" Monthly 11 3/4" Monthly 11 " Monthly 21 " Monthly 11 4" Monthly 11 4" Monthly 11 4" Monthly 12 " Monthly 11 4" Monthly 12 " Monthly 11 4" Monthly 10" Monthly 10" Monthly 10" Monthly 12" Monthly 13" Monthly 14" Monthly 15" Monthly 15	Description Meter Sales Current Rate	Class/ Description Customer Billings Current ('000 Gal) Current Rate Total Revenue Commercial: Minimum Charge: 5/8" Monthly 11 \$5.79 \$61 3/4" Monthly 11 \$5.79 \$61 3/4" Monthly 14.50 0 1" Monthly 29.03 0 2" Monthly 21 46.44 978 3" Monthly 11 87.07 922 4" Monthly 0 0 6" Monthly 0 0 8" Monthly 0 0 10" Monthly 0 0 10" Monthly 0 0 10" Monthly 0 0 12" Monthly 0 0 Volumetric Charges: First Block 4.5400 0 Third Block 4.5400 0 Fourth Block 4.5400 0 Fourth Blocks 4.5400 0 Fals and Credits 8.5400 0 Fals and Credits	Class/ Description Customer Meter Billings Current ('000 Gal) Total Rate Customer Revenue Commercial: Minimum Charge: 5/8" Monthly 11 \$5.79 \$61 11 3/4" Monthly 8.71 0 0 1" Monthly 14.50 0 0 2" Monthly 29.03 0 0 2" Monthly 21 46.44 978 21 3" Monthly 11 87.07 922 11 4" Monthly 0 0 0 6" Monthly 0 0 0 8" Monthly 0 0 0 8" Monthly 0 0 0 0" Monthly 0 0 0 10" Monthly 0 0 0 2" Monthly 0 0 0 10" Monthly 0 0 0 12" Monthly 0 0 0 2" Monthly 0 <td< td=""><td>Class/ Description Customer Meter Billings Sales ('000 Gal) Current Rate Total Revenue Customer Meter Billings Sales ('000 Gal) Commercial: Minimum Charge: 5/8" Monthly 11 \$5.79 \$61 11 3/4" Monthly 11 \$5.79 \$61 11 3/4" Monthly 8.71 0 0 1" Monthly 29.03 0 0 2" Monthly 21 46.44 978 21 3" Monthly 11 87.07 922 11 4" Monthly 0 0 0 6" Monthly 0 0 0 8" Monthly 0 0 0 10" Monthly 0 0 0 10" Monthly 0 0 0 2" Monthly 0 0 0 10" Monthly 0 0 0 10" Monthly 0 0 0 2" Monthly 0 0 0 2" Monthly 0<td> Class</td><td> Class</td><td> Class</td></td></td<>	Class/ Description Customer Meter Billings Sales ('000 Gal) Current Rate Total Revenue Customer Meter Billings Sales ('000 Gal) Commercial: Minimum Charge: 5/8" Monthly 11 \$5.79 \$61 11 3/4" Monthly 11 \$5.79 \$61 11 3/4" Monthly 8.71 0 0 1" Monthly 29.03 0 0 2" Monthly 21 46.44 978 21 3" Monthly 11 87.07 922 11 4" Monthly 0 0 0 6" Monthly 0 0 0 8" Monthly 0 0 0 10" Monthly 0 0 0 10" Monthly 0 0 0 2" Monthly 0 0 0 10" Monthly 0 0 0 10" Monthly 0 0 0 2" Monthly 0 0 0 2" Monthly 0 <td> Class</td> <td> Class</td> <td> Class</td>	Class	Class	Class

Missouri Public Service Commission

Company: Missouri-American Water Company

Case No. WR-2011-XXXX Schedule CAS-12-LC

Distri	ct: Lake Carmel						Page 1 of 1
		Present Pro F	Forma Rates	Proposed Pro	Forma Rates		
Line #						-	
	Description	Sales	Total	Sales	Total	Dollar	Percentage
1	Mand to Differen	('000 Gal)	Revenue	('000 Gal)	Revenue	Change	Change
2	Monthly Billing:						
3	Decidential	0.005	£44.204	2.625	\$20.440	#0.000	00.000
4 5	Residential Commercial	2,635	\$11,201	2,635 1,461	\$20,410	\$9,209	82.22% -15.28%
	Industrial	1,461	6,909		5,853	(1,056)	0.00%
6 7	Other Public Authority	0 0	0 0	0	0	0 0	0.00%
8	Other Water Utilities	0	0	0	0	0	0.009
9	Miscellaneous	0	0				0.00%
10	Private Fire	0	0	0	0 0	0 0	0.00%
11	Public Fire	0	0	0	0	0	0.007
12	Total	4,096	\$18,110	4,096	\$26,263	\$8,153	45.02%
	Total	4,090	\$10,110	4,090	Ψ20,203	φο, 133	45.027
13 14							
15	Miscellaneous Revenues:						
16	wiscellaneous Revenues.						
17	Reconnect Charges		\$34		\$114	\$80	231.55%
18	Returned Check Charge		φ34 0		0	0	0.00%
19	Application Fee		96		140	44	46.16%
20	Miscellaneous Other Revenue		563		0	(563)	-100.00%
21	Rents from Water Property		303		U	(303)	0.00%
22	Misc Sales					0	0.00%
23	Wilde Gales					O	0.007
24			\$18,803		\$26,517	\$7,714	41.029
25			\$10,000		Ψ20,011	Ψ,,,,,	11.027
26							
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Missouri Public Service Commission

Company: Missouri-American Water Company District: Lake Carmel

Case No. WR-2011-XXXX Schedule CAS-13-LC

			Present Pro F	orma Rates			Pro	oosed Pro Forn	na Rates		
Line #		Customer				Customer		_			_
	Description	Meter	Sales	Current	Total	Meter	Sales	Proposed	Total	Dollar	Percentage
1	_	Billings	('000 Gal)	Rate	Revenue	Billings	('000 Gal)	Rate	Revenue	Change	Change
2	Residential:										
3	Minimum Charge:										
4	5/8" Monthly	637		\$5.79	\$3,691	637		\$16.80	\$10,709	\$7,018	190.14%
5	3/4" Monthly			8.71	0	0		22.00	0	0	0.00%
6	1" Monthly			14.50	0	0		30.00	0	0	0.00%
7	1-1/2" Monthly			29.03	0	0		53.00	0	0	0.00%
8	2" Monthly			46.44	0	0		80.00	0	0	0.00%
9	3" Monthly			87.07	0	0		143.00	0	0	0.00%
10	4" Monthly				0	0		233.00	0	0	0.00%
11	6" Monthly				0	0		458.00	0	0	0.00%
12	8" Monthly				0	0		728.00	0	0	0.00%
13	10" Monthly				0	0		1,236.00	0	0	0.00%
14	12" Monthly				0	0		0.00	0	0	0.00%
15											
16	Volumetric Charge	es:									
17	First Block		2,635	\$2.8500	\$7,510		2,635	\$3.6817	\$9,701	\$2,191	29.17%
18	Second Block			2.8500	0		0	3.6817	0	0	0.00%
19	Third Block			2.8500	0		0	3.6817	0	0	0.00%
20	Fourth Block			2.8500	0		0	3.6817	0	0	0.00%
21	FAL's and Credits	;									
22	Reconcile to Book	(S									
23	Total	•	2,635	-	\$11,201	•	2,635	•	\$20,410	\$9,209	82.22%
24		:		=		•		-			
1 -											

