

**Test Year Operating Revenues at Present Rates vs Proposed Rates
For the Test Year Ended December 31, 2010**

**Missouri Public Service Commission
Company: Missouri-American Water Company
District: Brunswick**

**Case No. WR-2011-XXXX
Schedule CAS-12-BRU
Page 1 of 1**

Line #	Class/ Description	Present Pro Forma Rates		Proposed Pro Forma Rates		Dollar Change	Percentage Change
		Sales (000 Gal)	Total Revenue	Sales (000 Gal)	Total Revenue		
1							
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	<u>20,475</u>	<u>\$362,526</u>	<u>20,475</u>	<u>\$169,738</u>	<u>(\$192,788)</u>	<u>-53.18%</u>
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15	Miscellaneous Revenues:						
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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			<u>\$365,440</u>		<u>\$173,726</u>	<u>(\$191,713)</u>	<u>-52.46%</u>
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**Test Year Operating Revenues at Present Rates vs Proposed Rates
For the Test Year Ended December 31, 2010**

**Missouri Public Service Commission
Company: Missouri-American Water Company
District: Jefferson City**

**Case No. WR-2011-XXXX
Schedule CAS-12-JFC
Page 1 of 1**

Line #	Class/ Description	Present Pro Forma Rates		Proposed Pro Forma Rates		Dollar Change	Percentage Change
		Sales ('000 Gal)	Total Revenue	Sales ('000 Gal)	Total Revenue		
1							
2	Monthly Billing:						
3							
4	Residential	494,720	\$3,213,048	494,720	\$3,670,946	\$457,898	14.25%
5	Commercial	359,842	1,560,679	294,607	1,599,266	38,587	2.47%
6	Industrial	121,546	317,038	7,126	33,978	(283,060)	-89.28%
7	Other Public Authority	109,276	491,418	109,276	606,782	115,364	23.48%
8	Other Water Utilities	0	0	0	0	0	0.00%
9	Rate J / Miscellaneous	0	0	179,655	351,062	351,062	0.00%
10	Private Fire	0	182,532	0	99,202	(83,330)	-45.65%
11	Public Fire	0	0	0	0	0	0.00%
12	Total	<u>1,085,384</u>	<u>\$5,764,715</u>	<u>1,085,384</u>	<u>\$6,361,236</u>	<u>\$596,521</u>	<u>10.35%</u>
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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%
19	Application Fee		17,774		17,780	6	0.03%
20	Miscellaneous Other Revenue		19,494		26,303	6,809	34.93%
21	Rents from Water Property		5		5	0	0.00%
22	Misc Sales		0		300	300	0.00%
23							
24			<u>\$5,828,983</u>		<u>\$6,448,710</u>	<u>\$619,727</u>	<u>10.63%</u>
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**Test Year Operating Revenues at Present Rates vs Proposed Rates
For the Test Year Ended December 31, 2010**

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

Case No. WR-2011-XXXX
Schedule CAS-12-JOP
Page 1 of 1

Line #	Class/ Description	Present Pro Forma Rates		Proposed Pro Forma Rates		Dollar Change	Percentage Change
		Sales ('000 Gal)	Total Revenue	Sales ('000 Gal)	Total Revenue		
1							
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	0	0.00%
12	Total	<u>3,953,212</u>	<u>\$17,799,978</u>	<u>3,953,212</u>	<u>\$17,652,214</u>	<u>(\$147,764)</u>	<u>-0.83%</u>
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15	Miscellaneous Revenues:						
16							
17	Reconnect Charges		\$64,055		\$104,872	\$40,817	63.72%
18	Returned Check Charge		6,168		6,168	0	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		15		15	0	0.00%
22	Misc Sales		5,025		5,100	75	1.49%
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24			<u>\$18,057,242</u>		<u>\$18,001,414</u>	<u>(\$55,828)</u>	<u>-0.31%</u>
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**Test Year Operating Revenues at Present Rates vs Proposed Rates
For the Test Year Ended December 31, 2010**

