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

Case No. WR-2015-0301 Schedule CAS-11-BRU

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		Present Pro 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	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	361,418	383,673	361,418	340,597	(43,076)	-11.23%
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			\$388,493		\$345,417	(\$43,076)	-11.09%
25							

Missouri Public Service Commission Company: Missouri-American Water Company District: Brunswick Case No. WR-2015-0301 Schedule CAS-12-BRU

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			Present Pro Fo	orma Rates			Proposed Pro Forma Rates				_
Line #	Class/	Customer				Customer					
	Description	Meter	Sales	Current	Total	Meter	Sales	Proposed	Total	Dollar	Percentage
1		Billings	100 Gal	Rate	Revenue	Billings	100 Gal	Rate	Revenue	Change	Change
2	Residential:										
3	Minimum Charge:										
4	5/8" Monthly	3,930		\$22.06	\$86,701	3,930		\$17.40	\$68,386	(\$18,315)	-21.12%
5	3/4" Monthly	0		27.15	0	0		22.30	0	0	0.00%
6	1" Monthly	24		38.48	924	24		31.60	758	(166)	-17.97%
7	1-1/2" Monthly	0		66.91	0	0		54.90	0	0	0.00%
8	2" Monthly	0		101.01	0	0		82.90	0	0	0.00%
9	3" Monthly	0		180.51	0	0		148.10	0	0	0.00%
10	4" Monthly	0		294.12	0	0		241.20	0	0	0.00%
11	6" Monthly	0		578.14	0	0		474.20	0	0	0.00%
12	8" Monthly	0		918.90	0	0		753.70	0	0	0.00%
13	10" Monthly	0		1,560.96	0	0		1,280.30	0	0	0.00%
14	12" Monthly	0		2,574.87	0	0		1,740.00	0	0	0.00%
15											
16	Volumetric Charges:										
17	First Block		99,274	1.08500	107,713		99,274	0.90000	89,347	(18,366)	-17.05%
18	Second Block		(439)	0.75000	(329)		(439)	0.90000	(395)	(66)	20.06%
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		(8)		(55)		(8)		(44)	11	-19.40%
22	Reconcile to Books	_		_		_		<u>-</u>		0	0.00%
23	Total		98,827		\$194,954	_	98,827		\$158,052	(\$36,902)	-18.93%
2.4		_		_		_		_			

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

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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
1		Billings	100 Gal	Rate	Revenue	Billings	100 Gal	Rate	Revenue	Change	Change
2	Commercial:					•					
3	Minimum Charge:										
4	5/8" Monthly	596		\$22.06	\$13,148	596		\$17.40	\$10,371	(\$2,777)	-21.12%
5	3/4" Monthly	0		27.15	0	0		22.30	0	0	0.00%
6	1" Monthly	132		38.48	5,079	132		31.60	4,171	(908)	-17.88%
7	1-1/2" Monthly	0		66.91	0	0		54.90	0	0	0.00%
8	2" Monthly	58		101.01	5,882	58		82.90	4,827	(1,055)	-17.94%
9	3" Monthly	0		180.51	0	0		148.10	0	0	0.00%
10	4" Monthly	0		294.12	0	0		241.20	0	0	0.00%
11	6" Monthly	0		578.14	0	0		474.20	0	0	0.00%
12	8" Monthly	0		918.90	0	0		753.70	0	0	0.00%
13	10" Monthly	0		1,560.96	0	0		1,280.30	0	0	0.00%
14	12" Monthly	0		2,574.87	0	0		1,740.00	0	0	0.00%
15											
16											
17	Volumetric Charges:										
18	First Block		51,273	0.98000	50,248		51,273	0.90000	46,146	(4,102)	-8.16%
19	Second Block		8,887	0.75000	6,665		8,887	0.90000	7,998	1,333	20.00%
20	Third Block		0	0.00000	0		0	0.00000	0	0	0.00%
21	Fourth Block		0	0.00000	0		0	0.00000	0	0	0.00%
22	FAL's and Credits		20		(371)		20		(337)	34	-9.27%
23	Reconcile to Books	_		_		_		_		0	0.00%
24	Total		60,180	_	\$80,651	_	60,180	_	\$73,176	(\$7,475)	-9.27%
25		_		_		_		_			

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

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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	100 Gal	Rate	Revenue	Billings	100 Gal	Rate	Revenue	Change	Change
2	Industrial:										
3	Minimum Charge:										
4	5/8" Monthly	0		\$22.06	\$0	0		\$17.40	\$0	\$0	0.00%
5	3/4" Monthly	0		27.15	0	0		22.30	0	0	0.00%
6	1" Monthly	0		38.48	0	0		31.60	0	0	0.00%
7	1-1/2" Monthly	0		66.91	0	0		54.90	0	0	0.00%
8	2" Monthly	0		101.01	0	0		82.90	0	0	0.00%
9	3" Monthly	0		180.51	0	0		148.10	0	0	0.00%
10	4" Monthly	0		294.12	0	0		241.20	0	0	0.00%
11	6" Monthly	0		578.14	0	0		474.20	0	0	0.00%
12	8" Monthly	0		918.90	0	0		753.70	0	0	0.00%
13	10" Monthly	0		1,560.96	0	0		1,280.30	0	0	0.00%
14	12" Monthly	0		2,574.87	0	0		1,740.00	0	0	0.00%
15											
16											
17	Volumetric Charges:										
18	First Block		0	1.54000	0		0	0.90000	0	0	0.00%
19	Second Block		0	0.75000	0		0	0.90000	0	0	0.00%
20	Third Block		0	0.00000	0		0	0.00000	0	0	0.00%
21	Fourth Block		0	0.00000	0		0	0.00000	0	0	0.00%
22	FAL's and Credits		0		0		0		0	0	0.00%
23	Reconcile to Books	_		_		_		_		0	0.00%
24	Total		0	_	\$0		0	- -	\$0	\$0	0.00%
25		_		_		_		-			

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

Total

FAL's and Credits

Reconcile to Books

22

23

24

0

5,906

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	_		Present Pro F	orma Rates			Pro	posed Pro Form	a Rates		
Line #	Class/	Customer				Customer					
	Description	Meter	Sales	Current	Total	Meter	Sales	Proposed	Total	Dollar	Percentage
1	_	Billings	100 Gal	Rate	Revenue	Billings	100 Gal	Rate	Revenue	Change	Change
2	Other Public Authority	:									
3	Minimum Charge:										
4	5/8" Monthly	88		\$22.06	\$1,946	88		\$17.40	\$1,535	(\$411)	-21.12%
5	3/4" Monthly	0		27.15	0	0		22.30	0	0	0.00%
6	1" Monthly	0		38.48	0	0		31.60	0	0	0.00%
7	1-1/2" Monthly	0		66.91	0	0		54.90	0	0	0.00%
8	2" Monthly	12		101.01	1,212	12		82.90	995	(217)	-17.90%
9	3" Monthly	0		180.51	0	0		148.10	0	0	0.00%
10	4" Monthly	0		294.12	0	0		241.20	0	0	0.00%
11	6" Monthly	0		578.14	0	0		474.20	0	0	0.00%
12	8" Monthly	0		918.90	0	0		753.70	0	0	0.00%
13	10" Monthly	0		1,560.96	0	0		1,280.30	0	0	0.00%
14	12" Monthly	0		2,574.87	0	0		1,740.00	0	0	0.00%
15											
16											
17	Volumetric Charges:										
18	First Block		5,906	1.12000	6,615		5,906	0.90000	5,315	(1,300)	-19.65%
19	Second Block		0	0.75000	0		0	0.90000	0	0	0.00%
20	Third Block		0	0.00000	0		0	0.00000	0	0	0.00%
21	Fourth Block		0	0.00000	0		0	0.00000	0	0	0.00%

0

5,906

0

\$7,845

0

(\$1,928)

0.00%

0.00%

-19.73%

0

\$9,773

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

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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
1	_	Billings	100 Gal	Rate	Revenue	Billings	100 Gal	Rate	Revenue	Change	Change
2	Other Water Utilities:										
3	Minimum Charge:										
4	5/8" Monthly	12		\$22.06	\$265	12		\$17.40	\$209	(\$56)	-21.13%
5	3/4" Monthly	0		27.15	0	0		22.30	0	0	0.00%
6	1" Monthly	12		38.48	462	12		31.60	379	(83)	-17.97%
7	1-1/2" Monthly	0		66.91	0	0		54.90	0	0	0.00%
8	2" Monthly	24		101.01	2,424	24		82.90	1,990	(434)	-17.90%
9	3" Monthly	0		180.51	0	0		148.10	0	0	0.00%
10	4" Monthly	0		294.12	0	0		241.20	0	0	0.00%
11	6" Monthly	0		578.14	0	0		474.20	0	0	0.00%
12	8" Monthly	0		918.90	0	0		753.70	0	0	0.00%
13	10" Monthly	0		1,560.96	0	0		1,280.30	0	0	0.00%
14	12" Monthly	0		2,574.87	0	0		1,740.00	0	0	0.00%
15											
16											
17	Volumetric Charges:										
18	First Block		196,505	0.45000	88,427		196,505	0.49000	96,287	7,860	8.89%
19	Second Block		0	0.45000	0		0	0.49000	0	0	0.00%
20	Third Block		0	0.00000	0		0	0.00000	0	0	0.00%
21	Fourth Block		0	0.00000	0		0	0.00000	0	0	0.00%
22	FAL's and Credits		0		0		0		0	0	0.00%
23	Reconcile to Books	_		_		_		_		0	0.00%
24	Total	_	196,505	_	\$91,578	_	196,505	_	\$98,865	\$7,287	7.96%
25		_		_		_		_			

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

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			Present Pro F	orma Rates			Pro	oposed Pro Form	a Rates		
Line #	Class/	Customer				Customer					
	Description	Meter	Sales	Current	Total	Meter	Sales	Proposed	Total	Dollar	Percentage
1		Billings	100 Gal	Rate	Revenue	Billings	100 Gal	Rate	Revenue	Change	Change
2	Rate J / Miscellaneous:										
3	Minimum Charge:										
4	5/8" Monthly	0		\$0.00	\$0	0		\$17.40	\$0	\$0	0.00%
5	3/4" Monthly	0		0.00	0	0		22.30	0	0	0.00%
6	1" Monthly	0		0.00	0	0		31.60	0	0	0.00%
7	1-1/2" Monthly	0		0.00	0	0		54.90	0	0	0.00%
8	2" Monthly	0		0.00	0	0		82.90	0	0	0.00%
9	3" Monthly	0		0.00	0	0		148.10	0	0	0.00%
10	4" Monthly	0		0.00	0	0		241.20	0	0	0.00%
11	6" Monthly	0		0.00	0	0		474.20	0	0	0.00%
12	8" Monthly	0		0.00	0	0		753.70	0	0	0.00%
13	10" Monthly	0		0.00	0	0		1,280.30	0	0	0.00%
14	12" Monthly	0		0.00	0	0		1,740.00	0	0	0.00%
15											
16											
17	Volumetric Charges:										
18	First Block - Com		0	0.00000	0		0	0.50000	0	0	0.00%
19	Second Block - Com		0	0.00000	0		0	0.00000	0	0	0.00%
20	Third Block - Com		0	0.00000	0		0	0.00000	0	0	0.00%
21	Fourth Block - Com		0	0.00000	0		0	0.00000	0	0	0.00%
22											
23	First Block - Ind		0	0.00000	0		0	0.50000	0	0	0.00%
24	Second Block - Ind		0	0.00000	0		0	0.00000	0	0	0.00%
25	Third Block - Ind		0	0.00000	0		0	0.00000	0	0	0.00%
26	Fourth Block - Ind		0	0.00000	0		0	0.00000	0	0	0.00%
27											
28	First Block - OPA		0	0.00000	0		0	0.50000	0	0	0.00%
29	Second Block - OPA		0	0.00000	0		0	0.00000	0	0	0.00%
30	Third Block - OPA		0	0.00000	0		0	0.00000	0	0	0.00%
31	Fourth Block - OPA		0	0.00000	0		0	0.00000	0	0	0.00%
32											
33	FAL's and Credits				160				160	0	0.00%
34	Reconcile to Books	_		_		_			0	0	0.00%
35	Total	_	0	_	\$160	_	0	<u> </u>	\$160	\$0	0.00%
36		_		_		_		_			

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

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		_	Present	Rates		Proposed	d Rates		
Line #	Connection	Number							
	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	1.00	\$3,639.96	\$3,640	Ş	31,388.40	\$1,388	(\$2,252)	-61.87%
5	0.11						_		0.000/
6	2"	0.00	521.64	0		199.20	0	0	0.00%
8	3"	0.00	006.53	0		242.00	0	0	0.00%
9	3	0.00	896.52	0		342.00	0	0	0.00%
10	4"	0.00	1,422.36	0		542.40	0	0	0.00%
11	-	0.00	1,422.30	O		342.40	O	O	0.0070
12	6"	1.00	2,916.84	2,917		1,111.20	1,111	(1,806)	-61.91%
13			_,=====================================	_,-,-		_,	_,	(=,===,	
14	8"	0.00	5,018.52	0		1,914.00	0	0	0.00%
15			·			·			
16	10"	0.00	7,714.44	0		2,942.40	0	0	0.00%
17									
18	12"	0.00	10,999.56	0		4,194.00	0	0	0.00%
19									
20	FAL's and Credits			0			0	0	0.00%
21			_	40.===		_	40.100	(44.050)	
22	Total	2	=	\$6,557		=	\$2,499	(\$4,058)	-61.89%
23									
24									
25 26	Public Fire Protection:								
27	Public Fire Protection:								
28	Public Fire Hydrants	0	\$0.00	\$0		\$0.00	\$0	\$0	0.00%
29	i done i ne riyaranto		Ş0.00 =	70		Ş0.00 ■	70		0.0070
23									

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

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Present Pro Forma Rates		Forma Rates	Proposed Pro P	orma Rates		
Class/				-		
Description	Sales	Total	Sales	Total	Dollar	Percentage
	100 Gal	Revenue	100 Gal	Revenue	Change	Change
Monthly Billing:						
Residential	4,495,615	\$4,461,036	4,495,615	\$4,844,570	\$383,533	8.60%
Commercial	3,378,656	2,192,647	2,810,691	2,362,432	169,785	7.74%
Industrial	1,680,367	644,869	85,840	63,841	(581,028)	-90.10%
Other Public Authority	1,020,417	683,509	1,020,417	883,586	200,077	29.27%
Other Water Utilities	0	0	0	0	0	0.00%
Rate J / Miscellaneous:	0	1,007	2,162,492	888,587	887,580	88169.36%
Private Fire	0	288,230	0	192,823	(95,407)	-33.10%
Public Fire	0	0	0	0	0	0.00%
Total	10,575,055	8,271,298	10,575,055	9,235,838	964,540	11.66%
Miscellaneous Revenues:						
Reconnect Charges		34,126		34,126	0	0.00%
Returned Check Charge		2,126		2,126	0	0.00%
Application Fee		45,799		45,799	0	0.00%
Miscellaneous Other Revenue		6,300		6,300	0	0.00%
Rents from Water Property		5,554		5,554	0	0.00%
Misc Sales		(73)		(73)	0	0.00%
		\$8,365,131		\$9,329,671	\$964,540	11.53%
	Monthly Billing: Residential Commercial Industrial Other Public Authority Other Water Utilities Rate J / Miscellaneous: Private Fire Public Fire Total Miscellaneous Revenues: Reconnect Charges Returned Check Charge Application Fee Miscellaneous Other Revenue Rents from Water Property	Class/ Description Sales 100 Gal Monthly Billing: Residential Commercial Industrial Other Public Authority Other Water Utilities Rate J / Miscellaneous: OPrivate Fire Public Fire Total Miscellaneous Revenues: Reconnect Charges Returned Check Charge Application Fee Miscellaneous Osales Miscellaneous Other Revenue Rents from Water Property	Description Sales Total Revenue	Class	Class	Class

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

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Percentage Change 0.58% 0.00% 42.34% 80.80%
0.58% 0.00% 42.34%
0.58% 0.00% 42.34%
0.58% 0.00% 42.34%
0.00% 42.34%
0.00% 42.34%
42.34%
80.80%
106.35%
0.00%
0.00%
0.00%
0.00%
0.00%
0.00%
13.76%
0.00%
0.00%
8.08%
0.00%
8.58%

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

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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
1		Billings	100 Gal	Rate	Revenue	Billings	100 Gal	Rate	Revenue	Change	Change
2	Commercial:										
3	Minimum Charge:										
4	5/8" Monthly	10,250		\$17.30	\$177,331	10,250		\$17.40	\$178,356	\$1,025	0.58%
5	3/4" Monthly	0		18.93	0	0		22.30	0	0	0.00%
6	1" Monthly	3,576		22.20	79,384	3,576		31.60	112,997	33,613	42.34%
7	1-1/2" Monthly	974		30.38	29,598	974		54.90	53,487	23,889	80.71%
8	2" Monthly	1,971		40.17	79,176	1,971		82.90	163,397	84,221	106.37%
9	3" Monthly	120		63.09	7,571	96		148.10	14,218	6,647	87.80%
10	4" Monthly	67		95.80	6,372	31		241.20	7,361	989	15.52%
11	6" Monthly	12		177.52	2,130	12		474.20	5,690	3,560	167.14%
12	8" Monthly	0		0.00	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			0.00	0	0		0.00	0	0	0.00%
15											
16											
17	Volumetric Charges:										
18	First Block		2,740,779	0.57180	1,567,178		2,601,759	0.65000	1,691,143	123,965	7.91%
19	Second Block		638,445	0.38260	244,269		209,500	0.65000	136,175	(108,094)	-44.25%
20	Third Block		0	0.00000	0		0	0.00000	0	0	0.00%
21	Fourth Block		0	0.00000	0		0	0.00000	0	0	0.00%
22	FAL's and Credits		(569)		(362)		(569)		(392)	(30)	8.36%
23	Reconcile to Books					_		_		0	0.00%
24	Total		3,378,656		\$2,192,647	_	2,810,691	_	\$2,362,432	\$169,785	7.74%
25		_				_		_		<u> </u>	

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

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			Present Pro	orma Rates			P	Proposed Pro Fori	ma Rates		
Line #	Class/	Customer				Customer					
	Description	Meter	Sales	Current	Total	Meter	Sales	Proposed	Total	Dollar	Percentage
1		Billings	100 Gal	Rate	Revenue	Billings	100 Gal	Rate	Revenue	Change	Change
2	Industrial:										
3	Minimum Charge:										
4	5/8" Monthly	36		\$17.30	\$623	36		\$17.40	\$626	\$3	0.48%
5	3/4" Monthly	0		18.93	0	0		22.30	0	0	0.00%
6	1" Monthly	24		22.20	533	24		31.60	758	225	42.21%
7	1-1/2" Monthly	0		30.38	0	0		54.90	0	0	0.00%
8	2" Monthly	24		40.17	964	24		82.90	1,990	1,026	106.43%
9	3" Monthly	12		63.09	757	12		148.10	1,777	1,020	134.74%
10	4" Monthly	12		95.80	1,150	12		241.20	2,894	1,744	151.65%
11	6" Monthly	0		177.52	0	0		474.20	0	0	0.00%
12	8" Monthly	0		0.00	0	0		753.70	0	0	0.00%
13	10" Monthly	108		0.00	0	108		0.00	0	0	0.00%
14	12" Monthly	0		0.00	0	0		0.00	0	0	0.00%
15											
16	Volumetric Charges:										
17	First Block		49,222	0.57180	28,145		49,222	0.65000	31,994	3,849	13.68%
18	Second Block		36,618	0.38260	14,010		36,618	0.65000	23,802	9,792	69.89%
19	Third Block		0	0.00000	0		0	0.00000	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 Books									0	0.00%
23	Total	_	85,840	_	\$46,182	_	85,840	_	\$63,841	\$17,659	38.24%
24		=		=		=		=			
25	Large Industrial										
26	Minimum Charge:										
27	2" Monthly	12		\$1,754.45	\$21,399	12		\$1,754.45	\$21,399	\$0	0.00%
28	3" Monthly	0		0.00	0	0		0.00	0	0	0.00%
29	4" Monthly	24		1,810.06	43,441	24		1,810.06	43,441	0	0.00%
30	6" Monthly	0		0.00	0	0		0.00	0	0	0.00%
31	·	· ·		0.00	ŭ	· ·		0.00	· ·	Ü	0.0070
32	Volumetric Charges:										
33	First Block		1,594,527	0.33480	533,847		1,594,527	0.37480	597,629	63,782	11.95%
34	Second Block		0	0.00000	\$0		0	0.37480	0	0	0.00%
35	FAL's and Credits		0	0.0000	0		0	0.57 400	0	0	0.00%
36	Reconcile to Books		Ü		3		O		J	U	3.3370
37	Total	_	1,594,527	_	\$598,687	_	1,594,527	_	\$662,469	\$63,782	10.65%
38		=	2,001,027	_	+ -	=	2,00 1,027	=	Ţ 5 5 <u>7</u> 1 6 5	Ç03,70 <u>2</u>	10.0570
30											

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

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	_		Present Pro	Forma Rates			Р	roposed Pro For	ma Rates		
Line #	Class/ Description	Customer Meter	Sales 100 Gal	Current Rate	Total	Customer Meter	Sales 100 Gal	Proposed Rate	Total	Dollar	Percentage
1	Other Public Authority	Billings	100 Gai	касе	Revenue	Billings	100 Gai	касе	Revenue	Change	Change
2	Minimum Charge:	•									
4	5/8" Monthly	706		\$17.30	\$12,211	706		\$17.40	\$12,282	\$71	0.58%
5	3/4" Monthly	0		18.93	912,211	0		22.30	0	0	0.00%
6	1" Monthly	755		22.20	16,751	755		31.60	23,843	7,092	42.34%
7	1-1/2" Monthly	540		30.38	16,406	540		54.90	29,647	13,241	80.71%
8	2" Monthly	1,301		40.17	52,280	1,301		82.90	107,892	55,612	106.37%
9	3" Monthly	156		63.09	9,842	156		148.10	23,104	13,262	134.75%
10	4" Monthly	98		95.80	9,388	98		241.20	23,638	14,250	151.79%
11	6" Monthly	0		177.52	0	0		474.20	0	0	0.00%
12	8" Monthly	0		0.00	0	0		753.70	0	0	0.00%
13	10" Monthly	3,556		0.00	0	3,556		0.00	0	0	0.00%
14	12" Monthly	0		0.00	0	0		0.00	0	0	0.00%
15											
16											
17	Volumetric Charges:										
18	First Block		932,391	0.57180	533,141		932,391	0.65000	606,054	72,913	13.68%
19	Second Block		89,025	0.38260	34,061		89,025	0.65000	57,867	23,806	69.89%
20	Third Block		0	0.00000	0		0	0.00000	0	0	0.00%
21	Fourth Block		0	0.00000	0		0	0.00000	0	0	0.00%
22	FAL's and Credits		(999)		(571)		(999)		(741)	(170)	29.77%
23	Reconcile to Books	_	1 020 117	_	¢602 500	-	1 020 117	_	¢002.500	6200.077	0.00%
24	Total	=	1,020,417	_	\$683,509	=	1,020,417	=	\$883,586	\$200,077	29.27%
25											

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

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	_		Present Pro	Forma Rates			P	Proposed Pro Fori	ma Rates		
Line #	Class/	Customer			_	Customer					
	Description	Meter	Sales	Current	Total	Meter	Sales	Proposed	Total	Dollar	Percentage
1		Billings	100 Gal	Rate	Revenue	Billings	100 Gal	Rate	Revenue	Change	Change
2	Rate J / Miscellaneous	:									
3	Minimum Charge:										
4	5/8" Monthly	0		\$17.30	\$0	0		\$17.40	\$0	\$0	0.00%
5	3/4" Monthly	0		18.93	0	0		22.30	0	0	0.00%
6	1" Monthly	0		22.20	0	0		31.60	0	0	0.00%
7	1-1/2" Monthly	0		30.38	0	0		54.90	0	0	0.00%
8	2" Monthly	0		40.17	0	0		82.90	0	0	0.00%
9	3" Monthly	0		63.09	0	24		148.10	3,554	3,554	0.00%
10	4" Monthly	0		95.80	0	36		241.20	8,683	8,683	0.00%
11	6" Monthly	0		177.52	0	0		474.20	0	0	0.00%
12	8" Monthly	0		0.00	0	0		753.70	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 Charges:										
18	First Block - Com		0	0.00000	0		139,020	0.37480	52,105	52,105	0.00%
19	Second Block - Com		0	0.00000	0		428,945	0.37480	160,769	160,769	0.00%
20	Third Block - Com		0	0.00000	0		0	0.00000	0	0	0.00%
21	Fourth Block - Com		0	0.00000	0		0	0.00000	0	0	0.00%
22											
23	FAL's and Credits				1,007				1,007	0	0.00%
24	Reconcile to Books									0	0.00%
25	Total	_	0	_	\$1,007	_	567,965	_	\$226,118	\$225,111	
		-		_		_		_			

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

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		_	Present	Rates	Propose	d Rates		
Line #	Connection	Number						
	Size	of	Monthly	Total	Monthly	Total	Dollar	Percentage
1		Connections	Rate	Revenue	Rate	Revenue	Change	Change
2	Private Fire Service:							
3								
4	Private Fire Hydrant	467	\$146.11	\$68,267	\$115.70	\$54,059	(\$14,208)	-20.81%
5								
6	2"	89	16.23	1,446	16.60	1,478	32	2.21%
7	- "							,
8	3"	12	36.53	438	28.50	342	(96)	-21.92%
9	411	200					(5.500)	20.400/
10	4"	336	64.94	21,820	45.20	15,187	(6,633)	-30.40%
11 12	6"	642	146.11	02.040	02.60	E0 E42	(24.407)	26 620/
13	0	643	146.11	93,949	92.60	59,542	(34,407)	-36.62%
14	8"	283	259.73	73,491	159.50	45,131	(28,360)	-38.59%
15	Ü	203	239.73	73,491	139.30	45,151	(28,300)	30.3370
16	10"	73	405.84	29,647	245.20	17,912	(11,735)	-39.58%
17	10	,3	103.01	23,017	213.20	17,512	(11,733)	33.337
18	12"	0	0.00	0	4,194.00	0	0	0.00%
19		· ·	0.00	· ·	,,2500	· ·	· ·	
20	FAL's and Credits			(828)		(828)	0	0.00%
21				, ,		, ,		
22	Total	1,903	_	\$288,230		\$192,823	(\$95,407)	-33.10%
23			_		-			
24								
25								
26	Public Fire Protection:							
27			<u> </u>		_			
28	Public Fire Hydrants	0	_	\$0		\$0	\$0	0.00%
29			_		-			

Missouri Public Service Commission Company: Missouri-American Water Company District: Jefferson City/Redfield Case No. WR-2015-0301 Schedule CAS-12-JFC Page 7 of 7

Class Class Customer Description Meter Sales Current Total Meter Sales Proposed Total Dollar Percentage Proposed Rate Proposed				Present Pro	Forma Rates			Р	roposed Pro Fori	ma Rates		
1 Billings ('000 Gal) Rate Revenue Billings ('000 Gal) Rate Revenue Change Change 2 Rate J Comparison at Present and Proposed Rates: 3 Minimum Charge: 4 5/8" Monthly 0 \$17.30 \$0 0 \$17.40 \$0 \$0 0.00 0.00 0 0 0 0 0.00 0 0 0 0 0 0 <	Line #	t Class/	Customer				Customer					
Rate J Comparison at Present and Proposed Rates: Minimum Charge: 4 5/8" Monthly 0 \$17.30 \$0 0 \$17.40 \$0 \$0 0.00 5 3/4" Monthly 0 18.93 0 0 22.30 0 0 0.00 6 1" Monthly 0 22.20 0 0 31.60 0 0 0.00 7 1-1/2" Monthly 0 30.38 0 0 54.90 0 0 0.00 8 2" Monthly 0 40.17 0 0 82.90 0 0 0.00 9 3" Monthly 24 63.09 1,514 24 148.10 3,554 2,040 134.74 10 4" Monthly 36 95.80 3,449 36 241.20 8,683 5,234 151.75 11 6" Monthly 0 177.52 0 0 474.20 0 0 0 12 8" Monthly 0 0.00 0 0 0 0		Description	Meter	Sales	Current	Total	Meter	Sales	Proposed	Total	Dollar	Percentage
Rate J Comparison at Present and Proposed Rates: Minimum Charge: 4 5/8" Monthly 0 \$17.30 \$0 0 \$17.40 \$0 \$0 0.00 5 3/4" Monthly 0 18.93 0 0 22.30 0 0 0.00 6 1" Monthly 0 22.20 0 0 31.60 0 0 0.00 7 1-1/2" Monthly 0 30.38 0 0 54.90 0 0 0.00 8 2" Monthly 0 40.17 0 0 82.90 0 0 0 0.00 9 3" Monthly 24 63.09 1,514 24 148.10 3,554 2,040 134.74 10 4" Monthly 36 95.80 3,449 36 241.20 8,683 5,234 151.75 11 6" Monthly 0 177.52 0 0 474.20 0 0 0 12 8" Monthly 0 0.00 0 0 0	1		Billings	('000 Gal)	Rate	Revenue	Billings	('000 Gal)	Rate	Revenue	Change	Change
4 5/8" Monthly 0 \$17.30 \$0 0 \$17.40 \$0 \$0 0.00 \$	2	Rate J Comparison at	Present and Pro	oposed Rates:								
5 3/4" Monthly 0 18.93 0 0 22.30 0 0 0.00 6 1" Monthly 0 22.20 0 0 31.60 0 0 0.00 7 1-1/2" Monthly 0 30.38 0 0 54.90 0 0 0 0.00 8 2" Monthly 0 40.17 0 0 82.90 0 0 0 0.00 9 3" Monthly 24 63.09 1,514 24 148.10 3,554 2,040 134.74 10 4" Monthly 36 95.80 3,449 36 241.20 8,683 5,234 151.75 11 6" Monthly 0 177.52 0 0 474.20 0 0 0 12 8" Monthly 0 0.00 0 0 753.70 0 0 0	3	Minimum Charge:										
6 1" Monthly 0 22.20 0 0 0 31.60 0 0 0.00 7 1-1/2" Monthly 0 30.38 0 0 0 54.90 0 0 0 0.00 82.90 0 0 0 0.00 82.90 0 0 0 0.00 9 3" Monthly 24 63.09 1,514 24 148.10 3,554 2,040 134.74 10 4" Monthly 36 95.80 3,449 36 241.20 8,683 5,234 151.75 11 6" Monthly 0 177.52 0 0 0 474.20 0 0 0 0.00 12 8" Monthly 0 0 0.00 0 0 0 0.00 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0.00 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0 0.00 0 0 0.00 0 0 0.00 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0 0.00 0 0 0.00 0 0.00 0 0 0 0.00 0 0 0 0.00 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 0.00 0 0 0 0.00 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 0 0 0 0 0 0 0 0 0 0 0 0 0	4	5/8" Monthly	0		\$17.30	\$0	0		\$17.40	\$0	\$0	0.00%
7 1-1/2" Monthly 0 30.38 0 0 54.90 0 0 0.00 8 2" Monthly 0 40.17 0 0 82.90 0 0 0.00 9 3" Monthly 24 63.09 1,514 24 148.10 3,554 2,040 134.74 10 4" Monthly 36 95.80 3,449 36 241.20 8,683 5,234 151.75 11 6" Monthly 0 177.52 0 0 474.20 0 0 0.00 12 8" Monthly 0 0.00 0 0 753.70 0 0 0.00	5	3/4" Monthly	0		18.93	0	0		22.30	0	0	0.00%
8 2" Monthly 0 40.17 0 0 82.90 0 0 0.00 9 3" Monthly 24 63.09 1,514 24 148.10 3,554 2,040 134.74 10 4" Monthly 36 95.80 3,449 36 241.20 8,683 5,234 151.75 11 6" Monthly 0 177.52 0 0 474.20 0 0 0.00 12 8" Monthly 0 0.00 0 0 753.70 0 0 0.00	6	1" Monthly	0		22.20	0	0		31.60	0	0	0.00%
9 3" Monthly 24 63.09 1,514 24 148.10 3,554 2,040 134.74 10 4" Monthly 36 95.80 3,449 36 241.20 8,683 5,234 151.75 11 6" Monthly 0 177.52 0 0 0 474.20 0 0 0 0.00 12 8" Monthly 0 0.00 0 0 0 0.00	7	1-1/2" Monthly	0		30.38	0	0		54.90	0	0	0.00%
10 4" Monthly 36 95.80 3,449 36 241.20 8,683 5,234 151.75 11 6" Monthly 0 177.52 0 0 474.20 0 0 0 0.00 12 8" Monthly 0 0.00 0 0 753.70 0 0 0.00	8	2" Monthly	0		40.17	0	0		82.90	0	0	0.00%
11 6" Monthly 0 177.52 0 0 474.20 0 0 0.00 12 8" Monthly 0 0.00 0 0 753.70 0 0 0.00	9	3" Monthly	24		63.09	1,514	24		148.10	3,554	2,040	134.74%
12 8" Monthly 0 0.00 0 0 753.70 0 0.00	10	4" Monthly	36		95.80	3,449	36		241.20	8,683	5,234	151.75%
·	11	6" Monthly	0		177.52	0	0		474.20	0	0	0.00%
13 10" Monthly 0 0.00 0 0 0 0.00 0 0.00 0 0.00	12	8" Monthly	0		0.00	0	0		753.70	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 0.00 0 0.00	14	12" Monthly	0		0.00	0	0		0.00	0	0	0.00%
15	15											
16	16											
17 Volumetric Charges:	17	Volumetric Charges:										
18 Commercial:	18	Commercial:										
19 First Block 139,020 \$0.57180 \$79,492 139,020 \$0.37480 \$52,105 (\$27,387) -34.45	19	First Block		139,020	\$0.57180	\$79,492		139,020	\$0.37480	\$52,105	(\$27,387)	-34.45%
20 Second Block 428,945 0.38260 164,114 428,945 0.37480 160,769 (3,345) -2.04	20	Second Block		428,945	0.38260	164,114		428,945	0.37480	160,769	(3,345)	-2.04%
21 Third Block 0 0.00000 0 0 0.37480 0 0 0.00	21	Third Block		0	0.00000	0		0	0.37480	0	0	0.00%
	22	Fourth Block			0.00000		_		0.37480	0		0.00%
23 Total 567,965 \$243,606 567,965 \$212,874 (\$30,732) -12.62	23	Total		567,965	_	\$243,606	_	567,965	_	\$212,874	(\$30,732)	-12.62%
24	24				_		_		_			
25 Industrial:	25	Industrial:										
26 First Block 0 \$0.57180 \$0 0 \$0.37480 \$0 \$0 0.00	26	First Block		0	\$0.57180	\$0		0	\$0.37480	\$0	\$0	0.00%
27 Second Block 0 0.38260 0 0 0.37480 0 0 0.00	27	Second Block		0	0.38260	0		0	0.37480	0	0	0.00%
28 Third Block 0 0.00000 0 0 0.37480 0 0 0.00	28	Third Block		0	0.00000	0		0	0.37480	0	0	0.00%
	29	Fourth Block		0	0.00000		_	0	0.37480			0.00%
30 Total 0 \$0 0 0 \$0 0.00	30	Total		0	<u> </u>	\$0	<u>_</u>	0	_	\$0	\$0	0.00%
31	31											
32 Other Public Authority:	32	Other Public Authority:	:									
33 First Block 0 \$0.57180 \$0 0 \$0.37480 \$0 \$0 0.00	33	First Block		0	\$0.57180	\$0		0	\$0.37480	\$0	\$0	0.00%
34 Second Block 0 0.38260 0 0 0.37480 0 0 0.00	34	Second Block		0	0.38260	0		0	0.37480	0	0	0.00%
35 Third Block 0 0.00000 0 0 0.37480 0 0 0.000	35	Third Block		0	0.00000	0		0	0.37480	0	0	0.00%
	36	Fourth Block		0	0.00000		_	0	0.37480			0.00%
37 Total 0 \$0 0 0 \$0 0 0 0	37	Total		0	_	\$0	_	0	_	\$0	\$0	0.00%
38	38		•		_		_		_			
39 Grand Total 567,965 \$248,569 567,965 \$225,111 (\$23,458) -9.44	39	Grand Total		567,965	<u></u>	\$248,569	<u>_</u>	567,965		\$225,111_	(\$23,458)	-9.44%
40	40		•		_		=		=			

