

**Test Year Operating Revenues at Present Rates vs Proposed Rates
For the Test Year Ended December 31, 2014**

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

Case No. WR-2015-0301
Schedule CAS-11-BRU
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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	98,827	\$194,954	98,827	\$158,052	(\$36,902)	-18.93%
5	Commercial	60,180	80,651	60,180	73,176	(7,475)	-9.27%
6	Industrial	0	0	0	0	0	0.00%
7	Other Public Authority	5,906	9,773	5,906	7,845	(1,928)	-19.73%
8	Other Water Utilities	196,505	91,578	196,505	98,865	7,287	7.96%
9	Rate J / Miscellaneous:	0	160	0	160	0	0.00%
10	Private Fire	0	6,557	0	2,499	(4,058)	-61.89%
11	Public Fire	0	0	0	0	0	0.00%
12	Total	<u>361,418</u>	<u>383,673</u>	<u>361,418</u>	<u>340,597</u>	<u>(43,076)</u>	<u>-11.23%</u>
13							
14							
15	Miscellaneous Revenues:						
16							
17	Reconnect Charges		1,344		1,344	0	0.00%
18	Returned Check Charge		72		72	0	0.00%
19	Application Fee		1,911		1,911	0	0.00%
20	Miscellaneous Other Revenue		1,470		1,470	0	0.00%
21	Rents from Water Property		23		23	0	0.00%
22	Misc Sales		-		0	0	0.00%
23							
24			<u>\$388,493</u>		<u>\$345,417</u>	<u>(\$43,076)</u>	<u>-11.09%</u>
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**Test Year Operating Revenues at Present Rates vs Proposed Rates
For the Test Year Ended December 31, 2014**

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

**Case No. WR-2015-0301
Schedule CAS-11-JFC
Page 1 of 1**

Line #	Class/ Description	Present Pro Forma Rates		Proposed Pro Forma Rates		Dollar Change	Percentage Change
		Sales 100 Gal	Total Revenue	Sales 100 Gal	Total Revenue		
1							
2	Monthly Billing:						
3							
4	Residential	4,495,615	\$4,461,036	4,495,615	\$4,844,570	\$383,533	8.60%
5	Commercial	3,378,656	2,192,647	2,810,691	2,362,432	169,785	7.74%
6	Industrial	1,680,367	644,869	85,840	63,841	(581,028)	-90.10%
7	Other Public Authority	1,020,417	683,509	1,020,417	883,586	200,077	29.27%
8	Other Water Utilities	0	0	0	0	0	0.00%
9	Rate J / Miscellaneous:	0	1,007	2,162,492	888,587	887,580	88169.36%
10	Private Fire	0	288,230	0	192,823	(95,407)	-33.10%
11	Public Fire	0	0	0	0	0	0.00%
12	Total	<u>10,575,055</u>	<u>8,271,298</u>	<u>10,575,055</u>	<u>9,235,838</u>	<u>964,540</u>	<u>11.66%</u>
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14							
15	Miscellaneous Revenues:						
16							
17	Reconnect Charges		34,126		34,126	0	0.00%
18	Returned Check Charge		2,126		2,126	0	0.00%
19	Application Fee		45,799		45,799	0	0.00%
20	Miscellaneous Other Revenue		6,300		6,300	0	0.00%
21	Rents from Water Property		5,554		5,554	0	0.00%
22	Misc Sales		(73)		(73)	0	0.00%
23							
24			<u>\$8,365,131</u>		<u>\$9,329,671</u>	<u>\$964,540</u>	<u>11.53%</u>
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**Test Year Operating Revenues at Present Rates vs Proposed Rates
For the Test Year Ended December 31, 2014**

