Total Company

Line Number	Description	Schedule	Test Year Ended 12/31/14	Eliminate Unbilled Revenue	Bill Analysis and Other Adjustments	Bill Analysis at Present Rates	Normalization and Annual Adjustments	ISRS Surcharge Adjustment	Pro Forma at Present Rates
1	Description	Scriedule	12/31/14	Revenue	Aujustilielits	Fresent Nates	Aujustilients	Aujustinent	at Fresent Nates
2	Sales of Water								
3	Metered Sales								
4	Residential	CAS-12	\$179,671,349	(\$2,765,412)	\$170,767	\$177,076,704	\$956,728	(\$10,580,995)	\$167,452,437
5	Commercial	CAS-12	48,562,744	1,596,233	(42,655)	50,116,322	6,542	(3,415,003)	46,707,861
6	Industrial	CAS-12	14,932,786	72,866	33,210	15,038,862	0	(59,089)	14,979,773
7	Other Public Authority	CAS-12	4,978,013	173,983	6,213	5,158,209	0	(180,305)	4,977,904
8	Sales for Resale	CAS-12	10,205,160	109,152	7,458	10,321,770	0	(49,085)	10,272,685
9	Miscellaneous Revenue	CAS-12	252,318	160	187	252,665	0	0	252,665
10									
11	Metered Sales		258,602,370	(813,018)	175,180	257,964,532	963,270	(14,284,477)	244,643,325
12									
13									
14	Sewer Service	CAS-12	3,612,118	(16,649)	1,735	3,597,204	3,653,092	0	7,250,296
15									
16									
17	Private Fire Service	CAS-12	4,270,110	19,086	(6,679)	4,282,517	0	0	4,282,517
18									
19									
20	Sales of Water		266,484,598	(810,581)	170,236	265,844,253	4,616,362	(14,284,477)	256,176,138
21									
22									
23	Other Revenues								
24	Reconnect Charges	CAS-11	552,897	0	0	552,897	0	0	552,897
25	Returned Check Charge	CAS-11	88,211	0	0	88,211	0	0	88,211
26	Application Fee	CAS-11	1,450,939	0	0	1,450,939	0	0	1,450,939
27	Miscellaneous Other Revenue	CAS-11	590,054	0	0	590,054	70,000	0	660,054
28	Rents from Water Property	CAS-11	992,845	0	0	992,845	0	0	992,845
29									
30	Other Revenues		3,674,946	0	0	3,674,946	70,000	0	3,744,946
31									
32									
33	Operating Revenues		\$270,159,544	(\$810,581)	\$170,236	\$269,519,199	\$4,686,362	(\$14,284,477)	\$259,921,084
34									

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Total Water

Line Number	Description	Schedule	Test Year Ended 12/31/14	Eliminate Unbilled Revenue	Bill Analysis and Other Adjustments	Bill Analysis at Present Rates	Normalization and Annual Adjustments	ISRS Surcharge Adjustment	Pro Forma at Present Rates
1	2001,011011			- November	714/40111101110	Tresent nates	7 tajastilielles	rajastinent	att i cociit i i i i i i
2	Sales of Water								
3	Metered Sales								
4	Residential	CAS-12	\$179,671,349	(\$2,765,412)	\$170,767	\$177,076,704	\$956,728	(\$10,580,995)	\$167,452,437
5	Commercial	CAS-12	48,562,744	1,596,233	(42,655)	50,116,322	6,542	(3,415,003)	46,707,861
6	Industrial	CAS-12	14,932,786	72,866	33,210	15,038,862	0	(59,089)	14,979,773
7	Other Public Authority	CAS-12	4,978,013	173,983	6,213	5,158,209	0	(180,305)	4,977,904
8	Sales for Resale	CAS-12	10,205,160	109,152	7,458	10,321,770	0	(49,085)	10,272,685
9	Miscellaneous Revenue	CAS-12	252,318	160	187	252,665	0	0	252,665
10					<u>.</u>				
11	Metered Sales		258,602,370	(813,018)	175,180	257,964,532	963,270	(14,284,477)	244,643,325
12					<u> </u>				
13									
14	Sewer Service	CAS-12	0	0	0	0	0	0	0
15					<u>.</u>				
16									
17	Private Fire Service	CAS-12	4,270,110	19,086	(6,679)	4,282,517	0	0	4,282,517
18									
19									
20	Sales of Water		262,872,480	(793,932)	168,501	262,247,049	963,270	(14,284,477)	248,925,842
21									
22									
23	Other Revenues								
24	Reconnect Charges	CAS-11	552,847	0	0	552,847	0	0	552,847
25	Returned Check Charge	CAS-11	88,007	0	0	88,007	0	0	88,007
26	Application Fee	CAS-11	1,450,879	0	0	1,450,879	0	0	1,450,879
27	Miscellaneous Other Revenue	CAS-11	586,701	0	0	586,701	0	0	586,701
28	Rents from Water Property	CAS-11	992,590	0	0	992,590	0	0	992,590
29									
30	Other Revenues		3,671,024	0	0	3,671,024	0	0	3,671,024
31									
32									
33	Operating Revenues		\$266,543,504	(\$793,932)	\$168,501	\$265,918,073	\$963,270	(\$14,284,477)	\$252,596,866
34				<u></u>			<u></u>		

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Total Sewer

Line			Test Year Ended	Eliminate Unbilled	Bill Analysis and Other	Bill Analysis at	Normalization and Annual	ISRS Surcharge	Pro Forma
Number	Description	Schedule	12/31/14	Revenue	Adjustments	Present Rates	Adjustments	Adjustment	at Present Rates
1									
2	Sales of Water								
3	Metered Sales								
4	Residential	CAS-12	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Commercial	CAS-12	0	0	0	0	0	0	0
6	Industrial	CAS-12	0	0	0	0	0	0	0
7	Other Public Authority	CAS-12	0	0	0	0	0	0	0
8	Sales for Resale	CAS-12	0	0	0	0	0	0	0
9	Miscellaneous Revenue	CAS-12	0	0	0	0	0	0	0
10									
11	Metered Sales		0	0	0	0	0	0	0
12									
13									
14	Sewer Service	CAS-12	3,612,118	(16,649)	1,735	3,597,204	3,653,092	0	7,250,296
15									
16									
17	Private Fire Service	CAS-12	0	0	0	0	0	0	0
18									
19									
20	Sales of Water		3,612,118	(16,649)	1,735	3,597,204	3,653,092	0	7,250,296
21									
22									
23	Other Revenues								
24	Reconnect Charges	CAS-11	50	0	0	50	0	0	50
25	Returned Check Charge	CAS-11	204	0	0	204	0	0	204
26	Application Fee	CAS-11	60	0	0	60	0	0	60
27	Miscellaneous Other Revenue	CAS-11	3,353	0	0	3,353	70,000	0	73,353
28	Rents from Water Property	CAS-11	255	0	0	255	0	0	255
29									
30	Other Revenues		3,922	0	0	3,922	70,000	0	73,922
31									
32									
33	Operating Revenues		\$3,616,040	(\$16,649)	\$1,735	\$3,601,126	\$3,723,092	\$0	\$7,324,218
34									