Missouri Public Service Commission

Company: Missouri-American Water Company District: Lake Carmel

Case No. WR-2011-XXXX Schedule CAS-13-LC

Page 2 of 2

			Present Pro F	orma Rates			Pro	oosed Pro Form	na Rates		
Line #	Class/	Customer				Customer					
	Description	Meter	Sales	Current	Total	Meter	Sales	Proposed	Total	Dollar	Percentage
1	·	Billings	('000 Gal)	Rate	Revenue	Billings	('000 Gal)	Rate	Revenue	Change	Change
2	Commercial:		,				,				
3	Minimum Charge:	<u>.</u>									
4	5/8" Monthly	1		\$5.79	\$9	1		\$16.80	\$25	\$16	177.78%
5	3/4" Monthly			\$8.71	0	0		\$22.00	0	0	0.00%
6	1" Monthly			\$14.50	0	0		\$30.00	0	0	0.00%
7	1-1/2" Monthly			\$29.03	0	0		\$53.00	0	0	0.00%
8	2" Monthly	3		\$46.44	137	3		\$80.00	236	99	72.26%
9	3" Monthly	1		\$87.07	129	1		\$143.00	212	83	64.34%
10	4" Monthly				0	0		\$233.00	0	0	0.00%
11	6" Monthly				0	0		\$458.00	0	0	0.00%
12	8" Monthly				0	0		\$728.00	0	0	0.00%
13	10" Monthly				0	0		\$1,236.00	0	0	0.00%
14	12" Monthly				0	0		\$0.00	0	0	0.00%
15											
16											
17	Volumetric Charg	es:									
18	First Block		1,461	\$4.5400	\$6,634		1,461	\$3.6817	\$5,380	(\$1,254)	-18.90%
19	Second Block			4.5400	0		0	3.6817	0	0	0.00%
20	Third Block			4.5400	0		0	3.6817	0	0	0.00%
21	Fourth Block			4.5400	0		0	3.6817	0	0	0.00%
22	FAL's and Credits	3									
23	Reconcile to Book	KS									
24	Total	-	1,461	-	\$6,909	•	1,461	<u>-</u>	\$5,853	(\$1,056)	-15.28%
25		=		=		-		=			

Missouri Public Service Commission

Company: Missouri-American Water Company District: Lake Taneycomo

Case No. WR-2011-XXXX Schedule CAS-12-LT

		Present Pro F	Forma Rates	Proposed Pro	Forma Rates		
Line #						-	_
	Description	Sales	Total	Sales	Total	Dollar	Percentage
1	Manthia Dillina	('000 Gal)	Revenue	('000 Gal)	Revenue	Change	Change
2	Monthly Billing:						
3 4	Residential	6,232	\$58,472	6,232	\$42,938	(\$15,534)	-26.57%
5	Commercial	0,232	\$30,472	0,232	Ψ42,930	(\$15,554)	-20.57 %
6	Industrial						
7	Other Public Authority						
8	Other Water Utilities						
9	Miscellaneous						
10	Private Fire						
11	Public Fire						
12	Total	6,232	\$58,472	6,232	\$42,938	(\$15,534)	-26.57%
13	. Gtal	0,202		0,202	Ψ12,000	(ψ10,004)	20.0170
14							
15	Miscellaneous Revenues:						
16	miscenarious revenues.						
17	Reconnect Charges		\$40		\$114	\$74	185.00%
18	Returned Check Charge		0		0	0	0.00%
19	Application Fee		120		168	48	40.00%
20	Miscellaneous Other Revenue		1,222		0	(1,222)	-100.00%
21	Rents from Water Property		.,		0	0	0.00%
22	Misc Sales				•	0	0.00%
23							
24			\$59,854		\$43,220	(\$16,634)	-27.79%
25							
26							
27							
28							
29							
30							
31							
32							

Missouri Public Service Commission

Company: Missouri-American Water Company

Company, Missouri-American Water Compa

Case No. WR-2011-XXXX Schedule CAS-13-LT

	_		Present Pro F	orma Rates		-	Pro	posed Pro Form	na Rates		
Line # 1	Class/ Description	Customer Meter Billings	Sales ('000 Gal)	Current Rate	Total Revenue	Customer Meter Billings	Sales ('000 Gal)	Proposed Rate	Total Revenue	Dollar Change	Percentage Change
2	Residential:		,				,				
3	Minimum Charge:										
4	5/8" Monthly	1,190		\$27.76	\$33,034	1,190		\$16.80	\$19,992	(\$13,042)	-39.48%
5	3/4" Monthly				0	0		22.00	0	0	0.00%
6	1" Monthly				0	0		30.00	0	0	0.00%
7	1-1/2" Monthly				0	0		53.00	0	0	0.00%
8	2" Monthly				0	0		80.00	0	0	0.00%
9	3" Monthly				0	0		143.00	0	0	0.00%
10	4" Monthly				0	0		233.00	0	0	0.00%
11	6" Monthly				0	0		458.00	0	0	0.00%
12	8" Monthly				0	0		728.00	0	0	0.00%
13	10" Monthly				0	0		1,236.00	0	0	0.00%
14	12" Monthly				0	0		2,040.00	0	0	0.00%
15											
16	Volumetric Charge	<u>s:</u>									
17	First Block		2,143	\$0.0000	\$0		2,143	\$3.6817	\$7,889	\$7,889	0.00%
18	Second Block		4,090	6.2200	25,438		4,090	3.6817	15,057	(10,381)	-40.81%
19	Third Block			6.2200	0		0	3.6817	0	0	0.00%
20	Fourth Block			6.2200	0		0	3.6817	0	0	0.00%
21	FAL's and Credits										
22	Reconcile to Books	5		_		_		_			
23	Total		6,232	<u>_</u>	\$58,472		6,232	_	\$42,938	(\$15,534)	-26.57%
24		-		=		•		-			
25											
26											
27											
28											
29											