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

Case No. WR-2015-0301
Schedule CAS-11-JOP
Page 1 of 1

Line #	Class/ Description	Present Pro Forma Rates		Proposed Pro Forma Rates		Dollar Change	Percentage Change
		Sales 100 Gal	Total Revenue	Sales 100 Gal	Total Revenue		
1							
2	Monthly Billing:						
3							
4	Residential	11,762,766	\$9,969,677	11,762,766	\$9,607,246	(\$362,431)	-3.64%
5	Commercial	8,736,259	4,091,803	6,560,462	3,853,162	(238,641)	-5.83%
6	Industrial	13,023,488	2,766,167	5,040,877	2,203,708	(562,459)	-20.33%
7	Other Public Authority	1,286,424	542,572	665,411	407,054	(135,518)	-24.98%
8	Other Water Utilities	2,787,647	658,745	2,787,647	649,866	(8,879)	-1.35%
9	Rate J / Miscellaneous:	0	0	10,779,421	2,097,366	2,097,366	0.00%
10	Private Fire	0	831,879	0	656,832	(175,047)	-21.04%
11	Public Fire	0	0	0	0	0	0.00%
12	Total	<u>37,596,584</u>	<u>18,860,843</u>	<u>37,596,584</u>	<u>19,475,234</u>	<u>614,391</u>	<u>3.26%</u>
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14							
15	Miscellaneous Revenues:						
16							
17	Reconnect Charges		77,758		77,758	0	0.00%
18	Returned Check Charge		5,212		5,212	0	0.00%
19	Application Fee		135,854		135,854	0	0.00%
20	Miscellaneous Other Revenue		18,155		18,155	0	0.00%
21	Rents from Water Property		12,154		12,154	0	0.00%
22	Misc Sales		16,013		16,013	0	0.00%
23							
24			<u>\$19,125,989</u>		<u>\$19,740,380</u>	<u>\$614,391</u>	<u>3.21%</u>
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**Test Year Operating Revenues at Present Rates vs Proposed Rates
For the Test Year Ended December 31, 2014**

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

Case No. WR-2015-0301
Schedule CAS-12-JOP
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Line #	Connection Size	Present Rates		Proposed Rates		Dollar Change	Percentage Change	
		Number of Connections	Annual Rate	Total Revenue	Annual Rate			Total Revenue
1								
2	Private Fire Service:							
3								
4	Private Fire Hydrant	309	\$145.96	\$45,072	\$115.70	\$35,728	(\$9,344)	-20.73%
5								
6	2"	196	20.91	4,091	16.60	3,248	(843)	-20.61%
7								
8	3"	0	35.93	0	28.50	0	0	0.00%
9								
10	4"	1,276	57.03	72,754	45.20	57,662	(15,092)	-20.74%
11								
12	6"	2,649	116.96	309,802	92.60	245,278	(64,524)	-20.83%
13								
14	8"	1,778	201.24	357,789	159.50	283,579	(74,210)	-20.74%
15								
16	10"	91	309.34	28,150	245.20	22,313	(5,837)	-20.74%
17								
18	12"	57	441.07	25,033	349.50	19,836	(5,197)	-20.76%
19								
20	FAL's and Credits			(10,812)		(10,812)	0	0.00%
21								
22	Total	<u>6,355</u>		<u>\$831,879</u>		<u>\$656,832</u>	<u>(\$175,047)</u>	<u>-21.04%</u>
23								
24								
25								
26	Public Fire Protection:							
27								
28	Public Fire Hydrants	<u>0</u>		<u>\$0</u>		<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>
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**Test Year Operating Revenues at Present Rates vs Proposed Rates
For the Test Year Ended December 31, 2014**

**Missouri Public Service Commission
Company: Missouri-American Water Company
District: Maplewood/Riverside/Stonebridge/Saddlebrooke/Emerald Pointe Water**

**Case No. WR-2015-0301
Schedule CAS-11-MRS
Page 1 of 1**

Line #	Class/ Description	Present Pro Forma Rates		Proposed Pro Forma Rates		Dollar Change	Percentage Change
		Sales 100 Gal	Total Revenue	Sales 100 Gal	Total Revenue		
1							
2	Monthly Billing:						
3							
4	Residential	874,157	\$599,229	874,157	\$726,620	\$127,391	21.26%
5	Commercial	453,368	149,791	453,368	251,979	102,188	68.22%
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	34	0	34	0	0.00%
10	Private Fire	0	627	0	1,098	471	75.12%
11	Public Fire	0	0	0	0	0	0.00%
12	Total	<u><u>1,327,525</u></u>	<u><u>749,680</u></u>	<u><u>1,327,525</u></u>	<u><u>979,731</u></u>	<u><u>230,051</u></u>	<u><u>30.69%</u></u>
13							
14							
15	Miscellaneous Revenues:						
16							
17	Reconnect Charges		4,655		4,655	0	0.00%
18	Returned Check Charge		192		192	0	0.00%
19	Application Fee		5,506		5,506	0	0.00%
20	Miscellaneous Other Revenue		1,334		1,334	0	0.00%
21	Rents from Water Property		95		95	0	0.00%
22	Misc Sales					0	0.00%
23							
24			<u><u>\$761,462</u></u>		<u><u>\$991,513</u></u>	<u><u>\$230,051</u></u>	<u><u>30.21%</u></u>
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**Test Year Operating Revenues at Present Rates vs Proposed Rates
For the Test Year Ended December 31, 2014**