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Anna Meadows Water

Line Number	Description	Schedule	Test Year Ended 12/31/14	Eliminate Unbilled Revenue	Bill Analysis and Other Adjustments	Bill Analysis at Present Rates	Normalization and Annual Adjustments	ISRS Surcharge Adjustment	Pro Forma at Present Rates
1									
2	Sales of Water								
3	Metered Sales								
4	Residential	CAS-12	\$453	\$0	\$0	\$453	\$42,317	\$0	\$42,770
5	Commercial	CAS-12	0	0	0	0	0	0	0
6	Industrial	CAS-12	0	0	0	0	0	0	0
7	Other Public Authority	CAS-12	0	0	0	0	0	0	0
8	Sales for Resale	CAS-12	0	0	0	0	0	0	0
9	Miscellaneous Revenue	CAS-12	0	0	0	0	0	0	0_
10									
11	Metered Sales		453	0	0	453	42,317	0	42,770
12									
13									
14	Sewer Service	CAS-12	0	0	0	0	0	0	0
15				<u> </u>					
16									
17	Private Fire Service	CAS-12	0	0	0	0	0	0	0
18				<u> </u>					
19									
20	Sales of Water		453	0	0	453	42,317	0	42,770
21				<u> </u>					
22									
23	Other Revenues								
24	Reconnect Charges	CAS-11	0	0	0	0	0	0	0
25	Returned Check Charge	CAS-11	0	0	0	0	0	0	0
26	Application Fee	CAS-11	0	0	0	0	0	0	0
27	Miscellaneous Other Revenue	CAS-11	0	0	0	0	0	0	0
28	Rents from Water Property	CAS-11	1	0	0	1	0	0	1
29									
30	Other Revenues		1	0	0	1	0	0	1
31									
32									
33	Operating Revenues		\$454	\$0	\$0	\$454	\$42,317	\$0	\$42,771
34									

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Brunswick

Line			Test Year Ended	Eliminate Unbilled	Bill Analysis and Other	Bill Analysis at	Normalization and Annual	ISRS Surcharge	Pro Forma
Number 1	Description	Schedule	12/31/14	Revenue	Adjustments	Present Rates	Adjustments	Adjustment	at Present Rates
2	Sales of Water								
3	Metered Sales								
4	Residential	CAS-12	\$204,286	(\$1,038)	\$50	\$203,298	(\$8,344)	\$0	\$194,954
5	Commercial	CAS-12	82,388	(1,581)	(157)	80,650	(30,544)	0	80,650
6	Industrial	CAS-12	02,300	(1,501)	0	0	0	0	0
7	Other Public Authority	CAS-12	9,402	239	132	9,773	0	0	9,773
8	Sales for Resale	CAS-12	91,426	(1,536)	1,688	91,578	0	0	91,578
9	Miscellaneous Revenue	CAS-12	160	0	0	160	0	0	160
10	Wildelian Coas Nevertae	C/13 12	100		<u> </u>				
11	Metered Sales		387,662	(3,916)	1,713	385,459	(8,344)	0	377,115
12	Wetered Sales		307,002	(5)510)	1,715	503,133	(0)5 : :)		377,113
13									
14	Sewer Service	CAS-12	0	0	0	0	0	0	0
15									
16									
17	Private Fire Service	CAS-12	6,605	(48)	0	6,557	0	0	6,557
18									
19									
20	Sales of Water		394,267	(3,964)	1,713	392,016	(8,344)	0	383,672
21				(5)55.17			(5/5 : ./_		
22									
23	Other Revenues								
24	Reconnect Charges	CAS-11	1,344	0	0	1,344	0	0	1,344
25	Returned Check Charge	CAS-11	72	0	0	72	0	0	72
26	Application Fee	CAS-11	1,911	0	0	1,911	0	0	1,911
27	Miscellaneous Other Revenue	CAS-11	1,470	0	0	1,470	0	0	1,470
28	Rents from Water Property	CAS-11	23	0	0	23	0	0	23
29	, ,								
30	Other Revenues		4,820	0	0	4,820	0	0	4,820
31									
32									
33	Operating Revenues		\$399,087	(\$3,964)	\$1,713	\$396,836	(\$8,344)	\$0	\$388,492
34					. , -				
35									

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Emerald Pointe

Line			Test Year Ended	Eliminate Unbilled	Bill Analysis and Other	Bill Analysis at	Normalization and Annual	ISRS Surcharge	Pro Forma
Number	Description	Schedule	12/31/14	Revenue	Adjustments	Present Rates	Adjustments	Adjustment	at Present Rates
1 2	Sales of Water								
2	Metered Sales								
4	Residential	CAS-12	\$48,756	(\$271)	(\$2,679)	\$45,806	\$15,656	\$0	\$61,462
5	Commercial	CAS-12	34,546	(167)	1,074	35,453	6,542	0	41,995
6	Industrial	CAS-12	0	0	0	0	0	0	0
7	Other Public Authority	CAS-12	0	0	0	0	0	0	0
8	Sales for Resale	CAS-12	0	0	0	0	0	0	0
9	Miscellaneous Revenue	CAS-12	0	0	0	0	0	0	0
10									
11	Metered Sales		83,302	(438)	(1,605)	81,259	22,198	0	103,457
12									
13									
14	Sewer Service	CAS-12	0	0	0	0	0	0	0
15									
16									
17	Private Fire Service	CAS-12	0	0	0	0	0	0	0
18									
19									
20	Sales of Water		83,302	(438)	(1,605)	81,259	22,198	0	103,457
21									
22									
23	Other Revenues								
24	Reconnect Charges	CAS-11	2,503	0	0	2,503	0	0	2,503
25	Returned Check Charge	CAS-11	0	0	0	0	0	0	0
26	Application Fee	CAS-11	0	0	0	0	0	0	0
27	Miscellaneous Other Revenue	CAS-11	(125)	0	0	(125)	0	0	(125)
28	Rents from Water Property	CAS-11	17_	0	0	17	0	0	17
29	au a		2.225			2 225			2.005
30	Other Revenues		2,395	0	0	2,395	0	0	2,395
31									
32	Output live Develope		Ć0F C07	(6420)	(ć4 COE)	Ć02.654	Ć22.400		Ć405.053
33	Operating Revenues		\$85,697	(\$438)	(\$1,605)	\$83,654	\$22,198	\$0	\$105,852
34									

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Jefferson City

Line			Test Year Ended	Eliminate Unbilled	Bill Analysis and Other	Bill Analysis at	Normalization and Annual	ISRS Surcharge	Pro Forma
Number	Description	Schedule	12/31/14	Revenue	Adjustments	Present Rates	Adjustments	Adjustment	at Present Rates
1									
2	Sales of Water								
3	Metered Sales								
4	Residential	CAS-12	\$4,527,937	(\$137,814)	\$7,162	\$4,397,285	\$52,723	\$0	\$4,450,008
5	Commercial	CAS-12	2,186,166	3,220	3,261	2,192,647	0	0	2,192,647
6	Industrial	CAS-12	648,423	(3,553)	0	644,870	0	0	644,870
7	Other Public Authority	CAS-12	680,225	2,696	588	683,509	0	0	683,509
8	Sales for Resale	CAS-12	0	0	0	0	0	0	0
9	Miscellaneous Revenue	CAS-12	934	0	73	1,007	0	0	1,007
10									
11	Metered Sales		8,043,685	(135,451)	11,084	7,919,318	52,723	0	7,972,041
12									
13									
14	Sewer Service	CAS-12	0	0	0	0	0	0	0
15									
16									
17	Private Fire Service	CAS-12	289,731	(2,164)	664	288,231	0	0	288,231
18									
19									
20	Sales of Water		8,333,416	(137,615)	11,748	8,207,549	52,723	0	8,260,272
21									
22									
23	Other Revenues								
24	Reconnect Charges	CAS-11	34,126	0	0	34,126	0	0	34,126
25	Returned Check Charge	CAS-11	2,126	0	0	2,126	0	0	2,126
26	Application Fee	CAS-11	45,799	0	0	45,799	0	0	45,799
27	Miscellaneous Other Revenue	CAS-11	6,300	0	0	6,300	0	0	6,300
28	Rents from Water Property	CAS-11	5,554	0	0	5,554	0	0	5,554
29									
30	Other Revenues		93,905	0	0	93,905	0	0	93,905
31									
32									
33	Operating Revenues		\$8,427,321	(\$137,615)	\$11,748	\$8,301,454	\$52,723	\$0	\$8,354,177
34									