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

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		Present Pro I	Forma Rates	Proposed Pro	Forma Rates		
Line #	Class/						
	Description	Sales	Total	Sales	Total	Dollar	Percentage
1		100 Gal	Revenue	100 Gal	Revenue	Change	Change
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	37,596,584	18,860,843	37,596,584	19,475,234	614,391	3.26%
13							_
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			\$19,125,989		\$19,740,380	\$614,391	3.21%
25							

Missouri Public Service Commission Company: Missouri-American Water Company District: Joplin Case No. WR-2015-0301 Schedule CAS-12-JOP Page 1 of 8

			Present Pro F	orma Rates			Pr	oposed Pro Forn	na Rates		
Line #	Class/	Customer				Customer					
	Description	Meter	Sales	Current	Total	Meter	Sales	Proposed	Total	Dollar	Percentage
1		Billings	100 Gal	Rate	Revenue	Billings	100 Gal	Rate	Revenue	Change	Change
2	Residential:										
3	Minimum Charge:										
4	5/8" Monthly	219,551		\$18.53	\$4,068,273	219,551		\$17.40	\$3,820,181	(\$248,092)	-6.10%
5	3/4" Monthly	0		23.70	0	0		22.30	0	0	0.00%
6	1" Monthly	27,779		33.61	933,654	27,779		31.60	877,818	(55,836)	-5.98%
7	1-1/2" Monthly	49		58.45	2,864	49		54.90	2,690	(174)	-6.08%
8	2" Monthly	452		88.24	39,904	452		82.90	37,489	(2,415)	-6.05%
9	3" Monthly	0		157.68	0	0		148.10	0	0	0.00%
10	4" Monthly	0		256.90	0	0		241.20	0	0	0.00%
11	6" Monthly	0		505.00	0	0		474.20	0	0	0.00%
12	8" Monthly	0		802.64	0	0		753.70	0	0	0.00%
13	10" Monthly	0		1,363.49	0	0		1,280.30	0	0	0.00%
14	12" Monthly	0		0.00	0	0		1,740.00	0	0	0.00%
15											
16	Volumetric Charges:										
17	First Block		11,751,153	0.41838	4,916,447		11,751,153	0.41363	4,860,629	(55,818)	-1.14%
18	Second Block		20,531	0.41838	8,590		20,531	0.41363	8,492	(98)	-1.14%
19	Third Block		0	0.41838	0		0	0.41363	0	0	0.00%
20	Fourth Block		0	0.41838	0		0	0.41363	0	0	0.00%
21	FAL's and Credits		(8,918)		(55)		(8,918)		(53)	2	-2.91%
22	Reconcile to Books	_		_		_		_		0	0.00%
23	Total	_	11,762,766	_	\$9,969,677	_	11,762,766	_	\$9,607,246	(\$362,431)	-3.64%
~ .		_		_		_		_			

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

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			Present Pro Fo	orma Rates	_		Pr	oposed Pro Forn	na Rates		
Line #	Class/	Customer				Customer					
	Description	Meter	Sales	Current	Total	Meter	Sales	Proposed	Total	Dollar	Percentage
1		Billings	100 Gal	Rate	Revenue	Billings	100 Gal	Rate	Revenue	Change	Change
2	Commercial:										
3	Minimum Charge:										
4	5/8" Monthly	18,363		\$18.53	\$340,271	18,363		\$17.40	\$319,521	(\$20,750)	-6.10%
5	3/4" Monthly	12		23.70	284	12		22.30	268	(16)	-5.63%
6	1" Monthly	6,774		33.61	227,672	6,762		31.60	213,677	(13,995)	-6.15%
7	1-1/2" Monthly	109		58.45	6,371	109		54.90	5,984	(387)	-6.07%
8	2" Monthly	5,462		88.24	481,994	5,378		82.90	445,862	(36,132)	-7.50%
9	3" Monthly	0		157.68	0	0		148.10	0	0	0.00%
10	4" Monthly	287		256.90	73,662	263		241.20	63,371	(10,291)	-13.97%
11	6" Monthly	129		505.00	65,145	93		474.20	44,101	(21,044)	-32.30%
12	8" Monthly	12		802.64	9,632	12		753.70	9,044	(588)	-6.10%
13	10" Monthly	0		1,363.49	0	0		1,280.30	0	0	0.00%
14	12" Monthly	0		0.00	0	0		1,740.00	0	0	0.00%
15											
16											
17	Volumetric Charges:										
18	First Block		4,658,442	0.42028	1,957,850		4,497,417	0.41363	1,860,267	(97,583)	-4.98%
19	Second Block		3,567,059	0.23546	839,900		2,116,814	0.41363	875,578	35,678	4.25%
20	Third Block		492,650	0.18170	89,514		18,740	0.41363	7,751	(81,763)	-91.34%
21	Fourth Block		109,324	0.12238	13,379		18,707	0.41363	7,738	(5,641)	-42.16%
22	FAL's and Credits		(91,216)		(13,871)		(91,216)		0	13,871	-100.00%
23	Reconcile to Books	_		_		_		_		0	0.00%
24	Total	_	8,736,259	_	\$4,091,803	_	6,560,462	_	\$3,853,162	(\$238,641)	-5.83%
25		_		_		_		_			

Missouri Public Service Commission Company: Missouri-American Water Company District: Joplin Case No. WR-2015-0301 Schedule CAS-12-JOP Page 3 of 8

			Present Pro F	orma Rates			Pr	oposed Pro Forn	na Rates		
Line #	Class/	Customer				Customer					
	Description	Meter	Sales	Current	Total	Meter	Sales	Proposed	Total	Dollar	Percentage
1		Billings	100 Gal	Rate	Revenue	Billings	100 Gal	Rate	Revenue	Change	Change
2	Industrial:										
3	Minimum Charge:										
4	5/8" Monthly	397		\$18.53	\$7,359	361		\$17.40	\$6,284	(\$1,075)	-14.61%
5	3/4" Monthly	12		23.70	284	12		22.30	268	(16)	-5.63%
6	1" Monthly	115		33.61	3,880	91		31.60	2,889	(991)	-25.54%
7	1-1/2" Monthly	0		58.45	0	0		54.90	0	0	0.00%
8	2" Monthly	407		88.24	35,881	347		82.90	28,735	(7,146)	-19.92%
9	3" Monthly	0		157.68	0	0		148.10	0	0	0.00%
10	4" Monthly	167		256.90	42,902	131		241.20	31,597	(11,305)	-26.35%
11	6" Monthly	84		505.00	42,420	84		474.20	39,833	(2,587)	-6.10%
12	8" Monthly	12		802.64	9,632	12		753.70	9,044	(588)	-6.10%
13	10" Monthly	0		1,363.49	0	0		1,280.30	0	0	0.00%
14	12" Monthly	0		0.00	0	0		1,740.00	0	0	0.00%
15											
16											
17	Volumetric Charges:										
18	First Block		388,689	0.52540	204,217		231,689	0.41363	95,834	(108,383)	-53.07%
19	Second Block		2,578,591	0.29433	758,957		441,808	0.41363	182,745	(576,212)	-75.92%
20	Third Block		1,648,274	0.22714	374,389		10,617	0.41363	4,391	(369,998)	-98.83%
21	Fourth Block		8,407,934	0.15298	1,286,246		4,356,763	0.41363	1,802,088	515,842	40.10%
22	FAL's and Credits				0		0		0	0	0.00%
23	Reconcile to Books	_		_		_		_		0	0.00%
24	Total	_	13,023,488	_	\$2,766,167	=	5,040,877	=	\$2,203,708	(\$562,459)	-20.33%
2-		_				_		_			

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

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	_		Present Pro F	orma Rates			Pr	oposed Pro Forn	na Rates		
Line #	Class/	Customer			_	Customer					
	Description	Meter	Sales	Current	Total	Meter	Sales	Proposed	Total	Dollar	Percentage
1	_	Billings	100 Gal	Rate	Revenue	Billings	100 Gal	Rate	Revenue	Change	Change
2	Other Public Authority:										
3	Minimum Charge:										
4	5/8" Monthly	496		\$18.53	\$9,182	496		\$17.40	\$8,622	(\$560)	-6.10%
5	3/4" Monthly	0		23.70	0	0		22.30	0	0	0.00%
6	1" Monthly	454		33.61	15,260	418		31.60	13,210	(2,050)	-13.43%
7	1-1/2" Monthly	12		58.45	701	12		54.90	659	(42)	-5.99%
8	2" Monthly	640		88.24	56,510	640		82.90	53,090	(3,420)	-6.05%
9	3" Monthly	0		157.68	0	0		148.10	0	0	0.00%
10	4" Monthly	92		256.90	23,662	80		241.20	19,321	(4,341)	-18.35%
11	6" Monthly	3		505.00	1,276	3		474.20	1,198	(78)	-6.11%
12	8" Monthly	43		802.64	34,634	43		753.70	32,523	(2,111)	-6.10%
13	10" Monthly	0		1,363.49	0	0		1,280.30	0	0	0.00%
14	12" Monthly	0		0.00	0	0		1,740.00	0	0	0.00%
15											
16											
17	Volumetric Charges:										
18	First Block		393,685	0.45698	179,906		346,289	0.41363	143,235	(36,671)	-20.38%
19	Second Block		827,126	0.25599	211,736		284,200	0.41363	117,554	(94,182)	-44.48%
20	Third Block		42,527	0.19754	8,401		11,836	0.41363	4,896	(3,505)	-41.72%
21	Fourth Block		37,459	0.13302	4,983		37,459	0.41363	15,494	10,511	210.94%
22	FAL's and Credits		(14,373)		(3,679)		(14,373)		(2,748)	931	-25.31%
23	Reconcile to Books	_		_		_		_		0	0.00%
24	Total	_	1,286,424	_	\$542,572	_	665,411	_	\$407,054	(\$135,518)	-24.98%
25		_		_		_		_			

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

Case No. WR-2015-0301 Schedule CAS-12-JOP Page 5 of 8

			Present Pro F	orma Rates			Pr	oposed Pro Forn	na Rates		
Line #	Class/	Customer				Customer					
	Description	Meter	Sales	Current	Total	Meter	Sales	Proposed	Total	Dollar	Percentage
1		Billings	100 Gal	Rate	Revenue	Billings	100 Gal	Rate	Revenue	Change	Change
2	Other Water Utilities:					'					
3	Minimum Charge:										
4	5/8" Monthly	0		\$18.53	\$0	0		\$17.40	\$0	\$0	0.00%
5	3/4" Monthly	0		23.70	0	0		22.30	0	0	0.00%
6	1" Monthly	15		33.61	504	15		31.60	474	(30)	-5.95%
7	1-1/2" Monthly	0		58.45	0	0		54.90	0	0	0.00%
8	2" Monthly	12		88.24	1,059	12		82.90	995	(64)	-6.04%
9	3" Monthly	0		157.68	0	0		148.10	0	0	0.00%
10	4" Monthly	0		256.90	0	0		241.20	0	0	0.00%
11	6" Monthly	24		505.00	12,120	24		474.20	11,381	(739)	-6.10%
12	8" Monthly	27		802.64	21,671	27		753.70	20,350	(1,321)	-6.10%
13	10" Monthly	0		1,363.49	0	0		1,280.30	0	0	0.00%
14	12" Monthly	0		0.00	0	0		1,740.00	0	0	0.00%
15											
16											
17	Volumetric Charges:										
18	First Block		26,090	0.57671	15,046		26,090	0.21550	5,622	(9,424)	-62.63%
19	Second Block		482,641	0.32306	155,922		482,641	0.21550	104,009	(51,913)	-33.29%
20	Third Block		720,000	0.24931	179,503		720,000	0.21550	155,160	(24,343)	-13.56%
21	Fourth Block		1,555,916	0.16790	256,118		1,555,916	0.21550	335,300	79,182	30.92%
22	FAL's and Credits		3,000		16,802		3,000		16,575	(227)	-1.35%
23	Reconcile to Books	_				_		_		0	0.00%
24	Total	_	2,787,647	_	\$658,745	_	2,787,647	_	\$649,866	(\$8,879)	-1.35%
25		_	-	_		_		_			

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

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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
1		Billings	100 Gal	Rate	Revenue	Billings	100 Gal	Rate	Revenue	Change	Change
2	Rate J / Miscellaneous:										
3	Minimum Charge:										
4	5/8" Monthly	0		\$18.53	\$0	36		\$17.40	\$626	\$626	0.00%
5	3/4" Monthly	0		23.70	0	0		22.30	0	0	0.00%
6	1" Monthly	0		33.61	0	72		31.60	2,275	2,275	0.00%
7	1-1/2" Monthly	0		58.45	0	0		54.90	0	0	0.00%
8	2" Monthly	0		88.24	0	144		82.90	11,938	11,938	0.00%
9	3" Monthly	0		157.68	0	0		148.10	0	0	0.00%
10	4" Monthly	0		256.90	0	72		241.20	17,366	17,366	0.00%
11	6" Monthly	0		505.00	0	36		474.20	17,071	17,071	0.00%
12	8" Monthly	0		802.64	0	0		753.70	0	0	0.00%
13	10" Monthly	0		1,363.49	0	0		1,280.30	0	0	0.00%
14	12" Monthly	0		0.00	0	0		1,740.00	0	0	0.00%
15											
16											
17	Volumetric Charges:										
18	First Block - Com		0	0.00000	0		365,421	0.19000	69,430	69,430	0.00%
19	Second Block - Com		0	0.00000	0		4,129,954	0.19000	784,691	784,691	0.00%
20	Third Block - Com		0	0.00000	0		2,142,258	0.19000	407,029	407,029	0.00%
21	Fourth Block - Com		0	0.00000	0		4,141,788	0.19000	786,940	786,940	0.00%
22			0								
23						_		_			
24	Total	_	0	_	\$0		10,779,421	_	\$2,097,366	\$2,097,366	0.00%
25		_		_		_		_			

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

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		_	Present	t Rates	Propose	d Rates		
Line #	Connection	Number		_		_		
	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	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				5517.55			(* -,===)	
16	10"	91	309.34	28,150	245.20	22,313	(5,837)	-20.74%
17						,,-	(2722.7	
18	12"	57	441.07	25,033	349.50	19,836	(5,197)	-20.76%
19					5.5.55		(-77	
20	FAL's and Credits			(10,812)		(10,812)	0	0.00%
21				(10)012)		(10)012)	J	
22	Total	6,355	_	\$831,879	-	\$656,832	(\$175,047)	-21.04%
23		9,555	=		•		(1 -7- 7	
24								
25								
26	Public Fire Protection:							
27	i adiic i ii e i i otection.							
28	Public Fire Hydrants	0	_	\$0	-	\$0	\$0	0.00%
20	i ublic i lie riyuralits		=	٥٦	=	Ų	90	0.0076

Missouri Public Service Commission Company: Missouri-American Water Company District: Joplin Case No. WR-2015-0301 Schedule CAS-12-JOP Page 8 of 8

DISTITIC	t: Jopiin							10.5	.		Page 8 of 8
"			Present Pro F	orma Rates			Pi	roposed Pro Fori	na Rates		
Line #	•	Customer	6.1			Customer	6.1			5 II	
	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 Comparison at P	resent and Prop	osed Rates:								
3	Minimum Charge:			4	400-			4	4000	(***	C 450/
4	5/8" Monthly	36		\$18.53	\$667	36		\$17.40	\$626	(\$41)	-6.15%
5	3/4" Monthly	0		23.70	0	0		22.30	0	0	0.00%
6	1" Monthly	72		33.61	2,420	72		31.60	2,275	(145)	-5.99%
7	1-1/2" Monthly	0		58.45	0	0		54.90	0	0	0.00%
8	2" Monthly	144		88.24	12,707	144		82.90	11,938	(769)	-6.05%
9	3" Monthly	0		157.68	0	0		148.10	0	0	0.00%
10	4" Monthly	72		256.90	18,497	72		241.20	17,366	(1,131)	-6.11%
11	6" Monthly	36		505.00	18,180	36		474.20	17,071	(1,109)	-6.10%
12	8" Monthly	0		802.64	0	0		753.70	0	0	0.00%
13	10" Monthly	0		1,363.49	0	0		1,280.30	0	0	0.00%
14	12" Monthly	0		0.00	0	0		1,740.00	0	0	0.00%
15											
16											
17	Volumetric Charges:										
18	Commercial:										
19	First Block		161,025	\$0.42028	\$67,676		161,025	\$0.19000	\$30,595	(\$37,081)	-54.79%
20	Second Block		1,450,245	0.23546	341,475		1,450,245	0.19000	275,547	(65,928)	-19.31%
21	Third Block		473,910	0.18170	86,109		473,910	0.19000	90,043	3,934	4.57%
22	Fourth Block		90,617	0.12238	11,090		90,617	0.19000	17,217	6,127	55.25%
23	Total	-	2,175,797	-	\$506,350	-	2,175,797	-	\$413,402	(\$92,948)	-18.36%
24		-	, , , , , , , , , , , , , , , , , , , ,	_	, ,	-		=		(12-72-27	
25	Industrial:										
26	First Block		157,000	\$0.52540	\$82,488		157,000	\$0.19000	\$29,830	(\$52,658)	-63.84%
27	Second Block		2,136,783	0.29433	628,919		2,136,783	0.19000	405,989	(222,930)	-35.45%
28	Third Block		1,637,657	0.22714	371,977		1,637,657	0.19000	311,155	(60,822)	-16.35%
29	Fourth Block		4,051,171	0.15298	619,748		4,051,171	0.19000	769,722	149,974	24.20%
30	Total	-	7,982,611	0.13230	\$1,703,132	-	7,982,611	0.15000	\$1,516,696	(\$186,436)	-10.95%
31	Total	-	7,502,011	_	71,703,132	-	7,302,011	-	71,310,030	(\$100,430)	10.5570
32	Other Public Authority:										
33	First Block		47,396	\$0.45698	\$21,659		47,396	\$0.19000	\$9,005	(\$12,654)	-58.42%
34	Second Block		542,926	0.25599	138,984		542,926	0.19000	103,156	(35,828)	-25.78%
35	Third Block		30,691	0.25599	6,063		30,691	0.19000	5,831	(232)	-3.83%
36	Fourth Block		30,691	0.19754	0,063		30,691	0.19000	5,831	(232)	0.00%
	Total	-	621,013	0.13302	\$166,706	-	621,013	0.19000	\$117,992	(\$48,714)	-29.22%
37	lUldi	-	621,013	_	\$100,700	-	621,013	=	\$117,992	(\$48,714)	-29.22%
38	Crand Total		10 770 434		¢2 420 6E0		10 770 424		¢2.007.266	/¢221.202\	12 C40/
39	Grand Total	=	10,779,421	-	\$2,428,659	-	10,779,421	=	\$2,097,366	(\$331,293)	-13.64%
40											

Missouri Public Service Commission
Company: Missouri-American Water Company

District: Maplewood/Riverside/Stonebridge/Saddlebrooke/Emerald Pointe Water

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		Present Pro F	orma Rates	Proposed Pro F	forma Rates		
Line #	Class/						
	Description	Sales	Total	Sales	Total	Dollar	Percentage
1		100 Gal	Revenue	100 Gal	Revenue	Change	Change
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	1,327,525	749,680	1,327,525	979,731	230,051	30.69%
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			\$761,462		\$991,513	\$230,051	30.21%
25							

Missouri Public Service Commission
Company: Missouri-American Water Company

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<u>District: Maplewood/Riverside/Stonebridge/Saddlebrooke/Emerald Pointe Water</u>

Present Pro Forma Rates

5 3/4" Monthly 0 27.15 0 0 22.30 0 0 0.00% 6 1" Monthly 558 38.48 21,480 558 31.60 17,640 (3,840) -17.88% 7 1-1/2" Monthly 0 66.91 0 0 54.90 0 0 0.00% 8 2" Monthly 0 101.01 0 0 82.90 0 0 0 0.00% 9 3" Monthly 0 180.51 0 0 148.10 0 0 0 0.00% 10 4" Monthly 0 294.12 0 0 241.20 0 0 0.00% 11 6" Monthly 0 578.14 0 0 474.20 0 0 0 0.00% 12 8" Monthly 0 918.90 0 0 753.70 0 0 0 0 0 0 0 0 0		•		Present Pro Fo	orma Rates			Pro	posed Pro Form	a Rates		
Billings 100 Gal Rate Revenue Billings 100 Gal Rate Revenue Change Change Change	Line #	Class/	Customer				Customer					
Residential: Minimum Charge: 4 5/8" Monthly 15,670 \$345,686 15,670 \$17.40 \$272,663 (\$73,023) -21.12% 5 3/4" Monthly 0 27.15 0 0 22.30 0 0 0.00% 6 1" Monthly 558 38.48 21,480 558 31.60 17,640 (3,840) -17.88% 7 1-1/2" Monthly 0 66.91 0 0 54.90 0 0 0.00% 8 2" Monthly 0 101.01 0 0 82.90 0 0 0 0.00% 8 2" Monthly 0 180.51 0 0 241.20 0<		Description	Meter	Sales	Current	Total	Meter	Sales	Proposed	Total		Percentage
Minimum Charge:	1	_	Billings	100 Gal	Rate	Revenue	Billings	100 Gal	Rate	Revenue	Change	Change
The second Block Fig. 10 Fig.	2	Residential:										
5 3/4" Monthly 0 27.15 0 0 22.30 0 0 0.00% 6 1" Monthly 558 38.48 21,480 558 31.60 17,640 (3,840) -17.88% 7 1-1/2" Monthly 0 66.91 0 0 54.90 0 0 0.00% 8 2" Monthly 0 101.01 0 0 82.90 0 0 0 0.00% 9 3" Monthly 0 180.51 0 0 148.10 0 0 0 0.00% 10 4" Monthly 0 294.12 0 0 241.20 0 0 0 0.00% 11 6" Monthly 0 578.14 0 0 474.20 0 0 0.00% 12 8" Monthly 0 918.90 0 0 753.70 0 0 0 0 13 10" Monthly 1,560.96	3	Minimum Charge:										
6 1" Monthly 558 38.48 21,480 558 31.60 17,640 (3,840) -17.88% 7 1-1/2" Monthly 0 66.91 0 0 0 54.90 0 0 0 0.00% 8 2" Monthly 0 101.01 0 0 82.90 0 0 0 0.00% 9 3" Monthly 0 180.51 0 0 148.10 0 0 0.00% 101.01 0 0 0 0.00% 101.01 0 0 0 0.00% 101.01 0 0 0 0.00% 101.01 0 0 0 0.00% 101.01 0 0 0 0.00% 101.01 0 0 0 0.00% 101.01 0 0 0 0.00% 101.01 0 0 0 0.00% 101.01 0 0 0 0.00% 101.01 0 0 0.00% 101.01 0 0 0 0.00% 101.01 0 0 0 0.00% 101.01 0 0 0 0.00% 101.01 0 0 0 0.00% 101.01 0 0 0 0.00% 101.01 0 0 0.00% 101.01 0 0 0.00% 101.01 0 0 0.00% 101.01 0 0 0.00% 101.01 0 0 0.00% 101.01 0 0.00% 101.01 0 0 0.00% 101.01 0 0 0.00% 101.01 0 0.00% 101.0	4	5/8" Monthly	15,670		\$22.06	\$345,686	15,670		\$17.40	\$272,663	(\$73,023)	-21.12%
7 1-1/2" Monthly 0 66.91 0 0 54.90 0 0 0.00% 8 2" Monthly 0 101.01 0 0 82.90 0 0 0.00% 9 3" Monthly 0 180.51 0 0 148.10 0 0 0.00% 10 4" Monthly 0 294.12 0 0 241.20 0 0 0.00% 11 6" Monthly 0 578.14 0 0 474.20 0 0 0 0.00% 12 8" Monthly 0 918.90 0 0 753.70 0 0 0 0.00% 13 10" Monthly 1,560.96 0 0 1,280.30 0	5	3/4" Monthly	0		27.15	0	0		22.30	0		0.00%
8 2" Monthly 0 101.01 0 0 82.90 0 0 0.00% 9 3" Monthly 0 180.51 0 0 148.10 0 0 0.00% 10 4" Monthly 0 294.12 0 0 241.20 0 0 0.00% 11 6" Monthly 0 578.14 0 0 474.20 0 0 0.00% 12 8" Monthly 0 918.90 0 0 753.70 0 0 0.00% 13 10" Monthly 1,560.96 0 0 1,280.30 0 0 0.00% 14 12" Monthly 0 0 0 1,280.30 0 0 0 0.00% 15 Tist Block 721,456 0.23700 170,985 721,456 0.41363 298,416 127,431 74.53% 18 Second Block 0 0.23700 0 0 0.41363 0 0 0.00% 19 Third Block 0 0.00	6	,	558		38.48	21,480	558		31.60	17,640	(3,840)	-17.88%
9 3" Monthly 0 180.51 0 0 148.10 0 0 0.00% 10 4" Monthly 0 294.12 0 0 0 241.20 0 0 0 0.00% 11 6" Monthly 0 578.14 0 0 0 474.20 0 0 0 0.00% 12 8" Monthly 0 918.90 0 0 753.70 0 0 0 0.00% 13 10" Monthly 0 1,560.96 0 0 0 1,280.30 0 0 0 0.00% 14 12" Monthly 0 0 918.90 0 0 0 0 0.00% 15 0 0 0 0 0 0 0 0.00% 15 16 Volumetric Charges: 17 First Block 721,456 0.23700 170,985 721,456 0.41363 298,416 127,431 74.53% 18 Second Block 0 0.23700 0 0 0.41363 0 0 0 0.00% 19 Third Block 0 0.00000 0 0 0.41363 0 0 0 0.00%	7	1-1/2" Monthly	0		66.91	0	0		54.90	0	0	0.00%
10 4" Monthly 0 294.12 0 0 241.20 0 0 0.00% 11 6" Monthly 0 578.14 0 0 474.20 0 0 0.00% 12 8" Monthly 0 918.90 0 0 753.70 0 0 0.00% 13 10" Monthly 1,560.96 0 0 1,280.30 0 0 0 0.00% 14 12" Monthly 0	8	,	0		101.01	0	0		82.90	0	0	0.00%
11 6" Monthly 0 578.14 0 0 474.20 0 0 0.00% 12 8" Monthly 0 918.90 0 0 753.70 0 0 0.00% 13 10" Monthly 1,560.96 0 0 1,280.30 0 0 0 0.00% 14 12" Monthly 0	9	3" Monthly	0		180.51	0	0		148.10	0	0	0.00%
12 8" Monthly 0 918.90 0 0 753.70 0 0 0.00% 13 10" Monthly 1,560.96 0 0 1,280.30 0 0 0.00% 14 12" Monthly 0 0 0 0 0 0 0 0.00% 15 To Volumetric Charges: 16 Volumetric Charges: 17 First Block 721,456 0.23700 170,985 721,456 0.41363 298,416 127,431 74.53% 18 Second Block 0 0.23700 0 0 0.41363 0 0 0.00% 19 Third Block 0 0.00000 0 0 0.41363 0 0 0.00%	10	4" Monthly	0		294.12	0	0		241.20	0	0	0.00%
13 10" Monthly 1,560.96 0 0 1,280.30 0 0 0.00% 14 12" Monthly 0	11	6" Monthly	0		578.14	0	0		474.20	0	0	0.00%
14 12" Monthly 0 0 0 0 0.00% 15 16 Volumetric Charges: 17 First Block 721,456 0.23700 170,985 721,456 0.41363 298,416 127,431 74.53% 18 Second Block 0 0.23700 0 0 0.41363 0 0 0.00% 19 Third Block 0 0.00000 0 0.41363 0 0 0.00%	12	8" Monthly	0		918.90	0	0		753.70	0	0	0.00%
15 16 Volumetric Charges: 17 First Block 721,456 0.23700 170,985 721,456 0.41363 298,416 127,431 74.53% 18 Second Block 0 0.23700 0 0 0.41363 0 0 0.00% 19 Third Block 0 0.00000 0 0.41363 0 0 0.00%	13	10" Monthly			1,560.96	0	0		1,280.30	0	0	0.00%
16 Volumetric Charges: 17 First Block 721,456 0.23700 170,985 721,456 0.41363 298,416 127,431 74.53% 18 Second Block 0 0.23700 0 0 0.41363 0 0 0.00% 19 Third Block 0 0.00000 0 0.41363 0 0 0.00%	14	12" Monthly				0	0			0	0	0.00%
17 First Block 721,456 0.23700 170,985 721,456 0.41363 298,416 127,431 74.53% 18 Second Block 0 0.23700 0 0 0.41363 0 0 0.00% 19 Third Block 0 0.00000 0 0 0.41363 0 0 0 0.00%	15											
18 Second Block 0 0.23700 0 0 0.41363 0 0 0.00% 19 Third Block 0 0.00000 0 0 0.41363 0 0 0.00%	16	Volumetric Charges:	_									
19 Third Block 0 0.00000 0 0 0.41363 0 0 0.00%	17	First Block		721,456	0.23700	170,985		721,456	0.41363	298,416	127,431	74.53%
· · · · · · · · · · · · · · · · · · ·	18	Second Block		0	0.23700	0		0	0.41363	0	0	0.00%
	19	Third Block		0	0.00000	0		0	0.41363	0	0	0.00%
	20	Fourth Block		0	0.00000			0	0.00000	0	0	0.00%
21 FAL's and Credits (1,851) (55) (1,851) (60) (5) -32.55%	21	FAL's and Credits		(1,851)		(55)		(1,851)		(60)	(5)	-32.55%
	22	Reconcile to Books	_		_				_			0.00%
23 Total 719,605 \$538,096 719,605 \$588,659 \$50,563 9.40%	23	Total		719,605		\$538,096		719,605		\$588,659	\$50,563	9.40%
24	24		_		_		_		_			
25 Emerald Pointe	25	Emerald Pointe										
26 Minimum Charge:	26	Minimum Charge:										
27 5/8" Monthly 4,174 \$11.07 \$46,206 4,174 \$17.40 \$72,628 \$26,422 57.18%	27	5/8" Monthly	4,174		\$11.07	\$46,206	4,174		\$17.40	\$72,628	\$26,422	57.18%
	28	3/4" Monthly	0		0.00	0	0		22.30	0		0.00%
29 1" Monthly 13 25.52 332 13 31.60 411 79 23.80%	29	1" Monthly	13		25.52	332	13		31.60	411	79	23.80%
30 1-1/2" Monthly 0 0.00 0 0 54.90 0 0 0.00%	30	1-1/2" Monthly	0		0.00	0	0		54.90	0	0	0.00%
31 2" Monthly 12 78.53 942 12 82.90 995 53 5.63%	31	2" Monthly	12		78.53	942	12		82.90	995	53	5.63%
32	32											
33 Volumetric Charges:	33	Volumetric Charges:	_									
34 Second Block 154,552 0.07100 10,973 154,552 0.41363 63,927 52,954 482.58%	34	Second Block		154,552	0.07100	10,973		154,552	0.41363	63,927	52,954	482.58%
	35	FAL's and Credits							0.00000			-100.00%
36 Reconcile to Books	36	Reconcile to Books									, , ,	
37 Total \$154,552 \$61,132 154,552 \$137,961 \$76,829 125.68%	37	Total	_	\$154,552	_	\$61,132	_	154,552	_	\$137,961	\$76,829	125.68%
38	38		_		=		=		_			