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

**Case No. WR-2015-0301
Schedule CAS-11-MEX
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Line #	Class/ Description	Present Pro Forma Rates		Proposed Pro Forma Rates		Dollar Change	Percentage Change
		Sales 100 Gal	Total Revenue	Sales 100 Gal	Total Revenue		
1							
2	Monthly Billing:						
3							
4	Residential	1,876,413	\$1,987,507	1,876,413	\$2,123,133	\$135,626	6.82%
5	Commercial	636,066	473,597	636,066	568,306	94,709	20.00%
6	Industrial	1,331,166	694,458	166,765	138,364	(556,094)	-80.08%
7	Other Public Authority	475,933	291,884	383,989	309,295	17,411	5.97%
8	Other Water Utilities	1,041,480	514,313	1,041,480	522,727	8,414	1.64%
9	Rate J / Miscellaneous:	0	1,590	1,256,345	484,865	483,275	30388.92%
10	Private Fire	0	178,655	0	119,012	(59,643)	-33.38%
11	Public Fire	0	0	0	0	0	0.00%
12	Total	<u>5,361,057</u>	<u>4,142,005</u>	<u>5,361,057</u>	<u>4,265,702</u>	<u>123,697</u>	<u>2.99%</u>
13							
14							
15	Miscellaneous Revenues:						
16							
17	Reconnect Charges		15,966		15,966	0	0.00%
18	Returned Check Charge		853		853	0	0.00%
19	Application Fee		25,854		25,854	0	0.00%
20	Miscellaneous Other Revenue		7,310		7,310	0	0.00%
21	Rents from Water Property		2,510		2,510	0	0.00%
22	Misc Sales				0	0	0.00%
23							
24			<u>\$4,194,498</u>		<u>\$4,318,195</u>	<u>\$123,697</u>	<u>2.95%</u>
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**Test Year Operating Revenues at Present Rates vs Proposed Rates
For the Test Year Ended December 31, 2014**

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

Case No. WR-2015-0301
Schedule CAS-11-OML
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Line #	Class/ Description	Present Pro Forma Rates		Proposed Pro Forma Rates		Dollar Change	Percentage Change
		Sales 100 Gal	Total Revenue	Sales 100 Gal	Total Revenue		
1							
2	Monthly Billing:						
3							
4	Residential	157,553	\$266,281	157,553	\$246,260	(\$20,021)	-7.52%
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	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>157,553</u>	<u>266,281</u>	<u>157,553</u>	<u>246,260</u>	<u>(20,021)</u>	<u>-7.52%</u>
13							
14							
15	Miscellaneous Revenues:						
16							
17	Reconnect Charges		60		60	0	0.00%
18	Returned Check Charge		108		108	0	0.00%
19	Application Fee		1,593		1,593	0	0.00%
20	Miscellaneous Other Revenue		0		0	0	0.00%
21	Rents from Water Property		25		25	0	0.00%
22	Misc Sales		0		0	0	0.00%
23							
24			<u>\$268,067</u>		<u>\$248,046</u>	<u>(\$20,021)</u>	<u>-7.47%</u>
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**Test Year Operating Revenues at Present Rates vs Proposed Rates
For the Test Year Ended December 31, 2014**

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

**Case No. WR-2015-0301
Schedule CAS-11-PLW
Page 1 of 1**

Line #	Class/ Description	Present Pro Forma Rates		Proposed Pro Forma Rates		Dollar Change	Percentage Change
		Sales 100 Gal	Total Revenue	Sales 100 Gal	Total Revenue		
1							
2	Monthly Billing:						
3							
4	Residential	4,177,754	\$4,205,541	4,177,754	\$3,916,152	(\$289,389)	-6.88%
5	Commercial	1,832,998	1,401,292	1,396,997	1,141,969	(259,323)	-18.51%
6	Industrial	902,155	260,217	29,888	18,434	(241,783)	-92.92%
7	Other Public Authority	107,875	97,262	107,875	95,939	(1,323)	-1.36%
8	Other Water Utilities	558,545	268,032	558,545	281,914	13,882	5.18%
9	Rate J / Miscellaneous:	0	16,948	1,308,268	517,623	500,675	2954.27%
10	Private Fire	1,558	212,930	1,558	138,934	(73,996)	-34.75%
11	Public Fire	0	0	0	0	0	0.00%
12	Total	<u>7,580,885</u>	<u>6,462,221</u>	<u>7,580,885</u>	<u>6,110,965</u>	<u>(351,257)</u>	<u>-5.44%</u>
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14							
15	Miscellaneous Revenues:						
16							
17	Reconnect Charges		8,180		8,180	0	0.00%
18	Returned Check Charge		1,153		1,153	0	0.00%
19	Application Fee		24,806		24,806	0	0.00%
20	Miscellaneous Other Revenue		7,359		7,359	0	0.00%
21	Rents from Water Property		6,344		6,344	0	0.00%
22	Misc Sales		(58.50)		(59)	0	0.00%
23							
24			<u>\$6,510,005</u>		<u>\$6,158,748</u>	<u>(\$351,257)</u>	<u>-5.40%</u>
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**Test Year Operating Revenues at Present Rates vs Proposed Rates
For the Test Year Ended December 31, 2014**