Missouri Public Service Commission

Company: Missouri-American Water Company District: Lakewood Manor

Case No. WR-2011-XXXX Schedule CAS-12-LWM

		Present Pro F	orma Rates	Proposed Pro	Forma Rates		rage rorr
Line #	class/			· · · · · · · · · · · · · · · · · · ·			
	Description	Sales	Total	Sales	Total	Dollar	Percentage
1		('000 Gal)	Revenue	('000 Gal)	Revenue	Change	Change
2	Monthly Billing:			·			
3							
4	Residential	1,441	\$22,958	1,441	\$12,526	(\$10,432)	-45.44%
5	Commercial						
6	Industrial						
7	Other Public Authority						
8	Other Water Utilities						
9	Miscellaneous						
10	Private Fire						
11	Public Fire						
12	Total	1,441	\$22,958	1,441	\$12,526	(\$10,432)	-45.44%
13							
14							
15	Miscellaneous Revenues:						
16							
17	Reconnect Charges		\$20		\$57	\$37	185.00%
18	Returned Check Charge		0		0	0	0.00%
19	Application Fee		20		28	8	40.00%
20	Miscellaneous Other Revenue		280		0	(280)	-100.00%
21	Rents from Water Property		0		0	` o´	0.00%
22	Misc Sales		0		0	0	0.00%
23							
24			\$23,278		\$12,611	(\$10,667)	-45.82%
25							
26							
_,							

Missouri Public Service Commission

Company: Missouri-American Water Company District: Lakewood Manor

Case No. WR-2011-XXXX Schedule CAS-13-LWM

		Present Pro F	orma Rates			Pro	posed Pro Form	na Rates		
Class/	Customer				Customer					
Description	Meter	Sales	Current	Total	Meter	Sales	Proposed	Total	Dollar	Percentage
	Billings	('000 Gal)	Rate	Revenue	Billings	('000 Gal)	Rate	Revenue	Change	Change
Residential:		•								
Minimum Charge:										
5/8" Monthly	430		\$36.89	\$15,854	430		\$16.80	\$7,220	(\$8,634)	-54.46%
3/4" Monthly				0	0		22.00	0	0	0.00%
1" Monthly				0	0		30.00	0	0	0.00%
1-1/2" Monthly				0	0		53.00	0	0	0.00%
2" Monthly				0	0		80.00	0	0	0.00%
3" Monthly				0	0		143.00	0	0	0.00%
4" Monthly				0	0		233.00	0	0	0.00%
6" Monthly				0	0		458.00	0	0	0.00%
8" Monthly				0	0		728.00	0	0	0.00%
10" Monthly				0	0		1,236.00	0	0	0.00%
12" Monthly				0	0		2,040.00	0	0	0.00%
Volumetric Charge	<u>es:</u>									
First Block		663	\$0.0000	0		663	\$3.6817	2,441	2,441	0.00%
Second Block		778	9.1300	7,104		778	3.6817	2,865	(4,239)	-59.67%
Third Block			9.1300	0		0	3.6817	0	0	0.00%
Fourth Block			9.1300	0		0	3.6817	0	0	0.00%
FAL's and Credits										
Reconcile to Book	S									
Total	•	1,441	_	\$22,958	•	1,441	=	\$12,526	(\$10,432)	-45.44%
	•		=		•		=			
	Residential: Minimum Charge: 5/8" Monthly 3/4" Monthly 1" Monthly 1-1/2" Monthly 2" Monthly 3" Monthly 4" Monthly 6" Monthly 8" Monthly 10" Monthly 12" Monthly 12" Monthly 12" Monthly 12" Anothly 12" Monthly 13" Monthly 14" Monthly 15" Monthly 16" Monthly 16	Description Meter Billings Residential: Minimum Charge: 5/8" Monthly 430 3/4" Monthly 1" Monthly 1-1/2" Monthly 430 3" Monthly 4" Monthly 4" Monthly 4" Monthly 4" Monthly 4" Monthly 10" Monthly 12" Monthly 12" Monthly 4" Monthly 10" Monthly 12"	Class/ Description Meter Sales Billings ('000 Gal) Residential: Minimum Charge: 5/8" Monthly 430 3/4" Monthly 1" Monthly 1-1/2" Monthly 2" Monthly 3" Monthly 4" Monthly 6" Monthly 10" Monthly 12" Monthly 12" Monthly 12" Monthly 10" Anothly 12" Monthly 13" Monthly 14" Monthly 15" Monthly 16"	Description Meter Sales Current Rate	Class	Class/ Description Customer Meter Billings Current Rate Total Revenue Customer Meter Billings Residential: Minimum Charge: 5/8" Monthly 430 \$36.89 \$15,854 430 3/4" Monthly 0 0 0 1" Monthly 0 0 0 2" Monthly 0 0 0 3" Monthly 0 0 0 4" Monthly 0 0 0 6" Monthly 0 0 0 8" Monthly 0 0 0 9" Monthly 0 0 0 0" Monthly 0 0 0 <t< td=""><td>Class/ Description Customer Meter Billings Sales ('000 Gal) Current Rate Total Revenue Customer Meter Billings Sales ('000 Gal) Residential: Minimum Charge: 5/8" Monthly 430 \$36.89 \$15,854 430 3/4" Monthly 0 0 0 1" Monthly 0 0 0 2" Monthly 0 0 0 3" Monthly 0 0 0 4" Monthly 0 0 0 6" Monthly 0 0 0 8" Monthly 0 0 0 10" Monthly 0 0 0 2" Monthly 0 0 0 5" Monthly 0 0 <t< td=""><td> Class</td><td> Class</td><td> Class</td></t<></td></t<>	Class/ Description Customer Meter Billings Sales ('000 Gal) Current Rate Total Revenue Customer Meter Billings Sales ('000 Gal) Residential: Minimum Charge: 5/8" Monthly 430 \$36.89 \$15,854 430 3/4" Monthly 0 0 0 1" Monthly 0 0 0 2" Monthly 0 0 0 3" Monthly 0 0 0 4" Monthly 0 0 0 6" Monthly 0 0 0 8" Monthly 0 0 0 10" Monthly 0 0 0 2" Monthly 0 0 0 5" Monthly 0 0 <t< td=""><td> Class</td><td> Class</td><td> Class</td></t<>	Class	Class	Class

Missouri Public Service Commission

Company: Missouri-American Water Company District: Ozark Mountian

Case No. WR-2011-XXXX Schedule CAS-12-OMT

Distri	Ct. Ozark Wourtlan	D	B. (D	F D. (1 age 1 OI I
		Present Pro F	orma Rates	Proposed Pro	Forma Rates		
Line #		0.1	+	0.1	T	5. "	5 .
	Description	Sales	Total	Sales	Total	Dollar	Percentage
1		('000 Gal)	Revenue	('000 Gal)	Revenue	Change	Change
2	Monthly Billing:						
3	5				* • • • • • • • • • • • • • • • • • • •	(4=====)	
4	Residential	14,400	\$187,581	14,400	\$131,519	(\$56,062)	-29.89%
5	Commercial	0	0	0	0	0	0.00%
6	Industrial	0	0	0	0	0	0.00%
7	Other Public Authority	0	0	0	0	0	0.00%
8	Other Water Utilities	0	0	0	0	0	0.00%
9	Miscellaneous	0	0	0	0	0	0.00%
10	Private Fire	0	0	0	0	0	0.00%
11	Public Fire	0	0	0	0	0	0.00%
12	Total	14,400	\$187,581	14,400	\$131,519	(\$56,062)	-29.89%
13							
14							
15	Miscellaneous Revenues:						
16							
17	Reconnect Charges		\$60		\$171	\$111	185.00%
18	Returned Check Charge		0		. 0	0	0.00%
19	Application Fee		340		476	136	40.00%
20	Miscellaneous Other Revenue		3,907		0	(3,907)	-100.00%
21	Rents from Water Property		0		0	0	0.00%
22	Misc Sales		0		0	0	0.00%
23	ee Galee		· ·		· ·	· ·	0.0070
24			\$191,888		\$132,166	(\$59,722)	-31.12%
25			*************************************		• • • • • • • • • • • • • • • • • • • 	(400,: 22)	3270
26							
27							
21							