Missouri Public Service Commission
Company: Missouri-American Water Company

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District: Maplewood/Riverside/Stonebridge/Saddlebrooke/Emerald Pointe Water

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DISTRIC	t: iviapiewood/kiver	side/Stonebrid			ite water						Page 2 of 4
			Present Pro Fo	orma Rates			Pro	posed Pro Form	a Rates		
Line #	•	Customer		_		Customer					
	Description	Meter	Sales	Current	Total	Meter	Sales	Proposed	Total	Dollar	Percentage
1		Billings	100 Gal	Rate	Revenue	Billings	100 Gal	Rate	Revenue	Change	Change
2	Commercial:										
3	Minimum Charge:										
4	5/8" Monthly	443		\$22.06	\$9,765	443		\$17.40	\$7,702	(\$2,063)	-21.13%
5	3/4" Monthly	0		27.15	0	0		22.30	0	0	0.00%
6	1" Monthly	503		38.48	19,365	503		31.60	15,903	(3,462)	-17.88%
7	1-1/2" Monthly	193		66.91	12,914	193		54.90	10,596	(2,318)	-17.95%
8	2" Monthly	68		101.01	6,884	68		82.90	5,650	(1,234)	-17.93%
9	3" Monthly	9		180.51	1,632	9		148.10	1,339	(293)	-17.95%
10	4" Monthly	0		294.12	0	0		241.20	0	0	0.00%
11	6" Monthly	0		578.14	0	0		474.20	0	0	0.00%
12	8" Monthly	0		918.90	0	0		753.70	0	0	0.00%
13	10" Monthly			1,560.96	0	0		1,280.30	0	0	0.00%
14	12" Monthly				0	0		0.00	0	0	0.00%
15											
16											
17	Volumetric Charges	<u>:</u>									
18	First Block		285,367	0.23700	67,632		285,367	0.41363	118,037	50,405	74.53%
19	Second Block		0	0.23700	0		, 0	0.41363	0	. 0	0.00%
20	Third Block		0	0.00000	0		0	0.41363	0	0	0.00%
21	Fourth Block		0	0.00000	0		0	0.00000	0	0	0.00%
22	FAL's and Credits		(1,138)		(10,396)		(1,138)		(14,005)		
23	Reconcile to Books		(,,		, , ,		(,,		, , ,		
24	Total	_	284,229	-	\$107,796	_	284,229	_	\$145,222	\$41,035	38.07%
25		=	·	=		-	· · · · · ·	=	<u> </u>		
26	Emerald Pointe										
27	Minimum Charge:										
28	5/8" Monthly	644		\$11.07	\$7,129	644		\$17.40	\$11,206	\$4,077	57.19%
29	3/4" Monthly	0		0.00	۶۲,125 0	0		22.30	0	0	0.00%
30	1" Monthly	70		25.52	1,786	70		31.60	2,212	426	23.85%
31	1-1/2" Monthly	0		0.00	0	0		54.90	0	0	0.00%
32	2" Monthly	282		78.53	22,145	282		82.90	23,378	1,233	5.57%
33	2 Working	202		76.55	22,145	202		62.90	23,376	1,233	3.37/6
33 34	Volumetric Charges										
35	First Block	<u> </u>	100 130	0.07100	12.000		100 130	0.41262	CO 0C1	F7.0F3	482.57%
35 36			169,138 0	0.07100	12,009		169,138	0.41363	69,961	57,952	
36 37	FAL's and Credits		U		(1,074)		0	0.00000	0	1,074	-100.00%
	Reconcile to Books	_	100 130	-	Ć41 00F	_	100 130	_	¢100 757	¢C4.7C3	154 220/
38	Total		169,138		\$41,995		169,138		\$106,757	\$64,762	154.22%
39											

Missouri Public Service Commission
Company: Missouri-American Water Company

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District: Maplewood/Riverside/Stonebridge/Saddlebrooke/Emerald Pointe Water

			Present	Rates	Propose	d Rates		
Line #	Connection Size	Number of	Annual	Total	Annual	Total	Dollar	Percentage
1		Connections	Rate	Revenue	Rate	Revenue	Change	Change
2	Private Fire Service:							
3								
4	Private Fire Hydrant	0.00	\$303.33	\$0	\$466.80	\$0	\$0	0.00%
5	2"	0.00	43.47	0	51.60	0	0	0.00%
6	3"	0.00	74.71	0	169.20	0	0	0.00%
7	4"	5.29	118.53	627	207.60	1,098	471	75.12%
8	3"	0.00	243.07	0	466.80	0	0	0.00%
9	6"	0.00	418.21	0	830.40	0	0	0.00%
10	8"	0.00	642.87	0	1,297.20	0	0	0.00%
11	10"	0.00	916.63	0	1,868.40	0	0	0.00%
12	12"	5.29	0.00	0	0.00	0	0	0.00%
13								
14								
15	FAL's and Credits			0		0	0	0.00%
16			_		_			
17	Total	11_	_	\$627	<u>-</u>	\$1,098	\$471	75.12%
			_			· · · · · · · · · · · · · · · · · · ·		

Proposed Pro Forma Rates

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Missouri Public Service Commission
Company: Missouri-American Water Company

District: Maplewood/Riverside/Stonebridge/Saddlebrooke/Emerald Pointe Water

Present Pro Forma Rates

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	_										
Line #	Class/ Description	Customer Meter	Sales	Current	Total	Customer Meter	Sales	Proposed	Total	Dollar	Percentage
1	_	Billings	100 Gal	Rate	Revenue	Billings	100 Gal	Rate	Revenue	Change	Change
2	Miscellaneous:										
3	Minimum Charge:										
4	5/8" Monthly	0		\$22.06	\$0	0		\$17.40	\$0	\$0	0.00%
5	3/4" Monthly	0		27.15	0	0		22.30	0	0	0.00%
6	1" Monthly	0		38.48	0	0		31.60	0	0	0.00%
7	1-1/2" Monthly	0		66.91	0	0		54.90	0	0	0.00%
8	2" Monthly	0		101.01	0	0		82.90	0	0	0.00%
9	3" Monthly	0		180.51	0	0		148.10	0	0	0.00%
10	4" Monthly	0		294.12	0	0		241.20	0	0	0.00%
11	6" Monthly	0		578.14	0	0		474.20	0	0	0.00%
12	8" Monthly	0		918.90	0	0		753.70	0	0	0.00%
13	10" Monthly	0		1,560.96	0	0		1,280.30	0	0	0.00%
14	12" Monthly	0		0.00	0	0		1,740.00	0	0	0.00%

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Volumetric Charges:

First Block

Third Block

Total

Fourth Block

FAL's and Credits

Reconcile to Books

Second Block

26 27 28

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

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		Present Pro	Forma Rates	Proposed Pro	Forma Rates		
Line #	Class/			_			
	Description	Sales	Total	Sales	Total	Dollar	Percentage
1		100 Gal	Revenue	100 Gal	Revenue	Change	Change
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	5,361,057	4,142,005	5,361,057	4,265,702	123,697	2.99%
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			\$4,194,498		\$4,318,195	\$123,697	2.95%
25							

Missouri Public Service Commission Company: Missouri-American Water Company District: Mexico Case No. WR-2015-0301 Schedule CAS-12-MEX

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			Present Pro F	orma Rates			Pro	posed Pro Form	na Rates		
Line #	Class/ Description	Customer Meter Billings	Sales 100 Gal	Current Rate	Total Revenue	Customer Meter Billings	Sales 100 Gal	Proposed Rate	Total Revenue	Dollar Change	Percentage Change
2	Residential:	Dilliligs	100 Gai	Nate	Revenue	Dillings	100 Gai	Nate	Nevenue	Change	Change
2	Minimum Charge:										
4	5/8" Monthly	51,127		\$13.35	\$682,545	51,127		\$17.40	\$889,610	\$207,065	30.34%
5	3/4" Monthly	81		17.08	1,385	81		22.30	1,808	423	30.54%
6	1" Monthly	216		24.21	5,227	216		31.60	6,823	1,596	30.53%
7	1-1/2" Monthly	0		42.11	0	0		54.90	0	0	0.00%
8	2" Monthly	24		63.56	1,536	24		82.90	2,003	467	30.40%
9	3" Monthly	0		113.59	0	0		148.10	0	0	0.00%
10	4" Monthly	0		185.07	0	0		241.20	0	0	0.00%
11	6" Monthly	0		363.75	0	0		474.20	0	0	0.00%
12	8" Monthly	0		578.17	0	0		753.70	0	0	0.00%
13	10" Monthly	0		982.16	0	0		1,280.30	0	0	0.00%
14	12" Monthly	0		0.00	0	0		1,740.00	0	0	0.00%
15	·							•			
16	Volumetric Charges:										
17	First Block		1,881,456	0.68929	1,296,869		1,881,456	0.65000	1,222,947	(73,922)	-5.70%
18	Second Block		0	0.68929	0		0	0.65000	0	0	0.00%
19	Third Block		0	0.68929	0		0	0.65000	0	0	0.00%
20	Fourth Block		0	0.68929	0		0	0.00000	0	0	0.00%
21	FAL's and Credits		(5,043)		(55)		(5,043)		(58)	(3)	6.25%
22	Reconcile to Books									0	0.00%
23	Total	<u>-</u> _	1,876,413	_	\$1,987,507	_	1,876,413	_	\$2,123,133	\$135,626	6.82%
24		=		=		=		=			

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

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			Present Pro Fo	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	100 Gal	Rate	Revenue	Billings	100 Gal	Rate	Revenue	Change	Change
2	Commercial:				<u> </u>				<u> </u>		·
3	Minimum Charge:										
4	5/8" Monthly	3,467		\$13.35	\$46,278	3,467		\$17.40	\$60,318	\$14,040	30.34%
5	3/4" Monthly	56		17.08	961	56		22.30	1,255	294	30.59%
6	1" Monthly	977		24.21	23,661	977		31.60	30,883	7,222	30.52%
7	1-1/2" Monthly	0		42.11	0	0		54.90	0	0	0.00%
8	2" Monthly	636		63.56	40,400	636		82.90	52,693	12,293	30.43%
9	3" Monthly	24		113.59	2,732	24		148.10	3,562	830	30.38%
10	4" Monthly	0		185.07	0	0		241.20	0	0	0.00%
11	6" Monthly	13		363.75	4,729	13		474.20	6,165	1,436	30.37%
12	8" Monthly	0		578.17	0	0		753.70	0	0	0.00%
13	10" Monthly	0		982.16	0	0		1,280.30	0	0	0.00%
14	12" Monthly	0		0.00	0	0		1,740.00	0	0	0.00%
15											
16											
17	Volumetric Charges:										
18	First Block		520,064	0.60734	315,856		520,064	0.65000	338,042	22,186	7.02%
19	Second Block		110,540	0.34025	37,611		110,540	0.65000	71,851	34,240	91.04%
20	Third Block		5,649	0.26259	1,483		5,649	0.65000	3,672	2,189	147.61%
21	Fourth Block		0	0.17683	0		0	0.00000	0	0	0.00%
22	FAL's and Credits		(187)		(114)		(187)		(135)	(21)	18.87%
23	Reconcile to Books									0	0.00%
24	Total	_	636,066	_	\$473,597	<u> </u>	636,066	_	\$568,306	\$94,709	20.00%
25		=		=		_		=			

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

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			Present Pro F	orma Rates			Pro	posed Pro Form	na Rates		
Line #	Class/ Description	Customer Meter Billings	Sales 100 Gal	Current Rate	Total Revenue	Customer Meter Billings	Sales 100 Gal	Proposed Rate	Total Revenue	Dollar Change	Percentage Change
2	Industrial:										
3	Minimum Charge:										
4	5/8" Monthly	26		\$13.35	\$347	26		\$17.40	\$452	\$105	30.26%
5	3/4" Monthly	0		17.08	0	0		22.30	0	0	0.00%
6	1" Monthly	39		24.21	944	27		31.60	853	(91)	-9.64%
7	1-1/2" Monthly	0		42.11	0	0		54.90	0	0	0.00%
8	2" Monthly	62		63.56	3,941	50		82.90	4,145	204	5.18%
9	3" Monthly	62		113.59	7,045	38		148.10	5,631	(1,414)	-20.07%
10	4" Monthly	51		185.07	9,439	51		241.20	12,301	2,862	30.32%
11	6" Monthly	26		363.75	9,458	14		474.20	6,639	(2,819)	-29.81%
12	8" Monthly	0		578.17	0	0		753.70	0	0	0.00%
13	10" Monthly	0		982.16	0	0		1,280.30	0	0	0.00%
14	12" Monthly	0		0.00	0	0		1,740.00	0	0	0.00%
15											
16											
17	Volumetric Charges:										
18	First Block		97,482	0.88369	86,144		35,482	0.65000	23,063	(63,081)	-73.23%
19	Second Block		949,917	0.49505	470,256		131,170	0.65000	85,260	(384,996)	-81.87%
20	Third Block		270,957	0.38204	103,517		0	0.65000	0	(103,517)	-100.00%
21	Fourth Block		12,697	0.25727	3,267		0	0.00000	0	(3,267)	-100.00%
22	FAL's and Credits		113		100		113		20	(80)	-80.00%
23	Reconcile to Books	_		_		_		_		0	0.00%
24	Total	_	1,331,166	_	\$694,458	_	166,765	_	\$138,364	(\$556,094)	-80.08%
25		_		_		_		_			

Missouri Public Service Commission Company: Missouri-American Water Company District: Mexico Case No. WR-2015-0301 Schedule CAS-12-MEX

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			Present Pro F	orma Rates			Pro	oposed Pro Forn	na Rates		
Line #	Class/ Description	Customer Meter Billings	Sales 100 Gal	Current Rate	Total Revenue	Customer Meter Billings	Sales 100 Gal	Proposed Rate	Total Revenue	Dollar Change	Percentage Change
2	Other Public Authority:								-		
3	Minimum Charge:										
4	5/8" Monthly	364		\$13.35	\$4,863	364		\$17.40	\$6,339	\$1,476	30.35%
5	3/4" Monthly	19		17.08	316	19		22.30	413	97	30.70%
6	1" Monthly	255		24.21	6,173	255		31.60	8,057	1,884	30.52%
7	1-1/2" Monthly	24		42.11	1,011	24		54.90	1,318	307	30.37%
8	2" Monthly	443		63.56	28,147	443		82.90	36,712	8,565	30.43%
9	3" Monthly	62		113.59	7,043	50		148.10	7,405	362	5.14%
10	4" Monthly	0		185.07	0	0		241.20	0	0	0.00%
11	6" Monthly	0		363.75	0	0		474.20	0	0	0.00%
12	8" Monthly	0		578.17	0	0		753.70	0	0	0.00%
13	10" Monthly	0		982.16	0	0		1,280.30	0	0	0.00%
14	12" Monthly	0		0.00	0	0		1,740.00	0	0	0.00%
15											
16											
17	Volumetric Charges:										
18	First Block		266,500	0.63879	170,238		253,500	0.65000	164,775	(5,463)	-3.21%
19	Second Block		210,721	0.35782	75,400		131,777	0.65000	85,655	10,255	13.60%
20	Third Block		0	0.27614	0		0	0.65000	0	0	0.00%
21	Fourth Block		0	0.18598	0		0	0.00000	0	0	0.00%
22	FAL's and Credits		(1,288)		(1,307)		(1,288)		(1,379)	(72)	5.51%
23	Reconcile to Books	_		_	<u> </u>	_		_		0	0.00%
24	Total	=	475,933		\$291,884	=	383,989	=	\$309,295	\$17,411	5.97%
25											

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

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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
1		Billings	100 Gal	Rate	Revenue	Billings	100 Gal	Rate	Revenue	Change	Change
2	Other Water Utilities:										
3	Minimum Charge:										
4	5/8" Monthly	0		\$13.35	\$0	0		\$17.40	\$0	\$0	0.00%
5	3/4" Monthly	0		17.08	0	0		22.30	0	0	0.00%
6	1" Monthly	0		24.21	0	0		31.60	0	0	0.00%
7	1-1/2" Monthly	0		42.11	0	0		54.90	0	0	0.00%
8	2" Monthly	52		63.56	3,305	52		82.90	4,311	1,006	30.44%
9	3" Monthly	13		113.59	1,477	13		148.10	1,925	448	30.33%
10	4" Monthly	0		185.07	0	0		241.20	0	0	0.00%
11	6" Monthly	13		363.75	4,729	13		474.20	6,165	1,436	30.37%
12	8" Monthly	0		578.17	0	0		753.70	0	0	0.00%
13	10" Monthly	0		982.16	0	0		1,280.30	0	0	0.00%
14	12" Monthly	0		0.00	0	0		1,740.00	0	0	0.00%
15											
16											
17	Volumetric Charges:										
18	First Block		26,000	0.98663	25,652		26,000	0.49000	12,740	(12,912)	-50.34%
19	Second Block		480,117	0.55271	265,366		480,117	0.49000	235,258	(30,108)	-11.35%
20	Third Block		430,730	0.42655	183,728		430,730	0.49000	211,058	27,330	14.88%
21	Fourth Block		104,632	0.28725	30,056		104,632	0.49000	51,270	21,214	70.58%
22	FAL's and Credits		0		0		0		0	0	0.00%
23	Reconcile to Books	_						_		0	0.00%
24	Total	_	1,041,480	_	\$514,313	_	1,041,480	_	\$522,727	\$8,414	1.64%
25		_		_		_		_			

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

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			Present Pro	Forma Rates			Pro	oposed Pro Form	na Rates		
Line #	Class/ Description	Customer Meter Billings	Sales 100 Gal	Current Rate	Total Revenue	Customer Meter Billings	Sales 100 Gal	Proposed Rate	Total Revenue	Dollar Change	Percentage Change
2	Rate J / Miscellaneous:	<u> </u>									
3	Minimum Charge:										
4	5/8" Monthly	0		\$13.35	\$0	0		\$17.40	\$0	\$0	0.00%
5	3/4" Monthly	0		17.08	0	0		22.30	0	0	0.00%
6	1" Monthly	0		24.21	0	12		31.60	379	379	0.00%
7	1-1/2" Monthly	0		42.11	0	0		54.90	0	0	0.00%
8	2" Monthly	0		63.56	0	12		82.90	995	995	0.00%
9	3" Monthly	0		113.59	0	36		148.10	5,332	5,332	0.00%
10	4" Monthly	0		185.07	0	0		241.20	0	0	0.00%
11	6" Monthly	0		363.75	0	12		474.20	5,690	5,690	0.00%
12	8" Monthly	0		578.17	0	0		753.70	0	0	0.00%
13	10" Monthly	0		982.16	0	0		1,280.30	0	0	0.00%
14	12" Monthly	0		0.00	0	0		1,740.00	0	0	0.00%
15											
16											
17	Volumetric Charges:										
18	First Block - Com		0	0.00000	0		75,000	0.37480	28,110	28,110	0.00%
19	Second Block - Com		0	0.00000	0		897,691	0.37480	336,455	336,455	0.00%
20	Third Block - Com		0	0.00000	0		270,957	0.37480	101,555	101,555	0.00%
21	Fourth Block - Com		0	0.00000	0		12,697	0.37480	4,759	4,759	0.00%
22	FAL's and Credits				1,590				1,590	0	0.00%
23	Reconcile to Books	_		_		_		_		·	
24			0	_	\$1,590	_	1,256,345	_	\$484,865	\$483,275	
25		-		_		_		_			

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

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			_	Present	Rates	Proposed	d Rates			
Line #	Connection Size	Number of Connections	Sales 100 Gal	Monthly Rate	Total Revenue	Monthly Rate	Total Revenue		Dollar Change	Percentage Change
2	Private Fire Service:									
3										
4	Private Fire Hydrant	36		\$169.25	\$6,093	\$115.70	\$4,165		(\$1,928)	-31.64%
5	2"	12		24.27	291	16.60	199		(92)	-31.62%
6	3"	0		41.68	0	28.50	0		0	0.00%
7	4"	130		66.11	8,600	45.20	5,880		(2,720)	-31.63%
8	6"	378		135.63	51,315	92.60	35,035		(16,280)	-31.73%
9	8"	180		233.39	42,010	159.50	28,710		(13,300)	-31.66%
10	10"	168		358.73	60,262	245.20	41,190		(19,072)	-31.65%
11	12"	12		511.48	6,138	349.50	4,194		(1,944)	-31.67%
12										
13										
14										
15										
16	Volumetric Charges:									
17	First Block		7,234	0.60734	4,393	7,234	0.65000	4,702	309	7.03%
18	Second Block		(249)	0.34025	(85)	(249)	0.65000	(162)	(77)	90.59%
19	Third Block									
20	FAL's and Credits				(362)		(362)		0	0.00%
21		_		_		_	4		(4== += +)	
22	Total	=	6,985	=	\$178,655	=	\$119,012		(\$55,104)	-30.84%
23										
24										
25										
26	Public Fire Protection:									
27		_		<u>-</u>		_				
28	Public Fire Hydrants		0	\$0.00	\$0	\$0.00 _	\$0		\$0	0.00%
29										

Missouri Public Service Commission Company: Missouri-American Water Company

District: Mexico

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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 ('000 Gal) Billings ('000 Gal) Rate Change 1 Rate Revenue Billings Revenue Change 2 Rate J Comparison at Present and Proposed Rates: 3 Minimum Charge: 5/8" Monthly \$0 0.00% 4 0 \$13.35 \$0 0 \$17.40 \$0 5 3/4" Monthly 0 17.08 0 0 22.30 0 0 0.00% 30.24% 6 1" Monthly 12 24.21 291 12 31.60 379 88 7 1-1/2" Monthly 0 42.11 0 54.90 0 0 0.00% 0 8 2" Monthly 12 63.56 763 12 82.90 995 232 30.41% 9 3" Monthly 30.40% 36 113.59 4,089 36 148.10 5,332 1,243 10 4" Monthly 0 185.07 0 0 241.20 0 0 0.00% 11 6" Monthly 12 363.75 4,365 12 474.20 5,690 1,325 30.36% 8" Monthly 0 0 0.00% 12 578.17 0 753.70 0 0 0.00% 13 10" Monthly 0 982.16 0 0 1,280.30 0 0 12" Monthly 0.00% 14 0 0.00 0 0 1,740.00 0 0 15 16 17 Volumetric Charges: 18 Commercial: 19 First Block \$0 \$0 \$0 0.00% 0 \$0.60734 0 \$0.37480 20 Second Block 0.00% 0 0.34025 0 0 0.37480 0 0 21 Third Block 0 0.26259 0 0 0.37480 0 0 0.00% 22 Fourth Block 0 0.17683 0 0 0.37480 0 0 0.00% 23 Total 0 \$0 0 \$0 \$0 0.00% 24 Industrial: 25 26 First Block 62,000 \$0.88369 \$54,789 62,000 \$0.37480 \$23,238 -57.59% (\$31,551) 27 Second Block 818,747 0.49505 405,321 818,747 0.37480 306,866 (98,455)-24.29% 28 Third Block -1.89% 270,957 0.38204 103,516 270,957 0.37480 101,555 (1,961)29 Fourth Block 12.697 0.25727 3.267 12.697 0.37480 4,759 1,492 45.67% Total \$436,418 (\$130,475) -23.02% 30 1,164,401 \$566,893 1,164,401 31 32 Other Public Authority: 33 -41.33% First Block 13,000 \$0.63879 \$8,304 13,000 \$0.37480 \$4,872 (\$3,432)34 Second Block 78,944 78,944 29,588 1,340 4.74% 0.35782 28,248 0.37480 Third Block 0.00% 35 0 0.27614 0 0 0.37480 0 0 Fourth Block 0.00% 36 0 0.18598 0 0 0.37480 0 0 37 Total 91.944 \$36.552 91.944 \$34,460 (\$2,092)-5.72% 38 39 **Grand Total** 1,256,345 \$612,953 1,256,345 \$483,274 (\$129,679) -21.16%

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

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		Present Pro F	orma Rates	Proposed Pro F	orma Rates		
Line#	Class/		_				
	Description	Sales	Total	Sales	Total	Dollar	Percentage
1		100 Gal	Revenue	100 Gal	Revenue	Change	Change
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	157,553	266,281	157,553	246,260	(20,021)	-7.52%
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			\$268,067		\$248,046	(\$20,021)	-7.47%
25							

Missouri Public Service Commission Company: Missouri-American Water Company District: Ozark Mountain / LTA Case No. WR-2015-0301 Schedule CAS-12-OML

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	_		Present Pro F	orma Rates			Pro	posed Pro Form	a Rates		
Line #	Class/ Description	Customer Meter	Sales	Current	Total	Customer Meter	Sales	Proposed	Total	Dollar	Percentage
1	_	Billings	100 Gal	Rate	Revenue	Billings	100 Gal	Rate	Revenue	Change	Change
2	Residential:										
3	Minimum Charge:										
4	5/8" Monthly	5,981		\$22.06	\$131,934	5,981		\$17.40	\$104,064	(\$27,870)	-21.12%
5	3/4" Monthly	0		27.15	0	0		22.30	0	0	0.00%
6	1" Monthly	12		38.48	469	12		31.60	385	(84)	-17.91%
7	1-1/2" Monthly	0		66.91	0	0		54.90	0	0	0.00%
8	2" Monthly	0		101.01	0	0		82.90	0	0	0.00%
9	3" Monthly	0		180.51	0	0		148.10	0	0	0.00%
10	4" Monthly	0		294.12	0	0		241.20	0	0	0.00%
11	6" Monthly	0		578.14	0	0		474.20	0	0	0.00%
12	8" Monthly	0		918.90	0	0		753.70	0	0	0.00%
13	10" Monthly			1,560.96	0	0		1,280.30	0	0	0.00%
14	12" Monthly				0	0		1,740.00	0	0	0.00%
15											
16	Volumetric Charges	<u>:</u>									
17	First Block		157,568	0.85000	133,933		157,568	0.90000	141,811	7,878	5.88%
18	Second Block		0	0.85000	0		0	0.90000	0	0	0.00%
19	Third Block		0	0.00000	0		0		0	0	0.00%
20	Fourth Block		0	0.00000	0		0		0	0	0.00%
21	FAL's and Credits		(15)		(55)		(15)		0	55	-100.00%
22	Reconcile to Books										
23	Total	_	157,553		\$266,281		157,553	_	\$246,260	(\$20,021)	-7.52%
24		=		=		=		=			

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

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	,	Present Pro F	orma Rates	Proposed Pro	Forma Rates		rage 10/1
Line #	Class/ Description	Sales	Total	Sales	Total	Dollar	Dorcontago
1	Description	100 Gal		100 Gal			Percentage
1 2	Manthly Dillings	100 Gai	Revenue	100 Gai	Revenue	Change	Change
2	Monthly Billing:						
э 1	Residential	4,177,754	\$4,205,541	4,177,754	\$3,916,152	(\$289,389)	-6.88%
-	Commercial					• • • • •	-18.51%
5	Industrial	1,832,998	1,401,292	1,396,997	1,141,969 18,434	(259,323)	-92.92%
7		902,155	260,217	29,888	•	(241,783)	-92.92%
8	Other Public Authority Other Water Utilities	107,875	97,262	107,875	95,939	(1,323)	5.18%
-		558,545	268,032	558,545	281,914	13,882	
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	7,580,885	6,462,221	7,580,885	6,110,965	(351,257)	-5.44%
13							
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			, ,		ζ/		
24			\$6,510,005		\$6,158,748	(\$351,257)	-5.40%
25							

Missouri Public Service Commission Company: Missouri-American Water Company District: Platte County Water Case No. WR-2015-0301 Schedule CAS-12-PLW

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			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	100 Gal	Rate	Revenue	Billings	100 Gal	Rate	Revenue	Change	Change
2	Residential:										
3	Minimum Charge:										
4	5/8" Monthly	58,449		\$15.47	\$904,209	58,449		\$17.40	\$1,017,016	\$112,807	12.48%
5	3/4" Monthly	0		19.80	0	0		22.30	0	0	0.00%
6	1" Monthly	5,349		28.06	150,098	5,349		31.60	169,034	18,936	12.62%
7	1-1/2" Monthly	144		48.76	7,021	144		54.90	7,906	885	12.61%
8	2" Monthly	68		73.65	5,017	68		82.90	5,647	630	12.56%
9	3" Monthly	0		131.60	0	0		148.10	0	0	0.00%
10	4" Monthly	0		214.42	0	0		241.20	0	0	0.00%
11	6" Monthly	0		421.48	0	0		474.20	0	0	0.00%
12	8" Monthly	0		669.94	0	0		753.70	0	0	0.00%
13	10" Monthly	0		1,138.04	0	0		1,280.30	0	0	0.00%
14	12" Monthly	0		0.00	0	0		1,740.00	0	0	0.00%
15											
16	Volumetric Charges:										
17	First Block		3,815,007	0.77731	2,965,443		3,815,007	0.65000	2,479,755	(485,688)	-16.38%
18	Second Block		364,377	0.47700	173,808		364,377	0.65000	236,845	63,037	36.27%
19	Third Block		0	0.36808	0		0	0.65000	0	0	0.00%
20	Fourth Block		0	0.24787	0		0	0.65000	0	0	0.00%
21	FAL's and Credits		(1,630)		(55)		(1,630)		(51)	4	-6.58%
22	Reconcile to Books	_		_		_		_		0	0.00%
23	Total	<u>-</u>	4,177,754	<u>-</u>	\$4,205,541	_	4,177,754	_	\$3,916,152	(\$289,389)	-6.88%
24		=		=		=		-			