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

**Case No. WR-2015-0301
Schedule CAS-11-RKA
Page 1 of 1**

Line #	Class/ Description	Present Pro Forma Rates		Proposed Pro Forma Rates		Dollar Change	Percentage Change
		Sales 100 Gal	Total Revenue	Sales 100 Gal	Total Revenue		
1							
2	Monthly Billing:						
3							
4	Residential	0	\$149,223	0	\$143,663	(\$5,560)	-3.73%
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	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>0</u>	<u>149,223</u>	<u>0</u>	<u>143,663</u>	<u>(\$5,560)</u>	<u>-3.73%</u>
13							
14							
15	Miscellaneous Revenues:						
16							
17	Reconnect Charges		0		0	0	0.00%
18	Returned Check Charge		24		24	0	0.00%
19	Application Fee		660		660	0	0.00%
20	Miscellaneous Other Revenue		0		0	0	0.00%
21	Rents from Water Property		11		11	0	0.00%
22	Misc Sales		0		0	0	0.00%
23							
24			<u>\$149,918</u>		<u>\$144,358</u>	<u>(\$5,560)</u>	<u>-3.71%</u>
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**Test Year Operating Revenues at Present Rates vs Proposed Rates
For the Test Year Ended December 31, 2014**

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

Case No. WR-2015-0301
Schedule CAS-11-SVL
Page 1 of 1

Line #	Class/ Description	Present Pro Forma Rates		Proposed Pro Forma Rates		Dollar Change	Percentage Change
		Sales 100 Gal	Total Revenue	Sales 100 Gal	Total Revenue		
1							
2	Monthly Billing:						
3							
4	Residential	47,589	\$87,057	47,589	\$70,772	(\$16,285)	-18.71%
5	Commercial	6	89	6	70	(19)	-21.35%
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>47,595</u>	<u>87,146</u>	<u>47,595</u>	<u>70,842</u>	<u>(16,304)</u>	<u>-18.71%</u>
13							
14							
15	Miscellaneous Revenues:						
16							
17	Reconnect Charges		40		40	\$0	0.00%
18	Returned Check Charge		36		36	0	0.00%
19	Application Fee		857		857	0	0.00%
20	Miscellaneous Other Revenue		(1)		(1)	0	0.00%
21	Rents from Water Property		7		7	0	0.00%
22	Misc Sales		0		-	0	0.00%
23							
24			<u>\$88,085</u>		<u>\$71,781</u>	<u>(\$16,304)</u>	<u>-18.51%</u>
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**Test Year Operating Revenues at Present Rates vs Proposed Rates
For the Test Year Ended December 31, 2014**

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

**Case No. WR-2015-0301
Schedule CAS-11-SJO
Page 1 of 1**

Line #	Class/ Description	Present Pro Forma Rates		Proposed Pro Forma Rates		Dollar Change	Percentage Change
		Sales 100 Gal	Total Revenue	Sales 100 Gal	Total Revenue		
1							
2	Monthly Billing:						
3							
4	Residential	15,283,402	\$11,319,736	15,283,402	\$12,551,210	\$1,231,474	10.88%
5	Commercial	7,434,552	3,930,412	5,911,811	3,480,155	(450,257)	-11.46%
6	Industrial	18,706,976	3,960,029	9,121,992	1,452,341	(2,507,688)	-63.32%
8	Other Public Authority	1,797,539	838,468	1,038,872	610,186	(228,282)	-27.23%
9	Other Water Utilities	7,911,903	2,225,269	7,911,903	1,748,156	(477,113)	-21.44%
10	Rate J / Miscellaneous:	0	12,858	11,866,392	2,291,549	2,278,691	17721.97%
11	Private Fire	0	322,003	0	267,227	(54,776)	-17.01%
12	Public Fire	0	0	0	0	0	0.00%
13	Total	<u>51,134,371</u>	<u>22,608,775</u>	<u>51,134,371</u>	<u>22,400,824</u>	<u>(207,951)</u>	<u>-0.92%</u>
14							
15							
16	Miscellaneous Revenues:						
17							
18	Reconnect Charges		45,356		45,356	0	0.00%
19	Returned Check Charge		7,733		7,733	0	0.00%
20	Application Fee		138,951		138,951	0	0.00%
21	Miscellaneous Other Revenue		4,583		4,583	0	0.00%
22	Rents from Water Property		62,931		62,931	0	0.00%
23	Misc Sales		-		0	0	0.00%
24							
25			<u>\$22,868,329</u>		<u>\$22,660,378</u>	<u>(\$207,951)</u>	<u>-0.91%</u>
26							
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**Test Year Operating Revenues at Present Rates vs Proposed Rates
For the Test Year Ended December 31, 2014**