Missouri Public Service Commission

Company: Missouri-American Water Company District: Ozark Mountian

Case No. WR-2011-XXXX Schedule CAS-13-OMT

Page 1 of 1

		•	Present Pro F	orma Rates			Prop	oosed Pro Form	na Rates	<u> </u>	_
Line #	Class/ Description	Customer Meter	Sales	Current	Total	Customer Meter	Sales	Proposed	Total	Dollar	Percentage
1		Billings	('000 Gal)	Rate	Revenue	Billings	('000 Gal)	Rate	Revenue	Change	Change
	Residential:										
	Minimum Charge:	4.054		# 00.00	0.400 7.40	4.054		0.10.00	A70.440	(000 007)	40.000
	5/8" Monthly	4,651		\$29.83	\$138,749	4,651		\$16.80	\$78,142	(\$60,607)	-43.689
	3/4" Monthly			0.00	0	0		22.00	0	0	0.009
	1" Monthly	12		51.68	620	12		30.00	360	(260)	-41.949
	1-1/2" Monthly			0.00	0	0		53.00	0	0	0.009
	2" Monthly			132.20	0	0		80.00	0	0	0.009
	3" Monthly				0	0		143.00	0	0	0.009
	4" Monthly				0	0		233.00	0	0	0.009
	6" Monthly				0	0		458.00	0	0	0.009
	8" Monthly				0	0		728.00	0	0	0.009
	10" Monthly				0	0		1,236.00	0	0	0.009
	12" Monthly				0	0		2,040.00	0	0	0.009
15											
16	Volumetric Charge	<u>s:</u>									
17	First Block		8,056	\$0.0000	0		8,056	\$3.6817	29,661	29,661	0.009
18	Second Block		6,344	7.6000	48,212		6,344	3.6817	23,356	(24,856)	-51.569
19	Third Block			7.6000	0		0		0	0	0.009
20	Fourth Block			7.6000	0		0		0	0	0.009
21	FAL's and Credits										
22	Reconcile to Book	S		_		_		_			
23	Total	- -	14,400		\$187,581	- -	14,400	_	\$131,519	(\$56,062)	-29.899
24		•		=		•		=			

Missouri Public Service Commission

39 40

Company: Missouri-American Water Company District: Rankin Acres

Case No. WR-2011-XXXX Schedule CAS-12-RA

		Present Pro F	orma Rates	Proposed Pro	Forma Rates		<u> </u>
Line #		0.1		0.1	-	5.11	5 .
١.,	Description	Sales	Total	Sales	Total	Dollar	Percentage
1	Manth In Dilling	('000 Gal)	Revenue	('000 Gal)	Revenue	Change	Change
2	Monthly Billing:						
3	Decidential	0	\$51,888	4.070	©22.4 EE	(#40 7 22)	20.400/
4	Residential	0		4,278	\$33,155	(\$18,733)	-36.10% 0.00%
5	Commercial	0	0	0	0	0	
6 7	Industrial Other Public Authority	· ·	0	0		-	0.00% 0.00%
		0	· ·	0	0	0	
8	Other Water Utilities	0	0	0	0	0	0.00%
9	Miscellaneous	0	0	0	0	0	0.00%
10	Private Fire	0	0	0	0	0	0.00%
11	Public Fire	0	0	0	0	0	0.00%
12 13 14	Total	0	\$51,888	4,278	\$33,155	(\$18,733)	-36.10%
15	Miscellaneous Revenues:						
16	oonanoodo novondoo						
17	Reconnect Charges		\$0		\$0	\$0	0.00%
18	Returned Check Charge		0		0	0	0.00%
19	Application Fee		80		112	32	40.00%
20	Miscellaneous Other Revenue		940		0	(940)	-100.00%
21	Rents from Water Property		0		0	0	0.00%
22	Misc Sales		0		0	0	0.00%
23	Wildo Caled		O .		· ·	· ·	0.0076
24			\$52,908		\$33,267	(\$19,641)	-37.12%
25			Ψ02,000		φου,201	(ψ10,041)	07.1270
26							
27							
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Missouri Public Service Commission

Company: Missouri-American Water Company District: Rankin Acres

Case No. WR-2011-XXXX Schedule CAS-13-RA

Page 1 of 1

	_		Present Pro I	Forma Rates			Pro	posed Pro Form	na Rates		
Line #	Class/	Customer				Customer					
	Description	Meter	Sales	Current	Total	Meter	Sales	Proposed	Total	Dollar	Percentage
1		Billings	('000 Gal)	Rate	Revenue	Billings	('000 Gal)	Rate	Revenue	Change	Change
2	Residential:										
3	Minimum Charge:										
4	5/8" Monthly	1,036		\$50.08	\$51,888	1,036		\$16.80	\$17,406	(\$34,482)	-66.45%
5	3/4" Monthly				0	0		22.00	0	0	0.00%
6	1" Monthly				0	0		30.00	0	0	0.00%
7	1-1/2" Monthly				0	0		53.00	0	0	0.00%
8	2" Monthly				0	0		80.00	0	0	0.00%
9	3" Monthly				0	0		143.00	0	0	0.00%
10	4" Monthly				0	0		233.00	0	0	0.00%
11	6" Monthly				0	0		458.00	0	0	0.00%
12	8" Monthly				0	0		728.00	0	0	0.00%
13	10" Monthly				0	0		1,236.00	0	0	0.00%
14	12" Monthly				0	0		2,040.00	0	0	0.00%
15											
16	Volumetric Charge	<u>es:</u>									
17	First Block				0		4,278	\$3.6817	15,749	15,749	0.00%
18	Second Block				0			3.6817	0	0	0.00%
19	Third Block				0			3.6817	0	0	0.00%
20	Fourth Block				0			3.6817	0	0	0.00%
21	FAL's and Credits										
22	Reconcile to Book	s		_		_		_			
23	Total		0		\$51,888	<u>-</u>	4,278		\$33,155	(\$18,733)	-36.10%
24		•		=		=		=			