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Joplin

Line Number	Description	Schedule	Test Year Ended 12/31/14	Eliminate Unbilled Revenue	Bill Analysis and Other Adjustments	Bill Analysis at Present Rates	Normalization and Annual Adjustments	ISRS Surcharge Adjustment	Pro Forma at Present Rates
1									
2	Sales of Water								
3	Metered Sales								
4	Residential	CAS-12	\$10,263,273	(\$263,039)	\$10,935	\$10,011,169	(\$41,492)	\$0	\$9,969,677
5	Commercial	CAS-12	4,085,751	5,594	458	4,091,803	0	0	4,091,803
6	Industrial	CAS-12	2,714,217	50,675	1,274	2,766,166	0	0	2,766,166
7	Other Public Authority	CAS-12	538,105	1,425	3,042	542,572	0	0	542,572
8	Sales for Resale	CAS-12	605,274	47,701	5,770	658,745	0	0	658,745
9	Miscellaneous Revenue	CAS-12	16,013	0	0	16,013	0	0	16,013
10								<u> </u>	
11	Metered Sales		18,222,633	(157,644)	21,479	18,086,468	(41,492)	0	18,044,976
12								<u> </u>	
13									
14	Sewer Service	CAS-12	0	0	0	0	0	0	0
15									
16									
17	Private Fire Service	CAS-12	829,047	3,205	(373)	831,879	0	0	831,879
18									
19									
20	Sales of Water		19,051,680	(154,439)	21,106	18,918,347	(41,492)	0	18,876,855
21									
22									
23	Other Revenues								
24	Reconnect Charges	CAS-11	77,758	0	0	77,758	0	0	77,758
25	Returned Check Charge	CAS-11	5,212	0	0	5,212	0	0	5,212
26	Application Fee	CAS-11	135,854	0	0	135,854	0	0	135,854
27	Miscellaneous Other Revenue	CAS-11	18,155	0	0	18,155	0	0	18,155
28	Rents from Water Property	CAS-11	12,154	0	0	12,154	0	0	12,154
29	• •								
30	Other Revenues		249,133	0	0	249,133	0	0	249,133
31									
32									
33	Operating Revenues		\$19,300,813	(\$154,439)	\$21,106	\$19,167,480	(\$41,492)	\$0	\$19,125,988
34			1 1/21/900	<u>, , , , , , , , , , , , , , , , , , , </u>	. ,		1, ,,,,,,		

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Maple/River/Stone

					Bill Analysis		Normalization and		
Line			Test Year Ended	Eliminate Unbilled	and Other	Bill Analysis at	Annual	ISRS Surcharge	Pro Forma
Number	Description	Schedule	12/31/14	Revenue	Adjustments	Present Rates	Adjustments	Adjustment	at Present Rates
1									
2	Sales of Water								
3	Metered Sales				4				4
4	Residential	CAS-12	\$499,011	(\$16,334)	\$6,639	\$489,316	(\$3,861)	\$0	\$485,455
5	Commercial	CAS-12	99,178	2,525	1,936	103,639	0	0	103,639
6	Industrial	CAS-12	0	0	0	0	0	0	0
7	Other Public Authority	CAS-12	0	0	0	0	0	0	0
8	Sales for Resale	CAS-12	0	0	0	0	0	0	0
9	Miscellaneous Revenue	CAS-12	34	0	0	34	0	0	34
10									
11	Metered Sales		598,223	(13,809)	8,575	592,989	(3,861)	0	589,128
12									
13									
14	Sewer Service	CAS-12	0	0	0	0	0	0	0
15									
16									
17	Private Fire Service	CAS-12	627	0	0	627	0	0	627
18									
19									
20	Sales of Water		598,850	(13,809)	8,575	593,616	(3,861)	0	589,755
21									
22									
23	Other Revenues								
24	Reconnect Charges	CAS-11	2,152	0	0	2,152	0	0	2,152
25	Returned Check Charge	CAS-11	192	0	0	192	0	0	192
26	Application Fee	CAS-11	5,226	0	0	5,226	0	0	5,226
27	Miscellaneous Other Revenue	CAS-11	1,458	0	0	1,458	0	0	1,458
28	Rents from Water Property	CAS-11	74	0	0	74	0	0	74
29									
30	Other Revenues		9,102	0	0	9,102	0	0	9,102
31									
32									
33	Operating Revenues		\$607,952	(\$13,809)	\$8,575	\$602,718	(\$3,861)	\$0	\$598,857
34									

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Mexico

Line Number	Description	Schedule	Test Year Ended 12/31/14	Eliminate Unbilled Revenue	Bill Analysis and Other Adjustments	Bill Analysis at Present Rates	Normalization and Annual Adjustments	ISRS Surcharge Adjustment	Pro Forma at Present Rates
1			· .						
2	Sales of Water								
3	Metered Sales								
4	Residential	CAS-12	\$1,945,336	\$2,426	\$3,777	\$1,951,539	\$35,969	\$0	\$1,987,508
5	Commercial	CAS-12	461,248	12,283	66	473,597	0	0	473,597
6	Industrial	CAS-12	678,348	16,108	0	694,456	0	0	694,456
7	Other Public Authority	CAS-12	283,999	7,765	119	291,883	0	0	291,883
8	Sales for Resale	CAS-12	483,735	30,577	0	514,312	0	0	514,312
9	Miscellaneous Revenue	CAS-12	1,591	0	0	1,591	0	0	1,591
10									
11	Metered Sales		3,854,257	69,159	3,962	3,927,378	35,969	0	3,963,347
12									
13									
14	Sewer Service	CAS-12	0	0	0	0	0	0	0
15									
16									
17	Private Fire Service	CAS-12	179,363	1,187	(1,895)	178,655	0	0	178,655
18									
19									
20	Sales of Water		4,033,620	70,346	2,067	4,106,033	35,969	0	4,142,002
21									
22									
23	Other Revenues								
24	Reconnect Charges	CAS-11	15,966	0	0	15,966	0	0	15,966
25	Returned Check Charge	CAS-11	853	0	0	853	0	0	853
26	Application Fee	CAS-11	25,854	0	0	25,854	0	0	25,854
27	Miscellaneous Other Revenue	CAS-11	7,310	0	0	7,310	0	0	7,310
28	Rents from Water Property	CAS-11	2,510	0	0	2,510	0	0	2,510
29									
30	Other Revenues		52,493	0	0	52,493	0	0	52,493
31									
32									
33	Operating Revenues		\$4,086,113	\$70,346	\$2,067	\$4,158,526	\$35,969	\$0	\$4,194,495
34									