Missouri Public Service Commission
Company: Missouri-American Water Company
District: St. Louis Metro / Anna Meadows Water

Case No. WR-2015-0301
Schedule CAS-11-STL
Page 1 of 1

Line #	Class/ Description	Present Pro Forma Rates		Proposed Pro Forma Rates		Dollar Change	Percentage Change
		Sales 100 Gal	Total Revenue	Sales 100 Gal	Total Revenue		
1							
2							
3							
4	Rate A	373,036,959	\$166,620,965	373,036,959	\$210,237,570	\$43,616,605	26.18%
5	Rate B	15,871,715	2,892,461	15,871,715	3,420,355	527,894	18.25%
6	Rate G-1	0	0	0	0	0	0.00%
7	Rate F	561,052	2,312,409	561,052	2,796,173	483,764	20.92%
8	Rate H	0	0	0	0	0	0.00%
9	Rate J	41,036,486	6,571,486	41,036,486	8,419,384	1,847,898	28.12%
10	Rate K	24,583	16,178	24,583	17,404	1,226	7.58%
11	Anna Meadows	0	42,770	0	44,008	1,238	2.89%
12	Other Water Utilities	23,744,385	3,348,823	23,744,385	3,348,824	1	0.00%
13	Miscellaneous	0	208,684	0	208,684	0	0.00%
14							
15	Total	<u>454,275,180</u>	<u>182,013,776</u>	<u>454,275,180</u>	<u>228,492,402</u>	<u>46,478,626</u>	<u>25.54%</u>
16							
17							
18	Miscellaneous Revenues:						
19							
20	Reconnect Charges		284,779		284,779	0	0.00%
21	Returned Check Charge		68,722		68,722	0	0.00%
22	Application Fee		1,006,155		1,006,155	0	0.00%
23	Miscellaneous Other Revenue		535,856		535,856	0	0.00%
24	Rents from Water Property		897,381		897,381	0	0.00%
25	Misc Sales		-		0	0	0.00%
26							
27			<u>\$184,806,669</u>		<u>\$231,285,295</u>	<u>\$46,478,626</u>	<u>25.15%</u>
28							
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**Test Year Operating Revenues at Present Rates vs Proposed Rates
For the Test Year Ended December 31, 2014**

Missouri Public Service Commission
Company: Missouri-American Water Company
District: Tri-States

Case No. WR-2015-0301
Schedule CAS-11-TRI
Page 1 of 1

Line #	Class/ Description	Present Pro Forma Rates		Proposed Pro Forma Rates		Dollar Change	Percentage Change
		Sales 100 Gal	Total Revenue	Sales 100 Gal	Total Revenue		
1							
2	Monthly Billing:						
3							
4	Residential	904,339	\$557,284	904,339	\$1,078,150	\$520,866	93.46%
5	Commercial	1,309,796	473,831	1,309,796	744,226	270,395	57.07%
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	(4,470)	0	(4,470)	0	-0.01%
10	Private Fire	536	653	0	0	(653)	-100.00%
11	Public Fire	0	0	0	0	0	0.00%
12	Total	<u>2,214,671</u>	<u>1,027,298</u>	<u>2,214,135</u>	<u>1,817,906</u>	<u>790,608</u>	<u>76.96%</u>
13							
14							
15	Miscellaneous Revenues:						
16							
17	Reconnect Charges		65,601		65,601	\$0	0.00%
18	Returned Check Charge		395		395	0	0.00%
19	Application Fee		158		158	0	0.00%
20	Miscellaneous Other Revenue		2,609		2,609	0	0.00%
21	Rents from Water Property		1,697		1,697	0	0.00%
22	Misc Sales		-			0	0.00%
23							
24			<u>\$1,097,758</u>		<u>\$1,888,366</u>	<u>\$790,608</u>	<u>72.02%</u>
25							
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**Test Year Operating Revenues at Present Rates vs Proposed Rates
For the Test Year Ended December 31, 2014**

Missouri Public Service Commission
Company: Missouri-American Water Company
District: Tri-States