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

**Case No. WR-2011-XXXX
Schedule CAS-12-MEX
Page 1 of 1**

Line #	Class/ Description	Present Pro Forma Rates		Proposed Pro Forma Rates		Dollar Change	Percentage Change
		Sales ('000 Gal)	Total Revenue	Sales ('000 Gal)	Total Revenue		
1							
2	Monthly Billing:						
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	<u>546,221</u>	<u>\$3,475,743</u>	<u>546,221</u>	<u>\$2,849,011</u>	<u>(\$626,732)</u>	<u>-18.03%</u>
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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			<u>\$3,530,748</u>		<u>\$2,917,725</u>	<u>(\$613,023)</u>	<u>-17.36%</u>
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**Test Year Operating Revenues at Present Rates vs Proposed Rates
For the Test Year Ended December 31, 2010**

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

**Case No. WR-2011-XXXX
Schedule CAS-12-PKW
Page 1 of 1**

Line #	Class/ Description	Present Pro Forma Rates		Proposed Pro Forma Rates		Dollar Change	Percentage Change
		Sales ('000 Gal)	Total Revenue	Sales ('000 Gal)	Total Revenue		
1							
2	Monthly Billing:						
3							
4	Residential	391,293	\$3,415,979	391,293	\$2,533,960	(\$882,019)	-25.82%
5	Commercial	175,544	1,137,097	132,531	703,669	(433,428)	-38.12%
6	Industrial	3,429	22,116	3,429	16,951	(5,165)	-23.35%
7	Other Public Authority	10,069	76,309	10,069	62,021	(14,288)	-18.72%
8	Other Water Utilities	62,724	249,366	62,724	136,402	(112,964)	-45.30%
9	Rate J / Miscellaneous	4,429	3,165	47,443	93,044	89,879	2839.50%
10	Private Fire	0	168,631	0	75,709	(92,922)	-55.10%
11	Public Fire	0	0	0	0	0	0.00%
12	Total	<u>647,488</u>	<u>\$5,072,663</u>	<u>647,488</u>	<u>\$3,621,756</u>	<u>(\$1,450,907)</u>	<u>-28.60%</u>
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15	Miscellaneous Revenues:						
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17	Reconnect Charges		\$8,004		\$12,486	\$4,482	56.00%
18	Returned Check Charge		1,080		1,080	0	0.00%
19	Application Fee		7,519		7,519	0	0.00%
20	Miscellaneous Other Revenue		15,287		21,387	6,100	39.90%
21	Rents from Water Property		1,489		1,489	0	0.00%
22	Misc Sales		-		0	0	0.00%
23							
24			<u>\$5,106,042</u>		<u>\$3,665,717</u>	<u>(\$1,440,325)</u>	<u>-28.21%</u>
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**Test Year Operating Revenues at Present Rates vs Proposed Rates
For the Test Year Ended December 31, 2010**

**Missouri Public Service Commission
Company: Missouri-American Water Company
District: St. Joseph**

**Case No. WR-2011-XXXX
Schedule CAS-12-SJO
Page 1 of 1**

Line #	Class/ Description	Present Pro Forma Rates		Proposed Pro Forma Rates		Dollar Change	Percentage Change
		Sales ('000 Gal)	Total Revenue	Sales ('000 Gal)	Total Revenue		
1							
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	<u>5,355,019</u>	<u>\$20,095,194</u>	<u>5,355,019</u>	<u>\$21,186,441</u>	<u>\$1,091,247</u>	<u>5.43%</u>
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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			<u>\$20,399,057</u>		<u>\$21,584,035</u>	<u>\$1,184,978</u>	<u>5.81%</u>
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**Test Year Operating Revenues at Present Rates vs Proposed Rates
For the Test Year Ended December 31, 2010**

**Missouri Public Service Commission
Company: Missouri-American Water Company
District: St. Louis**

**Case No. WR-2011-XXXX
Schedule CAS-12-STL
Page 1 of 1**

Line #	Class/ Description	Present Pro Forma Rates		Proposed Pro Forma Rates		Dollar Change	Percentage Change
		Sales (CCF)	Total Revenue	Sales (CCF)	Total Revenue		
1							
2							
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	<u>64,102,092</u>	<u>\$175,552,915</u>	<u>64,102,092</u>	<u>\$217,644,846</u>	<u>\$42,091,931</u>	<u>23.98%</u>
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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%
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24			<u>\$177,779,360</u>		<u>\$220,009,975</u>	<u>\$42,230,615</u>	<u>23.75%</u>
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**Test Year Operating Revenues at Present Rates vs Proposed Rates
For the Test Year Ended December 31, 2010**