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Ozark MTN/LTA

Line			Test Year Ended	Eliminate Unbilled	Bill Analysis and Other	Bill Analysis at	Normalization and Annual	ISRS Surcharge	Pro Forma
Number	Description	Schedule	12/31/14	Revenue	Adjustments	Present Rates	Adjustments	Adjustment	at Present Rates
1 2	Sales of Water								
2	Metered Sales								
4	Residential	CAS-12	\$269,019	(\$489)	\$1,736	\$270,266	(\$3,985)	\$0	\$266,281
5	Commercial	CAS-12	0	(\$.55)	0	0	(45,565)	0	0
6	Industrial	CAS-12	0	0	0	0	0	0	0
7	Other Public Authority	CAS-12	0	0	0	0	0	0	0
8	Sales for Resale	CAS-12	0	0	0	0	0	0	0
9	Miscellaneous Revenue	CAS-12	0	0	0	0	0	0	0
10									
11	Metered Sales		269,019	(489)	1,736	270,266	(3,985)	0	266,281
12									
13									
14	Sewer Service	CAS-12	0	0	0	0	0	0	0
15									
16									
17	Private Fire Service	CAS-12	0	0	0	0	0	0	0
18									
19									
20	Sales of Water		269,019	(489)	1,736	270,266	(3,985)	0	266,281
21									
22									
23	Other Revenues								
24	Reconnect Charges	CAS-11	60	0	0	60	0	0	60
25	Returned Check Charge	CAS-11	108	0	0	108	0	0	108
26	Application Fee	CAS-11	1,593	0	0	1,593	0	0	1,593
27	Miscellaneous Other Revenue	CAS-11	0	0	0	0	0	0	0
28	Rents from Water Property	CAS-11	25	0	0	25	0	0	25
29	0.1 B		4.705			4 705	•		4 700
30	Other Revenues		1,786	0	0	1,786	0	0	1,786
31									
32	Output live Developed		Ć270 00F	(6400)	ć4 7 26	ć272.0F2	(62.005)		ć260.067
33	Operating Revenues		\$270,805	(\$489)	\$1,736	\$272,052	(\$3,985)	\$0	\$268,067
34									

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Platte County Water

Line			Test Year Ended	Eliminate Unbilled	Bill Analysis and Other	Bill Analysis at	Normalization and Annual	ISRS Surcharge	Pro Forma
Number	Description	Schedule	12/31/14	Revenue	Adjustments	Present Rates	Adjustments	Adjustment	at Present Rates
1	•		-	·					
2	Sales of Water								
3	Metered Sales								
4	Residential	CAS-12	\$4,105,134	(\$58,814)	\$1,922	\$4,048,242	\$157,239	\$0	\$4,205,481
5	Commercial	CAS-12	1,484,821	(82,930)	(599)	1,401,292	0	0	1,401,292
6	Industrial	CAS-12	267,771	(7,554)	0	260,217	0	0	260,217
7	Other Public Authority	CAS-12	95,008	2,255	0	97,263	0	0	97,263
8	Sales for Resale	CAS-12	270,776	(2,744)	0	268,032	0	0	268,032
9	Miscellaneous Revenue	CAS-12	16,889	0	59	16,948	0	0	16,948
10									
11	Metered Sales		6,240,399	(149,787)	1,382	6,091,994	157,239	0	6,249,233
12									
13									
14	Sewer Service	CAS-12	0	0	0	0	0	0	0
15									
16									
17	Private Fire Service	CAS-12	216,198	(289)	(2,979)	212,930	0	0	212,930
18									
19									
20	Sales of Water		6,456,597	(150,076)	(1,597)	6,304,924	157,239	0	6,462,163
21									
22									
23	Other Revenues								
24	Reconnect Charges	CAS-11	8,180	0	0	8,180	0	0	8,180
25	Returned Check Charge	CAS-11	1,153	0	0	1,153	0	0	1,153
26	Application Fee	CAS-11	24,806	0	0	24,806	0	0	24,806
27	Miscellaneous Other Revenue	CAS-11	7,359	0	0	7,359	0	0	7,359
28	Rents from Water Property	CAS-11	6,344	0	0	6,344	0	0	6,344
29									
30	Other Revenues		47,842	0	0	47,842	0	0	47,842
31									
32									
33	Operating Revenues		\$6,504,439	(\$150,076)	(\$1,597)	\$6,352,766	\$157,239	\$0	\$6,510,005
34									
35									

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Rankin Acres

Line Number	Description	Schedule	Test Year Ended 12/31/14	Eliminate Unbilled Revenue	Bill Analysis and Other Adjustments	Bill Analysis at Present Rates	Normalization and Annual Adjustments	ISRS Surcharge Adjustment	Pro Forma at Present Rates
1	-								
2	Sales of Water								
3	Metered Sales								
4	Residential	CAS-12	\$59,336	\$364	\$70	\$59,770	\$0	\$0	\$59,770
5	Commercial	CAS-12	0	0	0	0	0	0	0
6	Industrial	CAS-12	0	0	0	0	0	0	0
7	Other Public Authority	CAS-12	0	0	0	0	0	0	0
8	Sales for Resale	CAS-12	0	0	0	0	0	0	0
9	Miscellaneous Revenue	CAS-12	0	0	0	0	0	0	0
10									
11	Metered Sales		59,336	364	70	59,770	0	0	59,770
12									
13									
14	Sewer Service	CAS-12	0	0	0	0	0	0	0
15									
16									
17	Private Fire Service	CAS-12	0	0	0	0	0	0	0
18									
19									
20	Sales of Water		59,336	364	70	59,770	0	0	59,770
21									
22									
23	Other Revenues								
24	Reconnect Charges	CAS-11	0	0	0	0	0	0	0
25	Returned Check Charge	CAS-11	0	0	0	0	0	0	0
26	Application Fee	CAS-11	220	0	0	220	0	0	220
27	Miscellaneous Other Revenue	CAS-11	1	0	0	1	0	0	1
28	Rents from Water Property	CAS-11	4	0	0	4	0	0	4
29									
30	Other Revenues		225	0	0	225	0	0	225
31									
32									
33	Operating Revenues		\$59,561	\$364	\$70	\$59,995	\$0	\$0	\$59,995
34			755,501	7301	7.0	+==,555	<u></u>		+,555

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Saddlebrooke Water

Line Number	Description	Schedule	Test Year Ended 12/31/14	Eliminate Unbilled Revenue	Bill Analysis and Other Adjustments	Bill Analysis at Present Rates	Normalization and Annual Adjustments	ISRS Surcharge Adjustment	Pro Forma at Present Rates
1									
2	Sales of Water								
3	Metered Sales								
4	Residential	CAS-12	\$46,056	\$1,288	\$4,968	\$52,312	\$0	\$0	\$52,312
5	Commercial	CAS-12	3,951	26	180	4,157	0	0	4,157
6	Industrial	CAS-12	0	0	0	0	0	0	0
7	Other Public Authority	CAS-12	0	0	0	0	0	0	0
8	Sales for Resale	CAS-12	0	0	0	0	0	0	0
9	Miscellaneous Revenue	CAS-12	0	0	0	0	0	0	0
10									
11	Metered Sales		50,007	1,314	5,148	56,469	0	0	56,469
12									
13									
14	Sewer Service	CAS-12	0	0	0	0	0	0	0
15									
16									
17	Private Fire Service	CAS-12	0	0	0	0	0	0	0
18									
19									
20	Sales of Water		50,007	1,314	5,148	56,469	0	0	56,469
21									
22									
23	Other Revenues								
24	Reconnect Charges	CAS-11	0	0	0	0	0	0	0
25	Returned Check Charge	CAS-11	0	0	0	0	0	0	0
26	Application Fee	CAS-11	280	0	0	280	0	0	280
27	Miscellaneous Other Revenue	CAS-11	1	0	0	1	0	0	1
28	Rents from Water Property	CAS-11	4	0	0	4	0	0	4
29									
30	Other Revenues		285	0	0	285	0	0	285
31									
32									
33	Operating Revenues		\$50,292	\$1,314	\$5,148	\$56,754	\$0	\$0	\$56,754
34									
35									