Case No. WR-2015-0301
Schedule CAS-12-TRI
Page 1 of 4

Line #	Class/ Description	Present Pro Forma Rates				Proposed Pro Forma Rates				Dollar Change	Percentage Change
		Customer Meter Billings	Sales 100 Gal	Current Rate	Total Revenue	Customer Meter Billings	Sales 100 Gal	Proposed Rate	Total Revenue		
1											
2	Residential:										
3	<u>Minimum Charge:</u>										
4	5/8" Monthly	16,808		\$7.45	\$125,220	16,808		\$17.40	\$292,459	\$167,239	133.56%
5	3/4" Monthly	18,125		8.20	148,625	18,125		22.30	404,188	255,563	171.95%
6	1" Monthly	126		10.44	1,315	126		31.60	3,982	2,667	202.81%
7	1-1/2" Monthly	0		0.00	0	0		54.90	0	0	0.00%
8	2" Monthly	43		21.62	930	43		82.90	3,565	2,635	283.33%
9	3" Monthly	0		82.00	0	0		148.10	0	0	0.00%
10	4" Monthly	0		104.36	0	0		241.20	0	0	0.00%
11	6" Monthly	0		156.55	0	0		474.20	0	0	0.00%
12	8" Monthly	0		216.18	0	0		753.70	0	0	0.00%
13	10" Monthly			0.00	0	0		1,280.30	0	0	0.00%
14	12" Monthly				0	0			0	0	0.00%
15											
16	<u>Volumetric Charges:</u>										
17	First Block		904,339	0.31100	281,249		904,339	0.41363	374,062	92,813	33.00%
18	Second Block		0	0.00000	0		0	0.00000	0	0	0.00%
19	Third Block		0	0.00000	0		0	0.00000	0	0	0.00%
20	Fourth Block		0	0.00000	0		0	0.00000	0	0	0.00%
21	FAL's and Credits		0		(55)		0		(106)	(51)	94.17%
22	Reconcile to Books									0	0.00%
23	Total		<u>904,339</u>		<u>\$557,284</u>		<u>904,339</u>		<u>\$1,078,150</u>	<u>\$520,866</u>	<u>93.46%</u>

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**Test Year Operating Revenues at Present Rates vs Proposed Rates
For the Test Year Ended December 31, 2014**

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

Case No. WR-2015-0301
Schedule CAS-11-WAR
Page 1 of 1

Line #	Class/ Description	Present Pro Forma Rates		Proposed Pro Forma Rates		Dollar Change	Percentage Change
		Sales 100 Gal	Total Revenue	Sales 100 Gal	Total Revenue		
1							
2	Monthly Billing:						
3							
4	Residential	3,489,719	\$2,185,801	3,489,719	\$2,830,487	\$644,686	29.49%
5	Commercial	1,443,255	713,387	1,346,658	797,009	83,622	11.72%
6	Industrial	369,295	106,815	127,923	67,270	(39,545)	-37.02%
7	Other Public Authority	1,183,860	479,855	773,493	443,637	(36,218)	-7.55%
8	Other Water Utilities	922,404	273,463	922,404	203,662	(69,801)	-25.52%
9	Rate J / Miscellaneous:	0	(160)	748,336	153,479	153,639	-96265.04%
10	Private Fire	718	128,890	0	111,449	(17,441)	-13.53%
11	Public Fire	0	0	0	0	0	0.00%
12	Total	<u>7,409,250</u>	<u>3,888,053</u>	<u>7,408,532</u>	<u>4,606,993</u>	<u>718,941</u>	<u>18.49%</u>
13							
14							
15	Miscellaneous Revenues:						
16							
17	Reconnect Charges		14,982		14,982	0	0.00%
18	Returned Check Charge		1,381		1,381	0	0.00%
19	Application Fee		62,775		62,775	0	0.00%
20	Miscellaneous Other Revenue		1,726		1,726	0	0.00%
21	Rents from Water Property		3,859		3,859	0	0.00%
22	Misc Sales		(309)		(309)	0	0.00%
23							
24			<u>\$3,972,467</u>		<u>\$4,691,407</u>	<u>\$718,941</u>	<u>18.10%</u>
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**Test Year Operating Revenues at Present Rates vs Proposed Rates
For the Test Year Ended December 31, 2014**