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

**Case No. WR-2011-XXXX
Schedule CAS-12-WAR
Page 1 of 1**

Line #	Class/ Description	Present Pro Forma Rates		Proposed Pro Forma Rates		Dollar Change	Percentage Change
		Sales ('000 Gal)	Total Revenue	Sales ('000 Gal)	Total Revenue		
1							
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	<u>749,465</u>	<u>\$3,614,502</u>	<u>749,465</u>	<u>\$4,184,390</u>	<u>\$569,888</u>	<u>15.77%</u>
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			<u>\$3,692,264</u>		<u>\$4,290,291</u>	<u>\$598,028</u>	<u>16.20%</u>
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**Test Year Operating Revenues at Present Rates vs Proposed Rates
For the Test Year Ended December 31, 2010**

**Missouri Public Service Commission
Company: Missouri-American Water Company
District: Warren County Water**

**Case No. WR-2011-XXXX
Schedule CAS-12-WCW
Page 1 of 1**

Line #	Class/ Description	Present Pro Forma Rates		Proposed Pro Forma Rates		Dollar Change	Percentage Change
		Sales ('000 Gal)	Total Revenue	Sales ('000 Gal)	Total Revenue		
1							
2	Monthly Billing:						
3							
4	Residential	30,925	\$345,794	30,925	\$209,168	(\$136,626)	-39.51%
5	Commercial	499	4,126	499	2,240	(1,886)	-45.71%
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	Rate J / 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	<u>31,424</u>	<u>\$349,920</u>	<u>31,424</u>	<u>\$211,408</u>	<u>(\$138,512)</u>	<u>-39.58%</u>
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14							
15	Miscellaneous Revenues:						
16							
17	Reconnect Charges		2,490		2,517	27	1.08%
18	Returned Check Charge		0		0	0	0.00%
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			<u>\$354,186</u>		<u>\$217,915</u>	<u>(\$136,271)</u>	<u>-38.47%</u>
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**Test Year Operating Revenues at Present Rates vs Proposed Rates
For the Test Year Ended December 31, 2010**

Missouri Public Service Commission
Company: Missouri-American Water Company
District: Cedar Hill Sewer

Case No. SR-2011-XXXX
Schedule CAS-12-CDH
Page 1 of 1

Line :	Class/ Description	Present Pro Forma Rates		Proposed Pro Forma Rates		Dollar Change	Percentage Change
		Sales ('000 Gal)	Total Revenue	Sales ('000 Gal)	Total Revenue		
1							
2	Monthly Billing:						
3							
4	Residential	0	\$2,953	0	\$2,953	\$0	0.00%
5	Commercial	12,939	72,577	12,939	75,187	2,610	3.60%
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	405,463	0	543,403	137,940	34.02%
13	Commercial Flat Rate:	0	17,661	0	23,218	5,557	31.46%
14	Total	<u>12,939</u>	<u>\$498,654</u>	<u>12,939</u>	<u>\$644,761</u>	<u>\$146,107</u>	<u>29.30%</u>
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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	0.00%
23	Rents from Water Property		0		0	0	0.00%
24	Misc Sales		0		0	0	0.00%
25							
26			<u>\$498,654</u>		<u>\$644,761</u>	<u>\$146,107</u>	<u>29.30%</u>
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**Test Year Operating Revenues at Present Rates vs Proposed Rates
For the Test Year Ended December 31, 2010**

**Missouri Public Service Commission
Company: Missouri-American Water Company
District: Roark Water**

**Case No. WR-2011-XXXX
Schedule CAS-12-RKW
Page 1 of 1**

Line #	Class/ Description	Present Pro Forma Rates		Proposed Pro Forma Rates		Dollar Change	Percentage Change
		Sales (000 Gal)	Total Revenue	Sales (000 Gal)	Total Revenue		
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2	Monthly Billing:						
3							
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	<u>42,829</u>	<u>\$258,814</u>	<u>42,829</u>	<u>\$313,276</u>	<u>\$54,462</u>	<u>21.04%</u>
13							
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			<u>\$261,396</u>		<u>\$316,062</u>	<u>\$54,665</u>	<u>20.91%</u>
25							
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**Test Year Operating Revenues at Present Rates vs Proposed Rates
For the Test Year Ended December 31, 2010**