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

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			Present Pro F	orma Rates			Pro	posed Pro Form	na Rates		
Line #	Class/ Description	Customer Meter Billings	Sales 100 Gal	Current Rate	Total Revenue	Customer Meter Billings	Sales 100 Gal	Proposed Rate	Total Revenue	Dollar Change	Percentage Change
2	Commercial:										
3	Minimum Charge:										
4	5/8" Monthly	2,956		\$15.47	\$45,728	2,956		\$17.40	\$51,433	\$5,705	12.48%
5	3/4" Monthly	0		19.80	0	0		22.30	0	0	0.00%
6	1" Monthly	954		28.06	26,772	930		31.60	29,391	2,619	9.78%
7	1-1/2" Monthly	427		48.76	20,812	427		54.90	23,432	2,620	12.59%
8	2" Monthly	792		73.65	58,358	780		82.90	64,693	6,335	10.86%
9	3" Monthly	132		131.60	17,371	132		148.10	19,549	2,178	12.54%
10	4" Monthly	41		214.42	8,791	29		241.20	6,995	(1,796)	-20.43%
11	6" Monthly	48		421.48	20,231	48		474.20	22,762	2,531	12.51%
12	8" Monthly	24		669.94	16,079	24		753.70	18,089	2,010	12.50%
13	10" Monthly	0		1,138.04	0	0		1,280.30	0	0	0.00%
14	12" Monthly	0		0.00	0	0		1,740.00	0	0	0.00%
15											
16											
17	Volumetric Charges:										
18	First Block		1,036,099	0.77731	805,370		989,099	0.65000	642,914	(162,456)	-20.17%
19	Second Block		776,577	0.47700	370,427		392,248	0.65000	254,961	(115,466)	-31.17%
20	Third Block		4,672	0.36808	1,720		0	0.65000	0	(1,720)	-100.00%
21	Fourth Block		0	0.24787	0		0	0.65000	0	0	0.00%
22	FAL's and Credits		15,650		9,633		15,650		7,750	(1,883)	-19.55%
23	Reconcile to Books	_		_		_		_		0	0.00%
24	Total	=	1,832,998	_	\$1,401,292	_	1,396,997	_	\$1,141,969	(\$259,323)	-18.51%
25		_		_		_		_			

Missouri Public Service Commission Company: Missouri-American Water Company District: Platte County Water Case No. WR-2015-0301 Schedule CAS-12-PLW

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			Present Pro F	orma Rates			Pro	posed Pro Form	a Rates		<u> </u>
Line #	Class/	Customer				Customer					
	Description	Meter	Sales	Current	Total	Meter	Sales	Proposed	Total	Dollar	Percentage
1		Billings	100 Gal	Rate	Revenue	Billings	100 Gal	Rate	Revenue	Change	Change
2	Industrial:										
3	Minimum Charge:										
4	5/8" Monthly	35		\$15.47	\$548	35		\$17.40	\$616	\$68	12.41%
5	3/4" Monthly	0		19.80	0	0		22.30	0	0	0.00%
6	1" Monthly	0		28.06	0	0		31.60	0	0	0.00%
7	1-1/2" Monthly	0		48.76	0	0		54.90	0	0	0.00%
8	2" Monthly	48		73.65	3,535	48		82.90	3,979	444	12.56%
9	3" Monthly	0		131.60	0	0		148.10	0	0	0.00%
10	4" Monthly	0		214.42	0	0		241.20	0	0	0.00%
11	6" Monthly	12		421.48	5,058	0		474.20	0	(5,058)	-100.00%
12	8" Monthly	0		669.94	0	0		753.70	0	0	0.00%
13	10" Monthly	0		1,138.04	0	0		1,280.30	0	0	0.00%
14	12" Monthly	0		0.00	0	0		1,740.00	0	0	0.00%
15											
16											
17	Volumetric Charges:										
18	First Block		36,066	0.77731	28,034		24,066	0.65000	15,643	(12,391)	-44.20%
19	Second Block		219,610	0.47700	104,754		5,822	0.65000	3,784	(100,970)	-96.39%
20	Third Block		328,666	0.36808	120,975		0	0.65000	0	(120,975)	-100.00%
21	Fourth Block		317,813	0.24787	78,776		0	0.65000	0	(78,776)	-100.00%
22	FAL's and Credits		0		(81,463)				(5,588)	75,875	-93.14%
23	Reconcile to Books	_		_				_		0	0.00%
24	Total	_	902,155	_	\$260,217	_	29,888	_	\$18,434	(\$241,783)	-92.92%
25		=		=		=		-			

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

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•			Present Pro F	orma Rates			Pro	posed Pro Form	a Rates		-
Line #	Class/ Description	Customer Meter Billings	Sales 100 Gal	Current Rate	Total Revenue	Customer Meter Billings	Sales 100 Gal	Proposed Rate	Total Revenue	Dollar Change	Percentage Change
2	Other Public Authority:										
3	Minimum Charge:										
4	5/8" Monthly	229		\$15.47	\$3,544	229		\$17.40	\$3,987	\$443	12.50%
5	3/4" Monthly	0		19.80	0	0		22.30	0	0	0.00%
6	1" Monthly	36		28.06	1,010	36		31.60	1,138	128	12.67%
7	1-1/2" Monthly	96		48.76	4,681	96		54.90	5,270	589	12.58%
8	2" Monthly	96		73.65	7,070	96		82.90	7,958	888	12.56%
9	3" Monthly	12		131.60	1,579	12		148.10	1,777	198	12.54%
10	4" Monthly	0		214.42	0	0		241.20	0	0	0.00%
11	6" Monthly	12		421.48	5,058	12		474.20	5,690	632	12.50%
12	8" Monthly	0		669.94	0	0		753.70	0	0	0.00%
13	10" Monthly	0		1,138.04	0	0		1,280.30	0	0	0.00%
14	12" Monthly	0		0.00	0	0		1,740.00	0	0	0.00%
15											
16											
17	Volumetric Charges:										
18	First Block		76,135	0.77731	59,180		76,135	0.65000	49,488	(9,692)	-16.38%
19	Second Block		31,740	0.47700	15,140		31,740	0.65000	20,631	5,491	36.27%
20	Third Block		0	0.36808	0		0	0.65000	0	0	0.00%
21	Fourth Block		0	0.24787	0		0	0.65000	0	0	0.00%
22	FAL's and Credits		0		0		0		0	0	0.00%
23	Reconcile to Books	_		_		_		_		0	0.00%
24	Total	<u>-</u>	107,875		\$97,262	_	107,875	_	\$95,939	(\$1,323)	-1.36%
25		_		_		_		_			

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

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	•		Present Pro F	orma Rates			Pro	pposed Pro Form	ia Rates		
Line #	Class/ Description	Customer Meter Billings	Sales 100 Gal	Current Rate	Total Revenue	Customer Meter Billings	Sales 100 Gal	Proposed Rate	Total Revenue	Dollar Change	Percentage Change
2	Other Water Utilities:										
3	Minimum Charge:										
4	5/8" Monthly	0		\$15.47	\$0	0		\$17.40	\$0	\$0	0.00%
5	3/4" Monthly	0		19.80	0	0		22.30	0	0	0.00%
6	1" Monthly	0		28.06	0	0		31.60	0	0	0.00%
7	1-1/2" Monthly	0		48.76	0	0		54.90	0	0	0.00%
8	2" Monthly	0		73.65	0	0		82.90	0	0	0.00%
9	3" Monthly	36		131.60	4,738	36		148.10	5,332	594	12.54%
10	4" Monthly	12		214.42	2,573	12		241.20	2,894	321	12.48%
11	6" Monthly	0		421.48	0	0		474.20	0	0	0.00%
12	8" Monthly	0		669.94	0	0		753.70	0	0	0.00%
13	10" Monthly	0		1,138.04	0	0		1,280.30	0	0	0.00%
14	12" Monthly	0		0.00	0	0		1,740.00	0	0	0.00%
15											
16											
17	Volumetric Charges:										
18	First Block		24,048	0.77731	18,693		24,048	0.49000	11,784	(6,909)	-36.96%
19	Second Block		415,814	0.47700	198,343		415,814	0.49000	203,749	5,406	2.73%
20	Third Block		118,683	0.36808	43,685		118,683	0.49000	58,155	14,470	33.12%
21	Fourth Block		0	0.24787	0		0	0.49000	0	0	0.00%
22	FAL's and Credits		0		0		0		0	0	0.00%
23	Reconcile to Books	_		_		_		_		0	0.00%
24	Total	_	558,545		\$268,032		558,545	_	\$281,914	\$13,882	5.18%
25		_		_		_		_			

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

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			Present Pro F	orma Rates			Pro	oposed Pro Form	a Rates		
Line #	Class/	Customer				Customer					
	Description	Meter	Sales	Current	Total	Meter	Sales	Proposed	Total	Dollar	Percentage
1	_	Billings	100 Gal	Rate	Revenue	Billings	100 Gal	Rate	Revenue	Change	Change
2	Rate J / Miscellaneous:										
3	Minimum Charge:										
4	5/8" Monthly	0		\$15.47	\$0	0		\$17.40	\$0	\$0	0.00%
5	3/4" Monthly	0		19.80	0	0		22.30	0	0	0.00%
6	1" Monthly	0		28.06	0	24		31.60	758	758	0.00%
7	1-1/2" Monthly	0		48.76	0	0		54.90	0	0	0.00%
8	2" Monthly	0		73.65	0	12		82.90	995	995	0.00%
9	3" Monthly	0		131.60	0	0		148.10	0	0	0.00%
10	4" Monthly	0		214.42	0	12		241.20	2,894	2,894	0.00%
11	6" Monthly	0		421.48	0	12		474.20	5,690	5,690	0.00%
12	8" Monthly	0		669.94	0	0		753.70	0	0	0.00%
13	10" Monthly	0		1,138.04	0	0		1,280.30	0	0	0.00%
14	12" Monthly	0		0.00	0	0		1,740.00	0	0	0.00%
15											
16											
17	Volumetric Charges:										
18	First Block - Com		0	0.00000	0		59,000	0.37480	22,113	22,113	0.00%
19	Second Block - Com		0	0.00000	0		598,117	0.37480	224,174	224,174	0.00%
20	Third Block - Com		0	0.00000	0		333,338	0.37480	124,935	124,935	0.00%
21	Fourth Block - Com		0	0.00000	0		317,813	0.37480	119,116	119,116	0.00%
22											
23	FAL's and Credits				16,948				16,948	0	0.00%
24	Reconcile to Books									0	0.00%
25	Total	-	0	-	\$16,948	_	1,308,268	_	\$517,623	\$500,675	2954.27%
26		=		=		=		=			

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

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		_	Present	Rates	Prop	osed Rates			
Line #		Number							
	Size	of	Monthly	Total	Monthly	Total		Dollar	Percentage
1		Connections	Rate	Revenue	Rate	Revenue	•	Change	Change
2	Private Fire Service:								
3			4		*			(+)	25.400/
4	Private Fire Hydrant	409	\$178.52	\$72,965	\$115.7	0 \$47,289		(\$25,676)	-35.19%
5 6	2"	12	25.57	207	16.4	100		(400)	25 100/
о 7	2	12	25.57	307	16.6	199		(108)	-35.18%
8	3"	12	43.96	528	28.5	342		(186)	-35.23%
9	3	12	43.90	320	20	342		(100)	33.23/0
10	4"	135	69.76	9,423	45.2	6,105		(3,318)	-35.21%
11	·	133	03.70	3,123	13.1	.0 0,103		(3,310)	33.227
12	6"	561	143.05	80,263	92.6	51,956		(28,307)	-35.27%
13				,		,		. , ,	
14	8"	109	246.15	26,762	159.5	17,341		(9,421)	-35.20%
15									
16	10"	64	378.34	24,228	245.2	15,702		(8,526)	-35.19%
17									
18	12"	0	539.46	0	349.5	0 0		0	0.00%
19									
20	FAL's and Credits					0		0	0.00%
21			_				•		
22	Total	1,302	=	214,476		138,934	ı	(75,542)	-35.22%
23									
24									
25	5 L II 51 S L L II								
26	Public Fire Protection:								
27	Dublic Fire Hydrants		ćo 00 -	0	¢o.		•	0	0.00%
28	Public Fire Hydrants	0	\$0.00	0	\$0.0	00 0	ı	0	0.00%
29 30									
31	Volumetric Charges:								
32	First Block	3,445	0.77731	2,678	3,44	5 0.00000	0	(2,678)	-100.00%
33	Second Block	3,445 437	0.77731	2,678	43		0	(2,678)	-100.00%
34	Third Block	0	0.00000	0	45	0.00000	0	(208)	0.00%
35	Fourth Block	0	0.00000	0		0.00000	0	0	0.00%
36	FAL's and Credits	(2,324)	0.0000	(4,432)	(2,32		(2,833)	1,599	-36.09%
37	Reconcile to Books	(=,32 1)		(-, -3=)	(=)3-	,	(=,===)	0	0.00%
38	Total	1,558	_	\$212,930	1,55	8	(\$2,833)	(\$1,287)	-0.60%
39					,		,	,	

Missouri Public Service Commission Company: Missouri-American Water Company District: Platte County Water Case No. WR-2015-0301 Schedule CAS-12-PLW

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			Present Pro F	orma Rates			Pro	posed Pro Form	a 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 Comparison at I	Present and Pro	posed Rates:								
3	Minimum Charge:										
4	5/8" Monthly	0		\$15.47	\$0	0		\$17.40	\$0	\$0	0.00%
5	3/4" Monthly	0		19.80	0	0		22.30	0	0	0.00%
6	1" Monthly	24		28.06	673	24		31.60	758	85	12.63%
7	1-1/2" Monthly	0		48.76	0	0		54.90	0	0	0.00%
8	2" Monthly	12		73.65	884	12		82.90	995	111	12.56%
9	3" Monthly	0		131.60	0	0		148.10	0	0	0.00%
10	4" Monthly	12		214.42	2,573	12		241.20	2,894	321	12.48%
11	6" Monthly	12		421.48	5,058	12		474.20	5,690	632	12.50%
12	8" Monthly	0		669.94	0	0		753.70	0	0	0.00%
13	10" Monthly	0		1,138.04	0	0		1,280.30	0	0	0.00%
14	12" Monthly	0		0.00	0	0		1,740.00	0	0	0.00%
15											
16											
17	Volumetric Charges:										
18	Commercial:										
19	First Block		47,000	\$0.77731	\$36,534		47,000	\$0.37480	\$17,616	(\$18,918)	-51.78%
20	Second Block		384,329	0.47700	183,325		384,329	0.37480	144,047	(39,278)	-21.43%
21	Third Block		4,672	0.36808	1,720		4,672	0.37480	1,751	31	1.80%
22	Fourth Block		0	0.24787	0	_	0	0.37480	0	0	0.00%
23	Total		436,001		\$221,579	_	436,001		\$163,414	(\$58,165)	-26.25%
24											
25	Industrial:										
26	First Block		12,000	\$0.77731	\$9,328		12,000	\$0.37480	\$4,498	(\$4,830)	-51.78%
27	Second Block		213,788	0.47700	101,977		213,788	0.37480	80,128	(21,849)	-21.43%
28	Third Block		328,666	0.36808	120,975		328,666	0.37480	123,184	2,209	1.83%
29	Fourth Block		317,813	0.24787	78,776	_	317,813	0.37480	119,116	40,340	51.21%
30	Total		872,267	_	\$311,056	-	872,267	_	\$326,926	\$15,870	5.10%
31											
32	Other Public Authority:										
33	First Block		0	\$0.77731	\$0		0	\$0.37480	\$0	\$0	0.00%
34	Second Block		0	0.47700	0		0	0.37480	0	0	0.00%
35	Third Block		0	0.36808	0		0	0.37480	0	0	0.00%
36	Fourth Block		0	0.24787	0	-	0	0.37480	0	0	0.00%
37	Total		0	-	\$0	_	0	_	\$0	\$0	0.00%
38				·	_	_		_	_		
39	Grand Total		1,308,268	<u>-</u>	\$541,823	-	1,308,268	_	\$500,677	(\$41,146)	-7.59%
40				•		•		_			

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

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		Present Pro	Forma Rates	Proposed Pro F	orma Rates		
Line #	Class/						
	Description	Sales	Total	Sales	Total	Dollar	Percentage
1		100 Gal	Revenue	100 Gal	Revenue	Change	Change
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	0	149,223	0	143,663	(5,560)	-3.73%
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			\$149,918		\$144,358	(\$5,560)	-3.71%
25							

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

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			Present Pro	Forma Rates			Pr	roposed Pro Form	a Rates		
Line #	Class/	Customer			_	Customer			_		
	Description	Meter	Sales	Current	Total	Meter	Sales	Proposed	Total	Dollar	Percentage
1		Billings	100 Gal	Rate	Revenue	Billings	100 Gal	Rate	Revenue	Change	Change
2	Residential:				_				_		
3	Minimum Charge:										
4	5/8" Monthly - Rankin	1,031		\$58.00	\$59,825	1,031		\$58.00	\$59,825	\$0	0.00%
5	Whitebranch - Full	802		65.00	52,136	802		58.00	46,521	(5,615)	-10.77%
6	Whitebranch - Part	829		45.00	37,317	829		45.00	37,317	0	0.00%
7											
8											
9											
10	Fourth Block			0.00000	0			0.00000	0	0	0.00%
11	FAL's and Credits				(55)						
12	Reconcile to Books										
13	Total		0	_	\$149,223	_	0	_	\$143,663	(\$5,615)	-3.76%
14		=		-		-	•	- =			

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

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		Present Pro F	orma Rates	Proposed Pro	Forma Rates		
Line#	Class/						
	Description	Sales	Total	Sales	Total	Dollar	Percentage
1		100 Gal	Revenue	100 Gal	Revenue	Change	Change
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	47,595	87,146	47,595	70,842	(16,304)	-18.71%
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			\$88,085		\$71,781	(\$16,304)	-18.51%
25							

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

Schedule CAS-12-SVL

Case No. WR-2015-0301

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			Present Pro F	orma Rates			Pro	posed Pro Form	a Rates		
Line #	Class/	Customer				Customer					
	Description	Meter	Sales	Current	Total	Meter	Sales	Proposed	Total	Dollar	Percentage
1		Billings	100 Gal	Rate	Revenue	Billings	100 Gal	Rate	Revenue	Change	Change
2	Residential:										
3	Minimum Charge:										
4	5/8" Monthly	1,606		\$22.06	\$35,419	1,606		\$17.40	\$27,937	(\$7,482)	-21.12%
5	3/4" Monthly	0		27.15	0	0		22.30	0	0	0.00%
6	1" Monthly	0		38.48	0	0		31.60	0	0	0.00%
7	1-1/2" Monthly	0		66.91	0	0		54.90	0	0	0.00%
8	2" Monthly	0		101.01	0	0		82.90	0	0	0.00%
9	3" Monthly	0		180.51	0	0		148.10	0	0	0.00%
10	4" Monthly	0		294.12	0	0		241.20	0	0	0.00%
11	6" Monthly	0		578.14	0	0		474.20	0	0	0.00%
12	8" Monthly	0		918.90	0	0		753.70	0	0	0.00%
13	10" Monthly	0		1,560.96	0	0		1,280.30	0	0	0.00%
14	12" Monthly	0			0	0		1,740.00	0	0	0.00%
15											
16	Volumetric Charges	<u>:</u>									
17	First Block		47,643	1.08500	51,693		47,643	0.90000	42,879	(8,814)	-17.05%
18	Second Block		0	0.75000	0		0	0.90000	0	0	0.00%
19	Third Block		0	0.00000	0		0	0.90000	0	0	0.00%
20	Fourth Block		0	0.00000	0		0	0.00000	0	0	0.00%
21	FAL's and Credits		(54)		(55)		(54)		(44)		
22	Reconcile to Books										
23	Total	_	47,589	_	\$87,057	_	47,589	_	\$70,772	(\$16,296)	-18.72%
24		=		=		=		=			

Missouri Public Service Commission Company: Missouri-American Water Company District: Spring Valley / Lake Manor Case No. WR-2015-0301 Schedule CAS-12-SVL

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	_		Present Pro F	orma Rates			Pro	oposed Pro Form	a Rates		
Line #	Class/	Customer				Customer					
	Description	Meter	Sales	Current	Total	Meter	Sales	Proposed	Total	Dollar	Percentage
1		Billings	100 Gal	Rate	Revenue	Billings	100 Gal	Rate	Revenue	Change	Change
2	Commercial										
3	Minimum Charge:										
4	5/8" Monthly	4		\$22.06	\$83	4		\$17.40	\$65	(\$18)	-21.69%
5	3/4" Monthly	0		27.15	0	0		22.30	0	0	0.00%
6	1" Monthly	0		38.48	0	0		31.60	0	0	0.00%
7	1-1/2" Monthly	0		66.91	0	0		54.90	0	0	0.00%
8	2" Monthly	0		101.01	0	0		82.90	0	0	0.00%
9	3" Monthly	0		180.51	0	0		148.10	0	0	0.00%
10	4" Monthly	0		294.12	0	0		241.20	0	0	0.00%
11	6" Monthly	0		578.14	0	0		474.20	0	0	0.00%
12	8" Monthly	0		918.90	0	0		753.70	0	0	0.00%
13	10" Monthly	0		1,560.96	0	0		1,280.30	0	0	0.00%
14	12" Monthly	0		0.00	0	0		1,740.00	0	0	0.00%
15											
16	Volumetric Charges	<u>:</u>									
17	First Block		6	0.98000	6		6	0.90000	5	(1)	-16.67%
18	Second Block		0	0.75000	0		0	0.90000	0	0	0.00%
19	Third Block		0	0.00000	0		0	0.90000	0	0	0.00%
20	Fourth Block		0	0.00000	0		0	0.00000	0	0	0.00%
21	FAL's and Credits		0		0		0		0		
22	Reconcile to Books										
23	Total	-	6	-	\$89	-	6	-	\$70	(\$19)	-21.35%
24		=		=		-		•			

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

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		Present Pro F	orma Rates	Proposed Pro	orma Rates		
Line #	Class/		- !		-	5.11	
	Description	Sales	Total	Sales	Total	Dollar	Percentage
1		100 Gal	Revenue	100 Gal	Revenue	Change	Change
2	Monthly Billing:						
3	B. C. L. C. L.		4		4	4	10.000/
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	51,134,371	22,608,775	51,134,371	22,400,824	(207,951)	-0.92%
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			\$22,868,329		\$22,660,378	(\$207,951)	-0.91%
26							

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

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			Present Pro Forma Rates				P	ma Rates		_	
Line #	Class/	Customer				Customer					
	Description	Meter	Sales	Current	Total	Meter	Sales	Proposed	Total	Dollar	Percentage
1		Billings	100 Gal	Rate	Revenue	Billings	100 Gal	Rate	Revenue	Change	Change
2	Residential:										
3	Minimum Charge:										
4	5/8" Monthly	319,047		\$10.65	\$3,397,846	319,047		\$17.40	\$5,551,411	\$2,153,565	63.38%
5	3/4" Monthly	18,517		13.63	252,392	18,517		22.30	412,937	160,545	63.61%
6	1" Monthly	7,945		19.32	153,489	7,945		31.60	251,048	97,559	63.56%
7	1-1/2" Monthly	86		33.61	2,890	86		54.90	4,721	1,831	63.36%
8	2" Monthly	157		50.73	7,941	157		82.90	12,976	5,035	63.41%
9	3" Monthly	12		90.69	1,088	12		148.10	1,777	689	63.33%
10	4" Monthly	0		147.73	0	0		241.20	0	0	0.00%
11	6" Monthly	0		290.40	0	0		474.20	0	0	0.00%
12	8" Monthly	0		461.59	0	0		753.70	0	0	0.00%
13	10" Monthly			784.13	0			1,280.30	0	0	0.00%
14	12" Monthly			0.00	0			1,740.00	0	0	0.00%
15											
16	Volumetric Charges:										
17	First Block		15,304,673	0.49115	7,516,890		15,304,673	0.41363	6,330,472	(1,186,418)	-15.78%
18	Second Block		0	0.49115	0		0	0.41363	0	0	0.00%
19	Third Block		0	0.49115	0		0	0.41363	0	0	0.00%
20	Fourth Block		0	0.49115	0		0	0.41363	0	0	0.00%
21	FAL's and Credits		(21,272)	0.00000	(12,745)		(21,272)		(14,132)	(1,387)	10.88%
22	Reconcile to Books				(55)						
23											
24											
25											
26		_		_		_		_			
27	Total	=	15,283,402	=	\$11,319,736	=	15,283,402	_	\$12,551,210	\$1,231,419	10.88%
28											

Missouri Public Service Commission Company: Missouri-American Water Company District: St. Joseph Case No. WR-2015-0301 Schedule CAS-12-SJO Page 2 of 10

			Present Pro F	orma Rates			F	Proposed Pro For	ma Rates		
Line #	Class/	Customer				Customer					
	Description	Meter	Sales	Current	Total	Meter	Sales	Proposed	Total	Dollar	Percentage
1		Billings	100 Gal	Rate	Revenue	Billings	100 Gal	Rate	Revenue	Change	Change
2	Commercial:										
3	Minimum Charge:										
4	5/8" Monthly	20,136		\$10.65	\$214,451	20,124		\$17.40	\$350,161	\$135,710	63.28%
5	3/4" Monthly	1,808		13.63	24,650	1,796		22.30	40,061	15,411	62.52%
6	1" Monthly	5,140		19.32	99,311	5,068		31.60	160,160	60,849	61.27%
7	1-1/2" Monthly	989		33.61	33,231	989		54.90	54,281	21,050	63.34%
8	2" Monthly	4,310		50.73	218,662	4,298		82.90	356,330	137,668	62.96%
9	3" Monthly	193		90.69	17,503	169		148.10	25,029	7,526	43.00%
10	4" Monthly	133		147.73	19,648	133		241.20	32,080	12,432	63.27%
11	6" Monthly	36		290.40	10,454	36		474.20	17,071	6,617	63.30%
12	8" Monthly	0		461.59	0			753.70	0	0	0.00%
13	10" Monthly			784.13	0			1,280.30	0	0	0.00%
14	12" Monthly			0.00	0			1,740.00	0	0	0.00%
15											
16											
17	Volumetric Charges:										
18	First Block		4,347,604	0.49217	2,139,760		4,227,604	0.41363	1,748,664	(391,096)	-18.28%
19	Second Block		2,775,642	0.38222	1,060,906		1,578,929	0.41363	653,093	(407,813)	-38.44%
20	Third Block		219,603	0.31847	69,937		33,610	0.41363	13,902	(56,035)	-80.12%
21	Fourth Block		79,988	0.21721	17,374		59,953	0.41363	24,798	7,424	42.73%
22	FAL's and Credits		11,714		4,525		11,714		4,525	(0)	-0.01%
23	Reconcile to Books										
24				<u> </u>							
25	Total	<u> </u>	7,434,552	_	\$3,930,412		5,911,811	_	\$3,480,155	(\$450,257)	-11.46%
20		-		-		_		-			

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

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			Present Pro F	orma Rates			Р	Proposed Pro For	ma Rates		
Line #	Class/	Customer				Customer					
	Description	Meter	Sales	Current	Total	Meter	Sales	Proposed	Total	Dollar	Percentage
1		Billings	100 Gal	Rate	Revenue	Billings	100 Gal	Rate	Revenue	Change	Change
2	Industrial:										
3	Minimum Charge:										
4	5/8" Monthly	132		\$10.65	\$1,406	132		\$17.40	\$2,297	\$891	63.37%
5	3/4" Monthly	67		13.63	908	67		22.30	1,486	578	63.66%
6	1" Monthly	194		19.32	3,754	182		31.60	5,760	2,006	53.44%
7	1-1/2" Monthly	24		33.61	807	24		54.90	1,318	511	63.32%
8	2" Monthly	716		50.73	36,345	608		82.90	50,439	14,094	38.78%
9	3" Monthly	71		90.69	6,445	47		148.10	6,971	526	8.16%
10	4" Monthly	142		147.73	20,946	142		241.20	34,199	13,253	63.27%
11	6" Monthly	72		290.40	20,909	72		474.20	34,142	13,233	63.29%
12	8" Monthly	5		461.59	2,193	5		753.70	3,580	1,387	63.25%
13	10" Monthly			784.13	0			1,280.30	0	0	0.00%
14	12" Monthly			0.00	0			1,740.00	0	0	0.00%
15											
16											
17	Volumetric Charges:										
18	First Block		452,254	0.72148	326,292		250,564	0.41363	103,641	(222,651)	-68.24%
19	Second Block		3,334,350	0.40416	1,347,611		250,800	0.41363	103,738	(1,243,873)	-92.30%
20	Third Block		2,428,571	0.24378	592,037		(1)	0.41363	0	(592,037)	-100.00%
21	Fourth Block		3,871,172	0.19915	770,944		(0)	0.41363	0	(770,944)	-100.00%
22	Fifth Block		0	0.15009	0		0	0.00000	0	0	0.00%
23	FAL's and Credits		0		8,301		0		8,301	(0)	0.00%
24	Reconcile to Books										
25											
26											
27											
28	Total	_	10,086,347	_	\$3,138,898		501,363	_	\$355,872	(\$2,783,026)	-88.66%
29		=		=		=		_			

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

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			Present Pro I	Forma Rates			F	Proposed Pro For	ma Rates		
Line #	Class/	Customer				Customer					
	Description	Meter	Sales	Current	Total	Meter	Sales	Proposed	Total	Dollar	Percentage
1		Billings	100 Gal	Rate	Revenue	Billings	100 Gal	Rate	Revenue	Change	Change
2	Triumph Foods								_	<u> </u>	
3	Minimum Charge:										
4	5/8" Monthly	0		\$10.65	\$0	0		\$17.40	\$0	\$0	0.00%
5	3/4" Monthly	0		13.63	0	0		22.30	0	0	0.00%
6	1" Monthly	0		19.32	0	0		31.60	0	0	0.00%
7	1-1/2" Monthly	0		33.61	0	0		54.90	0	0	0.00%
8	2" Monthly	0		50.73	0	0		82.90	0	0	0.00%
9	3" Monthly	0		90.69	0	0		148.10	0	0	0.00%
10	4" Monthly	0		147.73	0	0		241.20	0	0	0.00%
11	6" Monthly	0		290.40	0	0		474.20	0	0	0.00%
12	8" Monthly	24		461.59	11,078	24		753.70	18,089	7,011	63.29%
13	10" Monthly			784.13	0	0		1,280.30	0	0	0.00%
14	12" Monthly			0.00	0	0		1,740.00	0	0	0.00%
15											
16											
17	Volumetric Charges:										
18	First Block		6,997,981	0.05955	416,730		6,997,981	0.05955	416,730	0	0.00%
19	Second Block		0	0.00000	0		0	0.05955	0	0	0.00%
20	Third Block		0	0.00000	0		0	0.05955	0	0	0.00%
21	Fourth Block		0	0.00000	0		0	0.05955	0	0	0.00%
22	FAL's and Credits		0				0		0	0	0.00%
23	Reconcile to Books		0				0				
24											
25											
26											
27											
28	Total	_	6,997,981	_	\$427,808	_	6,997,981	<u> </u>	\$434,819	\$7,011	1.64%
29		=		=		=		=			