Missouri Public Service Commission

39 40

Company: Missouri-American Water Company District: Riverside Estate

Case No. WR-2011-XXXX Schedule CAS-12-RE

	-	Present Pro F	orma Rates	Proposed Pro	Forma Rates		. ago . o
Line #	Class/ Description	Sales	Total	Sales	Total	Dollar	Percentage
1	Description	('000 Gal)	Revenue	('000 Gal)	Revenue	Change	Change
2	Monthly Billing:	(000 041)	revende	(ooo Gai)	revenue	Onlange	Onlange
3							
4	Residential	16,391	\$109,153	16,391	\$117,846	\$8,693	7.96%
5	Commercial	-,	,,	-,	, ,	* - /	
6	Industrial						
7	Other Public Authority						
8	Other Water Utilities						
9	Miscellaneous						
10	Private Fire						
11	Public Fire						
12	Total	16,391	\$109,153	16,391	\$117,846	\$8,693	7.96%
13	-						
14							
15	Miscellaneous Revenues:						
16							
17	Reconnect Charges		\$60		\$171	\$111	185.00%
18	Returned Check Charge		0		0	0	0.00%
19	Application Fee		540		756	216	40.00%
20	Miscellaneous Other Revenue		2,842		0	(2,842)	-100.00%
21	Rents from Water Property				0	0	0.00%
22	Misc Sales					0	0.00%
23					<u> </u>		
24			\$112,595		\$118,773	\$6,178	5.49%
25							
26							
27							
28							
29							
30							
31							
32							
33							
34 35							
35 36							
36 37							
38							
30							

Missouri Public Service Commission

Company: Missouri-American Water Company District: Riverside Estate

Case No. WR-2011-XXXX Schedule CAS-13-RE

Page 1 of 1

	_		Present Pro F	orma Rates			Prop	osed Pro Form	na Rates		
Line #	Class/	Customer			<u>.</u>	Customer			_		
	Description	Meter	Sales	Current	Total	Meter	Sales	Proposed	Total	Dollar	Percentage
1		Billings	('000 Gal)	Rate	Revenue	Billings	('000 Gal)	Rate	Revenue	Change	Change
2	Residential:										
3	Minimum Charge:										
4	5/8" Monthly	3,380		\$20.80	\$70,296	3,380		\$16.80	\$56,777	(\$13,519)	-19.23%
5	3/4" Monthly				0	0		22.00	0	0	0.00%
6	1" Monthly	24		39.81	955	24		30.00	720	(235)	-24.61%
7	1-1/2" Monthly				0	0		53.00	0	0	0.00%
8	2" Monthly				0	0		80.00	0	0	0.00%
9	3" Monthly				0	0		143.00	0	0	0.00%
10	4" Monthly				0	0		233.00	0	0	0.00%
11	6" Monthly				0	0		458.00	0	0	0.00%
12	8" Monthly				0	0		728.00	0	0	0.00%
13	10" Monthly				0	0		1,236.00	0	0	0.00%
14	12" Monthly				0	0		2,040.00	0	0	0.00%
15											
16	Volumetric Charge	<u>es:</u>									
17	First Block		6,987	\$0.0000	\$0		6,987	\$3.6817	\$25,723	\$25,723	0.00%
18	Second Block		9,405	4.0300	37,902		9,405	3.6817	34,626	(3,276)	-8.64%
19	Third Block			4.0300	0		0	3.6817	0	0	0.00%
20	Fourth Block			4.0300	0		0	3.6817	0	0	0.00%
21	FAL's and Credits										
22	Reconcile to Book	s _		_		_		_		. <u></u> .	
23	Total	_	16,391		\$109,153	<u>-</u>	16,391		\$117,846	\$8,693	7.96%
24				=		=		=			

Missouri Public Service Commission

38 39 40

Company: Missouri-American Water Company District: Spring Valley

Case No. WR-2011-XXXX Schedule CAS-12-SV

	ct. Opining valley	Present Pro F	orma Rates	Proposed Pro	Forma Rates		r age r or i
Line #		0.1		-	-	5 "	5 .
	Description	Sales	Total	Sales	Total	Dollar	Percentage
1	Manthly Billings	('000 Gal)	Revenue	('000 Gal)	Revenue	Change	Change
2 3	Monthly Billing:						
3 4	Residential	4,258	\$62,259	4,258	\$36,660	(\$25,599)	-41.12%
5	Commercial	4,230	\$02,239	4,236	\$30,000	(\$25,599)	0.00%
6	Industrial						0.00%
7	Other Public Authority						0.00%
8	Other Water Utilities						0.00%
9	Miscellaneous						0.00%
10	Private Fire						0.00%
11	Public Fire						0.00%
12	Total	4,258	\$62,259	4,258	\$36,660	(\$25,599)	-41.12%
	lotai	4,230	φ02,239	4,230	\$30,000	(\$25,599)	-41.12/0
13 14							
15	Miscellaneous Revenues:						
16	Miscellaneous Revenues.						
17	Reconnect Charges		\$100		\$285	\$185	185.00%
18	Returned Check Charge		\$100 0		φ2ο5 0	φ105 0	0.00%
19	Application Fee		220		308	88	40.00%
20	Miscellaneous Other Revenue						-100.00%
			1,980		0	(1,980)	0.00%
21 22	Rents from Water Property Misc Sales					0	0.00%
23	MISC Sales					U	0.00%
23 24			\$64,559		\$37,253	(\$27,306)	-42.30%
			\$04,339		\$37,233	(\$27,300)	-42.30%
25							
26							
27							
28							
29 30							
31							
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33 34							
3 4							
36							
37							
31							

Missouri Public Service Commission

Company: Missouri-American Water Company District: Spring Valley

Case No. WR-2011-XXXX Schedule CAS-13-SV

	_		Present Pro F	orma Rates			Prop	oosed Pro Forn	na Rates		
Line #	Class/ Description	Customer Meter Billings	Sales ('000 Gal)	Current Rate	Total Revenue	Customer Meter Billings	Sales ('000 Gal)	Proposed Rate	Total Revenue	Dollar Change	Percentage Change
2	Residential:	Dillings	(000 Gai)	Nate	Revenue	Dillings	(000 Gai)	Nate	Revenue	Change	Change
3	Minimum Charge:										
4	5/8" Monthly	1,249		\$34.97	\$43,675	1,249		\$16.80	\$20,982	(\$22,693)	-51.96%
5	3/4" Monthly	1,210		ψο	0	0		22.00	0	0	0.00%
6	1" Monthly				0	0		30.00	0	0	0.00%
7	1-1/2" Monthly				0	0		53.00	0	0	0.00%
8	2" Monthly				0	0		80.00	0	0	0.00%
9	3" Monthly				0	0		143.00	0	0	0.00%
10	4" Monthly				0	0		233.00	0	0	0.00%
11	6" Monthly				0	0		458.00	0	0	0.00%
12	8" Monthly				0	0		728.00	0	0	0.00%
13	10" Monthly				0	0		1,236.00	0	0	0.00%
14	12" Monthly				0	0		2,040.00	0	0	0.00%
15											
16	Volumetric Charge	<u>es:</u>									
17	First Block		2,269	\$0.0000	\$0		2,269	\$3.6817	\$8,353	\$8,353	0.00%
18	Second Block		1,990	9.3400	18,584		1,990	3.6817	7,325	(11,259)	-60.58%
19	Third Block			9.3400	0		0	3.6817	0	0	0.00%
20	Fourth Block			9.3400	0		0	3.6817	0	0	0.00%
21	FAL's and Credits										
22	Reconcile to Book	s .		-		-		-		(00==00)	
23	Total	=	4,258	=	\$62,259	:	4,258	=	\$36,660	(\$25,599)	-41.12%
24											