**Missouri Public Service Commission
Company: Missouri-American Water Company
District: Loma Linda**

**Case No. WR-2011-XXXX
Schedule CAS-12-LML
Page 1 of 1**

Line #	Class/ Description	Present Pro Forma Rates		Proposed Pro Forma Rates		Dollar Change	Percentage Change
		Sales (000 Gal)	Total Revenue	Sales (000 Gal)	Total Revenue		
1							
2	Monthly Billing:						
3							
4	Residential	26,474	\$94,747	26,474	\$175,390	\$80,643	85.11%
5	Commercial	3,391	10,178	3,391	16,822	6,644	65.28%
6	Industrial						
7	Other Public Authority						
8	Other Water Utilities						
9	Miscellaneous						
10	Private Fire						
11	Public Fire						
12	Total	<u>29,866</u>	<u>\$104,925</u>	<u>29,866</u>	<u>\$192,212</u>	<u>\$87,287</u>	<u>83.19%</u>
13							
14							
15	Miscellaneous Revenues:						
16							
17	Reconnect Charges		\$200		\$1,140	\$940	470.00%
18	Returned Check Charge				0	0	0.00%
19	Application Fee		1,650		264	(1,386)	-84.00%
20	Miscellaneous Other Revenue		7,865		7,865	0	0.00%
21	Rents from Water Property				0	0	0.00%
22	Misc Sales				0	0	0.00%
23							
24			<u>\$114,640</u>		<u>\$201,481</u>	<u>\$86,841</u>	<u>75.75%</u>
25							
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**Test Year Operating Revenues at Present Rates vs Proposed Rates
For the Test Year Ended December 31, 2010**

**Missouri Public Service Commission
Company: Missouri-American Water Company
District: Roark Sewer**

**Case No. SR-2011-XXXX
Schedule CAS-12-RKS
Page 1 of 1**

Line #	Class/ Description	Present Pro Forma Rates		Proposed Pro Forma Rates		Dollar Change	Percentage Change
		Sales (000 Gal)	Total Revenue	Sales (000 Gal)	Total Revenue		
1							
2	Monthly Billing:						
3							
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						
7	Other Public Authority						
8	Other Water Utilities						
9	Miscellaneous						
10	Private Fire						
11	Public Fire						
12	Total	<u>13,878</u>	<u>\$295,860</u>	<u>13,878</u>	<u>\$412,425</u>	<u>\$116,565</u>	<u>39.40%</u>
13							
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		6,780		3,797	(2,983)	-44.00%
20	Miscellaneous Other Revenue		0		0	0	0.00%
21	Rents from Water Property		0		0	0	0.00%
22	Misc Sales		0		0	0	0.00%
23							
24			<u>\$302,640</u>		<u>\$416,222</u>	<u>\$113,582</u>	<u>37.53%</u>
25							
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**Test Year Operating Revenues at Present Rates vs Proposed Rates
For the Test Year Ended December 31, 2010**

**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**

Line #	Class/ Description	Present Pro Forma Rates		Proposed Pro Forma Rates		Dollar Change	Percentage Change
		Sales ('000 Gal)	Total Revenue	Sales ('000 Gal)	Total Revenue		
1							
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	<u>29,261</u>	<u>\$129,360</u>	<u>29,261</u>	<u>\$187,605</u>	<u>\$58,245</u>	<u>45.03%</u>
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	0	0.00%
22	Misc Sales					0	0.00%
23							
24			<u>\$134,311</u>		<u>\$189,241</u>	<u>\$54,930</u>	<u>40.90%</u>
25							
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**Test Year Operating Revenues at Present Rates vs Proposed Rates
For the Test Year Ended December 31, 2010**