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Spring Valley/LWM

Number Description Schedule 12/31/14 Revenue Adjustments Present Rates Adjustments				Total Wasse Foodered	Elizabeth de la	Bill Analysis	D'II Ameliade	Normalization and	ICDC Complete	D., F.,
1 2 Sales of Water 3 Metered Sales	Line	- · · ·		Test Year Ended	Eliminate Unbilled	and Other	Bill Analysis at	Annual	ISRS Surcharge	Pro Forma
Sales of Water Sale		Description	Schedule	12/31/14	Revenue	Adjustments	Present Rates	Adjustments	Adjustment	at Present Rates
Metered Sales CAS-12 S89,533 (S945) (\$103) S88,485 (\$1,428) S0 S87,055 S7 Commercial CAS-12 114 (25) 0 89 0 0 0 0 89 6 Industrial CAS-12 10 0 0 0 0 0 0 0 0	-	Calan of Water								
4 Residential CAS-12 \$89,333 (\$945) (\$103) \$88,885 (\$1,428) \$0 \$87,075 5 Commercial CAS-12 114 (25) 0 87,146 1428) 0 87,146 1428) 0 87,146 1428) 0 87,146 1428) 0 87,146 1428) 0 87,146 1428) 0 87,146 1428)	2									
5 Commercial CAS-12 114 (25) 0 89 0 0 0 0 6 Industrial CAS-12 0 87,146 12 0	3		CAC 13	¢00 F33	(¢04E)	(č102)	Ć00 40E	/¢1 420\	ćo	Ć07.057
6 Industrial CAS-12 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4			. ,						
7 Other Public Authority CAS-12 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-							0	ū	
8 Sales for Resale CAS-12 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6				*		-	0	ŭ	
9 Miscellaneous Revenue CAS-12 0 0 0 0 0 0 0 0 0 0 0 0 1 1 1 1 Metered Sales 89,647 (970) (103) 88,574 (1,428) 0 87,146 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	/					•	· ·	0	ū	•
Metered Sales 89,647 (970) (103) 88,574 (1,428) 0 87,146	-						-	· ·	ŭ	
Metered Sales 89,647 (970) (103) 88,574 (1,428) 0 87,146 12	-	Miscellaneous Revenue	CAS-12	0	0	0	0	0	0	0
12 13 14 Sewer Service CAS-12 0 0 0 0 0 0 0 0 0 0 0 0 10 15 16 17 Private Fire Service CAS-12 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0										
13 14 Sewer Service CAS-12 0 0 0 0 0 0 0 0 0 0 0 0 10 15		Metered Sales		89,647	(970)	(103)	88,574	(1,428)	0	87,146
14 Sewer Service CAS-12 0 0 0 0 0 0 0 0 0										
15										
16		Sewer Service	CAS-12	0	0	0	0	0	0	0
17 Private Fire Service CAS-12 0 0 0 0 0 0 0 0 10 87,146 2 <										
18										
19 Sales of Water Sales of Water 89,647 (970) (103) 88,574 (1,428) 0 87,146 21 22 23 Other Revenues 23 Other Revenues 24 Reconnect Charges CAS-11 40 0 0 0 40 0 0 0 40 25 Returned Check Charge CAS-11 36 0 0 36 0 0 36 26 Application Fee CAS-11 857 0 0 857 0 0 857 27 Miscellaneous Other Revenue CAS-11 (1) 0 0 0 10 0 857 28 Rents from Water Property CAS-11 7 0 0 0 7 0 0 7 29 30 Other Revenues 9 939 0 0 939 0 0 939 31 31 32 33 Operating Revenue \$\frac{1}{2}\$\$ \text{Sy0,586} \text{(\$970}\$ \text{(\$5103}\$ \text{\$\$\frac{1}{2}\$\$}\$\$ \text{(\$\$\frac{1}{2}\$\$}\$\$ \text{\$\$\frac{1}{2}\$\$}\$\$ \text{\$\$\frac{1}{2}\$\$}\$\$	17	Private Fire Service	CAS-12	0	0	0	0	0	0	0
Sales of Water Sale	18									
21 22 23 Other Revenues 24 Reconnect Charges CAS-11 40 0 0 40 0 0 36 25 Returned Check Charge CAS-11 857 0 0 36 26 Application Fee CAS-11 857 0 0 857 0 0 857 27 Miscellaneous Other Revenue CAS-11 (1) 0 0 0 (1) 0 0 (1) 28 Rents from Water Property CAS-11 7 0 0 0 7 0 0 7 29 30 Other Revenues 939 0 0 939 0 0 939 31 Operating Revenues \$90,586 (\$970) (\$103) \$89,513 (\$1,428) \$0 \$88,085	19				<u> </u>					
22 23 Other Revenues 24 Reconnect Charges CAS-11 40 0 0 40 0 0 40 0 0 36 25 Returned Check Charge CAS-11 36 0 0 36 0 0 36 26 Application Fee CAS-11 857 0 0 857 0 0 857 27 Miscellaneous Other Revenue CAS-11 (1) 0 0 0 (1) 0 0 (1) 28 Rents from Water Property CAS-11 7 0 0 0 7 0 0 7 29 30 Other Revenues 939 0 0 939 0 0 939 31 31 32 33 Operating Revenue \$\frac{990,586}{990,586}\$ \$\frac{(\$970)}{970}\$ \$\frac{(\$103)}{580}\$ \$\frac{\$\$89,513}{\$\$}\$ \$\frac{(\$1,428)}{\$\$}\$ \$\frac{9}{5}\$ \$\frac{\$\$88,085}{\$\$}\$	20	Sales of Water		89,647	(970)	(103)	88,574	(1,428)	0	87,146
23 Other Revenues 24 Reconnect Charges CAS-11 40 0 40 0 0 40 25 Returned Check Charge CAS-11 36 0 0 36 0 0 36 26 Application Fee CAS-11 857 0 0 857 0 0 857 27 Miscellaneous Other Revenue CAS-11 (1) 0 0 (1) 0 0 (1) 28 Rents from Water Property CAS-11 7 0 0 7 0 0 7 29 Other Revenues 939 0 0 939 0 0 939 31 Operating Revenues \$90,586 (\$970) (\$103) \$89,513 (\$1,428) \$0 \$88,085	21									
24 Reconnect Charges CAS-11 40 0 0 40 0 0 40 25 Returned Check Charge CAS-11 36 0 0 36 0 0 36 26 Application Fee CAS-11 857 0 0 857 0 0 857 27 Miscellaneous Other Revenue CAS-11 (1) 0 0 (1) 0 0 (1) 28 Rents from Water Property CAS-11 7 0 0 7 0 0 7 29 Other Revenues 939 0 0 939 0 0 939 31 State of the Charge 590,586 (\$970) (\$103) \$89,513 (\$1,428) \$0 \$88,085	22									
25 Returned Check Charge CAS-11 36 0 0 36 0 0 36 26 Application Fee CAS-11 857 0 0 857 0 0 857 27 Miscellaneous Other Revenue CAS-11 (1) 0 0 (1) 0 0 (1) 28 Rents from Water Property CAS-11 7 0 0 7 0 0 7 29 30 Other Revenues 939 0 0 939 0 0 939 31 31 31 31 32 32 33 31 32 33 33 33 34	23	Other Revenues								
26 Application Fee CAS-11 857 0 0 857 0 0 857 27 Miscellaneous Other Revenue CAS-11 (1) 0 0 (1) 0 0 (1) 28 Rents from Water Property CAS-11 7 0 0 7 0 0 7 29 30 Other Revenues 939 0 0 939 0 0 939 31 31 31 31 31 31 31 31 31 32 31 31 31 32 31 31 31 31 31 31 31 31 32	24	Reconnect Charges	CAS-11	40	0	0	40	0	0	40
27 Miscellaneous Other Revenue CAS-11 (1) 0 0 (1) 0 0 (1) 28 Rents from Water Property CAS-11 7 0 0 7 0 0 7 29 30 Other Revenues 939 0 0 939 0 0 939 31 31 32 31 31 32 32 31 32 32 32 32 32 32 33 33 34	25	Returned Check Charge	CAS-11	36	0	0	36	0	0	36
28 Rents from Water Property CAS-11 7 0 0 7 0 0 7 29 30 Other Revenues 939 0 0 939 0 0 939 31 32 33 Operating Revenues \$90,586 (\$970) (\$103) \$89,513 (\$1,428) \$0 \$88,085	26	Application Fee	CAS-11	857	0	0	857	0	0	857
28 Rents from Water Property CAS-11 7 0 0 7 0 0 7 29 30 Other Revenues 939 0 0 939 0 0 939 31 32 33 Operating Revenues \$90,586 (\$970) (\$103) \$89,513 (\$1,428) \$0 \$88,085	27	Miscellaneous Other Revenue	CAS-11	(1)	0	0	(1)	0	0	(1)
29 30 Other Revenues 939 0 0 939 0 0 939 31 32 33 Operating Revenues \$90,586 (\$970) (\$103) \$89,513 (\$1,428) \$0 \$88,085	28		CAS-11		0	0		0	0	
30 Other Revenues 939 0 0 939 0 0 939 31 32 Operating Revenues \$90,586 (\$970) (\$103) \$89,513 (\$1,428) \$0 \$88,085	29	• ,								
31 32 33 Operating Revenues \$90,586 (\$970) (\$103) \$89,513 (\$1,428) \$0 \$88,085		Other Revenues		939	0	0	939	0	0	939
32 33 Operating Revenues \$90,586 (\$970) (\$103) \$89,513 (\$1,428) \$0 \$88,085										
33 Operating Revenues \$90,586 (\$970) (\$103) \$89,513 (\$1,428) \$0 \$88,085										
		Operating Revenues		\$90 586	(\$970)	(\$103)	\$89,513	(\$1,428)	\$0	\$88.085
		operating nevertices		\$30,300	(4370)	(4203)	Ç03,313	(72) 720)		Ç00,003