Missouri Public Service Commission

Company: Missouri-American Water Company

Case No. WR-2011-XXXX Schedule CAS-12-WB

District: White Branch Page 1 of 1

De	Class/ scription	Sales		<u> </u>			
	scription	Colos					
			Total	Sales	Total	Dollar	Percentage
1	-	('000 Gal)	Revenue	('000 Gal)	Revenue	Change	Change
	hly Billing:						
3							
4 Resid		0	\$83,525	0	\$42,240	(\$41,285)	-49.43%
	mercial						0.00%
6 Indus							0.00%
	Public Authority						0.00%
	Water Utilities						0.00%
	ellaneous						0.00%
	te Fire						0.00%
11 Public							0.00%
12 Total	<u>-</u>	0	\$83,525	0	\$42,240	(\$41,285)	-49.43%
13	-		·				_
14							
	ellaneous Revenues:						
16							
17 Reco	nnect Charges		\$120		\$342	\$222	185.00%
18 Retur	ned Check Charge		0		0	0	0.00%
19 Applio	cation Fee		120		168	48	40.00%
20 Misce	ellaneous Other Revenue		2,027		0	(2,027)	-100.00%
21 Rents	s from Water Property				0	0	0.00%
22 Misc						0	0.00%
23							
24			\$85,792		\$42,750	(\$43,042)	-50.17%
25							
26							
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Missouri Public Service Commission

Company: Missouri-American Water Company District: White Branch

Case No. WR-2011-XXXX Schedule CAS-13-WB

Page 1 of 1

			Present Pro F	orma Rates			Pro	posed Pro Form	na Rates		
Line #	Class/	Customer				Customer					
	Description	Meter	Sales	Current	Total	Meter	Sales	Proposed	Total	Dollar	Percentage
1		Billings	('000 Gal)	Rate	Revenue	Billings	('000 Gal)	Rate	Revenue	Change	Change
2	Residential:										
3	Minimum Charge:										
4	Full Time	893		\$53.00	\$47,354	893		\$32.00	\$28,591	(\$18,763)	-39.62%
5	Part Time	853		42.40	36,171	853		16.00	13,649	(22,522)	-62.27%
6	1" Monthly				0	0			0	0	0.00%
7	1-1/2" Monthly				0	0			0	0	0.00%
8	2" Monthly				0	0			0	0	0.00%
9	3" Monthly				0	0			0	0	0.00%
10	4" Monthly				0	0			0	0	0.00%
11	6" Monthly				0	0			0	0	0.00%
12	8" Monthly				0	0			0	0	0.00%
13	10" Monthly				0	0			0	0	0.00%
14	12" Monthly				0	0			0	0	0.00%
15											
16	Volumetric Charge	<u>es:</u>									
17	First Block			\$0.0000	\$0			\$3.6817	\$0	\$0	0.00%
18	Second Block			0.0000	0			3.6817	0	0	0.00%
19	Third Block			0.0000	0			3.6817	0	0	0.00%
20	Fourth Block			0.0000	0			3.6817	0	0	0.00%
21	FAL's and Credits										
22	Reconcile to Book	S									
23	Total	-	0	-	\$83,525	-	0	-	\$42,240	(\$41,285)	-49.43%
24		-		=		=		=			

Missouri Public Service Commission Company: Missouri-American Water Company

Case No. SR-2011-XXXX Schedule CAS-12-JCWW

Distr	ict: Jefferson City Sewer						Page 1 of 1
		Present Pro	Forma Rates	Proposed Pro	Forma Rates		-
Line 7	Class/ Description	Sales	Total	Sales	Total	Dollar	Daraantaga
1	Description	('000 Gal)	Revenue	('000 Gal)	Revenue	Change	Percentage Change
2	Monthly Billing:	(000 Gai)	Revenue	(000 Gai)	Revenue	Change	Change
3	Monthly Billing.						
4	Residential						
5	Commercial	918	\$7,161	918	\$6,750	(\$411)	-5.74%
6	Industrial	310	Ψ7,101	310	ψ0,730	(Ψ+11)	0.00%
7	Other Public Authority						0.00%
8	Other Water Utilities						0.00%
9	Miscellaneous						0.00%
10	Private Fire						0.00%
11	Public Fire						0.00%
12	Residential Flat Rate:	0	1,003,360	0	1,152,526	149,166	14.87%
13	Commercial Flat Rate:	U	1,005,500	0	1,132,320	143,100	0.00%
14	Total	918	\$1,010,521	918	\$1,159,276	\$148,755	14.72%
15	Total	<u> </u>	Ψ1,010,021	310	Ψ1,100,270	Ψ1+0,700	14.7270
16							
17	Miscellaneous Revenues:						
18	wiscellaneous Revenues.						
19	Reconnect Charges		\$300		\$855	\$555	185.00%
20	Returned Check Charge		ანის 170		фоээ 204		20.00%
21	Application Fee					34 0	0.00%
22	Miscellaneous Other Revenue		0 12,412		0 0	-	-100.00%
23	Rents from Water Property		12,412		U	(12,412)	0.00%
23	Misc Sales					0	0.00%
25	wisc sales					U	0.00%
26			\$1,023,403		\$1,160,335	\$136,932	13.38%
			\$1,023,403		\$1,100,333	\$130,932	13.30%
27							
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Missouri Public Service Commission

Company: Missouri-American Water Company District: Jefferson City Sewer

Case No. SR-2011-XXXX Schedule CAS-13-JCWW

	_		Present Pro F	orma Rates			Pro	posed Pro Forr	na Rates		. ugo . c. <u>-</u>
Line #	t Class/	Customer				Customer					
	Description	Meter	Sales	Current	Total	Meter	Sales	Proposed	Total	Dollar	Percentage
1	_	Billings	('000 Gal)	Rate	Revenue	Billings	('000 Gal)	Rate	Revenue	Change	Change
2	Residential:										
3	Minimum Charge:										
4	5/8" Monthly				\$0	0			\$0	\$0	0.00%
5	3/4" Monthly				0	0			0	0	0.00%
6	1" Monthly				0	0			0	0	0.00%
7	1-1/2" Monthly				0	0			0	0	0.00%
8	2" Monthly				0	0			0	0	0.00%
9	3" Monthly				0	0			0	0	0.00%
10	4" Monthly				0	0			0	0	0.00%
11	6" Monthly				0	0			0	0	0.00%
12	8" Monthly				0	0			0	0	0.00%
13	10" Monthly				0	0			0	0	0.00%
14	12" Monthly				0	0			0	0	0.00%
15	•										
16											
17	Volumetric Charges	s:									
18	First Block				\$0		0		\$0	\$0	0.00%
19	Second Block				0		0		0	0	0.00%
20	Third Block				0		0		0	0	0.00%
21	Fourth Block				0		0		0	0	0.00%
	FAL's and Credits										
23	Reconcile to Books	;									
	Total	•	0	-	\$0	•	0		\$0	\$0	0.00%
25		;		=		:		;			
26	Residential Flat R	ate.									
27	residential Flat it	ato.									
28	Flat Rate	16,839		\$53.22	\$896,194	16,839		\$60.00	\$1,010,365	\$114,171	12.74%
29	Multi-Family Resid	2,369		45.23	107,166	2,369		60.00	142,161	34,995	32.65%
30	Widiti-1 arrilly IXESIC	2,309		40.20	0	2,303		00.00	0	0	0.00%
31	Total			-	\$1,003,360			•	\$1,152,526	\$149,166	14.87%
32	Ισιαι			=	ψ1,000,000			!	Ψ1,102,020	Ψ143,100	14.07 /0
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Missouri Public Service Commission Company: Missouri-American Water Company Case No. SR-2011-XXXX Schedule CAS-13-JCWW