**Missouri Public Service Commission
Company: Missouri-American Water Company
District: Lake Carmel**

**Case No. WR-2011-XXXX
Schedule CAS-12-LC
Page 1 of 1**

Line #	Class/ Description	Present Pro Forma Rates		Proposed Pro Forma Rates		Dollar Change	Percentage Change
		Sales ('000 Gal)	Total Revenue	Sales ('000 Gal)	Total Revenue		
1							
2	Monthly Billing:						
3							
4	Residential	2,635	\$11,201	2,635	\$20,410	\$9,209	82.22%
5	Commercial	1,461	6,909	1,461	5,853	(1,056)	-15.28%
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	<u>4,096</u>	<u>\$18,110</u>	<u>4,096</u>	<u>\$26,263</u>	<u>\$8,153</u>	<u>45.02%</u>
13							
14							
15	Miscellaneous Revenues:						
16							
17	Reconnect Charges		\$34		\$114	\$80	231.55%
18	Returned Check Charge		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					0	0.00%
22	Misc Sales					0	0.00%
23							
24			<u>\$18,803</u>		<u>\$26,517</u>	<u>\$7,714</u>	<u>41.02%</u>
25							
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**Test Year Operating Revenues at Present Rates vs Proposed Rates
For the Test Year Ended December 31, 2010**

Missouri Public Service Commission
Company: Missouri-American Water Company
District: Lake Taneycomo

Case No. WR-2011-XXXX
Schedule CAS-12-LT
Page 1 of 1

Line #	Class/ Description	Present Pro Forma Rates		Proposed Pro Forma Rates		Dollar Change	Percentage Change
		Sales ('000 Gal)	Total Revenue	Sales ('000 Gal)	Total Revenue		
1							
2	Monthly Billing:						
3							
4	Residential	6,232	\$58,472	6,232	\$42,938	(\$15,534)	-26.57%
5	Commercial						
6	Industrial						
7	Other Public Authority						
8	Other Water Utilities						
9	Miscellaneous						
10	Private Fire						
11	Public Fire						
12	Total	<u>6,232</u>	<u>\$58,472</u>	<u>6,232</u>	<u>\$42,938</u>	<u>(\$15,534)</u>	<u>-26.57%</u>
13							
14							
15	Miscellaneous Revenues:						
16							
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	0.00%
23							
24			<u>\$59,854</u>		<u>\$43,220</u>	<u>(\$16,634)</u>	<u>-27.79%</u>
25							
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**Test Year Operating Revenues at Present Rates vs Proposed Rates
For the Test Year Ended December 31, 2010**

Missouri Public Service Commission
Company: Missouri-American Water Company
District: Lakewood Manor

Case No. WR-2011-XXXX
Schedule CAS-12-LWM
Page 1 of 1

Line #	Class/ Description	Present Pro Forma Rates		Proposed Pro Forma Rates		Dollar Change	Percentage Change
		Sales ('000 Gal)	Total Revenue	Sales ('000 Gal)	Total Revenue		
1							
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	<u>1,441</u>	<u>\$22,958</u>	<u>1,441</u>	<u>\$12,526</u>	<u>(\$10,432)</u>	<u>-45.44%</u>
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	0	0.00%
22	Misc Sales		0		0	0	0.00%
23							
24			<u>\$23,278</u>		<u>\$12,611</u>	<u>(\$10,667)</u>	<u>-45.82%</u>
25							
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**Test Year Operating Revenues at Present Rates vs Proposed Rates
For the Test Year Ended December 31, 2010**

**Missouri Public Service Commission
Company: Missouri-American Water Company
District: Ozark Mountain**

**Case No. WR-2011-XXXX
Schedule CAS-12-OMT
Page 1 of 1**

Line #	Class/ Description	Present Pro Forma Rates		Proposed Pro Forma Rates		Dollar Change	Percentage Change
		Sales ('000 Gal)	Total Revenue	Sales ('000 Gal)	Total Revenue		
1							
2	Monthly Billing:						
3							
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	<u>14,400</u>	<u>\$187,581</u>	<u>14,400</u>	<u>\$131,519</u>	<u>(\$56,062)</u>	<u>-29.89%</u>
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							
24			<u>\$191,888</u>		<u>\$132,166</u>	<u>(\$59,722)</u>	<u>-31.12%</u>
25							
26							
27							
28							
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**Test Year Operating Revenues at Present Rates vs Proposed Rates
For the Test Year Ended December 31, 2010**