Missouri-American Water Company Adjustment to Revenues Per Books and Pro Forma For the Test Year Ended December 31, 2014 Schedule: CAS-8

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St. Joseph

Line Number	Description	Schedule	Test Year Ended 12/31/14	Eliminate Unbilled Revenue	Bill Analysis and Other Adjustments	Bill Analysis at Present Rates	Normalization and Annual Adjustments	ISRS Surcharge Adjustment	Pro Forma at Present Rates
1									
2	Sales of Water								
3	Metered Sales								
4	Residential	CAS-12	\$11,219,449	(\$193,781)	\$11,273	\$11,036,941	\$282,796	\$0	\$11,319,737
5	Commercial	CAS-12	3,889,706	37,928	2,779	3,930,413	0	0	3,930,413
6	Industrial	CAS-12	3,944,692	10,291	5,046	3,960,029	0	0	3,960,029
7	Other Public Authority	CAS-12	826,280	10,465	1,722	838,467	0	0	838,467
8	Sales for Resale	CAS-12	2,161,676	63,593	0	2,225,269	0	0	2,225,269
9	Miscellaneous Revenue	CAS-12	12,858	0	0	12,858	0	0	12,858
10									
11	Metered Sales		22,054,661	(71,504)	20,820	22,003,977	282,796	0	22,286,773
12									
13									
14	Sewer Service	CAS-12	0	0	0	0	0	0	0
15					,				
16									
17	Private Fire Service	CAS-12	322,609	361	(967)	322,003	0	0	322,003
18									
19									
20	Sales of Water		22,377,270	(71,143)	19,853	22,325,980	282,796	0	22,608,776
21					,				
22									
23	Other Revenues								
24	Reconnect Charges	CAS-11	45,356	0	0	45,356	0	0	45,356
25	Returned Check Charge	CAS-11	7,733	0	0	7,733	0	0	7,733
26	Application Fee	CAS-11	138,951	0	0	138,951	0	0	138,951
27	Miscellaneous Other Revenue	CAS-11	4,583	0	0	4,583	0	0	4,583
28	Rents from Water Property	CAS-11	62,931	0	0	62,931	0	0	62,931
29	,								
30	Other Revenues		259,554	0	0	259,554	0	0	259,554
31									
32									
33	Operating Revenues		\$22,636,824	(\$71,143)	\$19,853	\$22,585,534	\$282,796	\$0	\$22,868,330
34			Ţ==,==,OZ ;	(+ · -/- 10)	+,	+,,	+,/30		+,,550

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St. Louis Metro

Line Number	Description	Schedule	Test Year Ended 12/31/14	Eliminate Unbilled Revenue	Bill Analysis and Other Adjustments	Bill Analysis at Present Rates	Normalization and Annual Adjustments	ISRS Surcharge Adjustment	Pro Forma at Present Rates
1				<u> </u>					
2	Sales of Water								
3	Metered Sales								
4	Residential	CAS-12	\$143,510,691	(\$2,022,060)	\$125,105	\$141,613,736	\$394,041	(\$10,580,995)	\$131,426,782
5	Commercial	CAS-12	35,051,910	1,623,082	(59,627)	36,615,365	0	(3,415,003)	33,200,362
6	Industrial	CAS-12	6,575,713	3,706	26,890	6,606,309	0	(59,089)	6,547,220
7	Other Public Authority	CAS-12	2,070,777	143,673	436	2,214,886	0	(180,305)	2,034,581
8	Sales for Resale	CAS-12	6,313,399	(23,028)	0	6,290,371	0	(49,085)	6,241,286
9	Miscellaneous Revenue	CAS-12	208,684	0	0	208,684	0	0	208,684
10									
11	Metered Sales		193,731,174	(274,627)	92,804	193,549,351	394,041	(14,284,477)	179,658,915
12									
13									
14	Sewer Service	CAS-12	0	0	0	0	0	0	0
15									
16									
17	Private Fire Service	CAS-12	2,293,456	16,690	1,945	2,312,091	0	0	2,312,091
18									
19									
20	Sales of Water		196,024,630	(257,937)	94,749	195,861,442	394,041	(14,284,477)	181,971,006
21									
22									
23	Other Revenues								
24	Reconnect Charges	CAS-11	284,779	0	0	284,779	0	0	284,779
25	Returned Check Charge	CAS-11	68,722	0	0	68,722	0	0	68,722
26	Application Fee	CAS-11	1,006,155	0	0	1,006,155	0	0	1,006,155
27	Miscellaneous Other Revenue	CAS-11	535,856	0	0	535,856	0	0	535,856
28	Rents from Water Property	CAS-11	897,380	0	0	897,380	0	0	897,380
29	, ,								
30	Other Revenues		2,792,892	0	0	2,792,892	0	0	2,792,892
31									
32									
33	Operating Revenues		\$198,817,522	(\$257,937)	\$94,749	\$198,654,334	\$394,041	(\$14,284,477)	\$184,763,898
34				<u>, , , , , , , , , , , , , , , , , , , </u>	,				