District: Jefferson City Sewer

Page 2 of 2

Distri	ict: Jefferson City	Sewer					_		_		Page 2 of 2
	_		Present Pro F	Forma Rates			Pro	posed Pro Forn	na Rates		
Line #		Customer				Customer					
	Description	Meter	Sales	Current	Total	Meter	Sales	Proposed	Total	Dollar	Percentage
1	_	Billings	('000 Gal)	Rate	Revenue	Billings	('000 Gal)	Rate	Revenue	Change	Change
	Commercial:										
	Minimum Charge:										
	5/8" Monthly	36		\$53.22	\$1,916	36		\$45.00	\$1,620	(\$296)	-15.45%
5	3/4" Monthly			53.22	0	0		45.00	0	0	0.00%
	1" Monthly			53.22	0	0		45.00	0	0	0.00%
7	1-1/2" Monthly			53.22	0	0		45.00	0	0	0.00%
8	2" Monthly			53.22	0	0		45.00	0	0	0.00%
9	3" Monthly	12		53.22	639	12		45.00	540	(99)	-15.49%
10	4" Monthly			53.22	0	0		45.00	0	0	0.00%
11	6" Monthly			53.22	0	0		45.00	0	0	0.00%
12	8" Monthly			53.22	0	0		45.00	0	0	0.00%
	10" Monthly			53.22	0	0		45.00	0	0	0.00%
	12" Monthly			53.22	0	0		45.00	0	0	0.00%
15	,										
16											
	Volumetric Charges	8:									
	First Block	<u></u>	313	\$0.0000	0		313	\$5.0000	1,565	1,565	0.00%
19	Second Block		605	\$7.6140	4,606		605	\$5.0000	3,025	(1,581)	-34.32%
	Third Block		000	\$7.6140	0		0	\$5.0000	0	(1,551)	0.00%
	Fourth Block			\$7.6140	0		0	\$5.0000	0	0	0.00%
	FAL's and Credits			Ψ1.0140	U		U	φ5.0000	U	U	0.007
23	Reconcile to Books										
	Total		918	-	\$7,161		918	· -	\$6,750	(\$411)	-5.74%
	Tulai		910	:	\$7,101	;	910	:	\$0,730	(\$411)	-5.747
25	=										
	Flat Rate										
27											
	Commercial Flat R	late:									
29											
	Commercial			-	\$0			<u>-</u>	\$0 \$0	\$0	0.00%
	Total			-	\$0			-	\$0	\$0	\$0
32				•				-			
33											
34											
35											
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-10											

Missouri Public Service Commission
Company: Missouri-American Water Company

Case No. SR-2011-XXXX Schedule CAS-12-MPWW

Page 1 of 1

District: Maplewood Sewer

	ct. Maplewood Sewel	Present Pro F	Forma Rates	Proposed Pro	Forma Rates		1 age 1 of
Line #							
	Description	Sales	Total	Sales	Total	Dollar	Percentage
1		('000 Gal)	Revenue	('000 Gal)	Revenue	Change	Change
2 3	Monthly Billing:						
4	Residential	23,412	\$101,677	23,412	\$324,636	\$222,959	219.28%
5	Commercial	9,062	32,612	9,062	45,851	13,239	40.60%
6	Industrial	0,002	02,012	0,002	10,001	10,200	0.00%
7	Other Public Authority						0.00%
8	Other Water Utilities						0.00%
9	Miscellaneous						0.00%
10	Private Fire						0.00%
11	Public Fire						0.00%
12	Residential Flat Rate:	0	217	0	720	503	231.80%
13	Commercial Flat Rate:						0.00%
14	Total	32,475	\$134,506	32,475	\$371,207	\$236,701	175.98%
15		·					
16							
17	Miscellaneous Revenues:						
18							
19	Reconnect Charges		\$0		\$0	\$0	0.00%
20	Returned Check Charge		0		0	0	0.00%
21	Application Fee		0		0	0	0.00%
22	Miscellaneous Other Revenue		(0)		0	0	-100.00%
23	Rents from Water Property		0		0	0	0.00%
24	Misc Sales		0		0	0	0.00%
25							
26			\$134,506		\$371,207	236,701	175.98%
27							
28							
29							
30							
31							
32 33							
33 34							
35							
36							
50							

Missouri Public Service Commission Company: Missouri-American Water Company Case No. SR-2011-XXXX Schedule CAS-13-MPWW Page 1 of 2

District: Maplewood Sewer

			Present Pro	Forma Rates			Prop	oosed Pro Form	na Rates		
Line #	Class/ Description	Customer Meter Billings	Sales ('000 Gal)	Current Rate	Total Revenue	Customer Meter Billings	Sales ('000 Gal)	Proposed Rate	Total Revenue	Dollar Change	Percentage Change
2	Residential:		,				,				
3	Minimum Charge:										
4	5/8" Monthly	4,585		\$4.09	\$18,753	4,585		\$45.00	\$206,324	\$187,571	1000.22%
5	3/4" Monthly				0			45.00	0	0	0.00%
6	1" Monthly			6.96	0			45.00	0	0	0.00%
7	1-1/2" Monthly			21.68	0			45.00	0	0	0.00%
8	2" Monthly	28		43.76	1,215	28		45.00	1,250	35	2.88%
9	3" Monthly			82.05	0			45.00	0	0	0.00%
10	4" Monthly				0			45.00	0	0	0.00%
	6" Monthly				0			45.00	0	0	0.00%
	8" Monthly				0			45.00	0	0	0.00%
	10" Monthly				0			45.00	0	0	0.00%
	12" Monthly				0			45.00	0	0	0.00%
15	•										
16											
	Volumetric Charges:										
	First Block		23,412	\$3.4900	\$81,709		23,412	\$5.0000	\$117,062	\$35,353	43.27%
	Second Block		•	3.4900	0			5.0000	0	0	0.00%
20	Third Block			3.4900	0			5.0000	0	0	0.00%
21	Fourth Block			3.4900	0			5.0000	0	0	0.00%
	FAL's and Credits										
	Reconcile to Books										
	Total	-	23,412	-	\$101,677	-	23,412	-	\$324,636	\$222,959	219.28%
25		=		=		=		=	<u> </u>		=======================================
	Residential Flat Rate:										
27											
	Flat Rate	12		\$18.05	\$217	12		\$60.00	\$720	\$503	231.80%
29				ψ.σ.σσ	0			ψου.σσ	0	0	0.00%
30					0				0	0	0.00%
	Total			-	\$217			-	\$720	\$503	231.80%
32	. 510.			=	Ψ=			=	ψ. 20		20110070
33											
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Missouri Public Service Commission Company: Missouri-American Water Company Case No. SR-2011-XXXX Schedule CAS-13-MPWW Page 2 of 2