Missouri Public Service Commission
Company: Missouri-American Water Company
District: Rankin Acres

Case No. WR-2011-XXXX
Schedule CAS-12-RA
Page 1 of 1

Line #	Class/ Description	Present Pro Forma Rates		Proposed Pro Forma Rates		Dollar Change	Percentage Change
		Sales ('000 Gal)	Total Revenue	Sales ('000 Gal)	Total Revenue		
1							
2	Monthly Billing:						
3							
4	Residential	0	\$51,888	4,278	\$33,155	(\$18,733)	-36.10%
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	<u>0</u>	<u>\$51,888</u>	<u>4,278</u>	<u>\$33,155</u>	<u>(\$18,733)</u>	<u>-36.10%</u>
13							
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		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							
24			<u>\$52,908</u>		<u>\$33,267</u>	<u>(\$19,641)</u>	<u>-37.12%</u>
25							
26							
27							
28							
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**Test Year Operating Revenues at Present Rates vs Proposed Rates
For the Test Year Ended December 31, 2010**

Missouri Public Service Commission
Company: Missouri-American Water Company
District: Riverside Estate

Case No. WR-2011-XXXX
Schedule CAS-12-RE
Page 1 of 1

Line #	Class/ Description	Present Pro Forma Rates		Proposed Pro Forma Rates		Dollar Change	Percentage Change
		Sales ('000 Gal)	Total Revenue	Sales ('000 Gal)	Total Revenue		
1							
2	Monthly Billing:						
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	<u>16,391</u>	<u>\$109,153</u>	<u>16,391</u>	<u>\$117,846</u>	<u>\$8,693</u>	<u>7.96%</u>
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							
24			<u>\$112,595</u>		<u>\$118,773</u>	<u>\$6,178</u>	<u>5.49%</u>
25							
26							
27							
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**Test Year Operating Revenues at Present Rates vs Proposed Rates
For the Test Year Ended December 31, 2010**

Missouri Public Service Commission
Company: Missouri-American Water Company
District: Spring Valley

Case No. WR-2011-XXXX
Schedule CAS-12-SV
Page 1 of 1

Line #	Class/ Description	Present Pro Forma Rates		Proposed Pro Forma Rates		Dollar Change	Percentage Change
		Sales ('000 Gal)	Total Revenue	Sales ('000 Gal)	Total Revenue		
1							
2	Monthly Billing:						
3							
4	Residential	4,258	\$62,259	4,258	\$36,660	(\$25,599)	-41.12%
5	Commercial						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	<u>4,258</u>	<u>\$62,259</u>	<u>4,258</u>	<u>\$36,660</u>	<u>(\$25,599)</u>	<u>-41.12%</u>
13							
14							
15	Miscellaneous Revenues:						
16							
17	Reconnect Charges		\$100		\$285	\$185	185.00%
18	Returned Check Charge		0		0	0	0.00%
19	Application Fee		220		308	88	40.00%
20	Miscellaneous Other Revenue		1,980		0	(1,980)	-100.00%
21	Rents from Water Property					0	0.00%
22	Misc Sales					0	0.00%
23							
24			<u>\$64,559</u>		<u>\$37,253</u>	<u>(\$27,306)</u>	<u>-42.30%</u>
25							
26							
27							
28							
29							
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31							
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**Test Year Operating Revenues at Present Rates vs Proposed Rates
For the Test Year Ended December 31, 2010**

Missouri Public Service Commission
Company: Missouri-American Water Company
District: White Branch