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

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			Present Pro	Forma Rates			F	Proposed Pro For	ma Rates		
Line #	Class/	Customer				Customer					
	Description	Meter	Sales	Current	Total	Meter	Sales	Proposed	Total	Dollar	Percentage
1		Billings	100 Gal	Rate	Revenue	Billings	100 Gal	Rate	Revenue	Change	Change
2	Other Public Authorit	y:			<u>.</u>				_		
3	Minimum Charge:										
4	5/8" Monthly	466		\$10.65	\$4,966	466		\$17.40	\$8,114	\$3,148	63.39%
5	3/4" Monthly	175		13.63	2,387	175		22.30	3,905	1,518	63.59%
6	1" Monthly	388		19.32	7,492	388		31.60	12,254	4,762	63.56%
7	1-1/2" Monthly	213		33.61	7,167	213		54.90	11,707	4,540	63.35%
8	2" Monthly	1,098		50.73	55,721	1,086		82.90	90,061	34,340	61.63%
9	3" Monthly	43		90.69	3,881	43		148.10	6,337	2,456	63.28%
10	4" Monthly	99		147.73	14,636	87		241.20	21,002	6,366	43.50%
11	6" Monthly	12		290.40	3,485	12		474.20	5,690	2,205	63.27%
12	8" Monthly	12		461.59	5,539	12		753.70	9,044	3,505	63.28%
13	10" Monthly			784.13	0	0		1,280.30	0	0	0.00%
14	12" Monthly			0.00	0	0		1,740.00	0	0	0.00%
15											
16											
17	Volumetric Charges:										
18	First Block		621,608	0.49217	305,937		596,608	0.41363	246,775	(59,162)	-19.34%
19	Second Block		725,347	0.38222	277,242		432,646	0.41363	178,955	(98,287)	-35.45%
20	Third Block		392,773	0.31847	125,086		9,576	0.41363	3,961	(121,125)	-96.83%
21	Fourth Block		57,769	0.21721	12,548		(0)	0.41363	0	(12,548)	-100.00%
22	FAL's and Credits		43		12,381		43		12,381	0	0.00%
23	Reconcile to Books										
24											
25											
26											
27											
28	Total	_	1,797,539	_	\$838,468	_	1,038,872	_	\$610,186	(\$228,282)	-27.23%
29		=		-		=		=			

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

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			Present Pro I	Forma Rates			F	Proposed Pro For	ma Rates		
Line #	Class/	Customer				Customer					
	Description	Meter	Sales	Current	Total	Meter	Sales	Proposed	Total	Dollar	Percentage
1	_	Billings	100 Gal	Rate	Revenue	Billings	100 Gal	Rate	Revenue	Change	Change
2	Other Water Utilities:										
3	Minimum Charge:										
4	5/8" Monthly	0		\$10.65	\$0	0		\$17.40	\$0	\$0	0.00%
5	3/4" Monthly	0		13.63	0	0		22.30	0	0	0.00%
6	1" Monthly	0		19.32	0	0		31.60	0	0	0.00%
7	1-1/2" Monthly	0		33.61	0	0		54.90	0	0	0.00%
8	2" Monthly	137		50.73	6,950	137		82.90	11,357	4,407	63.41%
9	3" Monthly	0		90.69	0	0		148.10	0	0	0.00%
10	4" Monthly	61		147.73	9,012	61		241.20	14,713	5,701	63.26%
11	6" Monthly	36		290.40	10,454	36		474.20	17,071	6,617	63.30%
12	8" Monthly	0		461.59	0	0		753.70	0	0	0.00%
13	10" Monthly	0		784.13	0	0		1,280.30	0	0	0.00%
14	12" Monthly	0		0.00	0	0		1,740.00	0	0	0.00%
15											
16											
17	Volumetric Charges:										
18	First Block		94,850	0.49217	46,683		94,850	0.21550	20,440	(26,243)	-56.22%
19	Second Block		1,477,665	0.38222	564,793		1,477,665	0.21550	318,437	(246,356)	-43.62%
20	Third Block		2,077,810	0.31847	661,720		2,077,810	0.21550	447,768	(213,952)	-32.33%
21	Fourth Block		4,261,577	0.21721	925,657		4,261,577	0.21550	918,370	(7,287)	-0.79%
22	FAL's and Credits		0		0		0		0	0	0.00%
23	Reconcile to Books										
24											
25											
26											
27											
28	Total	_	7,911,903	_	\$2,225,269	_	7,911,903	_	\$1,748,156	(\$477,113)	-21.44%
29		=		=		=		=			

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

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			Present Pro	Forma Rates			P	Proposed Pro For	ma Rates		
Line #	Class/	Customer				Customer					
	Description	Meter	Sales	Current	Total	Meter	Sales	Proposed	Total	Dollar	Percentage
1	_	Billings	100 Gal	Rate	Revenue	Billings	100 Gal	Rate	Revenue	Change	Change
2	Rate J / Miscellaneous	5:									
3	Minimum Charge:										
4	5/8" Monthly	0		\$10.65	\$0	12		\$17.40	\$209	\$209	0.00%
5	3/4" Monthly	0		13.63	0	12		22.30	268	268	0.00%
6	1" Monthly	0		19.32	0	84		31.60	2,654	2,654	0.00%
7	1-1/2" Monthly	0		33.61	0	0		54.90	0	0	0.00%
8	2" Monthly	0		50.73	0	132		82.90	10,943	10,943	0.00%
9	3" Monthly	0		90.69	0	48		148.10	7,109	7,109	0.00%
10	4" Monthly	0		147.73	0	12		241.20	2,894	2,894	0.00%
11	6" Monthly	0		290.40	0	0		474.20	0	0	0.00%
12	8" Monthly	0		461.59	0	0		753.70	0	0	0.00%
13	10" Monthly	0		784.13	0	0		1,280.30	0	0	0.00%
14	12" Monthly	0		0.00	0	0		1,740.00	0	0	0.00%
15											
16											
17	Volumetric Charges:										
18	First Block - Com		0	0.00000	0		346,690	0.19000	65,871	65,871	0.00%
19	Second Block - Com		0	0.00000	0		4,572,964	0.19000	868,863	868,863	0.00%
20	Third Block - Com		0	0.00000	0		2,997,762	0.19000	569,575	569,575	0.00%
21	Fourth Block - Com		0	0.00000	0		3,948,976	0.19000	750,305	750,305	0.00%
22											
23											
24	FAL's and Credits				12,858				12,858	0	0.00%
25	Reconcile to Books								0	0	0.00%
26	Total	_	0	_	\$12,858	_	11,866,392	_	\$2,291,549	\$2,278,691	17721.97%
27		-		_		-		_			

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

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			Present	Rates		Propose	ed Rates		
Line #	Connection	Number			_				
	Size	of	Monthly	Total		Monthly	Total	Dollar	Percentage
1		Connections	Rate	Revenue	<u>_</u>	Rate	Revenue	Change	Change
2	Private Fire Service:								
3									
4	Private Fire Hydrant	664	\$57.69	\$38,308		\$38.90	\$25,831	(\$12,477)	-32.57%
5	2"	236	8.27	1,953		4.30	1,015	(938)	-48.03%
6	3"	12	14.20	170		14.10	169	(1)	-0.59%
7	4"	1,168	22.54	26,335		17.30	20,213	(6,122)	-23.25%
8	6"	2,127	46.23	98,324		38.90	82,734	(15,590)	-15.86%
9	8"	1,348	79.55	107,202		69.20	93,254	(13,948)	-13.01%
10	10"	228	122.28	27,880		108.10	24,647	(3,233)	-11.60%
11	12"	132	174.36	23,016		155.70	20,552	(2,464)	-10.71%
12									
13									
14									
15		Sales	Current	Total	Sales	Proposed	Total		
16	Volumetric Charges:	100 Gal	Rate	Revenue	100 Gal	Rate	Revenue		
17	First Block	45	0.49217	22	45	0.41363	19	(3)	-13.64%
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	FAL's and Credits			(1,207)			(1,207)	0	-0.02%
21				, , ,			,		
22	Total	45	_	\$322,003	45	_	\$267,227	(\$54,776)	-17.01%
23			=			=	<u> </u>	· · ·	

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

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			Present Pro I	Forma Rates			F	Proposed Pro Fori	ma Rates		_
Line #	Class/	Customer				Customer					
	Description	Meter	Sales	Current	Total	Meter	Sales	Proposed	Total	Dollar	Percentage
1		Billings	100 Gal	Rate	Revenue	Billings	100 Gal	Rate	Revenue	Change	Change
2	Nestle Purina										
3	Minimum Charge:										
4	5/8" Monthly	0		\$10.65	\$0	0		\$17.40	\$0	\$0	0.00%
5	3/4" Monthly	0		13.63	0	0		22.30	0	0	0.00%
6	1" Monthly	12		19.32	232	12		31.60	379	147	63.36%
7	1-1/2" Monthly	0		33.61	0	0		54.90	0	0	0.00%
8	2" Monthly	0		50.73	0	0		82.90	0	0	0.00%
9	3" Monthly	0		90.69	0	0		148.10	0	0	0.00%
10	4" Monthly	36		147.73	5,318	36		241.20	8,683	3,365	63.28%
11	6" Monthly	0		290.40	0	0		474.20	0	0	0.00%
12	8" Monthly	0		461.59	0	0		753.70	0	0	0.00%
15											
16											
17	Volumetric Charges:										
18	First Block		11,827	0.72148	8,533		11,827	0.41363	4,892	(3,641)	-42.67%
19	Second Block		224,717	0.40416	90,822		224,717	0.41363	92,950	2,128	2.34%
20	Third Block		354,816	0.24378	86,497		354,816	0.41363	146,763	60,266	69.67%
21	Fourth Block		960,752	0.19915	191,334		960,752	0.41363	397,396	206,062	107.70%
22	Fifth Block		70,536	0.15009	10,587		70,536	0.15009	10,587	0	0.00%
23	FAL's and Credits		0				0		0	0	0.00%
24	Reconcile to Books		0				0				
25											
26											
27											
28		_		_		_		_			
29	Total	_	1,622,648	_	\$393,323	_	1,622,648	_	\$661,650	\$268,327	68.22%
30		_		_		_		_			

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

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			Present Pro I	Forma Rates			F	Proposed Pro For	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 Comparison a						, ,				
3	Minimum Charge:		•								
4	5/8" Monthly	12		\$10.65	\$128	12		\$17.40	\$209	\$81	63.28%
5	3/4" Monthly	12		13.63	164	12		22.30	268	104	63.41%
6	1" Monthly	84		19.32	1,623	84		31.60	2,654	1,031	63.52%
7	1-1/2" Monthly	0		33.61	0	0		54.90	0	0	0.00%
8	2" Monthly	132		50.73	6,696	132		82.90	10,943	4,247	63.43%
9	3" Monthly	48		90.69	4,353	48		148.10	7,109	2,756	63.31%
10	4" Monthly	12		147.73	1,773	12		241.20	2,894	1,121	63.23%
11	6" Monthly	0		290.40	0	0		474.20	0	. 0	0.00%
12	8" Monthly	0		461.59	0	0		753.70	0	0	0.00%
13	10" Monthly	0			0	0		1,280.30	0	0	0.00%
14	12" Monthly	0			0	0		1,740.00	0	0	0.00%
15								,			
16											
17	Volumetric Charges:										
18	Commercial:										
19	First Block		120,000	\$0.49217	\$59,060		120,000	\$0.19000	\$22,800	(\$36,260)	-61.40%
20	Second Block		1,196,713	0.38222	457,408		1,196,713	0.19000	227,375	(230,033)	-50.29%
21	Third Block		185,993	0.31847	59,233		185,993	0.19000	35,339	(23,894)	-40.34%
22	Fourth Block		20,035	0.21721	4,352		20,035	0.19000	3,807	(545)	-12.52%
23	Total	•	1,522,741	_	\$580,053	-	1,522,741	_	\$289,321	(\$290,732)	-50.12%
24		•		_		-		_			
25	Industrial:										
26	First Block		201,690	\$0.72148	\$145,515		201,690	\$0.19000	\$38,321	(\$107,194)	-73.67%
27	Second Block		3,083,550	0.40416	1,246,248		3,083,550	0.19000	585,875	(660,373)	-52.99%
28	Third Block		2,428,572	0.24378	592,037		2,428,572	0.19000	461,429	(130,608)	-22.06%
29	Fourth Block		3,871,172	0.19915	770,944	_	3,871,172	0.19000	735,523	(35,421)	-4.59%
30	Total		9,584,984		\$2,754,744		9,584,984	<u> </u>	\$1,821,148	(\$933,596)	-33.89%
31											
32	Other Public Authorit	y:									
33	First Block		25,000	\$0.49217	\$12,304		25,000	\$0.19000	\$4,750	(\$7,554)	-61.39%
34	Second Block		292,701	0.38222	111,876		292,701	0.19000	55,613	(56,263)	-50.29%
35	Third Block		383,197	0.31847	122,037		383,197	0.19000	72,807	(49,230)	-40.34%
36	Fourth Block		57,769	0.21721	12,548	=	57,769	0.19000	10,976	(1,572)	-12.53%
37	Total		758,667	<u> </u>	\$258,765	_	758,667	<u> </u>	\$144,146	(\$114,619)	-44.29%
38				_	<u> </u>	-		_			
39	Grand Total		11,866,392	_	\$3,608,299	-	11,866,392	_	\$2,278,692	(\$1,329,607)	-36.85%
40				_		-		<u> </u>			

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

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Line #		TTC3CIICTTOTC	orma Rates	Proposed Pro	Forma Rates		
	Class/		_	·	_		
	Description	Sales	Total	Sales	Total	Dollar	Percentage
1		100 Gal	Revenue	100 Gal	Revenue	Change	Change
2				·	_	·	·-
3							
4 F	Rate A	373,036,959	\$166,620,965	373,036,959	\$210,237,570	\$43,616,605	26.18%
5 F	Rate B	15,871,715	2,892,461	15,871,715	3,420,355	527,894	18.25%
6 F	Rate G-1	0	0	0	0	0	0.00%
7 F	Rate F	561,052	2,312,409	561,052	2,796,173	483,764	20.92%
8 F	Rate H	0	0	0	0	0	0.00%
9 F	Rate J	41,036,486	6,571,486	41,036,486	8,419,384	1,847,898	28.12%
10 F	Rate K	24,583	16,178	24,583	17,404	1,226	7.58%
11 A	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 N	Miscellaneous	0	208,684	0	208,684	0	0.00%
14							
15 T	Total	454,275,180	182,013,776	454,275,180	228,492,402	46,478,626	25.54%
16							
17							
18 N	Miscellaneous Revenues:						
19							
20 F	Reconnect Charges		284,779		284,779	0	0.00%
21 F	Returned Check Charge		68,722		68,722	0	0.00%
22 <i>A</i>	Application Fee		1,006,155		1,006,155	0	0.00%
23 N	Miscellaneous Other Revenue		535,856		535,856	0	0.00%
24 F	Rents from Water Property		897,381		897,381	0	0.00%
25 N	Misc Sales		-		0	0	0.00%
26			<u></u>				
27			\$184,806,669		\$231,285,295	\$46,478,626	25.15%

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

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			Present Pro For	rma Rates			!	Proposed Pro For	ma Rates		
Line		Customer	Calaa	C	Takal	Customer	C-I	Dunnand	Tatal	Dallan	Danasatana
1	Description	Meter Billings	Sales 100 Gal	Current Rate	Total Revenue	Meter Billings	Sales 100 Gal	Proposed Rate	Total Revenue	Dollar Change	Percentage Change
2	Rate A:		200 00.		Herende		200 00.	riace	Hevenue	- Change	
3											
4	Monthly										
5	5/8"	352,270		\$14.42	\$5,079,734	352,270		\$17.40	\$6,129,498	\$1,049,764	20.67%
6	3/4"	1,505		16.09	24,213	1,505		22.30	33,558	9,345	38.59%
7	1"	20,184		19.50	393,582	20,184		31.60	637,805	244,223	62.05%
8	1-1/2"	3,343		27.88	93,190	3,343		54.90	183,505	90,315	96.91%
9	2"	5,890		37.95	223,528	5,890		82.90	488,287	264,759	118.45%
10	3"	1,315		64.87	85,305	1,315		148.10	194,754	109,449	128.30%
11	4"	1,243		95.12	118,248	1,243		241.20	299,847	181,599	153.57%
12	6"	670		179.24	120,080	670		474.20	317,685	197,605	164.56%
13	8"	705		280.14	197,477	705		753.70	531,301	333,824	169.04%
14	10"	334		414.69	138,506	334		1,280.30	427,620	289,114	208.74%
15	12"	0		0.00	0	0		0.00	0	0	0.00%
16											
17											
18											
19	Volumetric Charges:										
20	Monthly All Water		59,375,122	0.34447	20,452,948		59,375,122	0.41363	24,559,332	4,106,384	20.08%
21	Monthly Fixed Chg and Cr		3,234		(55)		3,234		(55)	(0)	0.75%
22				_		_		_			
23	Total	_	59,378,356	_	\$26,926,756	_	59,378,356		\$33,803,137	\$6,876,381	25.54%

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

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			Present Pro Fo	orma Rates			!	Proposed Pro Fo	rma Rates		
Line #	# Class/	Customer				Customer					
	Description	Meter	Sales	Current	Total	Meter	Sales	Proposed	Total	Dollar	Percentage
1		Billings	100 Gal	Rate	Revenue	Billings	100 Gal	Rate	Revenue	Change	Change
2	Rate A:								,		
3											
4	Quarterly										
5	5/8"	1,148,142		\$21.13	\$24,260,235	1,148,142		\$31.00	\$35,592,394	\$11,332,159	46.71%
6	3/4"	95,795		26.16	2,505,993	95,795		39.70	3,803,055	1,297,062	51.76%
7	1"	30,034		36.29	1,089,931	30,034		56.30	1,690,910	600,979	55.14%
8	1-1/2"	4,930		61.49	303,168	4,930		97.80	482,189	179,021	59.05%
9	2"	13,816		91.73	1,267,322	13,816		147.70	2,040,591	773,269	61.02%
10	3"	741		172.50	127,832	741		263.90	195,565	67,733	52.99%
11	4"	426		263.32	112,223	426		429.70	183,131	70,908	63.18%
12	6"	570		515.59	293,769	570		844.80	481,344	187,575	63.85%
13	8"	676		818.32	553,234	676		1,342.80	907,814	354,580	64.09%
14	10"	113		1,221.94	138,079	113		2,281.00	257,753	119,674	86.67%
15	12"	0		0.00	0	0		3,100.00	0	0	0.00%
16	5/8" - Prorated	62,134		16.09	\$999,736	62,134		17.40	1,081,132	\$81,396	8.14%
17	3/4" - Prorated	3,942		18.62	73,400	3,942		22.30	87,907	14,507	19.76%
18	1" - Prorated	1,426		23.64	33,711	1,426		31.60	45,062	11,351	33.67%
19	1-1/2" - Prorated	172		36.27	6,238	172		54.90	9,443	3,205	51.38%
20	2" - Prorated	436		51.38	22,402	436		82.90	36,144	13,742	61.34%
21	3" - Prorated	18		91.79	1,652	18		148.10	2,666	1,014	61.38%
22	4" - Prorated	4		137.18	549	4		241.20	965	416	75.77%
23	6" - Prorated	4		263.29	1,053	4		474.20	1,897	844	80.15%
24	8" - Prorated	19		414.66	7,879	19		753.70	14,320	6,441	81.75%
25	10" - Prorated	17		616.48	10,480	17		1,280.30	21,765	11,285	107.68%
26	12" - Prorated	0		0.00	0	0		3,100.00	0	0	0.00%
27											
28											
29											
30											
31	Volumetric Charges:										
32	Quarterly All Water		312,508,142	0.34447	107,649,680		312,508,142	0.41363	129,262,743	21,613,063	20.08%
33	Quarterly Fixed Chg and Cr		1,150,461		235,643		1,150,461		235,643	0	0.00%
34											
35						_		_			
36	Total	_	313,658,603		\$139,694,209	_	313,658,603	_	\$176,434,433	\$36,740,224	26.30%

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

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Class	Dollar Change	Percentage Change
Rate B:		
Rate 8:	<u>Change</u>	Change
Minimum Charge: Monthly		
4 Monthly 5 5/8" 0 \$0.00 \$0 \$0.00 \$0 6 3/4" 0 0.00 0 0 0.00 0 7 1" 0 0.00 0 0 0.00 0 8 1-1/2" 0 0.00 0 0 0.00 0 10 3" 0 0.00 0 0 0.00 0 11 4" 0 0.00 0 0 0.00 0 12 6" 0 0.00 0 0 0.00 0 13 8" 0 0.00 0 0 0.00 0 14 10" 0 0.00 0 0 0.00 0 15 12" 0 0.00 0 0 0.00 0 18 5/8" 0 0.00 0 0 0.00 0 <t< td=""><td></td><td></td></t<>		
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7 1" 0 0.00 0 0 0.00 0 8 1-1/2" 0 0.00 0 0 0.00 0 9 2" 0 0.00 0 0 0.00 0 10 3" 0 0.00 0 0 0.00 0 11 4" 0 0.00 0 0 0.00 0 12 6" 0 0.00 0 0 0.00 0 13 8" 0 0.00 0 0 0.00 0 14 10" 0 0.00 0 0 0.00 0 15 12" 0 0.00 0 0 0.00 0 16 7 Quarterly 0 0.00 0 0 0.00 0 19 3/4" 0 0.00 0 0 0.00 0 0 0 0 <td>\$0</td> <td>0.009</td>	\$0	0.009
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10 3" 0 0.00 0 0 0.00 0 11 4" 0 0.00 0 0 0.00 0 12 6" 0 0.00 0 0 0.00 0 13 8" 0 0.00 0 0 0.00 0 14 10" 0 0.00 0 0 0.00 0 15 12" 0 0.00 0 0 0.00 0 16 12" 0 0.00 0 0 0.00 0 18 5/8" 0 0.00 0 0 0.00 0 19 3/4" 0 0.00 0 0 0.00 0 20 1" 0 0.00 0 0 0.00 0 21 1-1/2" 0 0.00 0 0 0.00 0 22 2" 0 </td <td>0</td> <td>0.009</td>	0	0.009
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13 8" 0 0.00 0 0 0.00 0 14 10" 0 0.00 0 0 0.00 0 15 12" 0 0.00 0 0 0.00 0 16 Transport of the colspan="2">Transport of th	0	0.009
14 10" 0 0.00 0 0 0.00 0 15 12" 0 0.00 0 0 0.00 0 16 Use of the property of th	0	0.009
15 12" 0 0.00 0 0 0.00 0 16 17 Quarterly 18 5/8" 0 0.00 0 0 0.00 0 19 3/4" 0 0.00 0 0 0.00 0 20 1" 0 0.00 0 0 0.00 0 21 1-1/2" 0 0.00 0 0 0.00 0 22 2" 0 0.00 0 0 0.00 0 23 3" 0 0.00 0 0 0.00 0 24 4" 0 0.00 0 0 0.00 0 25 6" 0 0.00 0 0 0.00 0 26 8" 0 0.00 0 0 0.00 0	0	0.009
16	0	0.009
17 Quarterly 18 5/8" 0 0.00 0 0 0.00 0 19 3/4" 0 0.00 0 0 0.00 0 20 1" 0 0.00 0 0 0.00 0 21 1-1/2" 0 0.00 0 0 0.00 0 22 2" 0 0.00 0 0 0.00 0 23 3" 0 0.00 0 0 0.00 0 24 4" 0 0.00 0 0 0.00 0 25 6" 0 0.00 0 0 0.00 0 26 8" 0 0.00 0 0 0.00 0	0	0.009
18 5/8" 0 0.00 0 0 0.00 0 19 3/4" 0 0.00 0 0 0.00 0 20 1" 0 0.00 0 0 0.00 0 21 1-1/2" 0 0.00 0 0 0.00 0 22 2" 0 0.00 0 0 0.00 0 23 3" 0 0.00 0 0 0.00 0 24 4" 0 0.00 0 0 0.00 0 25 6" 0 0.00 0 0 0.00 0 26 8" 0 0.00 0 0 0.00 0		
19 3/4" 0 0.00 0 0 0.00 0 20 1" 0 0.00 0 0 0.00 0 21 1-1/2" 0 0.00 0 0 0.00 0 22 2" 0 0.00 0 0 0.00 0 23 3" 0 0.00 0 0 0.00 0 24 4" 0 0.00 0 0 0.00 0 25 6" 0 0.00 0 0 0.00 0 26 8" 0 0.00 0 0 0.00 0		
20 1" 0 0.00 0 0 0.00 0 21 1-1/2" 0 0.00 0 0 0.00 0 22 2" 0 0.00 0 0 0.00 0 23 3" 0 0.00 0 0 0.00 0 24 4" 0 0.00 0 0 0.00 0 25 6" 0 0.00 0 0 0.00 0 26 8" 0 0.00 0 0 0.00 0	0	0.009
21 1-1/2" 0 0.00 0 0 0.00 0 22 2" 0 0.00 0 0 0.00 0 23 3" 0 0.00 0 0 0.00 0 24 4" 0 0.00 0 0 0.00 0 25 6" 0 0.00 0 0 0.00 0 26 8" 0 0.00 0 0 0.00 0	0	0.009
22 2" 0 0.00 0 0 0.00 0 23 3" 0 0.00 0 0 0.00 0 24 4" 0 0.00 0 0 0.00 0 25 6" 0 0.00 0 0 0.00 0 26 8" 0 0.00 0 0 0.00 0	0	0.009
23 3" 0 0.00 0 0 0.00 0 24 4" 0 0.00 0 0 0.00 0 25 6" 0 0.00 0 0 0.00 0 26 8" 0 0.00 0 0 0.00 0	0	0.009
24 4" 0 0.00 0 0 0.00 0 25 6" 0 0.00 0 0 0.00 0 26 8" 0 0.00 0 0 0.00 0	0	0.009
25 6" 0 0.00 0 0 0.00 0 26 8" 0 0.00 0 0 0.00 0	0	0.009
26 8" 0 0.00 0 0 0.00 0	0	0.009
* ***	0	0.009
27 10" 0 0.00 0 0 0.00 0	0	0.009
	0	0.009
28 12" 0 0.00 0 0 0.00 0	0	0.009
29		
30		
31 Volumetric Charges:		
32 Jeff. Co. PWSD No. 1 Rate B 15,871,715 0.18224 2,892,461 15,871,715 0.21550 3,420,355	527,894	18.259
33 Quarterly All Water 0 0 0.00000 0 0 0.00000 0	0	0.009
34 Monthly Fixed Chg and Cr 0 0 0 0 0	0	0.009
35 Quarterly Fixed Chg and Cr 0 0 0 0 0	0	0.009
36	· ·	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
37		
38 Total 15,871,715 \$2,892,461 15,871,715 \$3,420,355	\$527,894	18.259
39	Ţ327,03 4	13.23

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

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			Present Pro Fo	rma Rates				Proposed Pro For	ma Rates		
Line #	# Class/	Customer				Customer		•			
	Description	Meter	Sales	Current	Total	Meter	Sales	Proposed	Total	Dollar	Percentage
1	·	Billings	100 Gal	Rate	Revenue	Billings	100 Gal	Rate	Revenue	Change	Change
2	Rate G-1:				-						
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			0.00	0		0.00%
15	12"					0				0	0.00%
16	12	0		0.00	0	0		0.00	0	0	0.00%
	Overstante										
17	<u>Quarterly</u>										0.000/
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 Charges:										
32	Monthly All Water		0	0.00000	0		0	0.00000	0	0	0.00%
33	Quarterly All Water		0	0.00000	0		0	0.00000	0	0	0.00%
34	Monthly Fixed Chg and Cr		0		0		0		0	0	0.00%
35	Quarterly Fixed Chg and Cr		0		0		0		0	0	0.00%
36											
37											
38	Total	_	0	_	\$0	_	0	-	\$0	\$0	0.00%
39		=		=		=	·	=			

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

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			Present Pro Fo	orma Rates				Proposed Pro For	ma Rates		
Line#	Class/	Customer				Customer		•			
	Description	Meter	Sales	Current	Total	Meter	Sales	Proposed	Total	Dollar	Percentage
1		Billings	100 Gal	Rate	Revenue	Billings	100 Gal	Rate	Revenue	Change	Change
2	Rate F:					'					
3	Monthly										
4	Hydrant	117		\$33.70	\$3,943	117		\$38.90	\$4,551	\$608	15.42%
5	2" or Less	156		3.75	585	156		4.30	671	86	14.70%
6	3"	0		12.17	0	0		14.10	0	0	0.00%
7	4"	267		14.98	4,000	267		17.30	4,619	619	15.48%
8	6"	853		33.70	28,739	853		38.90	33,174	4,435	15.43%
9	8"	938		59.91	56,189	938		69.20	64,902	8,713	15.51%
10	10"	52		93.61	4,868	52		108.10	5,621	753	15.47%
11	12"	0		134.81	0	0		155.70	0	0	0.00%
12	Yearly										
13	Tap Size										
14	Hydrant	36		404.40	14,371	36		466.80	16,805	2,434	16.94%
15	2" or Less	105		45.00	4,730	105		51.60	5,418	688	14.55%
16	3"	0		146.04	0	0		169.20	0	0	0.00%
17	4"	533		179.76	95,898	533		207.60	110,651	14,753	15.38%
18	6"	2,229		404.40	901,419	2,229		466.80	1,040,497	139,078	15.43%
19	8"	1,307		718.92	939,671	1,307		830.40	1,085,333	145,662	15.50%
20	10"	37		1,123.32	41,373	37		1,297.20	47,996	6,623	16.01%
21	12"	77		1,617.72	124,183	77		1,868.40	143,867	19,684	15.85%
22				0.00	0	0		0.00	0	0	0.00%
23											
24											
25											
26	Volumetric Charges:										
27	Monthly All Water		227,931	0.34447	78,515		227,931	0.41363	94,279	15,764	20.08%
28	Quarterly All Water		333,122	0.34447	114,750		333,122	0.41363	137,789	23,039	20.08%
29	Monthly Fixed Chg and Cr		0		(100,825)		0			100,825	-100.00%
30					• • •					•	
31											
32	Total Rate F	· <u></u>	561,052	_	\$2,312,409	_	561,052	-	\$2,796,173	\$483,764	20.92%

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

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	Louis Metro / Anna Meado		Present Pro Fo	rma Rates				Proposed Pro For	rma Rates		Page 6 of S
Line #	Class/	Customer			,	Customer					
	Description	Meter	Sales	Current	Total	Meter	Sales	Proposed	Total	Dollar	Percentage
1		Billings	100 Gal	Rate	Revenue	Billings	100 Gal	Rate	Revenue	Change	Change
2 Rate	e H:										
3 Min	imum Charge:										
4 <u>Mor</u>	<u>nthly</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	0.009
7	1"	0		0.00	0	0		0.00	0	0	0.009
8	1-1/2"	0		0.00	0	0		0.00	0	0	0.009
9	2"	0		0.00	0	0		0.00	0	0	0.009
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	0.009
13	8"	0		0.00	0	0		0.00	0	0	0.009
14	10"	0		0.00	0	0		0.00	0	0	0.009
15	12"	0		0.00	0	0		0.00	0	0	0.009
16											
17 Qua	rterly										
18	5/8"	0		0.00	0	0		0.00	0	0	0.009
19	3/4"	0		0.00	0	0		0.00	0	0	0.009
20	1"	0		0.00	0	0		0.00	0	0	0.009
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	0.009
23	3"	0		0.00	0	0		0.00	0	0	0.009
24	4"	0		0.00	0	0		0.00	0	0	0.009
25	6"	0		0.00	0	0		0.00	0	0	0.00
26	8"	0		0.00	0	0		0.00	0	0	0.009
27	10"	0		0.00	0	0		0.00	0	0	0.009
28	12"	0		0.00	0	0		0.00	0	0	0.00
29											
30											
31 Volu	ımetric Charges:										
	nthly All Water		0	0.00000	0		0	0.00000	0	0	0.009
	rterly All Water		0	0.00000	0		0		0	0	0.009
	nthly Fixed Chg and Cr		0		0		0		0	0	0.009
	rterly Fixed Chg and Cr		0		0		0		0	0	0.009
	ual Fixed Charge				0				0	0	0.00
37					-				-	· ·	
38 Tota	al	_	0	_	\$0	=	0	-	\$0	\$0	0.009
39		=		=		=		= =			