District: Maplewood Sewer

	ct: Maplewood Sewer		Present Pro	Forma Rates			Prop	posed Pro Forn	na Rates		Page 2 of 2
Line #		Customer				Customer					
	Description	Meter	Sales	Current	Total	Meter	Sales	Proposed	Total	Dollar	Percentage
1		Billings	('000 Gal)	Rate	Revenue	Billings	('000 Gal)	Rate	Revenue	Change	Change
2	Commercial:										
3	Minimum Charge:			# 4.00	# 0			# 45.00	# 0	# 0	0.000
4	5/8" Monthly			\$4.09	\$0			\$45.00	\$0	\$0	0.00%
5	3/4" Monthly			0.00	0			45.00	0	0	0.00%
6	1" Monthly			6.96	0			45.00	0	0	0.00%
7	1-1/2" Monthly			21.68	0			45.00	0	0	0.00%
8	2" Monthly	40		43.76	0	40		45.00	0	0	0.00%
9	3" Monthly	12		82.05	985	12		45.00	540	(445)	-45.18%
10	4" Monthly				0			45.00	0	0	0.00%
11	6" Monthly				0			45.00	0	0	0.00%
12	8" Monthly				0			45.00	0	0	0.00%
13	10" Monthly				0			45.00	0	0	0.00%
14	12" Monthly				0			45.00	0	0	0.00%
15											
16											
17	Volumetric Charges:								.		
18	First Block		9,062	\$3.4900	\$31,627		9,062	\$5.0000	\$45,311	\$13,684	43.27%
19	Second Block			3.4900	0		0	5.0000	0	0	0.00%
20	Third Block			3.4900	0		0	5.0000	0	0	0.00%
21	Fourth Block			3.4900	0		0	5.0000	0	0	0.00%
22	FAL's and Credits						0		0	0	0.00%
23	Reconcile to Books			_				_		0	0.00%
24	Total		9,062	=	\$32,612		9,062	<u>-</u>	\$45,851	\$13,239	40.60%
25											
26	Flat Rate										
27											
28	Commercial Flat Rate:										
29											
30	Commercial				\$0				\$0	\$0	0.00%
31	Total			-	\$0			-	\$0	\$0	\$0
32				=				=			
33											
34											
35											
36											
37											
38											
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Missouri Public Service Commission

Company: Missouri-American Water Company

Case No. SR-2011-XXXX Schedule CAS-12-OMWW

District: Ozark Meadow Sewer Page 1 of 1

Distri	ct: Ozark Meadow Sewer						Page 1 of 1
		Present Pro F	Forma Rates	Proposed Pro			
Line #							
	Description	Sales	Total	Sales	Total	Dollar	Percentage
1		('000 Gal)	Revenue	('000 Gal)	Revenue	Change	Change
2	Monthly Billing:						
3							
4	Residential	608	\$15,141	608	\$15,786	\$645	4.26%
5	Commercial	0	0	0	0	0	0.00%
6	Industrial	0	0	0	0	0	0.00%
7	Other Public Authority	0	0	0	0	0	0.00%
8	Other Water Utilities	0	0	0	0	0	0.00%
9	Miscellaneous	0	0	0	0	0	0.00%
10	Private Fire	0	0	0	0	0	0.00%
11	Public Fire	0	0	0	0	0	0.00%
12	Residential Flat Rate:	0	0	0	0	0	0.00%
13	Commercial Flat Rate:	0	0	0	0	0	0.00%
14	Total	608	\$15,141	608	\$15,786	\$645	4.26%
15							-
16							
17	Miscellaneous Revenues:						
18	oonanoodo korondoo						
19	Reconnect Charges		\$0		\$0	\$0	0.00%
20	Returned Check Charge		0		0	0	0.00%
21	Application Fee		0		0	0	0.00%
22	Miscellaneous Other Revenue		34		0	(34)	-100.00%
23	Rents from Water Property		0		0	0	0.00%
24	Misc Sales		0		0	0	0.00%
25	Wisc Jaies		O .		U	U	0.0076
26			\$15,175		\$15,786	\$611	4.03%
27			Ψ13,173		Ψ10,700	ΨΟΤΤ	4.0070
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Missouri Public Service Commission

Company: Missouri-American Water Company District: Ozark Meadow Sewer

Case No. SR-2011-XXXX Schedule CAS-13-OMWW

		Present Pro Forma Rates					Pro				
Line #	Class/	Customer				Customer					
	Description	Meter	Sales	Current	Total	Meter	Sales	Proposed	Total	Dollar	Percentage
1		Billings	('000 Gal)	Rate	Revenue	Billings	('000 Gal)	Rate	Revenue	Change	Change
2	Residential:										
3	Minimum Charge:										
4	5/8" Monthly	283		\$45.64	\$12,930	283		\$45.00	\$12,748	(\$182)	-1.41%
5	3/4" Monthly				0	0		45.00	0	0	0.00%
6	1" Monthly				0	0		45.00	0	0	0.00%
7	1-1/2" Monthly				0	0		45.00	0	0	0.00%
8	2" Monthly				0	0		45.00	0	0	0.00%
9	3" Monthly				0	0		45.00	0	0	0.00%
10	4" Monthly				0	0		45.00	0	0	0.00%
11	6" Monthly				0	0		45.00	0	0	0.00%
12	8" Monthly				0	0		45.00	0	0	0.00%
13	10" Monthly				0	0		45.00	0	0	0.00%
14	12" Monthly				0	0		45.00	0	0	0.00%
15											
16											
17	Volumetric Charge	es:									
18	First Block		608	\$3.6390	\$2,211		608	\$5.0000	\$3,038	\$827	37.40%
19	Second Block			3.6390	0		0	5.0000	0	0	0.00%
20	Third Block			3.6390	0		0	5.0000	0	0	0.00%
21	Fourth Block			3.6390	0		0	5.0000	0	0	0.00%
22	FAL's and Credits	;									
23	Reconcile to Book	(S									
24	Total		608	-	\$15,141	•	608	-	\$15,786	\$645	4.26%
25				=		:					
26	Residential Flat	Rate:									
27											
28	Flat Rate				\$0				\$0	\$0	0.00%
29					0				0	0	0.00%
30					0				0	0	0.00%
31	Total			-	\$0			-	\$0	\$0	0.00%
32				=	<u> </u>			-			
33											
34											
35											
36											
37											
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