Case No. WR-2011-XXXX
Schedule CAS-12-WB
Page 1 of 1

Line #	Class/ Description	Present Pro Forma Rates		Proposed Pro Forma Rates		Dollar Change	Percentage Change
		Sales ('000 Gal)	Total Revenue	Sales ('000 Gal)	Total Revenue		
1							
2	Monthly Billing:						
3							
4	Residential	0	\$83,525	0	\$42,240	(\$41,285)	-49.43%
5	Commercial						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	<u>0</u>	<u>\$83,525</u>	<u>0</u>	<u>\$42,240</u>	<u>(\$41,285)</u>	<u>-49.43%</u>
13							
14							
15	Miscellaneous Revenues:						
16							
17	Reconnect Charges		\$120		\$342	\$222	185.00%
18	Returned Check Charge		0		0	0	0.00%
19	Application Fee		120		168	48	40.00%
20	Miscellaneous Other Revenue		2,027		0	(2,027)	-100.00%
21	Rents from Water Property				0	0	0.00%
22	Misc Sales					0	0.00%
23							
24			<u>\$85,792</u>		<u>\$42,750</u>	<u>(\$43,042)</u>	<u>-50.17%</u>
25							
26							
27							
28							
29							
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**Test Year Operating Revenues at Present Rates vs Proposed Rates
For the Test Year Ended December 31, 2010**

**Missouri Public Service Commission
Company: Missouri-American Water Company
District: Jefferson City Sewer**

**Case No. SR-2011-XXXX
Schedule CAS-12-JCWW
Page 1 of 1**

Line #	Class/ Description	Present Pro Forma Rates		Proposed Pro Forma Rates		Dollar Change	Percentage Change
		Sales ('000 Gal)	Total Revenue	Sales ('000 Gal)	Total Revenue		
1							
2	Monthly Billing:						
3							
4	Residential						
5	Commercial	918	\$7,161	918	\$6,750	(\$411)	-5.74%
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	Residential Flat Rate:	0	1,003,360	0	1,152,526	149,166	14.87%
13	Commercial Flat Rate:						0.00%
14	Total	<u>918</u>	<u>\$1,010,521</u>	<u>918</u>	<u>\$1,159,276</u>	<u>\$148,755</u>	<u>14.72%</u>
15							
16							
17	Miscellaneous Revenues:						
18							
19	Reconnect Charges		\$300		\$855	\$555	185.00%
20	Returned Check Charge		170		204	34	20.00%
21	Application Fee		0		0	0	0.00%
22	Miscellaneous Other Revenue		12,412		0	(12,412)	-100.00%
23	Rents from Water Property					0	0.00%
24	Misc Sales					0	0.00%
25							
26			<u>\$1,023,403</u>		<u>\$1,160,335</u>	<u>\$136,932</u>	<u>13.38%</u>
27							
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**Test Year Operating Revenues at Present Rates vs Proposed Rates
For the Test Year Ended December 31, 2010**

**Missouri Public Service Commission
Company: Missouri-American Water Company
District: Maplewood Sewer**

**Case No. SR-2011-XXXX
Schedule CAS-12-MPWW
Page 1 of 1**

Line #	Class/ Description	Present Pro Forma Rates		Proposed Pro Forma Rates		Dollar Change	Percentage Change
		Sales ('000 Gal)	Total Revenue	Sales ('000 Gal)	Total Revenue		
1							
2	Monthly Billing:						
3							
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						0.00%
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	<u>32,475</u>	<u>\$134,506</u>	<u>32,475</u>	<u>\$371,207</u>	<u>\$236,701</u>	<u>175.98%</u>
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			<u>\$134,506</u>		<u>\$371,207</u>	<u>236,701</u>	<u>175.98%</u>
27							
28							
29							
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**Test Year Operating Revenues at Present Rates vs Proposed Rates
For the Test Year Ended December 31, 2010**

**Missouri Public Service Commission
Company: Missouri-American Water Company
District: Ozark Meadow Sewer**

**Case No. SR-2011-XXXX
Schedule CAS-12-OMWW
Page 1 of 1**

Line #	Class/ Description	Present Pro Forma Rates		Proposed Pro Forma Rates		Dollar Change	Percentage Change
		Sales ('000 Gal)	Total Revenue	Sales ('000 Gal)	Total Revenue		
1							
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	<u>608</u>	<u>\$15,141</u>	<u>608</u>	<u>\$15,786</u>	<u>\$645</u>	<u>4.26%</u>
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		34		0	(34)	-100.00%
23	Rents from Water Property		0		0	0	0.00%
24	Misc Sales		0		0	0	0.00%
25							
26			<u>\$15,175</u>		<u>\$15,786</u>	<u>\$611</u>	<u>4.03%</u>
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