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

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	t: St. Louis Metro / Alilia Meado		Present Pro Fo	rma Rates			F	Proposed Pro For	ma Rates		Page 7 01 9
Line #	Class/	Customer				Customer		•			
	Description	Meter	Sales	Current	Total	Meter	Sales	Proposed	Total	Dollar	Percentage
1		Billings	100 Gal	Rate	Revenue	Billings	100 Gal	Rate	Revenue	Change	Change
2	Rate J:										
3	Minimum Charge:										
4	<u>Monthly</u>										
5	5/8"	0		\$13.13	\$0	0		\$17.40	\$0	\$0	0.00%
6	3/4"	0		14.69	0	0		22.30	0	0	0.00%
7	1"	24		17.73	426	24		31.60	758	332	77.93%
8	1-1/2"	84		25.41	2,134	84		54.90	4,612	2,478	116.12%
9	2"	365		34.60	12,637	365		82.90	30,277	17,640	139.59%
10	3"	345		59.10	20,380	345		148.10	51,070	30,690	150.59%
11	4"	485		86.68	42,041	485		241.20	116,987	74,946	178.27%
12	6"	398		163.29	64,993	398		474.20	188,741	123,748	190.40%
13	8"	170		255.23	43,389	170		753.70	128,129	84,740	195.30%
14	10"	89		377.82	33,745	89		1,280.30	114,350	80,605	238.87%
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 Charges:										
32	Monthly All Water		41,036,486	0.15502	6,361,476		41,036,486	0.19000	7,796,932	1,435,456	22.56%
33	Quarterly All Water		0	0.00000	0		0	0.00000	0	0	0.00%
34	Monthly Fixed Chg and Cr		0	0.0000	(9,735)		0	0.0000	(12,472)	(2,737)	28.12%
35	Quarterly Fixed Chg and Cr		0		0		0		0	0	0.00%
36			ŭ		J		Ü		3	U	2.0070
37											
38	Total	_	41,036,486	-	\$6,571,486	_	41,036,486	_	\$8,419,384	\$1,847,898	28.12%
39	. 5 . 6 .	=	41,030,400	=	70,371,400	=	11,030,400	_	70,413,304	Ψ±,047,090	20.12/0
33											

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

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			Present Pro Fo	rma Rates				Proposed Pro For	ma Rates		
Line	# Class/	Customer			.	Customer			_		
	Description	Meter	Sales	Current	Total	Meter	Sales	Proposed	Total	Dollar	Percentage
1		Billings	100 Gal	Rate	Revenue	Billings	100 Gal	Rate	Revenue	Change	Change
2	Rate K:										
3	Minimum Charge:										
4	<u>Quarterly</u>										
5	5/8"	7		\$44.76	\$313	7		\$44.76	\$313	\$0	0.00%
6	3/4"	84		49.82	4,185	84		49.82	4,185	0	0.00%
7	1"	35		59.91	2,097	35		59.91	2,097	0	0.00%
8	1-1/2"	0		85.13	0	0		85.13	0	0	0.00%
9	2"	2		115.40	231	2		115.40	231	0	0.00%
10	3"	0		196.16	0	0		196.16	0	0	0.00%
11	4"	0		286.97	0	0		286.97	0	0	0.00%
12	6"	0		539.23	0	0		539.23	0	0	0.00%
13	8"	0		841.97	0	0		841.97	0	0	0.00%
14	10"	0		1,245.59	0	0		1,245.59	0	0	0.00%
15	12"	0		0.00	0	0		0.00	0	0	0.00%
16	5/8" - Prorated	(1)		16.09	(16)	(1)		17.40	(17)	(\$1)	6.25%
17	3/4" - Prorated	4		18.62	74	4		22.30	89	15	20.27%
18	1" - Prorated	6		23.64	142	6		31.60	190	48	33.80%
19	1-1/2" - Prorated	0		36.27	0	0		54.90	0	0	0.00%
20	2" - Prorated	1		51.38	51	1		82.90	83	32	62.75%
21											
22											
23											
24											
25											
26	Volumetric Charges:										
27	Quarterly-First 600 Cubic Feet		0	0.00000	0		0	0.00000	0	0	0.00%
28	Quarterly > 600 Cubic Feet		24,957	0.36827	9,191		24,957	0.41363	10,323	1,132	12.32%
29	Quarterly Fixed Chg and Cr		(374)		(90)		(374)		(90)	(0)	0.13%
30											
31											
32				_		_		. <u> </u>			
33	Total		24,583	_	\$16,178	_	24,583	. <u> </u>	\$17,404	\$1,226	7.58%
34				_		_		· <u>-</u>			

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

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			Present Pro Fo	orma Rates			F	Proposed Pro For	ma Rates		
Line #	•	Customer				Customer					
	Description	Meter	Sales	Current	Total	Meter	Sales	Proposed	Total	Dollar	Percentage
1		Billings	100 Gal	Rate	Revenue	Billings	100 Gal	Rate	Revenue	Change	Change
2	Anna Meadows										
3	Minimum Charge:										
4	<u>Monthly</u>										
5		1,222		\$35.00	\$42,770	1,222		\$36.01	\$44,008	\$1,238	2.89%
6				_		_		_			
7	Total	_	0	=	\$42,770	=	0	=	\$44,008	\$1,238	2.89%
8											
9											
10											
11											
12	Other Water Utitilites										
13	Minimum Charge:										
14	Volumetric Charges:										
15	Caraalidatad DMCD C 4 Data D 0/43	2/4.4	2 455 400	40.000=0	****		2 455 400	40.000=0	400- 4-0	4.0	0.000/
16	Consolidated PWSD C-1 Rate P 9/13 Consolidated PWSD C-1 Rate P 9/13	•	2,455,400	\$0.08356	\$205,173		2,455,400	\$0.08356	\$205,173	\$0	0.00%
17	Kirkwood Rate P 11/13/2014	3/13	8,171,623	0.08132	664,516		8,171,623	0.08132	664,516	0	0.00%
18 19	Kirkwood Rate P 11/13/2014 Kirkwood Rate P 11/13/2013		816,487	0.08391	68,511		816,487	0.08391	68,511	0	0.00% 0.00%
20	C-1 Flat Revenue		12,300,875 0	0.08036 0.00000	988,498		12,300,875 0	0.08036 0.00000	988,498	0	0.00%
21	C-1 Flat Revenue		U	0.00000	1,422,125		U	0.00000	1,422,125	0	0.00%
22											
23	Total	_	23,744,385	_	\$3,348,823	=	23,744,385	=	\$3,348,824	\$1	0.00%
24	Total	=	23,744,303	=	73,340,023	=	23,744,303	=	73,340,024		0.0070
24 25											
26											
27	Miscellaneous:										
28	FAL's and Credits		0		\$208,684		0		\$208,684		
29	I AL 3 dilu Cicuità		U		3200,004		U		3200,004		
30											
31											
31											

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

Case No. WR-2015-0301 Schedule CAS-11-TRI

		Present Pro F	orma Rates	Proposed Pro	orma Rates		
Line #	Class/		_				
	Description	Sales	Total	Sales	Total	Dollar	Percentage
1		100 Gal	Revenue	100 Gal	Revenue	Change	Change
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	2,214,671	1,027,298	2,214,135	1,817,906	790,608	76.96%
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			\$1,097,758		\$1,888,366	\$790,608	72.02%
25							

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

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	_		Present Pro F	orma Rates			Pro	oposed Pro Form	na Rates		
Line #	Class/ Description	Customer Meter Billings	Sales 100 Gal	Current Rate	Total Revenue	Customer Meter Billings	Sales 100 Gal	Proposed Rate	Total Revenue	Dollar Change	Percentage Change
2	Residential:										
3	Minimum Charge:										
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	Volumetric Charges	<u>:</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	_	904,339	<u> </u>	\$557,284		904,339		\$1,078,150	\$520,866	93.46%
24		=		=		=		=			

Missouri Public Service Commission Company: Missouri-American Water Company District: Tri-States Case No. WR-2015-0301 Schedule CAS-12-TRI

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•	_		Present Pro F	orma Rates			Pro	oposed Pro Form	na Rates		
Line #	Class/	Customer				Customer					
	Description	Meter	Sales	Current	Total	Meter	Sales	Proposed	Total	Dollar	Percentage
1	_	Billings	100 Gal	Rate	Revenue	Billings	100 Gal	Rate	Revenue	Change	Change
2	Commercial:				_				_		
3	Minimum Charge:										
4	5/8" Monthly	613		\$7.45	\$4,567	613		\$17.40	\$10,666	\$6,099	133.54%
5	3/4" Monthly	2,258		8.20	18,516	2,258		22.30	50,353	31,837	171.94%
6	1" Monthly	361		10.44	3,769	361		31.60	11,408	7,639	202.68%
7	1-1/2" Monthly	0		0.00	0	0		54.90	0	0	0.00%
8	2" Monthly	1,109		21.62	23,977	1,109		82.90	91,936	67,959	283.43%
9	3" Monthly	60		82.00	4,920	60		148.10	8,886	3,966	80.61%
10	4" Monthly	60		104.36	6,262	60		241.20	14,472	8,210	131.11%
11	6" Monthly	12		156.55	1,879	12		474.20	5,690	3,811	202.82%
12	8" Monthly	12		216.18	2,594	12		753.70	9,044	6,450	248.65%
13	10" Monthly	0		0.00	0	0		1,280.30	0	0	0.00%
14	12" Monthly	0		0.00	0	0		1,740.00	0	0	0.00%
15											
16											
17	Volumetric Charges	<u>::</u>									
18	First Block		1,309,796	0.31100	407,347		1,309,796	0.41363	541,771	134,424	33.00%
19	Second Block		0	0.00000	0		0	0.00000	0	0	0.00%
20	Third Block		0	0.00000	0		0	0.00000	0	0	0.00%
21	Fourth Block		0	0.00000			0	0.00000	0	0	0.00%
22	FAL's and Credits		0		0		0		0		
23	Reconcile to Books	_		_		_		_			
24	Total	_	1,309,796		\$473,831	_	1,309,796	_	\$744,226	\$270,395	57.07%
25		=		=		-		=			

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

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			Present Pro F	orma Rates			Pr	oposed Pro Form	a Rates		
Line #	Class/	Customer				Customer					
	Description	Meter	Sales	Current	Total	Meter	Sales	Proposed	Total	Dollar	Percentage
1		Billings	100 Gal	Rate	Revenue	Billings	100 Gal	Rate	Revenue	Change	Change
2	Private Fire										
3	Minimum Charge:										
4	Hydrant	0		\$0.00	\$0	0		\$0.00	\$0	\$0	0.00%
5	2" Monthly	8		21.62	173	8		0.00	0	(173)	-100.00%
6	3" Monthly	0		0.00	0	0		0.00	0	0	0.00%
7	4" Monthly	3		104.36	313	3		0.00	0	(313)	-100.00%
8	6" Monthly	0		0.00	0	0		0.00	0	0	0.00%
9	8" Monthly	0		0.00	0	0		0.00	0	0	0.00%
10	10" Monthly	0		0.00	0	0		0.00	0	0	0.00%
11	12" Monthly	0		0.00	0	0		0.00	0	0	0.00%
12											
13											
14											
15											
16											
17	Volumetric Charges	<u>:</u>									
18	First Block		536	0.31100	167		536	0.41363	222	55	32.93%
19	Second Block		0	0.00000	0		0	0.00000	0	0	0.00%
20	Third Block		0	0.00000	0		0	0.00000	0	0	0.00%
21	Fourth Block			0.00000			0	0.00000	0	0	0.00%
22	FAL's and Credits		0		0		0		0		
23	Reconcile to Books	_		_		<u>-</u>		_			
24	Total	_	536	_	\$653	_	536	_	\$222	(\$431)	-66.00%
25		_		_		_	_	_			

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

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			Present Pro I	orma Rates			PI	roposed Pro Form	ia Rates		
Line #	Class/	Customer				Customer					
	Description	Meter	Sales	Current	Total	Meter	Sales	Proposed	Total	Dollar	Percentage
1		Billings	100 Gal	Rate	Revenue	Billings	100 Gal	Rate	Revenue	Change	Change
2	Miscellaneous:										
3	Minimum Charge:										
4	5/8" Monthly	0		\$7.45	\$0	0		\$17.40	\$0	\$0	0.00%
5	3/4" Monthly	0		8.20	0	0		22.30	0	0	0.00%
6	1" Monthly	0		10.44	0	0		31.60	0	0	0.00%
7	1-1/2" Monthly	0		0.00	0	0		54.90	0	0	0.00%
8	2" Monthly	0		21.62	0	0		82.90	0	0	0.00%
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		0.00	0	0		1,280.30	0	0	0.00%
14	12" Monthly	0		0.00	0	0		1,740.00	0	0	0.00%
15											
16											
17	Volumetric Charges	<u>:</u>									
18	First Block		0	0.00000	0		0	0.00000	0	0	0.00%
19	Second Block		0	0.00000	0		0	0.00000	0	0	0.00%
20	Third Block		0	0.00000	0		0	0.00000	0	0	0.00%
21	Fourth Block		0	0.00000	0		0	0.00000	0	0	0.00%
22	FAL's and Credits		0		(4,470)		0		(4,470)	0	-0.01%
23	Reconcile to Books	_		_		_		_		0	0.00%
24	Total	_	0	_	(\$4,470)		0		(\$4,470)	\$0	-0.01%
25		_		_		_		_			

Missouri Public Service Commission Company: Missouri-American Water Company

District: Warrensburg

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		Present Pro I	Forma Rates	Proposed Pro	Forma Rates		
Line #	Class/			·			
	Description	Sales	Total	Sales	Total	Dollar	Percentage
1		100 Gal	Revenue	100 Gal	Revenue	Change	Change
2	Monthly Billing:				<u> </u>		
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	7,409,250	3,888,053	7,408,532	4,606,993	718,941	18.49%
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			<u> </u>				
24			\$3,972,467		\$4,691,407	\$718,941	18.10%
25							

Missouri Public Service Commission Company: Missouri-American Water Company

District: Warrensburg

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			Present Pro Fo	orma Rates			Prop	osed Pro Forma	Rates		
Line #	Class/ Description	Customer Meter Billings	Sales 100 Gal	Current Rate	Total Revenue	Customer Meter Billings	Sales 100 Gal	Proposed Rate	Total Revenue	Dollar Change	Percentage Change
2	Residential:	_									
3	Minimum Charge:										
4	5/8" Monthly	78,997		\$11.73	\$926,636	78,997		\$17.40	\$1,374,550	\$447,914	48.34%
5	3/4" Monthly	49		15.02	733	49		22.30	1,089	356	48.57%
6	1" Monthly	307		21.28	6,527	307		31.60	9,693	3,166	48.51%
7	1-1/2" Monthly	0		36.98	0	0		54.90	0	0	0.00%
8	2" Monthly	3		55.84	168	3		82.90	249	81	48.21%
9	3" Monthly	0		99.79	0	0		148.10	0	0	0.00%
10	4" Monthly	0		162.57	0	0		241.20	0	0	0.00%
11	6" Monthly	0		319.56	0	0		474.20	0	0	0.00%
12	8" Monthly	0		507.91	0	0		753.70	0	0	0.00%
13	10" Monthly	0		862.82	0	0		1,280.30	0	0	0.00%
14	12" Monthly	0		0.00	0	0		1,740.00	0	0	0.00%
15											
16	Volumetric Charges:										
17	First Block		3,493,405	0.35833	1,251,792		3,493,405	0.41363	1,444,977	193,185	15.43%
18	Second Block		0	0.35833	0		0	0.41363	0	0	0.00%
19	Third Block		0	0.35833	0		0	0.41363	0	0	0.00%
20	Fourth Block		0	0.35833	0		0	0.41363	0	0	0.00%
21	FAL's and Credits		(3,686)		(55)		(3,686)		(71)	(16)	30.06%
22	Reconcile to Books			_		_				0	0.00%
23	Total	_	3,489,719	_	\$2,185,801		3,489,719	_	\$2,830,487	\$644,686	29.49%
24		_		_		_		-			

Missouri Public Service Commission
Company: Missouri-American Water Company

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District: Warrensburg		

			Present Pro F	orma Rates			Prop	osed Pro Forma	a Rates		
Line #	Class/ Description	Customer Meter Billings	Sales 100 Gal	Current Rate	Total Revenue	Customer Meter Billings	Sales 100 Gal	Proposed Rate	Total Revenue	Dollar Change	Percentage Change
2	Commercial:										
3	Minimum Charge:										
4	5/8" Monthly	4,879		\$11.73	\$57,235	4,879		\$17.40	\$84,900	\$27,665	48.34%
5	3/4" Monthly	84		15.02	1,262	84		22.30	1,873	611	48.42%
6	1" Monthly	1,040		21.28	22,136	1,040		31.60	32,872	10,736	48.50%
7	1-1/2" Monthly	329		36.98	12,175	329		54.90	18,075	5,900	48.46%
8	2" Monthly	1,072		55.84	59,876	1,060		82.90	87,897	28,021	46.80%
9	3" Monthly	36		99.79	3,592	36		148.10	5,332	1,740	48.44%
10	4" Monthly	0		162.57	0	0		241.20	0	0	0.00%
11	6" Monthly	0		319.56	0	0		474.20	0	0	0.00%
12	8" Monthly	12		507.91	6,095	12		753.70	9,044	2,949	48.38%
13	10" Monthly	0		862.82	0	0		1,280.30	0	0	0.00%
14	12" Monthly	0		0.00	0	0		1,740.00	0	0	0.00%
15 16											
17	Volumetric Charges:										
18	First Block		1,123,571	0.42300	475,270		1,111,571	0.41363	459,779	(15,491)	-3.26%
19	Second Block		319,733	0.23697	75,767		235,136	0.41363	97,259	21,492	28.37%
20	Third Block		0	0.18286	0		0	0.41363	0	0	0.00%
21	Fourth Block		0	0.12314	0		0	0.41363	0	0	0.00%
22	FAL's and Credits		(49)		(21)		(49)		(22)	(1)	7.00%
23	Reconcile to Books		, -,				, -,			, O	0.00%
24	Total	_	1,443,255	_	\$713,387	_	1,346,658	-	\$797,009	\$83,622	11.72%
25		=		=		_		=			

Missouri Public Service Commission Company: Missouri-American Water Company

District: Warrensburg

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			Present Pro F	orma Rates			Prop	osed Pro Forma	Rates		
Line #	Class/ Description	Customer Meter Billings	Sales 100 Gal	Current Rate	Total Revenue	Customer Meter Billings	Sales 100 Gal	Proposed Rate	Total Revenue	Dollar Change	Percentage Change
2	Industrial:				-						
3	Minimum Charge:										
4	5/8" Monthly	0		\$11.73	\$0	0		\$17.40	\$0	\$0	0.00%
5	3/4" Monthly	0		15.02	0	0		22.30	0	0	0.00%
6	1" Monthly	61		21.28	1,298	61		31.60	1,928	630	48.54%
7	1-1/2" Monthly	12		36.98	444	12		54.90	659	215	48.42%
8	2" Monthly	72		55.84	4,029	72		82.90	5,981	1,952	48.45%
9	3" Monthly	12		99.79	1,197	0		148.10	0	(1,197)	-100.00%
10	4" Monthly	24		162.57	3,902	24		241.20	5,789	1,887	48.36%
11	6" Monthly	0		319.56	0	0		474.20	0	0	0.00%
12	8" Monthly	0		507.91	0	0		753.70	0	0	0.00%
13	10" Monthly	0		862.82	0	0		1,280.30	0	0	0.00%
14	12" Monthly	0		0.00	0	0		1,740.00	0	0	0.00%
15											
16											
17	Volumetric Charges:										
18	First Block		63,532	0.41740	26,518		51,532	0.41363	21,315	(5,203)	-19.62%
19	Second Block		266,925	0.23384	62,418		76,391	0.41363	31,598	(30,820)	-49.38%
20	Third Block		38,838	0.18046	7,009		(0)	0.41363	0	(7,009)	-100.00%
21	Fourth Block		0	0.12152	0		0	0.41363	0	0	0.00%
22	FAL's and Credits		0		0		0		0	0	0.00%
23	Reconcile to Books	_				_		_		0	0.00%
24	Total	=	369,295	=	\$106,815	_	127,923	_	\$67,270	(\$39,545)	-37.02%

Missouri Public Service Commission Company: Missouri-American Water Company

District: Warrensburg

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			Present Pro F	orma Rates			Prop	osed Pro Forma	Rates		
Line #	Class/ Description	Customer Meter Billings	Sales 100 Gal	Current Rate	Total Revenue	Customer Meter Billings	Sales 100 Gal	Proposed Rate	Total Revenue	Dollar Change	Percentage Change
2	Other Public Authority:		100 00.	nace	evenue		100 00.		Hevenue	<u> </u>	<u> </u>
3	Minimum Charge:										
4	5/8" Monthly	1,104		\$11.73	\$12,953	1,104		\$17.40	\$19,214	\$6,261	48.34%
5	3/4" Monthly	12		15.02	180	12		22.30	268	88	48.89%
6	1" Monthly	84		21.28	1,788	84		31.60	2,654	866	48.43%
7	1-1/2" Monthly	47		36.98	1,738	47		54.90	2,580	842	48.45%
8	2" Monthly	494		55.84	27,567	494		82.90	40,927	13,360	48.46%
9	3" Monthly	72		99.79	7,185	72		148.10	10,663	3,478	48.41%
10	4" Monthly	193		162.57	31,343	157		241.20	37,819	6,476	20.66%
11	6" Monthly	0		319.56	0	0		474.20	0	0	0.00%
12	8" Monthly	12		507.91	6,095	12		753.70	9,044	2,949	48.38%
13	10" Monthly	0		862.82	0	0		1,280.30	0	0	0.00%
14	12" Monthly	0		0.00	0	0		1,740.00	0	0	0.00%
15											
16											
17	Volumetric Charges:										
18	First Block		376,248	0.47093	177,186		340,248	0.41363	140,737	(36,449)	-20.57%
19	Second Block		806,737	0.26383	212,841		432,370	0.41363	178,841	(34,000)	-15.97%
20	Third Block		0	0.20363	0		0	0.41363	0	0	0.00%
21	Fourth Block		0	0.13711	0		0	0.41363	0	0	0.00%
22	FAL's and Credits		875		979		875		890	(89)	-9.13%
23	Reconcile to Books	=		_				_		0	0.00%
24	Total	=	1,183,860	=	\$479,855	<u> </u>	773,493	=	\$443,637	(\$36,218)	-7.55%

Missouri Public Service Commission

Company: Missouri-American Water Company

District: Warrensburg

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			Present Pro F	orma Rates			Prop	oosed Pro Forma	Rates		
Line #	Class/ Description	Customer Meter	Sales	Current	Total	Customer Meter	Sales	Proposed	Total	Dollar	Percentage
1	-	Billings	100 Gal	Rate	Revenue	Billings	100 Gal	Rate	Revenue	Change	Change
2	Other Water Utilities:										
3	Minimum Charge:	•		444 =0	40			44= 40	40	40	0.000/
4	5/8" Monthly	0		\$11.73	\$0	0		\$17.40	\$0	\$0	0.00%
5	3/4" Monthly	0		15.02	0	0		22.30	0	0	0.00%
6	1" Monthly	0		21.28	0	0		31.60	0	0	0.00%
7	1-1/2" Monthly	0		36.98	0	0		54.90	0	0	0.00%
8	2" Monthly	24		55.84	1,340	24		82.90	1,990	650	48.51%
9	3" Monthly	0		99.79	0	0		148.10	0	0	0.00%
10	4" Monthly	12		162.57	1,951	12		241.20	2,894	943	48.33%
11	6" Monthly	0		319.56	0	0		474.20	0	0	0.00%
12	8" Monthly	0		507.91	0	0		753.70	0	0	0.00%
13	10" Monthly	0		862.82	0	0		1,280.30	0	0	0.00%
14	12" Monthly	0		0.00	0	0		1,740.00	0	0	0.00%
15											
16											
17	Volumetric Charges:										
18	First Block		12,007	0.69587	8,356		12,007	0.21550	2,588	(5,768)	-69.03%
19	Second Block		228,000	0.38997	88,913		228,000	0.21550	49,134	(39,779)	-44.74%
20	Third Block		360,000	0.29884	107,582		360,000	0.21550	77,580	(30,002)	-27.89%
21	Fourth Block		322,396	0.20261	65,321		322,396	0.21550	69,476	4,155	6.36%
22	FAL's and Credits		0		0		0		0	0	0.00%
23	Reconcile to Books									0	0.00%
24	Total	_	922,404	_	\$273,463	_	922,404	-	\$203,662	(\$69,801)	-25.52%
		=		=		_		=			

Missouri Public Service Commission Company: Missouri-American Water Company

District: Warrensburg

Case No. WR-2015-0301 Schedule CAS-12-WAR Page 6 of 8

			Present Pro	Forma Rates			Prop	osed Pro Forma	Rates		
Line #	Class/	Customer				Customer					
	Description	Meter	Sales	Current	Total	Meter	Sales	Proposed	Total	Dollar	Percentage
1		Billings	100 Gal	Rate	Revenue	Billings	100 Gal	Rate	Revenue	Change	Change
2	Rate J / Miscellaneous:										
3	Minimum Charge:										
4	5/8" Monthly	0		\$11.73	\$0	0		\$17.40	\$0	\$0	0.00%
5	3/4" Monthly	0		15.02	0	0		22.30	0	0	0.00%
6	1" Monthly	0		21.28	0	0		31.60	0	0	0.00%
7	1-1/2" Monthly	0		36.98	0	0		54.90	0	0	0.00%
8	2" Monthly	0		55.84	0	12		82.90	995	995	0.00%
9	3" Monthly	0		99.79	0	12		148.10	1,777	1,777	0.00%
10	4" Monthly	0		162.57	0	36		241.20	8,683	8,683	0.00%
11	6" Monthly	0		319.56	0	0		474.20	0	0	0.00%
12	8" Monthly	0		507.91	0	0		753.70	0	0	0.00%
13	10" Monthly	0		862.82	0	0		1,280.30	0	0	0.00%
14	12" Monthly	0		0.00	0	0		1,740.00	0	0	0.00%
15											
16											
17	Volumetric Charges:										
18	First Block - Com		0	0.00000	0		60,000	0.19000	11,400	11,400	0.00%
19	Second Block - Com		0	0.00000	0		649,498	0.19000	123,405	123,405	0.00%
20	Third Block - Com		0	0.00000	0		38,838	0.19000	7,379	7,379	0.00%
21	Fourth Block - Com		0	0.00000	0		0	0.19000	0	0	0.00%
22											
23	FAL's and Credits				(160)				(160)		
24	Reconcile to Books										
25	Total	-	0		(\$160)		748,336	_	\$153,479	\$153,639	-96265.04%
		=	•	=				=			

Missouri Public Service Commission Company: Missouri-American Water Company

District: Warrensburg

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		_	Present	Rates	_	Proposed	Rates		
Line #	Connection Size	Number of Connections	Monthly Rate	Total Revenue		Annual Rate	Total Revenue	Dollar Change	Percentage Change
2	Private Fire Service:				_				
3									
4	Private Fire Hydrant	48	\$133.64	\$6,415		\$115.70	\$5,554	(\$861)	-13.42%
5	2"	34	19.15	655		16.60	568	(87)	-13.28%
6	3"	0	32.91	0		28.50	0	0	0.00%
7	4"	229	52.22	11,958		45.20	10,351	(1,607)	-13.44%
8	6"	543	107.10	58,208		92.60	50,327	(7,881)	-13.54%
9	8"	264	184.28	48,596		159.50	42,062	(6,534)	-13.45%
10	10"	12	283.25	3,399		245.20	2,942	(457)	-13.45%
11	12"	0	403.86	0		349.50	0	0	0.00%
12									
13									
14		Calaa	C	Tatal	C-1	Dunnand	Tatal		
15	Valumatria Chargas	Sales	Current	Total	Sales	Proposed	Total		
16 17	<u>Volumetric Charges:</u> First Block	100 Gal 165	Rate	Revenue 77	100 Gal	Rate	Revenue	(0)	-11.69%
18	Second Block	531	0.47093 0.42300	225	165 531	0.41363 0.41363	68 220	(9) (5)	-2.22%
19	Third Block	22	0.42300	9	22	0.41363	9	(3)	0.00%
20	FAL's and Credits	22	0.41740	(652)	22	0.41505	(652)	652	-100.00%
21	TAL 3 and Credits			(032)			(032)	032	-100.0076
22	Total	718	-	\$128,890	718	=	\$111,449	(\$16,789)	-13.03%
23	. ocai	718	=	7120,000	710	=	71117	(\$10,763)	13.0370
25									

Missouri Public Service Commission Company: Missouri-American Water Company

District: Warrensburg

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			Present Pro F	orma Rates			Prop	osed Pro Forma	Rates		
Line #	Class/	Customer	Sales	Current	Total	Customer	Sales	Droposod	Total	Dollar	Darsontoso
1	Description	Meter Billings	('000 Gal)	Current Rate	Revenue	Meter Billings	('000 Gal)	Proposed Rate	Total Revenue	Change	Percentage Change
2	Rate J Comparison at			Nate	Revenue	Dillings	(000 Gai)	Nate	Revenue	Change	Change
3	Minimum Charge:		, possua : turco:								
4	5/8" Monthly	0		\$11.73	\$0	0		\$17.40	\$0	\$0	0.00%
5	3/4" Monthly	0		15.02	0	0		22.30	0	0	0.00%
6	1" Monthly	0		21.28	0	0		31.60	0	0	0.00%
7	1-1/2" Monthly	0		36.98	0	0		54.90	0	0	0.00%
8	2" Monthly	12		55.84	670	12		82.90	995	325	48.51%
9	3" Monthly	12		99.79	1,197	12		148.10	1,777	580	48.45%
10	4" Monthly	36		162.57	5,853	36		241.20	8,683	2,830	48.35%
11	6" Monthly	0		319.56	0	0		474.20	0	0	0.00%
12	8" Monthly	0		507.91	0	0		753.70	0	0	0.00%
13	10" Monthly	0		862.82	0	0		1,280.30	0	0	0.00%
14	12" Monthly	0		0.00	0	0		1,740.00	0	0	0.00%
15											
16											
17	Volumetric Charges:										
18	Commercial:										
19	First Block		12,000	\$0.42300	\$5,076		12,000	\$0.19000	\$2,280	(\$2,796)	-55.08%
20	Second Block		84,597	0.23697	20,047		84,597	0.19000	16,073	(3,974)	-19.82%
21	Third Block		0	0.18286	0		0	0.19000	0	0	0.00%
22	Fourth Block		0	0.12314	0	_	0	0.19000	0	0	0.00%
23	Total		96,597	=	\$25,123	_	96,597	-	\$18,353	(\$6,770)	-26.95%
24											
25	Industrial:										
26	First Block		12,000	\$0.41740	\$5,009		12,000	\$0.19000	\$2,280	(\$2,729)	-54.48%
27	Second Block		190,534	0.23384	44,554		190,534	0.19000	36,201	(8,353)	-18.75%
28	Third Block		38,838	0.18046	7,009		38,838	0.19000	7,379	370	5.28%
29 30	Fourth Block	;	0	0.12152	<u>0</u>	_	244.272	0.19000	0	(610.712)	0.00%
	Total	;	241,372	-	\$56,572	_	241,372	=	\$45,860	(\$10,712)	-18.94%
31	Other Dublic Authority										
32 33	Other Public Authority: First Block		36,000	ć0 4 7 003	\$16,953		36,000	¢0.10000	¢C 940	(¢10.112)	-59.65%
33 34	Second Block		•	\$0.47093			•	\$0.19000	\$6,840	(\$10,113)	-59.65% -27.98%
34 35	Third Block		374,367 0	0.26383 0.20363	98,769 0		374,367 0	0.19000 0.19000	71,130 0	(27,639) 0	-27.98% 0.00%
36	Fourth Block		0	0.20363	0		0	0.19000	0	0	0.00%
37	Total		410,367	0.13/11 _	\$115,722	_	410,367	0.19000	\$77,970	(\$37,752)	-32.62%
38	Total	•	410,307	=	7113,722	_	410,307	=	711,310	(431,132)	-32.02/0
39	Grand Total		748,336		\$205,137		748,336		\$153,638	(\$51,499)	-25.10%
40		;	: :2,230	=	T,	=		=	Ŧ/	(+, :)	