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Tri States

Line Number	Description	Schedule	Test Year Ended 12/31/14	Eliminate Unbilled Revenue	Bill Analysis and Other Adjustments	Bill Analysis at Present Rates	Normalization and Annual Adjustments	ISRS Surcharge Adjustment	Pro Forma at Present Rates
1									
2	Sales of Water								
3	Metered Sales								
4	Residential	CAS-12	\$578,627	(\$11,310)	(\$1,548)	\$565,769	(\$8,485)	\$0	\$557,284
5	Commercial	CAS-12	473,541	(7,610)	7,898	473,829	0	0	473,829
6	Industrial	CAS-12	0	0	0	0	0	0	0
7	Other Public Authority	CAS-12	0	0	0	0	0	0	0
8	Sales for Resale	CAS-12	0	0	0	0	0	0	0
9	Miscellaneous Revenue	CAS-12	(4,536)	0	66	(4,470)	0	0	(4,470)
10					<u>.</u>				
11	Metered Sales		1,047,632	(18,920)	6,416	1,035,128	(8,485)	0	1,026,643
12									
13									
14	Sewer Service	CAS-12	0	0	0	0	0	0	0
15									
16									
17	Private Fire Service	CAS-12	3,733	(6)	(3,074)	653	0	0	653
18									
19									
20	Sales of Water		1,051,365	(18,926)	3,342	1,035,781	(8,485)	0	1,027,296
21									
22									
23	Other Revenues								
24	Reconnect Charges	CAS-11	65,601	0	0	65,601	0	0	65,601
25	Returned Check Charge	CAS-11	395	0	0	395	0	0	395
26	Application Fee	CAS-11	158	0	0	158	0	0	158
27	Miscellaneous Other Revenue	CAS-11	2,609	0	0	2,609	0	0	2,609
28	Rents from Water Property	CAS-11	1,697	0	0	1,697	0	0	1,697
29									
30	Other Revenues		70,460	0	0	70,460	0	0	70,460
31									
32									
33	Operating Revenues		\$1,121,825	(\$18,926)	\$3,342	\$1,106,241	(\$8,485)	\$0	\$1,097,756
34									

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Warrensburg

Line			Test Year Ended	Eliminate Unbilled	Bill Analysis and Other	Bill Analysis at	Normalization and Annual	ISRS Surcharge	Pro Forma
Number	Description	Schedule	12/31/14	Revenue	Adjustments	Present Rates	Adjustments	Adjustment	at Present Rates
1									
2	Sales of Water								
3	Metered Sales								
4	Residential	CAS-12	\$2,214,822	(\$63,273)	\$1,315	\$2,152,864	\$32,628	\$0	\$2,185,492
5	Commercial	CAS-12	709,424	3,888	76	713,388	0	0	713,388
6	Industrial	CAS-12	103,622	3,193	0	106,815	0	0	106,815
7	Other Public Authority	CAS-12	474,217	5,465	174	479,856	0	0	479,856
8	Sales for Resale	CAS-12	278,874	(5,411)	0	273,463	0	0	273,463
9	Miscellaneous Revenue	CAS-12	(309)	160	(11)	(160)	0	0	(160)
10									
11	Metered Sales		3,780,650	(55,978)	1,554	3,726,226	32,628	0	3,758,854
12									
13									
14	Sewer Service	CAS-12	0	0	0	0	0	0	0
15									
16									
17	Private Fire Service	CAS-12	128,741	150	0	128,891	0	0	128,891
18									
19									
20	Sales of Water		3,909,391	(55,828)	1,554	3,855,117	32,628	0	3,887,745
21									
22									
23	Other Revenues								
24	Reconnect Charges	CAS-11	14,982	0	0	14,982	0	0	14,982
25	Returned Check Charge	CAS-11	1,381	0	0	1,381	0	0	1,381
26	Application Fee	CAS-11	62,775	0	0	62,775	0	0	62,775
27	Miscellaneous Other Revenue	CAS-11	1,726	0	0	1,726	0	0	1,726
28	Rents from Water Property	CAS-11	3,858	0	0	3,858	0	0	3,858
29									
30	Other Revenues		84,722	0	0	84,722	0	0	84,722
31									
32									
33	Operating Revenues		\$3,994,113	(\$55,828)	\$1,554	\$3,939,839	\$32,628	\$0	\$3,972,467
34				<u> </u>		. , , ,			
35									
33									

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Whitebranch

					Bill Analysis		Normalization and		
Line Number	Description	Schedule	Test Year Ended 12/31/14	Eliminate Unbilled Revenue	and Other Adjustments	Bill Analysis at Present Rates	Annual Adjustments	ISRS Surcharge Adjustment	Pro Forma at Present Rates
1	Description	Schedule	12/31/14	Nevenue	Aujustilients	r resent nates	Aujustilients	Aujustinent	at riesellt hates
2	Sales of Water								
3	Metered Sales								
4	Residential	CAS-12	\$89,630	(\$322)	\$145	\$89,453	\$0	\$0	\$89,453
5	Commercial	CAS-12	0	0	0	0	0	0	0
6	Industrial	CAS-12	0	0	0	0	0	0	0
7	Other Public Authority	CAS-12	0	0	0	0	0	0	0
8	Sales for Resale	CAS-12	0	0	0	0	0	0	0
9	Miscellaneous Revenue	CAS-12	0	0	0	0	0	0	0
10									
11	Metered Sales		89,630	(322)	145	89,453	0	0	89,453
12									
13									
14	Sewer Service	CAS-12	0	0	0	0	0	0	0
15									
16									
17	Private Fire Service	CAS-12	0	0	0	0	0	0	0
18									
19									
20	Sales of Water		89,630	(322)	145	89,453	0	0	89,453
21									
22									
23	Other Revenues								
24	Reconnect Charges	CAS-11	0	0	0	0	0	0	0
25	Returned Check Charge	CAS-11	24	0	0	24	0	0	24
26	Application Fee	CAS-11	440	0	0	440	0	0	440
27	Miscellaneous Other Revenue	CAS-11	(1)	0	0	(1)	0	0	(1)
28	Rents from Water Property	CAS-11	7	0	0	7	0	0	7
29									
30	Other Revenues		470	0	0	470	0	0	470
31									
32									
33	Operating Revenues		\$90,100	(\$322)	\$145	\$89,923	\$0	\$0	\$89,923
34									
35									