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

**Case No. SR-2015-0302
Schedule CAS-11-CHWW
Page 1 of 1**

Line #	Class/ Description	Present Pro Forma Rates		Proposed Pro Forma Rates		Dollar Change	Percentage Change
		Sales 100 Gal	Total Revenue	Sales 100 Gal	Total Revenue		
1							
2	Monthly Billing:						
3							
4	Residential	0	\$624,719	0	\$670,847	\$46,128	7.38%
5	Commercial	135,146	125,029	135,146	108,246	(16,783)	-13.42%
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	(114)	0	(114)	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>135,146</u>	<u>749,635</u>	<u>135,146</u>	<u>778,979</u>	<u>29,344</u>	<u>3.91%</u>
13							
14							
15							
16							
17	Miscellaneous Revenues:						
18							
19	Reconnect Charges		0		0	0	0.00%
20	Returned Check Charge		132		132	0	0.00%
21	Application Fee		0		0	0	0.00%
22	Miscellaneous Other Revenue		1		1	0	0.00%
23	Rents from Water Property		40		40	0	0.00%
24	Misc Sales		0		0	0	0.00%
25							
26			<u>\$749,808</u>		<u>\$779,152</u>	<u>\$29,344</u>	<u>3.91%</u>
27							
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**Test Year Operating Revenues at Present Rates vs Proposed Rates
For the Test Year Ended December 31, 2014**

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

**Case No. SR-2015-0302
Schedule CAS-11-JFWW
Page 1 of 1**

Line #	Class/ Description	Present Pro Forma Rates		Proposed Pro Forma Rates		Dollar Change	Percentage Change
		Sales 100 Gal	Total Revenue	Sales 100 Gal	Total Revenue		
1							
2	Monthly Billing:						
3							
4	Residential	0	\$1,158,847	0	\$1,248,493	\$89,646	7.74%
5	Commercial	11,123	10,931	11,123	12,818	1,887	17.26%
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	(747)	0	(747)	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>11,123</u>	<u>1,169,031</u>	<u>11,123</u>	<u>1,260,564</u>	<u>91,533</u>	<u>7.83%</u>
13							
14							
15							
16							
17	Miscellaneous Revenues:						
18							
19	Reconnect Charges		50		50	0	0.00%
20	Returned Check Charge		72		72	0	0.00%
21	Application Fee		20		20	0	0.00%
22	Miscellaneous Other Revenue		749		749	0	0.00%
23	Rents from Water Property		73		73	0	0.00%
24	Misc Sales		0		0	0	0.00%
25							
26			<u>\$1,169,995</u>		<u>\$1,261,528</u>	<u>\$91,533</u>	<u>7.82%</u>
27							
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**Test Year Operating Revenues at Present Rates vs Proposed Rates
For the Test Year Ended December 31, 2014**

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

**Case No. SR-2015-0302
Schedule CAS-11-MAWW
Page 1 of 1**

Line #	Class/ Description	Present Pro Forma Rates		Proposed Pro Forma Rates		Dollar Change	Percentage Change
		Sales 100 Gal	Total Revenue	Sales 100 Gal	Total Revenue		
1							
2	Monthly Billing:						
3							
4	Residential	149,236	\$107,201	149,236	\$262,706	\$155,505	145.06%
5	Commercial	144,785	80,509	144,785	89,774	9,265	11.51%
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>294,021</u>	<u>187,711</u>	<u>294,021</u>	<u>352,480</u>	<u>164,769</u>	<u>87.78%</u>
13							
14							
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		1		1	0	0.00%
23	Rents from Water Property		20		20	0	0.00%
24	Misc Sales		0		0	0	0.00%
25							
26			<u>\$187,732</u>		<u>\$352,501</u>	<u>\$164,769</u>	<u>87.77%</u>
27							
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**Test Year Operating Revenues at Present Rates vs Proposed Rates
For the Test Year Ended December 31, 2014**

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

**Case No. SR-2015-0302
Schedule CAS-11-MRWW
Page 1 of 1**

Line #	Class/ Description	Present Pro Forma Rates		Proposed Pro Forma Rates		Dollar Change	Percentage Change
		Sales 100 Gal	Total Revenue	Sales 100 Gal	Total Revenue		
1							
2	Monthly Billing:						
3							
4	Residential	0	\$279,121	0	\$780,071	\$500,950	179.47%
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>279,121</u>	<u>0</u>	<u>780,071</u>	<u>500,950</u>	<u>179.47%</u>
13							
14							
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		1		1	0	0.00%
23	Rents from Water Property		31		31	0	0.00%
24	Misc Sales		0		0	0	0.00%
25							
26			<u>\$279,153</u>		<u>\$780,103</u>	<u>\$500,950</u>	<u>179.45%</u>
27							
28							
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**Test Year Operating Revenues at Present Rates vs Proposed Rates
For the Test Year Ended December 31, 2014**