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

Case No. SR-2015-0302 Schedule CAS-11-CHWW

		Present Pro F	orma Rates	Proposed Pro	Forma Rates		
Line	Class/			·			
	Description	Sales	Total	Sales	Total	Dollar	Percentage
1		100 Gal	Revenue	100 Gal	Revenue	Change	Change
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	135,146	749,635	135,146	778,979	29,344	3.91%
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			\$749,808		\$779,152	\$29,344	3.91%
27							

Missouri Public Service Commission Company: Missouri-American Water Company District: Cedar Hill Sewer Case No. SR-2015-0302 Schedule CAS-12-CHWW

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			Present Pro	Forma Rates			Pro	posed Pro Form	a Rates		
Line	Class/ Description	Customer Meter	Sales	Current	Total	Customer Meter	Sales	Proposed	Total	Dollar	Percentage
1	·	Billings	100 Gal	Rate	Revenue	Billings	100 Gal	Rate	Revenue	Change	Change
2	Residential:										
3	Minimum Charge:										
4	Single Family Residence	8,200		\$65.22	\$534,805	8,200		\$69.50	\$569,901	\$35,096	6.56%
5	Multi-Family Residence	276		52.19	14,404	276		63.60	17,554	3,150	21.87%
6	Mobile Home	1,287		58.70	75,565	1,287		64.78	83,392	7,827	10.36%
7											
8											
9											
10											
11											
12	Volumetric Charges:										
13	First Block		0	0.00000	0		0	0.00000	0	0	0.00%
14	Second Block		0	0.00000	0		0	0.00000	0	0	0.00%
15	Third Block		0	0.00000	0		0	0.00000	0	0	0.00%
16	Fourth Block		0	0.00000	(55)		0	0.00000	0	55	-100.00%
17	FAL's and Credits		0		0		0		0	0	0.00%
18	Reconcile to Books	_		_		_		<u>-</u>		0	0.00%
19	Total		0	_	\$624,719		0	_	\$670,847	\$46,128	7.38%
20		_		_		_		-			

Missouri Public Service Commission Company: Missouri-American Water Company District: Cedar Hill Sewer Case No. SR-2015-0302 Schedule CAS-12-CHWW

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			Present Pro	Forma Rates			Pro	posed Pro Form	a Rates		
Line #	Class/	Customer				Customer					
	Description	Meter	Sales	Current	Total	Meter	Sales	Proposed	Total	Dollar	Percentage
1		Billings	100 Gal	Rate	Revenue	Billings	100 Gal	Rate	Revenue	Change	Change
2	Commercial:										
3	Minimum Charge:										
4	Commercial	715		\$65.22	\$46,609	715		\$40.00	\$28,585	(\$18,024)	-38.67%
5											
6											
7											
8	Volumetric Charges:										
9	First Block		20,327	0.00000	0		20,327	0.59000	11,993	11,993	0.00%
10	Second Block		114,833	0.68374	78,516		114,833	0.59000	67,751	(10,765)	-13.71%
11	Third Block		0	0.00000	0		0	0.00000	0	0	0.00%
12	Fourth Block		0	0.00000	0		0	0.00000	0	0	0.00%
13	FAL's and Credits		(14)		(96)		(14)		(83)	13	-13.29%
14	Reconcile to Books	_		_				_		0	0.00%
15	Total	_	135,146	_	\$125,029		135,146	_	\$108,246	(\$16,783)	-13.42%
16		_		-				=			

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

Case No. SR-2015-0302 Schedule CAS-12-CHWW

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			Present Pro	Forma Rates			Pro	oposed Pro Forma	a Rates		
Line i	# Class/ Description	Customer Meter Billings	Sales 100 Gal	Current Rate	Total Revenue	Customer Meter Billings	Sales 100 Gal	Proposed Rate	Total Revenue	Dollar Change	Percentage Change
2	Miscellaneous										
3	Minimum Charge:										
4	5/8" Monthly	0		\$0.00	\$0	0		\$0.00	\$0	\$0	0.00%
5	3/4" Monthly	0		0.00	0	0		0.00	0	0	0.00%
6	1" Monthly	0		0.00	0	0		0.00	0	0	0.00%
7	1-1/2" Monthly	0		0.00	0	0		0.00	0	0	0.00%
8	2" Monthly	0		0.00	0	0		0.00	0	0	0.00%
9	3" Monthly	0		0.00	0	0		0.00	0	0	0.00%
10	4" Monthly	0		0.00	0	0		0.00	0	0	0.00%
11	6" Monthly	0		0.00	0	0		0.00	0	0	0.00%
12	8" Monthly	0		0.00	0	0		0.00	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 Charges:										
18	First Block		0	0.00000	0		0	0.59000	0	0	0.00%
19	Second Block		0	0.00000	0		0	0.59000	0	0	0.00%
20	Third Block		0	0.00000	0		0	0.00000	0	0	0.00%
21	Fourth Block		0	0.00000	0		0	0.00000	0	0	0.00%
22	FAL's and Credits		0		(114)		0		(114)	0	0.00%
23	Reconcile to Books	_		_		_		. <u></u>		0	0.00%
24	Total	_	0	_	(\$114)	_	0		(\$114)	\$0	0.00%
25		_		_		_		_			

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

Case No. SR-2015-0302 Schedule CAS-11-JFWW

	·	Present Pro F	orma Rates	Proposed Pro	Forma Rates		
Line #	t Class/						
	Description	Sales	Total	Sales	Total	Dollar	Percentage
1		100 Gal	Revenue	100 Gal	Revenue	Change	Change
2	Monthly Billing:		<u> </u>				
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	11,123	1,169,031	11,123	1,260,564	91,533	7.83%
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			\$1,169,995		\$1,261,528	\$91,533	7.82%
27							
28							

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

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ווואנוע	it: Jenerson City Sew	EI									Page 1 01 3
	_		Present Pro F	orma Rates			P	roposed Pro Forn	na Rates		
Line #	Class/	Customer				Customer					
	Description	Meter	Sales	Current	Total	Meter	Sales	Proposed	Total	Dollar	Percentage
1		Billings	100 Gal	Rate	Revenue	Billings	100 Gal	Rate	Revenue	Change	Change
2	Residential:										
3	Minimum Charge:										
4	5/8" Monthly	0		\$17.30	\$0	0		\$40.00	\$0	\$0	0.00%
5	3/4" Monthly	0		18.93	0	0		50.00	0	0	0.00%
6	1" Monthly	0		22.20	0	0		60.00	0	0	0.00%
7	1-1/2" Monthly	0		30.38	0	0		80.00	0	0	0.00%
8	2" Monthly	0		40.17	0	0		100.00	0	0	0.00%
9	3" Monthly	0		63.09	0	0		120.00	0	0	0.00%
10	4" Monthly	0		95.80	0	0		160.00	0	0	0.00%
11	6" Monthly	0		177.52	0	0		200.00	0	0	0.00%
12	8" Monthly	0		0.00	0	0		200.00	0	0	0.00%
13	10" Monthly	0		0.00	0	0		200.00	0	0	0.00%
14	12" Monthly	0		0.00	0	0		200.00	0	0	0.00%
15											
16											
17	Volumetric Charges:										
18	First Block		0	0.00000	0		0	0.00000	0	0	0.00%
19	Second Block		0	0.00000	0		0	0.00000	0	0	0.00%
20	Third Block		0	0.00000	0		0	0.00000	0	0	0.00%
21	Fourth Block									0	0.00%
22	FAL's and Credits		0		(8,725)		0		(8,725)	0	
23	Reconcile to Books										
24	Total	_	0	•	(\$8,725)	_	0	-	(\$8,725)	\$0	0.00%
25				•				•			
26	Residential Flat Rate	:									
27											
28	Flat Rate	15,460		\$65.22	\$1,008,285	15,460		\$69.50	\$1,074,453	\$66,168	6.56%
29	Multi-Family Reside	2,874		55.43	159,287	2,874		63.60	182,765	23,478	14.74%
30		_,		33.13	0	_,		33.00	0	0	0.00%
31	Total			•	\$1,167,572			-	\$1,257,218	\$89,646	7.68%
32					+ 1,10.,0.1			=	+ 1,10, ,110	ψου, σ	7.3070
32											

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

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Customer Class		•		Present Pro F	orma Rates			Pr	oposed Pro Forn	na Rates		
Billings 100 Gal Rate Revenue Billings 100 Gal Rate Revenue Change Change	Line #	Class/	Customer				Customer					
Commercial:		Description	Meter	Sales	Current	Total	Meter	Sales	Proposed	Total	Dollar	Percentage
Minimum Charges:	1	_	Billings	100 Gal	Rate	Revenue	Billings	100 Gal	Rate	Revenue	Change	Change
Syle* Monthly 0	2	Commercial:										
5 3/4" Monthly 0 18.93 0 0 50.00 0 0 0.00% 6 0.00 0 0 0.00% 7 1-1/2" Monthly 0 22.20 0 0 0 60.00 0 0 0.00% 8 2" Monthly 0 30.38 0 0 0 80.00 0 0 0.00% 8 2" Monthly 0 40.17 0 0 100.00 0 0 0 0.00% 100.00 0 0 0.00% 100.00 0 0 0.00% 100.00 0 0 0.00% 100.00 0 0 0.00% 100.00 0 0 0.00% 100.00 0 0 0.00% 100.00 1 0.00% 100.00 0 0 0.00% 100.00 0 0 0 0.00% 100.00 0 0 0 0.00% 100.00 0 0 0 0.00% 100.00 0 0 0 0.00% 100.00 0 0 0 0.00% 100.00 0 0 0 0.00% 11 6" Monthly 0 0 177.52 0 0 0 200.00 0 0 0 0.00% 11 6" Monthly 0 0 0.00 0 0 0 0 0.00% 13 10" Monthly 0 0 0.00 0 0 0 0 0 0.00% 13 10" Monthly 0 0 0.00 0 0 0 0 0 0 0 0 0 0.00% 13 10" Monthly 0 0 0.00 0 0 0 0 0 0 0 0 0 0.00% 13 10" Monthly 0 0 0.00 0 0 0 0 0 0 0 0 0 0.00% 13 10" Monthly 0 0 0.00 0 0 0 0 0 0 0 0 0 0 0.00% 13 10" Monthly 0 0 0.00 0 0 0 0 0 0 0 0 0 0 0 0.00% 14 12" Monthly 0 0 0.00 0 0 0 0 0 0 0 0 0 0 0 0.00% 15 15 15 15 15 15 15 15 15 15 15 15 15	3	Minimum Charge:										
6 1" Monthly 0 22.20 0 0 60.00 0 0 0.00% 7 1-1/2" Monthly 0 30.38 0 0 80.00 0 0 0.00% 80.00 0 0 0.00% 80.00 0 0 0.00% 9 3" Monthly 0 63.09 0 0 100.00 0 0 0 0.00% 100.00 0 0 0 0.00% 100.00 0 0 0 0.00% 100.00 0 0 0 0.00% 100.00 0 0 0 0.00% 100.00 0 0 0 0.00% 100.00 0 0 0 0.00% 100.00 0 0 0 0.00% 100.00 0 0 0 0.00% 120.00 0 0 0.00% 120.00 0 0 0 0.00% 120.00 0 0 0 0.00% 120.00 0 0 0 0.00% 120.00 0 0 0 0.00% 120.00 0 0 0 0.00% 120.00 0 0 0 0.00% 120.00 0 0 0 0.00% 120.00 0 0 0 0.00% 120.00 0 0 0 0.00% 120.00 0 0 0.00% 120.00 0 0 0 0.00% 120.00 0 0 0 0.00% 120.00 0 0 0 0.00% 120.00 0 0 0 0.00% 120.00 0 0 0 0.00% 120.00 0 0 0 0.00% 120.00 0 0 0 0.00% 120.00 0 0 0 0.00% 120.00 0 0 0 0.00% 120.00 0 0 0 0.00% 120.00 0 0 0 0.00% 120.00 0 0 0 0.00% 120.00 0 0 0 0.00% 120.00 0 0 0 0.00% 120.00 0 0 0 0.00% 120.00 0 0 0 0.00% 120.00 0 0 0.00% 120.00 0 0 0 0 0.00% 120.00 0 0 0 0 0.00% 120.00 0 0 0 0 0.00% 120.00 0 0 0 0 0.00% 120.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4	5/8" Monthly	0		\$17.30	\$0	0		\$40.00	\$0	\$0	0.00%
7 1-1/2" Monthly 0 30.38 0 0 80.00 0 0 0.00% 8 2" Monthly 0 40.17 0 0 100.00 0 0 0.00% 8 2" Monthly 0 63.09 0 0 120.00 0 0 0.00% 10 4" Monthly 0 95.80 0 0 120.00 0 0 0.00% 11 6" Monthly 0 0 177.52 0 0 0 200.00 0 0 0 0.00% 12 8" Monthly 0 0 0.00 0 0 200.00 0 0 0 0.00% 13 10" Monthly 0 0 0.00 0 0 200.00 0 0 0 0.00% 14 12" Monthly 0 0 0.00 0 0 200.00 0 0 0 0.00% 15 11" Monthly 0 0 0.00 0 0 200.00 0 0 0 0.00% 16 12" Monthly 0 0 0.00 0 0 200.00 0 0 0 0.00% 17 Volumetric Charges: 18 First Block 2,893 0.0000 0 2,893 0.5900 1,707 1,707 0.00% 19 Second Block 8,230 0.61494 5,061 8,230 0.5900 4,856 (205) -4.05% 20 Third Block 0 0.00000 0 0 0.5900 0 0 0 0.00% 21 Fourth Block 0 0.00000 0 0 0.5900 0 0 0 0.00% 22 Fourth Block 0 0.00000 0 0 0.5900 0 0 0 0.00% 23 Reconcile to Books 24 Total 11,123 \$5,061 11,123 \$6,563 \$1,502 29.68% 24 Total 11,123 \$5,061 11,123 \$6,563 \$1,502 29.68% 25 Flat Rate 27 Commercial Flat Rate:	5	3/4" Monthly	0		18.93	0	0		50.00	0	0	0.00%
8 2" Monthly 0 40.17 0 0 100.00 0 0 0 0.00% 9 3" Monthly 0 63.09 0 0 120.00 0 0 0 0.00% 10 0 0 0 0.00% 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6	1" Monthly	0		22.20	0	0		60.00	0	0	0.00%
9 3" Monthly 0 63.09 0 0 120.00 0 0 0.00% 10 4" Monthly 0 95.80 0 0 160.00 0 0 0.00% 11 6" Monthly 0 177.52 0 0 0 200.00 0 0 0 0.00% 12 8" Monthly 0 0.00 0 0 0 200.00 0 0 0 0.00% 13 10" Monthly 0 0.00 0 0 0 200.00 0 0 0 0.00% 14 12" Monthly 0 0.00 0 0 0 200.00 0 0 0 0.00% 15 10" Monthly 0 0.00 0 0 0 200.00 0 0 0 0.00% 16 12" Monthly 0 0 0.00 0 0 200.00 0 0 0 0.00% 17 12" Monthly 0 0 0.00 0 0 200.00 0 0 0 0.00% 18 15" Monthly 0 0 0.00 0 0 0 200.00 0 0 0 0.00% 19 Second Block 2,893 0.0000 0 2,893 0.5900 1,707 1,707 0.00% 19 Second Block 8,230 0.61494 5,061 8,230 0.59000 4,856 (205) -4.05% 20 Third Block 0 0 0.0000 0 0 0.59000 0 0 0 0.00% 21 Fourth Block 0 0 0.0000 0 0 0.59000 0 0 0 0.00% 22 FAL's and Credits Reconcile to Books 23 Reconcile to Books 24 Total 11,123 \$5,661 11,123 \$6,563 \$1,502 29.68% 25 Flat Rate 27 Commercial Flat Rate:	7	1-1/2" Monthly	0		30.38	0	0		80.00	0	0	0.00%
10 4" Monthly 0 95.80 0 0 160.00 0 0 0.00% 11 6" Monthly 0 177.52 0 0 200.00 0 0 0.00% 13 10" Monthly 0 0.00 0 200.00 0 0 0.00% 14 12" Monthly 0 0.00 0 200.00 0 0 0.00% 14 12" Monthly 0 0.00 0 200.00 0 0 0.00% 14 12" Monthly 0 0.00 0 200.00 0 0 0.00% 15 15 3 0.00 0 200.00 0 0 0.00% 15 5 5 0 0.00 0 2,893 0.59000 1,707 1,707 0.00% 19 Second Block 2,893 0.00000 0 0.59000 0 0 0.00% 21 Fourth Block 0 0.00000 0 0.00000 0 0.0000 0 0.0000	8	2" Monthly	0		40.17	0	0		100.00	0	0	0.00%
11 6" Monthly 0 177.52 0 0 0 200.00 0 0 0.00% 12 8" Monthly 0 0.00 0 0 0 200.00 0 0 0 0.00% 13 10" Monthly 0 0.00 0 0 0 200.00 0 0 0 0.00% 14 12" Monthly 0 0.00 0 0 0 200.00 0 0 0 0.00% 15	9	3" Monthly	0		63.09	0	0		120.00	0	0	0.00%
8" Monthly 0 0.00 0 0 0 200.00 0 0 0 0.00% 13 10" Monthly 0 0.00 0 0 0 200.00 0 0 0 0.00% 14 12" Monthly 0 0.00 0 0 0 200.00 0 0 0 0.00% 15	10	4" Monthly	0		95.80	0	0		160.00	0	0	0.00%
13 10" Monthly 0 0.00 0 0 0 200.00 0 0 0 0.00% 14 12" Monthly 0 0.00 0 0 200.00 0 0 0 0.00% 15 15 16 17 Volumetric Charges: 18 First Block 2,893 0.0000 0 2,893 0.5900 1,707 1,707 0.00% 19 Second Block 8,230 0.61494 5,061 8,230 0.59000 4,856 (205) -4.05% 20 Third Block 0 0 0.00000 0 0 0,59000 0 0 0 0.00000 21 Fourth Block 0 0 0.00000 0 0 0,59000 0 0 0 0 0.00000 21 Fourth Block 0 0 0.00000 0 0 0 0,59000 0 0 0 0 0.00000 22 FAL's and Credits 23 Reconcile to Books 23 Reconcile to Books 24 Total 11,123 \$5,061 11,123 \$6,563 \$1,502 29.68% 25 Flat Rate 27 28 Commercial Flat Rate: 29 29 30 Commercial 90 \$65.22 \$5,870 90 \$69.50 \$6,255 \$385 6.56% 31 Total \$90 \$55,870 \$90 \$69.50 \$6,255 \$385 \$6.56%	11	6" Monthly	0		177.52	0	0		200.00	0	0	0.00%
14 12" Monthly 0.00 0 0 200.00 0 0 0 0.00% 15	12	8" Monthly	0		0.00	0	0		200.00	0	0	0.00%
15	13	10" Monthly	0		0.00	0	0		200.00	0	0	0.00%
16 17 17 17 18 18 18 19 19 19 19 19	14	12" Monthly			0.00	0	0		200.00	0	0	0.00%
Volumetric Charges:	15											
18 First Block 2,893 0.00000 0 2,893 0.59000 1,707 1,707 0.00% 19 Second Block 8,230 0.61494 5,061 8,230 0.59000 4,856 (205) -4.05% 20 Third Block 0 0.00000 0 0 0.59000 0 0 0.00% 21 Fourth Block 0 0.00000 0 0 0.00000 0 0 0.00% 22 FAL's and Credits *** Total *** \$5,061 11,123 \$6,563 \$1,502 29.68% 25 Total *** Total *** \$5,061 11,123 \$6,563 \$1,502 29.68% 26 Flat Rate *** Total *** \$5,061 11,123 \$6,563 \$1,502 29.68% 29 *** Total *** Total ** Total	16											
19 Second Block 8,230 0.61494 5,061 8,230 0.59000 4,856 (205) -4.05% 20 Third Block 0 0 0.00000 0 0 0.59000 0 0 0 0.000% 21 Fourth Block 0 0 0.00000 0 0 0.00000 0 0 0 0.00000 22 FAL's and Credits 23 Reconcile to Books 24 Total 11,123 \$5,061 11,123 \$6,563 \$1,502 29.68% 25 Flat Rate 27 28 Commercial Flat Rate: 29 30 Commercial 90 \$65.22 \$5,870 90 \$69.50 \$6,255 \$385 6.56% 31 Total	17	Volumetric Charges:										
Third Block 0 0.00000 0 0 0.59000 0 0 0.00000 0 0 0 0.00000 0 0 0 0.00000 0 0 0.00000 0 0 0 0.00000 0 0 0 0.00000 0 0 0 0.00000 0 0 0 0.00000 0 0 0 0.00000 0 0 0 0.00000 0 0 0 0.00000 0 0 0 0.00000 0 0 0 0.00000 0 0 0 0.00000 0 0 0 0.00000 0 0 0 0 0.00000 0 0 0 0.00000 0 0 0 0.00000 0 0 0 0 0.00000 0 0 0 0 0.00000 0 0 0 0.00000 0 0 0 0.00000 0 0 0 0.00000 0 0 0 0 0.00000 0 0 0 0 0.00000 0 0 0 0.00000 0 0 0 0 0.00000 0 0 0 0 0.00000 0 0 0 0 0.00000 0 0 0 0 0.00000 0 0 0 0 0.00000 0 0 0 0 0.00000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	18	First Block		2,893	0.00000	0		2,893	0.59000	1,707	1,707	0.00%
Fourth Block	19	Second Block		8,230	0.61494	5,061		8,230	0.59000	4,856	(205)	-4.05%
22 FAL's and Credits 23 Reconcile to Books 24 Total 11,123 \$5,061 11,123 \$6,563 \$1,502 29.68% 25 26 Flat Rate 27 28 Commercial Flat Rate: 29 30 Commercial 90 \$6,252 \$5,870 90 \$6,255 \$385 6.56% 31 Total \$5,870 \$6,255 \$385 \$0	20	Third Block		0	0.00000	0		0	0.59000	0	0	0.00%
23 Reconcile to Books 24 Total 11,123 \$5,061 11,123 \$6,563 \$1,502 29.68% 25	21	Fourth Block		0	0.00000	0		0	0.00000	0	0	0.00%
24 Total 11,123 \$5,061 11,123 \$6,563 \$1,502 29.68% 25 26 Flat Rate 27 28 Commercial Flat Rate: 29 30 Commercial 90 \$65.22 \$5,870 90 \$69.50 \$6,255 \$385 6.56% 31 Total \$5,870 \$6,255 \$385 \$0	22	FAL's and Credits										
25	23	Reconcile to Books										
Flat Rate 27 28	24	Total	-	11,123	-	\$5,061	-	11,123	_	\$6,563	\$1,502	29.68%
27 28	25		=		=		-		=			
Commercial Flat Rate: 29 30 Commercial 90 \$65.22 \$5,870 90 \$69.50 \$6,255 \$385 6.56% 31 Total \$5,870 \$6,255 \$385 \$0	26	Flat Rate										
Commercial Flat Rate: 29 30 Commercial 90 \$65.22 \$5,870 90 \$69.50 \$6,255 \$385 6.56% 31 Total \$5,870 \$6,255 \$385 \$0	27											
29 30 Commercial 90 \$65.22 \$5,870 90 \$69.50 \$6,255 \$385 6.56% 31 Total \$5,870 \$6,255 \$385 \$0		Commercial Flat Rate	::									
30 Commercial 90 \$65.22 \$5,870 90 \$69.50 \$6,255 \$385 6.56% 31 Total \$5,870 \$5,870 \$6,255 \$385 \$0												
31 Total \$5,870 \$6,255 \$385 \$0		Commercial	90		\$65.22	\$5,870	90		\$69.50	\$6,255	\$385	6.56%
					<u>-</u>				ļ 5			
	32				=	7-/ 3			=	7-7	7.20	

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

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			Present Pro	Forma Rates			Р	roposed Pro Forn	na Rates		
Line #	t Class/	Customer				Customer					
	Description	Meter	Sales	Current	Total	Meter	Sales	Proposed	Total	Dollar	Percentage
1		Billings	100 Gal	Rate	Revenue	Billings	100 Gal	Rate	Revenue	Change	Change
2	Miscellaneous										
3	Minimum Charge:										
4	5/8" Monthly	0		\$0.00	\$0	0		\$0.00	\$0	\$0	0.00%
5	3/4" Monthly	0		0.00	0	0		0.00	0	0	0.00%
6	1" Monthly	0		0.00	0	0		0.00	0	0	0.00%
7	1-1/2" Monthly	0		0.00	0	0		0.00	0	0	0.00%
8	2" Monthly	0		0.00	0	0		0.00	0	0	0.00%
9	3" Monthly	0		0.00	0	0		0.00	0	0	0.00%
10	4" Monthly	0		0.00	0	0		0.00	0	0	0.00%
11	6" Monthly	0		0.00	0	0		0.00	0	0	0.00%
12	8" Monthly	0		0.00	0	0		0.00	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 Charges:										
18	First Block		0	0.00000	0		0	0.59000	0	\$0	0.00%
19	Second Block		0	0.00000	0		0	0.59000	0	0	0.00%
20	Third Block		0	0.00000	0		0	0.59000	0	0	0.00%
21	Fourth Block		0	0.00000	0		0	0.00000	0	0	0.00%
22	FAL's and Credits		0		(747)		0		(747)	0	0.00%
23	Reconcile to Books									0	0.00%
24	Total	-	0	-	(\$747)	-	0	-	(\$747)	\$0	0.00%
25		=		=		=		=			

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

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		Present Pro F	orma Rates	Proposed Pro	Forma Rates		
Line #	Class/	•					
	Description	Sales	Total	Sales	Total	Dollar	Percentage
1		100 Gal	Revenue	100 Gal	Revenue	Change	Change
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	294,021	187,711	294,021	352,480	164,769	87.78%
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			\$187,732		\$352,501	\$164,769	87.77%
27							<u> </u>

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

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'			Present Pro I	orma Rates			Pro	posed Pro Form	a Rates		
Line #	t Class/	Customer				Customer					
	Description	Meter	Sales	Current	Total	Meter	Sales	Proposed	Total	Dollar	Percentage
1		Billings	100 Gal	Rate	Revenue	Billings	100 Gal	Rate	Revenue	Change	Change
2	Residential:										
3	Minimum Charge:										
4	5/8" Monthly	4,346		\$6.26	\$27,208	4,346		\$40.00	\$173,851	\$146,643	538.97%
5	3/4" Monthly	0		0.00	0	0		50.00	0	0	0.00%
6	1" Monthly	0		0.00	0	0		60.00	0	0	0.00%
7	1-1/2" Monthly	0		0.00	0	0		80.00	0	0	0.00%
8	2" Monthly	0		66.95	0	0		100.00	0	0	0.00%
9	3" Monthly	0		125.54	0	0		120.00	0	0	0.00%
10	4" Monthly	0		0.00	0	0		160.00	0	0	0.00%
11	6" Monthly	0		0.00	0	0		200.00	0	0	0.00%
12	8" Monthly	0		0.00	0	0		40.00	0	0	0.00%
13	10" Monthly	0		0.00	0	0		60.00	0	0	0.00%
14	12" Monthly	0		0.00	0	0		0.00	0	0	0.00%
15											
16											
17	Volumetric Charges:										
18	First Block		151,901	0.53397	81,111		151,901	0.59000	89,622	8,511	10.49%
19	Second Block		0	0.00000	0			0.59000	0	0	0.00%
20	Third Block		0	0.00000	0			0.59000	0	0	0.00%
21	Fourth Block				0					0	0.00%
22	FAL's and Credits		(2,665)		(1,449)		(2,665)		(1,601)	(152)	
23	Reconcile to Books										
24	Total	_	149,236	_	\$106,870	_	149,236	_	\$261,872	\$155,002	145.04%
25		=		=		=		=			
26	Residential Flat Rate:										
27											
28	Flat Rate	12		\$27.62	\$331	12		\$69.50	\$834	\$503	151.96%
29				,	0			7.00.00	0	0	0.00%
30					0				0	0	0.00%
31	Total			=	\$331			=	\$834	\$503	151.96%
32				=	<u> </u>			=	<u> </u>		
J_											

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

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Class				Present Pro F	orma Rates			Pro	posed Pro Form	a Rates		
Part	Line #	Class/	Customer				Customer					
Commercial:		Description	Meter	Sales	Current	Total		Sales	Proposed	Total	Dollar	
Minimum Charge:	1		Billings	100 Gal	Rate	Revenue	Billings	100 Gal	Rate	Revenue	Change	Change
5 5 5 5 5 12 5 5 5 5 5 5 5 5 5	2	Commercial:										
5 3/4" Monthly 0 0.00 0 50.00 0 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0 0.00% 0 0 0.00% 0	3	Minimum Charge:										
6 1" Monthly 0 0.00 0 0 0.00 0 0.00% 7 1-1/2" Monthly 0 0.00 0 80.00 0 0 0.00% 8 2" Monthly 24 66.95 1,607 24 100.00 2,400 793 49.35% 9 3" Monthly 12 125.54 1,506 12 120.00 1,440 (66) 4-38% 0 4" Monthly 0 0.00 0 160.00 0	4	5/8" Monthly	12		\$6.26	\$75	12		\$40.00	\$480	\$405	540.00%
Table Tabl	5	3/4" Monthly	0		0.00	0	0		50.00	0	0	0.00%
8 2" Monthly 24 66.95 1,607 24 100.00 2,400 793 49.35% 9 3" Monthly 12 125.54 1,506 12 120.00 1,440 (66) 4.38% 10 4" Monthly 0 0.00 0 0 160.00 0 0 0.00% 11 6" Monthly 0 0.00 0 0 200.00 0 0 0.00% 12 8" Monthly 0 0.00 0 0 0.00 0 0 0 0 0.00% 12 8" Monthly 0 0.00 0	6	1" Monthly	0		0.00	0	0		60.00	0	0	0.00%
9 3" Monthly 12 125.54 1,506 12 120.00 1,440 (66) 4.38% 10 4" Monthly 0 0.00 0 0 0 160.00 0 0 0.00% 11 60.00 0 0 0 0.00% 12 8" Monthly 0 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7	1-1/2" Monthly	0		0.00	0	0		80.00	0	0	0.00%
10 4" Monthly 0 0 0.00 0 0 160.00 0 0 0 0.00% 11 6" Monthly 0 0.00 0 0 0 200.00 0 0 0 0.00% 12 8" Monthly 0 0 0.00 0 0 0 40.00 0 0 0 0.00% 13 10" Monthly 0 0.00 0 0 0 60.00 0 0 0 0.00% 14 12" Monthly 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0.00% 15 5	8	2" Monthly	24		66.95	1,607	24		100.00	2,400	793	49.35%
11 6" Monthly 0 0.00 0 200.00 0 0.00% 12 8" Monthly 0.00 0 40.00 0 0 0.00% 13 10" Monthly 0.00 0 60.00 0 0 0.00% 14 12" Monthly 0 0 0.00 0 0 0.00% 15 16 14 <t< td=""><td>9</td><td>3" Monthly</td><td>12</td><td></td><td>125.54</td><td>1,506</td><td>12</td><td></td><td>120.00</td><td>1,440</td><td>(66)</td><td>-4.38%</td></t<>	9	3" Monthly	12		125.54	1,506	12		120.00	1,440	(66)	-4.38%
12 8" Monthly 0 0.00 0 40.00 0 0.00 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0 0.00% 0 0 0 0.00% 0	10	4" Monthly	0		0.00	0	0		160.00	0	0	0.00%
13 10" Monthly 0.00 0 0 60.00 0 0 0.00% 14 12" Monthly 0 0 0 0 0.00 0 0 0 0.00% 15 15 16 17 Volumetric Charges: 18 First Block 144,837 0.53397 77,339 144,837 0.5900 85,454 8,115 10.49% 19 Second Block 0 0.00000 0 0 0.59000 0 0 0.00% 20 Third Block 0 0 0.00000 0 0 0.59000 0 0 0 0.00% 21 Fourth Block 0 0 0.00000 0 0 0 0.59000 0 0 0 0.00% 22 FAL's and Credits (52) (18) (52) 0 18 -100.00% 23 Reconcile to Books (52) (18) (52) 0 18 -100.00% 24 Total 144,785 \$80,509 144,785 \$89,774 \$9,265 11.51% 25 Falt Rate 26 Flat Rate 27 Commercial Flat Rate:	11	6" Monthly	0		0.00	0	0		200.00	0	0	0.00%
14 12" Monthly 0 0 0 0.00 0 0 0.00% 15	12	8" Monthly	0		0.00	0	0		40.00	0	0	0.00%
15	13	10" Monthly			0.00	0	0		60.00	0	0	0.00%
16 17 18 19 19 19 19 19 19 19	14	12" Monthly				0	0		0.00	0	0	0.00%
17 Volumetric Charges:	15											
First Block 144,837 0.53397 77,339 144,837 0.59000 85,454 8,115 10.49%	16											
19 Second Block 0 0.00000 0 0.59000 0 0 0.00% 20 Third Block 0 0.00000 0 0.59000 0 0 0.00% 21 Fourth Block 0 0 0 0 0 0 0 0 0 0 0 0.00% 0	17	Volumetric Charges:										
20 Third Block 0 0.00000 0 0.59000 0 0 0.00% 21 Fourth Block 0 0 0 0 0 0 0 0 22 FAL's and Credits (52) (18) (52) 0 18 -100.00% 23 Reconcile to Books - 0 0.00% 24 Total 144,785 \$80,509 144,785 \$89,774 \$9,265 11.51% 25 Flat Rate 27 Total Commercial Flat Rate: 29 Total \$0 \$0 \$0 30 Commercial \$0 \$0 \$0 \$0 31 Total \$0 \$0 \$0	18	First Block		144,837	0.53397	77,339		144,837	0.59000	85,454	8,115	10.49%
21 Fourth Block 0 0 0 0 0.00% 22 FAL's and Credits (52) (18) (52) 0 18 -100.00% 23 Reconcile to Books 0 0.00% 24 Total 144,785 \$80,509 144,785 \$89,774 \$9,265 11.51% 25 Flat Rate 27 28 Commercial Flat Rate: 29 30 Commercial \$0 \$0 \$0 0.00% 31 Total \$0 \$0 \$0 \$0	19	Second Block		0	0.00000	0		0	0.59000	0	0	0.00%
FAL's and Credits	20	Third Block		0	0.00000	0		0	0.59000	0	0	0.00%
23 Reconcile to Books 0 0.00% 24 Total 144,785 \$80,509 144,785 \$89,774 \$9,265 11.51% 25 Flat Rate Commercial Flat Rate: 27 Substituting Total \$0 \$0 \$0 0.00% 30 Commercial \$0 \$0 \$0 \$0 31 Total \$0 \$0 \$0 \$0	21	Fourth Block		0		0		0		0	0	0.00%
23 Reconcile to Books 0 0.00% 24 Total 144,785 \$80,509 144,785 \$89,774 \$9,265 11.51% 25 Flat Rate Commercial Flat Rate: 27 Support \$0 \$0 \$0 0.00% 30 Commercial \$0 \$0 \$0 \$0 31 Total \$0 \$0 \$0 \$0 \$0	22	FAL's and Credits		(52)		(18)		(52)		0	18	-100.00%
25	23	Reconcile to Books	_		_		_		_		0	0.00%
26 Flat Rate 27 28 Commercial Flat Rate: 29 30 Commercial 31 Total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	24	Total	_	144,785	_	\$80,509	_	144,785	_	\$89,774	\$9,265	11.51%
27 28 Commercial Flat Rate: 29 30 Commercial 31 Total \$0 \$0 \$0	25		-		=		=		=			
27 28 Commercial Flat Rate: 29 30 Commercial 31 Total \$0 \$0 \$0		Flat Rate										
29 30 Commercial \$0 \$0 \$0 0.00% 31 Total \$0 \$0 \$0 \$0												
29 30 Commercial \$0 \$0 \$0 0.00% 31 Total \$0 \$0 \$0	28	Commercial Flat Rate:										
30 Commercial \$0 \$0 \$0 0.00% 31 Total \$0 \$0 \$0 \$0												
31 Total \$0 \$0 \$0 \$0		Commercial				\$0				\$0	\$0	0.00%
					-	\$0			-	\$0	\$0	
	32				=	<u> </u>			=	<u> </u>		

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

Case No. SR-2015-0302 Schedule CAS-11-MRWW

		Present Pro F	orma Rates	Proposed Pro	Forma Rates		
Line							
	Description	Sales	Total	Sales	Total	Dollar	Percentage
1		100 Gal	Revenue	100 Gal	Revenue	Change	Change
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	0	279,121	0	780,071	500,950	179.47%
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			\$279,153		\$780,103	\$500,950	179.45%
27							

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

Case No. SR-2015-0302 Schedule CAS-12-MRWW

			Present P	ro Form	na Rates			Pr	oposed Pro Form	a Rates		
Line #	# Class/ Description	Customer Meter	Sales	Cı	urrent	Total	Customer Meter	Sales	Proposed	Total	Dollar	Percentage
1		Billings	100 Gal	F	Rate	Revenue	Billings	100 Gal	Rate	Revenue	Change	Change
2												
3	Residential Flat Rate:											
4												
5	Single Family Residence	5,572		\$	26.33	\$146,712	5,572		\$69.50	\$387,258	\$240,546	163.96%
6	Multi-Family Residence	5,141			21.07	108,329	5,141		63.60	326,993	218,664	201.85%
7	Mobile Home	1,016			23.70	24,080	1,016		64.78	65,820	41,740	173.34%
8					_				-			
9	Total				_	\$279,121			-	\$780,071	\$500,950	179.47%
10					_				•			

Missouri Public Service Commission
Company: Missouri-American Water Company

District: Ozark Meadow Sewer

Case No. SR-2015-0302 Schedule CAS-11-OMWW

		Present Pro F	orma Rates	Proposed Pro F	orma Rates		
Line #	Class/						
	Description	Sales	Total	Sales	Total	Dollar	Percentage
1		100 Gal	Revenue	100 Gal	Revenue	Change	Change
2	Monthly Billing:		<u>-</u>				
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	0	17,898	0	19,082	1,184	6.62%
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			\$17,919		\$19,103	\$1,184	6.61%
27							

Missouri Public Service Commission
Company: Missouri-American Water Company

District: Ozark Meadow Sewer

Case No. SR-2015-0302 Schedule CAS-12-OMWW

Page 1 of 2

	_		Present Pro	Forma Rates			Pr	oposed Pro Form	a Rates		
Line #	Class/	Customer				Customer					
	Description	Meter	Sales	Current	Total	Meter	Sales	Proposed	Total	Dollar	Percentage
1	_	Billings	100 Gal	Rate	Revenue	Billings	100 Gal	Rate	Revenue	Change	Change
2	Residential:										
3	Minimum Charge:										
4	Flat Rate	276		\$65.22	\$18,028	276		\$69.50	\$19,212	\$1,184	6.57%
5											
6				_				_			
7	Total			_	\$18,028			_	\$19,212	\$1,184	6.57%
8				_				_			

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

Case No. SR-2015-0302 Schedule CAS-12-OMWW

Page 2 of 2

	_		Present Pro	Forma Rates			Pr	oposed Pro Form	a Rates		1 480 2 61 2
Line #	Class/ Description	Customer Meter	Sales	Current	Total	Customer Meter	Sales	Proposed	Total	Dollar	Percentage
1	_	Billings	100 Gal	Rate	Revenue	Billings	100 Gal	Rate	Revenue	Change	Change
2	Miscellaneous										
3	Minimum Charge:										
4	5/8" Monthly	0		\$0.00	\$0	0		\$0.00	\$0	\$0	0.00%
5	3/4" Monthly	0		0.00	0	0		0.00	0	0	0.00%
6	1" Monthly	0		0.00	0	0		0.00	0	0	0.00%
7	1-1/2" Monthly	0		0.00	0	0		0.00	0	0	0.00%
8	2" Monthly	0		0.00	0	0		0.00	0	0	0.00%
9	3" Monthly	0		0.00	0	0		0.00	0	0	0.00%
10	4" Monthly	0		0.00	0	0		0.00	0	0	0.00%
11	6" Monthly	0		0.00	0	0		0.00	0	0	0.00%
12	8" Monthly	0		0.00	0	0		0.00	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 Charges	<u>:</u>									
18	First Block		0	0.00000	0		0	0.00000	0	0	0.00%
19	Second Block		0	0.68374	0		0	0.00000	0	0	0.00%
20	Third Block		0	0.00000	0		0	0.00000	0	0	0.00%
21	Fourth Block		0	0.00000	0		0	0.00000	0	0	0.00%
22	FAL's and Credits		0		(130)		0		(130)	0	0.00%
23	Reconcile to Books									0	0.00%
24	Total	-	0	-	(\$130)	-	0	-	(\$130)	\$0	0.00%
25		=	<u> </u>	=		=	·	=			

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

Case No. SR-2015-0302 Schedule CAS-11-PLWW

			Present Pro	Forma Rates			Pr	oposed Pro Forma	a Rates		
Line #	Class/	Customer				Customer					
	Description	Meter	Sales	Current	Total	Meter	Sales	Proposed	Total	Dollar	Percentage
1		Billings	100 Gal	Rate	Revenue	Billings	100 Gal	Rate	Revenue	Change	Change
2	Monthly Billing:										
3											
4	Residential	1,206		\$65.22	\$78,674	1,206		\$69.50	\$83,817	\$5,143	6.54%
5											
6											
7											
8	FAL's and Credits				0				0	0	0.00%
9	Reconcile to Books									0	0.00%
10											
11				_				_			
12	Total			_	78,674			_	83,817	5,143	6.54%
13											
14											
15	Miscellaneous Rev	renues:									
16											
17	Reconnect Charges				0				0	0	0.00%
18	Returned Check Ch	arge			0				0	0	0.00%
19	Application Fee				0				0	0	0.00%
20	Miscellaneous Oth				0				0	0	0.00%
21	Rents from Water	Property			5				5	0	0.00%
22	Misc Sales				0				0	0	0.00%
23				_				_			
24				<u>-</u>	\$78,679			<u>-</u>	\$83,822	\$5,143	6.54%
25				_							

Missouri Public Service Commission Company: Missouri-American Water Company

District: Stonebridge/Saddlebrooke/Emerald Pointe Sewer

Case No. SR-2015-0302 Schedule CAS-11-SBWW

		Present Pro F	orma Rates	Proposed Pro	Forma Rates		
Line #	Class/		-				
	Description	Sales	Total	Sales	Total	Dollar	Percentage
1		100 Gal	Revenue	100 Gal	Revenue	Change	Change
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	451,385	873,134	466,111	880,240	7,106	0.81%
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			\$875,816		\$882,922	\$7,106	0.81%
27							

Missouri Public Service Commission
Company: Missouri-American Water Company

District: Stonebridge/Saddlebrooke/Emerald Pointe Sewer

Case No. SR-2015-0302 Schedule CAS-12-SBWW

3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 1	Class/ Description Residential (Stonebri Minimum Charge: 5/8" - A 3/4" - A 1" - A 1-1/2" - A 2" - A 5/8" - B 3/4" - B 1" - B 1-1/2" - B 2" - B	Customer Meter Billings idge/Saddlebrod 4,707 0 285 0 0 2,975 0 0 0 0	Sales 100 Gal oke):	\$40.97 0.00 77.89 139.43 213.27 36.69 0.00 69.74 0.00 0.00	Total Revenue \$192,859 0 22,229 0 0 109,141 0 0	Customer Meter Billings 4,707 0 285 0 0 2,975 0 0 0 0 0	Sales 100 Gal	\$40.00 \$0.00 60.00 80.00 100.00 40.00 50.00 60.00 80.00	Total Revenue \$188,293 0 17,124 0 0 118,987 0	Dollar Change (\$4,566) 0 (5,105) 0 9,846 0 0	Percentage Change -2.37% 0.00% -22.97% 0.00% 0.00% 9.02% 0.00% 0.00% 0.00%
2 1 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 19 20 21 1 1 1 1 1 1 1 1	Residential (Stonebri Minimum Charge: 5/8" - A 3/4" - A 1" - A 1-1/2" - A 2" - A 5/8" - B 3/4" - B 1" - B 1-1/2" - B	Billings idge/Saddlebroo 4,707 0 285 0 0 2,975 0 0 0	100 Gal	\$40.97 0.00 77.89 139.43 213.27 36.69 0.00 69.74 0.00	\$192,859 0 22,229 0 0 109,141 0 0	4,707 0 285 0 0 2,975 0 0		\$40.00 50.00 60.00 80.00 100.00 40.00 50.00 60.00	\$188,293 0 17,124 0 0 118,987 0	(\$4,566) 0 (5,105) 0 0 9,846 0	-2.37% 0.00% -22.97% 0.00% 0.00% 9.02% 0.00% 0.00%
2 1 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 19 20 21 1 1 1 1 1 1 1 1	Minimum Charge: 5/8" - A 3/4" - A 1" - A 1-1/2" - A 2" - A 5/8" - B 3/4" - B 1" - B 1-1/2" - B	4,707 0 285 0 0 2,975 0		\$40.97 0.00 77.89 139.43 213.27 36.69 0.00 69.74 0.00	\$192,859 0 22,229 0 0 109,141 0 0	4,707 0 285 0 0 2,975 0 0	100 Gal	\$40.00 50.00 60.00 80.00 100.00 40.00 50.00 60.00	\$188,293 0 17,124 0 0 118,987 0	(\$4,566) 0 (5,105) 0 0 9,846 0	-2.37% 0.00% -22.97% 0.00% 0.00% 9.02% 0.00% 0.00%
3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 1	Minimum Charge: 5/8" - A 3/4" - A 1" - A 1-1/2" - A 2" - A 5/8" - B 3/4" - B 1" - B 1-1/2" - B	4,707 0 285 0 0 2,975 0	oke):	0.00 77.89 139.43 213.27 36.69 0.00 69.74 0.00	0 22,229 0 0 109,141 0 0	0 285 0 0 2,975 0 0		50.00 60.00 80.00 100.00 40.00 50.00 60.00	0 17,124 0 0 118,987 0	0 (5,105) 0 0 9,846 0	0.00% -22.97% 0.00% 0.00% 9.02% 0.00% 0.00%
4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	5/8" - A 3/4" - A 1" - A 1-1/2" - A 2" - A 5/8" - B 3/4" - B 1" - B 1-1/2" - B	0 285 0 0 2,975 0 0		0.00 77.89 139.43 213.27 36.69 0.00 69.74 0.00	0 22,229 0 0 109,141 0 0	0 285 0 0 2,975 0 0		50.00 60.00 80.00 100.00 40.00 50.00 60.00	0 17,124 0 0 118,987 0	0 (5,105) 0 0 9,846 0	0.00% -22.97% 0.00% 0.00% 9.02% 0.00% 0.00%
8 9 10 11 12 13 14 15 16 17 18 1 19 5 20 21 1	3/4" - A 1" - A 1-1/2" - A 2" - A 5/8" - B 3/4" - B 1" - B 1-1/2" - B	0 285 0 0 2,975 0 0		0.00 77.89 139.43 213.27 36.69 0.00 69.74 0.00	0 22,229 0 0 109,141 0 0	0 285 0 0 2,975 0 0		50.00 60.00 80.00 100.00 40.00 50.00 60.00	0 17,124 0 0 118,987 0	0 (5,105) 0 0 9,846 0	0.00% -22.97% 0.00% 0.00% 9.02% 0.00% 0.00%
8 9 10 11 12 13 14 15 16 17 18 1 19 5 20 21 1	1" - A 1-1/2" - A 2" - A 5/8" - B 3/4" - B 1" - B 1-1/2" - B	285 0 0 2,975 0 0		77.89 139.43 213.27 36.69 0.00 69.74 0.00	22,229 0 0 109,141 0 0	285 0 0 2,975 0 0		60.00 80.00 100.00 40.00 50.00 60.00	17,124 0 0 118,987 0	(5,105) 0 0 9,846 0	-22.97% 0.00% 0.00% 9.02% 0.00% 0.00%
8 9 10 11 12 13 14 15 16 17 18 1 19 5 20 21 1	1-1/2" - A 2" - A 5/8" - B 3/4" - B 1" - B 1-1/2" - B	0 0 2,975 0 0		139.43 213.27 36.69 0.00 69.74 0.00	0 0 109,141 0 0	0 0 2,975 0 0		80.00 100.00 40.00 50.00 60.00	0 0 118,987 0 0	0 0 9,846 0	0.00% 0.00% 9.02% 0.00% 0.00%
8 9 10 11 12 13 14 15 16 17 18 1 19 5 20 21 1	2" - A 5/8" - B 3/4" - B 1" - B 1-1/2" - B	0 2,975 0 0 0		213.27 36.69 0.00 69.74 0.00	0 109,141 0 0	0 2,975 0 0		100.00 40.00 50.00 60.00	0 118,987 0 0	9,846 0 0	0.00% 9.02% 0.00% 0.00%
9 10 11 12 13 14 15 16 17 18 19 20	5/8" - B 3/4" - B 1" - B 1-1/2" - B	2,975 0 0 0		36.69 0.00 69.74 0.00	109,141 0 0 0	2,975 0 0 0		40.00 50.00 60.00	118,987 0 0	9,846 0 0	9.02% 0.00% 0.00%
10 11 12 13 14 15 16 17 18 19 20	3/4" - B 1" - B 1-1/2" - B	0 0 0		0.00 69.74 0.00	0 0 0	0 0 0		50.00 60.00	0	0	0.00% 0.00%
11 12 13 14 15 16 17 18 19 20	1" - B 1-1/2" - B	0 0		69.74 0.00	0	0 0		60.00	0	0	0.00%
12 13 14 15 16 17 18 19 20	1-1/2" - B	0		0.00	0	0					
13 14 15 16 17 18 19 20								80.00	0	0	0.000/
14 15 16 17 18 19 20	2" - B	0		0.00	0	0		00.00	U	· ·	
15 16 17 18 19 20						U		100.00	0	0	0.00%
16 17 <u>1</u> 18 1 19 <u>5</u> 20 -											
17 <u>18 19 19 19 19 19 19 19 19 19 19 19 19 19 </u>											
18 19 5 20 21 1											
19 5 20 7 21 1	Volumetric Charges:										
20 - 21	First Block		53,994	0.40411	21,820		53,994	0.59000	31,857	10,037	46.00%
21	Second Block		125,960	0.60324	75,984		125,960	0.59000	74,317	(1,667)	-2.19%
	Third Block		0	0.00000	0		0	0.00000	0	0	0.00%
	Fourth Block		0	0.00000			0	0.00000	0	0	0.00%
	FAL's and Credits		(3,595)		(14,460)		(3,595)		0	14,460	-100.00%
	Reconcile to Books	_	0	_	0	_	0	_	0	0	0.00%
24	Total	_	176,360	=	\$407,573	_	176,360	=	\$430,578	\$23,005	5.64%
25											
	Residential Flat Rate	:									
27											
	Base A	585		\$65.22	\$38,173	585		\$69.50	\$40,678	\$2,505	6.56%
	Base B	9		65.94	597	9		69.50	629	32	5.36%
30				_	0			_	0	0	0.00%
31	Total			_	\$38,770			_	\$41,307	\$2,537	6.54%
32				_				_			

Missouri Public Service Commission Company: Missouri-American Water Company

Schedule CAS-12-SBWW District: Stonebridge/Saddlebrooke/Emerald Pointe Sewer

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Case No. SR-2015-0302

			Present Pro F	orma Rates			Pro	posed Pro Form	a Rates		
Line #	Class/ Description	Customer Meter Billings	Sales 100 Gal	Current Rate	Total Revenue	Customer Meter Billings	Sales 100 Gal	Proposed Rate	Total Revenue	Dollar Change	Percentage
2	Commercial (Stoneb			Nate	Revenue	Dillilgs	100 Gai	nate	Revenue	Change	Change
3	Minimum Charge:	raige, saddiesi	ookej.								
4	5/8" - A	173		\$40.97	\$7,085	173		\$40.00	\$6,917	(\$168)	-2.37%
5	3/4" - A	0		0.00	0	0		50.00	0	0	0.00%
6	1" - A	339		77.89	26,405	339		60.00	20,340	(6,065)	-22.97%
7	1-1/2" - A	168		139.43	23,424	168		80.00	13,440	(9,984)	-42.62%
8	2" - A	26		213.27	5,492	26		100.00	2,575	(2,917)	-53.11%
9	5/8" - B	96		36.69	3,513	96		40.00	3,830	317	9.02%
10	3/4" - B	0		0.00	0	0		50.00	0	0	0.00%
11	1" - B	2		69.74	139	2		60.00	120	(19)	-13.67%
12	1-1/2" - B	0		0.00	0	0		80.00	0	0	0.00%
13	2" - B	0		0.00	0	0		100.00	0	0	0.00%
14											
15											
16											
17	Volumetric Charges:										
18	First Block		2,467	0.40411	997		2,467	0.59000	1,455	458	45.94%
19	Second Block		61,857	0.60324	37,315		61,857	0.59000	36,496	(819)	-2.19%
20	Third Block										
21	Fourth Block										
22	FAL's and Credits		0		0						
23	Reconcile to Books	_	64.004	_	4101070	_		_	405.470	(010.107)	10.000/
24	Total	=	64,324	=	\$104,370	=	64,324	=	\$85,173	(\$19,197)	-18.39%
25											

Missouri Public Service Commission Company: Missouri-American Water Company

District: Stonebridge/Saddlebrooke/Emerald Pointe Sewer

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	_		Present Pro Fo	orma Rates			Pro	posed Pro Forma	a Rates		
Line #	Class/	Customer				Customer					
	Description	Meter	Sales	Current	Total	Meter	Sales	Proposed	Total	Dollar	Percentage
1	_	Billings	100 Gal	Rate	Revenue	Billings	100 Gal	Rate	Revenue	Change	Change
2	Residential (Emerald	Pointe):									
3	Minimum Charge:										
4	5/8"	4,165		\$46.22	\$192,506	4,165		\$40.00	\$166,600	(\$25,906)	-13.46%
5	3/4"	0		0.00	0	0		50.00	0	0	0.00%
6	1"	13		105.57	1,372	13		60.00	780	(592)	-43.15%
7	1-1/2"	0		0.00	0	0		80.00	0	0	0.00%
8	2"	12		323.22	3,879	12		100.00	1,200	(2,679)	-69.06%
9											
10											
11											
12											
13											
14											
15											
16											
17	Volumetric Charges:										
18	First Block		0	0.00000	0		12,570	0.59000	7,416	7,416	0.00%
19	Second Block		154,502	0.33200	51,295		154,502	0.59000	91,156	39,861	77.71%
20	Emerald Point		0	0.00000	0		0	0.59000	0	0	0.00%
21	Fourth Block		0	0.00000	0		0	0.00000	0	0	0.00%
22	FAL's and Credits		0		0		0		0	0	0.00%
23	Reconcile to Books	_	0	_	0		0		0	0	0.00%
24	Total	_	154,502	_	\$249,052	_	167,072	_	\$267,152	\$18,100	7.27%
25		_		_				_			

Missouri Public Service Commission
Company: Missouri-American Water Company

District: Stonebridge/Saddlebrooke/Emerald Pointe Sewer

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	_		Present Pro F	orma Rates			Pro	posed Pro Forma	a Rates		
Line #	Class/	Customer				Customer					
	Description	Meter	Sales	Current	Total	Meter	Sales	Proposed	Total	Dollar	Percentage
1	_	Billings	100 Gal	Rate	Revenue	Billings	100 Gal	Rate	Revenue	Change	Change
2	Commercial (Emeral	d Pointe):									
3	Minimum Charge:										
4	5/8"	144		\$46.22	\$6,656	144		\$40.00	\$5,760	(\$896)	-13.46%
5	3/4"	0		0.00	0	0		50.00	0	0	0.00%
6	1"	24		105.57	2,534	24		60.00	1,440	(1,094)	-43.17%
7	1-1/2"	0		0.00	0	0		80.00	0	0	0.00%
8	2"	144		323.22	46,544	144		100.00	14,400	(32,144)	-69.06%
9											
10											
11											
12											
13											
14											
15											
16											
17	Volumetric Charges:										
18	First Block		0	0.00000	0		2,155	0.59000	1,272	1,272	0.00%
19	Second Block		56,199	0.33200	18,658		56,199	0.59000	33,158	14,500	77.71%
20	Emerald Point		0	0.00000	0		0	0.59000	0	0	0.00%
21	Fourth Block		0	0.00000	0		0	0.00000	0	0	0.00%
22	FAL's and Credits		0		(1,023)		0		0	1,023	-100.00%
23	Reconcile to Books	_	0	_	0	_	0	_	0	0	0.00%
24	Total	_	56,199	_	\$73,369	_	58,355	_	\$56,030	(\$17,339)	-23.63%
25		_		_		_		_			

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

		Present Pro F	orma Rates	Proposed Pro	Forma Rates		
Line	# Class/			-			
	Description	Sales	Total	Sales	Total	Dollar	Percentage
1		100 Gal	Revenue	100 Gal	Revenue	Change	Change
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	0	355,669	0	408,127	52,458	14.75%
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			\$355,692		\$408,150	\$52,458	14.75%
27							

Missouri Public Service Commission Company: Missouri-American Water Company

District: Warren County Sewer / Anna Meadows Sewer

Case No. SR-2015-0302 Schedule CAS-12-WCWW

			Present Pr	ro Forma	a Rates			Pro	posed Pro Form	a Rates		
Line #	# Class/	Customer					Customer					
	Description	Meter	Sales	Cur	rrent	Total	Meter	Sales	Proposed	Total	Dollar	Percentage
1		Billings	100 Gal	R	ate	Revenue	Billings	100 Gal	Rate	Revenue	Change	Change
2	Residential:	·								_		
3	Minimum Charge:											
4	Warren County	4,937		\$	65.22	\$321,971	4,937		\$69.50	\$343,100	\$21,129	6.56%
5	Anna Meadows	905			35.00	31,680	905		69.50	62,906	31,226	98.57%
6				_	_		_		_			
7	Total	_	0	_	_	\$353,651	_	0	_	\$406,006	\$52,355	14.80%
8					_		_		_			

Missouri Public Service Commission Company: Missouri-American Water Company

District: Warren County Sewer / Anna Meadows Sewer

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			Present Pro	Forma Rates			Pro	posed Pro Forma	a Rates		
Line #	# Class/	Customer				Customer					
	Description	Meter	Sales	Current	Total	Meter	Sales	Proposed	Total	Dollar	Percentage
1		Billings	100 Gal	Rate	Revenue	Billings	100 Gal	Rate	Revenue	Change	Change
2	Commercial:										
3	Minimum Charge:										
4	Warren County	24		\$65.22	\$1,565	24		\$69.50	\$1,668	\$103	6.58%
5				_				_			
6	Total	_	0	_	\$1,565		0	_	\$1,668	\$103	6.58%
		-		=				=			

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

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			Present Pro	Forma Rates			Pro	posed Pro Form	a Rates		
Line #	t Class/	Customer				Customer					
	Description	Meter	Sales	Current	Total	Meter	Sales	Proposed	Total	Dollar	Percentage
1		Billings	100 Gal	Rate	Revenue	Billings	100 Gal	Rate	Revenue	Change	Change
2	Miscellaneous										
3	Minimum Charge:										
4	5/8" Monthly	0		\$0.00	\$0	0		\$0.00	\$0	\$0	0.00%
5	3/4" Monthly	0		0.00	0	0		0.00	0	0	0.00%
6	1" Monthly	0		0.00	0	0		0.00	0	0	0.00%
7	1-1/2" Monthly	0		0.00	0	0		0.00	0	0	0.00%
8	2" Monthly	0		0.00	0	0		0.00	0	0	0.00%
9	3" Monthly	0		0.00	0	0		0.00	0	0	0.00%
10	4" Monthly	0		0.00	0	0		0.00	0	0	0.00%
11	6" Monthly	0		0.00	0	0		0.00	0	0	0.00%
12	8" Monthly	0		0.00	0	0		0.00	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 Charges:										
18	First Block		0	0.00000	0		0	0.00000	0	0	0.00%
19	Second Block		0	0.00000	0		0	0.00000	0	0	0.00%
20	Third Block		0	0.00000	0		0	0.00000	0	0	0.00%
21	Fourth Block		0	0.00000	0		0	0.00000	0	0	0.00%
22	FAL's and Credits		0		453		0		453	0	0.00%
23	Reconcile to Books	_		_		_		_		0	0.00%
24	Total		0		\$453	-	0		\$453	\$0	0.00%
25		_		_		-		_			

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

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		Present Pro I	orma Rates	Proposed Pro	Forma Rates		
Line	# Class/						
	Description	Sales	Total	Sales	Total	Dollar	Percentage
1		100 Gal	Revenue	100 Gal	Revenue	Change	Change
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	2,417,692	3,539,422	908,938	4,436,988	897,566	25.36%
13			<u> </u>				
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			\$3,609,422		\$4,506,988	\$897,566	24.87%

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

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			Present Pro F	orma Rates			Pro	oposed Pro Forn	na Rates		
Line #	Class/	Customer				Customer					
	Description	Meter	Sales	Current	Total	Meter	Sales	Proposed	Total	Dollar	Percentage
1		Billings	100 Gal	Rate	Revenue	Billings	100 Gal	Rate	Revenue	Change	Change
2	_										
3	Residential Flat Rate:										
4											
5	Minimum Charge	84,672		\$24.33	\$2,060,070	84,672		\$30.50	\$2,582,496	\$522,426	25.36%
6					0	0			0	0	0.00%
7	Min Charge - Rock Creek	7,404		20.93	154,966	7,404		26.24	194,281	39,315	25.37%
8	_			_				_			
9	Total	92,076	0	<u>-</u>	2,215,036			-	2,776,777	561,741	25.36%
10											
11											
12	Volumetric Charges:										
13	First Block - Usage over 5,000		908,938	0.43500	395,388		908,938	0.54530	495,644	100,256	25.36%
14										0	0.00%
15	FAL's and Credits										
16											
17		_		_		_		-			
18	Total	_	908,938	_	\$2,610,424	_	908,938	-	\$3,272,421	\$661,997	25.36%
19		_		-		_		-			

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

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	_		Present Pro F	orma Rates			Pro	oposed Pro Form	na Rates		
Line #	Class/ Description	Customer Meter	Sales	Current	Total	Customer Meter	Sales	Proposed	Total	Dollar	Percentage
1	P. C.	Billings	100 Gal	Rate	Revenue	Billings	100 Gal	Rate	Revenue	Change	Change
2	_										
3	Commercial Flat Rate:										
4											
5	Minimum Charge	11,208		\$24.33	\$272,691	11,208		\$30.50	\$341,844	\$69,153	25.36%
6					0	0		0.00	0	0	0.00%
7	Min Charge - Rock Creek	0		20.93	0	0		30.50	0	0	0.00%
8	_			_				_			
9	Total	11,208	0	_	272,691			_	341,844	69,153	25.36%
10											
11											
12	Volumetric Charges:										25.260/
13	First Block - Usage over 5,000		1,508,754	0.43500	656,308		1,508,754	0.54530	822,724	166,416	25.36%
14	FALLs and Condition								0	0	0.00%
15 16	FAL's and Credits								0		0.00%
17											
18											
19	Total	-	1 500 754	-	\$028,000	_	1 500 75/	-	¢1 164 E69	\$225 560	25.36%
20	i Otal	=	1,508,754	=	\$928,999	=	1,508,754	=	\$1,164,568	\$235,569	23.30/6
20											