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

Case No. SR-2015-0302
Schedule CAS-11-OMWW
Page 1 of 1

Line #	Class/ Description	Present Pro Forma Rates		Proposed Pro Forma Rates		Dollar Change	Percentage Change
		Sales 100 Gal	Total Revenue	Sales 100 Gal	Total Revenue		
1							
2	Monthly Billing:						
3							
4	Residential	0	\$18,028	0	\$19,212	\$1,184	6.57%
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	(130)	0	(130)	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>17,898</u>	<u>0</u>	<u>19,082</u>	<u>1,184</u>	<u>6.62%</u>
13							
14							
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		20		20	0	0.00%
22	Miscellaneous Other Revenue		0		0	0	0.00%
23	Rents from Water Property		1		1	0	0.00%
24	Misc Sales		0		0	0	0.00%
25							
26			<u>\$17,919</u>		<u>\$19,103</u>	<u>\$1,184</u>	<u>6.61%</u>
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**Test Year Operating Revenues at Present Rates vs Proposed Rates
For the Test Year Ended December 31, 2014**

Missouri Public Service Commission
Company: Missouri-American Water Company
District: Stonebridge/Saddlebrooke/Emerald Pointe Sewer

Case No. SR-2015-0302
Schedule CAS-11-SBWW
Page 1 of 1

Line #	Class/ Description	Present Pro Forma Rates		Proposed Pro Forma Rates		Dollar Change	Percentage Change
		Sales 100 Gal	Total Revenue	Sales 100 Gal	Total Revenue		
1							
2	Monthly Billing:						
3							
4	Residential	330,862	\$695,395	343,432	\$739,037	\$41,105	5.91%
5	Commercial	120,523	177,739	122,679	141,203	(36,536)	-20.56%
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>451,385</u>	<u>873,134</u>	<u>466,111</u>	<u>880,240</u>	<u>7,106</u>	<u>0.81%</u>
13							
14							
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		20		20	0	0.00%
22	Miscellaneous Other Revenue		2,601		2,601	0	0.00%
23	Rents from Water Property		61		61	0	0.00%
24	Misc Sales		0		0	0	0.00%
25							
26			<u>\$875,816</u>		<u>\$882,922</u>	<u>\$7,106</u>	<u>0.81%</u>
27							
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**Test Year Operating Revenues at Present Rates vs Proposed Rates
For the Test Year Ended December 31, 2014**

**Missouri Public Service Commission
Company: Missouri-American Water Company
District: Warren County Sewer / Anna Meadows Sewer**

**Case No. SR-2015-0302
Schedule CAS-11-WCWW
Page 1 of 1**

Line #	Class/ Description	Present Pro Forma Rates		Proposed Pro Forma Rates		Dollar Change	Percentage Change
		Sales 100 Gal	Total Revenue	Sales 100 Gal	Total Revenue		
1							
2	Monthly Billing:						
3							
4	Residential	0	\$353,651	0	\$406,006	\$52,355	14.80%
5	Commercial	0	1,565	0	1,668	103	6.58%
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	453	0	453	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>355,669</u>	<u>0</u>	<u>408,127</u>	<u>52,458</u>	<u>14.75%</u>
13							
14							
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	0.00%
23	Rents from Water Property		23		23	0	0.00%
24	Misc Sales		0		0	0	0.00%
25							
26			<u>\$355,692</u>		<u>\$408,150</u>	<u>\$52,458</u>	<u>14.75%</u>
27							
28							
29							
30							
31							
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**Test Year Operating Revenues at Present Rates vs Proposed Rates
For the Test Year Ended December 31, 2014**

**Missouri Public Service Commission
Company: Missouri-American Water Company
District: Arnold Sewer / Rock Creek**

**Case No. SR-2015-0302
Schedule CAS-11-ARWW
Page 1 of 1**

Line #	Class/ Description	Present Pro Forma Rates		Proposed Pro Forma Rates		Dollar Change	Percentage Change
		Sales 100 Gal	Total Revenue	Sales 100 Gal	Total Revenue		
1							
2	Monthly Billing:						
3							
4	Residential:	908,938	\$2,610,424	908,938	\$3,272,421	\$661,997	25.36%
5	Commercial	1,508,754	928,999	0	1,164,568	235,569	25.36%
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>2,417,692</u>	<u>3,539,422</u>	<u>908,938</u>	<u>4,436,988</u>	<u>897,566</u>	<u>25.36%</u>
13							
14							
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		70,000		70,000	0	0.00%
23	Rents from Water Property		0		0	0	0.00%
24	Misc Sales		0		0	0	0.00%
25							
26			<u>\$3,609,422</u>		<u>\$4,506,988</u>	<u>\$897,566</u>	<u>24.87%</u>
27							
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