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Redfield

Line Number	Description	Schedule	Test Year Ended 12/31/14	Eliminate Unbilled Revenue	Bill Analysis and Other Adjustments	Bill Analysis at Present Rates	Normalization and Annual Adjustments	ISRS Surcharge Adjustment	Pro Forma at Present Rates
1									
2	Sales of Water								
3	Metered Sales								
4	Residential	CAS-12	\$0	\$0	\$0	\$0	\$10,954	\$0	\$10,954
5	Commercial	CAS-12	0	0	0	0	0	0	0
6	Industrial	CAS-12	0	0	0	0	0	0	0
7	Other Public Authority	CAS-12	0	0	0	0	0	0	0
8	Sales for Resale	CAS-12	0	0	0	0	0	0	0
9	Miscellaneous Revenue	CAS-12	0	0	0	0	0	0	0
10									
11	Metered Sales		0	0	0	0	10,954	0	10,954
12									
13									
14	Sewer Service	CAS-12	0	0	0	0	0	0	0
15									
16									
17	Private Fire Service	CAS-12	0	0	0	0	0	0	0
18									
19									
20	Sales of Water		0	0	0	0	10,954	0	10,954
21									
22									
23	Other Revenues								
24	Reconnect Charges	CAS-11	0	0	0	0	0	0	0
25	Returned Check Charge	CAS-11	0	0	0	0	0	0	0
26	Application Fee	CAS-11	0	0	0	0	0	0	0
27	Miscellaneous Other Revenue	CAS-11	0	0	0	0	0	0	0
28	Rents from Water Property	CAS-11	0	0	0	0	0	0	0
29									
30	Other Revenues		0	0	0	0	0	0	0
31									
32									
33	Operating Revenues		\$0	\$0	\$0	\$0	\$10,954	\$0	\$10,954
34				<u></u>					

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Anna Meadows Wastewater

Line	Post data	S akadada	Test Year Ended	Eliminate Unbilled	Bill Analysis and Other	Bill Analysis at	Normalization and Annual	ISRS Surcharge	Pro Forma
Number 1	Description	Schedule	12/31/14	Revenue	Adjustments	Present Rates	Adjustments	Adjustment	at Present Rates
2	Sales of Water								
3	Metered Sales								
4	Residential	CAS-12	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Commercial	CAS-12	0	0	0	0	0	0	0
6	Industrial	CAS-12	0	0	0	0	0	0	0
7	Other Public Authority	CAS-12	0	0	0	0	0	0	0
8	Sales for Resale	CAS-12	0	0	0	0	0	0	0
9	Miscellaneous Revenue	CAS-12	0	0	0	0	0	0	0
10									
11	Metered Sales		0	0	0	0	0	0	0
12									
13									
14	Sewer Service	CAS-12	453	0	0	453	31,680	0	32,133
15									
16									
17	Private Fire Service	CAS-12	0	0	0	0	0	0	0
18									
19									
20	Sales of Water		453	0	0	453	31,680	0	32,133
21				<u> </u>					
22									
23	Other Revenues								
24	Reconnect Charges	CAS-11	0	0	0	0	0	0	0
25	Returned Check Charge	CAS-11	0	0	0	0	0	0	0
26	Application Fee	CAS-11	0	0	0	0	0	0	0
27	Miscellaneous Other Revenue	CAS-11	0	0	0	0	0	0	0
28	Rents from Water Property	CAS-11	1	0	0	1	0	0	1
29			<u> </u>						
30	Other Revenues		1	0	0	1	0	0	1
31			<u> </u>				<u> </u>		
32									
33	Operating Revenues		\$454	\$0	\$0	\$454	\$31,680	\$0	\$32,134
34									

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Cedar Hill Wastewater

Line Number	Description	Schedule	Test Year Ended 12/31/14	Eliminate Unbilled Revenue	Bill Analysis and Other Adjustments	Bill Analysis at Present Rates	Normalization and Annual Adjustments	ISRS Surcharge Adjustment	Pro Forma at Present Rates
1	2001.011				riajastinents	- resementates	- rajustinents	714/401111111	at i i es cint i i at es
2	Sales of Water								
3	Metered Sales								
4	Residential	CAS-12	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Commercial	CAS-12	0	0	0	0	0	0	0
6	Industrial	CAS-12	0	0	0	0	0	0	0
7	Other Public Authority	CAS-12	0	0	0	0	0	0	0
8	Sales for Resale	CAS-12	0	0	0	0	0	0	0
9	Miscellaneous Revenue	CAS-12	0	0	0	0	0	0	0
10									
11	Metered Sales		0	0	0	0	0	0	0
12				<u> </u>					
13									
14	Sewer Service	CAS-12	758,057	(8,367)	0	749,690	(55)	0	749,635
15									
16									
17	Private Fire Service	CAS-12	0	0	0	0	0	0	0
18				<u> </u>					
19									
20	Sales of Water		758,057	(8,367)	0	749,690	(55)	0	749,635
21									
22									
23	Other Revenues								
24	Reconnect Charges	CAS-11	0	0	0	0	0	0	0
25	Returned Check Charge	CAS-11	132	0	0	132	0	0	132
26	Application Fee	CAS-11	0	0	0	0	0	0	0
27	Miscellaneous Other Revenue	CAS-11	1	0	0	1	0	0	1
28	Rents from Water Property	CAS-11	40	0	0	40	0	0	40
29									
30	Other Revenues		173	0	0	173	0	0	173
31									
32									
33	Operating Revenues		\$758,230	(\$8,367)	\$0	\$749,863	(\$55)	\$0	\$749,808
34									

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Emerald Pointe Wastewater

Line Number	Description	Schedule	Test Year Ended 12/31/14	Eliminate Unbilled Revenue	Bill Analysis and Other Adjustments	Bill Analysis at Present Rates	Normalization and Annual Adjustments	ISRS Surcharge Adjustment	Pro Forma at Present Rates
1	-	-							
2	Sales of Water								
3	Metered Sales								
4	Residential	CAS-12	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Commercial	CAS-12	0	0	0	0	0	0	0
6	Industrial	CAS-12	0	0	0	0	0	0	0
7	Other Public Authority	CAS-12	0	0	0	0	0	0	0
8	Sales for Resale	CAS-12	0	0	0	0	0	0	0
9	Miscellaneous Revenue	CAS-12	0	0	0	0	0	0	0
10									
11	Metered Sales		0	0	0	0	0	0	0
12									
13									
14	Sewer Service	CAS-12	237,891	(1,507)	738	237,122	86,836	0	323,958
15					,				
16									
17	Private Fire Service	CAS-12	0	0	0	0	0	0	0
18									
19									
20	Sales of Water		237,891	(1,507)	738	237,122	86,836	0	323,958
21									
22									
23	Other Revenues								
24	Reconnect Charges	CAS-11	0	0	0	0	0	0	0
25	Returned Check Charge	CAS-11	0	0	0	0	0	0	0
26	Application Fee	CAS-11	0	0	0	0	0	0	0
27	Miscellaneous Other Revenue	CAS-11	0	0	0	0	0	0	0
28	Rents from Water Property	CAS-11	20	0	0	20	0	0	20
29					,				
30	Other Revenues		20	0	0	20	0	0	20
31									
32									
33	Operating Revenues		\$237,911	(\$1,507)	\$738	\$237,142	\$86,836	\$0	\$323,978
34									
35									

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Jefferson City Wastewater

Line			Test Year Ended	Eliminate Unbilled	Bill Analysis and Other	Bill Analysis at	Normalization and Annual	ISRS Surcharge	Pro Forma
Number	Description	Schedule	12/31/14	Revenue	Adjustments	Present Rates	Adjustments	Adjustment	at Present Rates
1 2	Sales of Water								
2	Metered Sales								
4	Residential	CAS-12	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Commercial	CAS-12	0	0	0	0	0	0	0
6	Industrial	CAS-12	0	0	0	0	0	0	0
7	Other Public Authority	CAS-12	0	0	0	0	0	0	0
8	Sales for Resale	CAS-12	0	0	0	0	0	0	0
9	Miscellaneous Revenue	CAS-12	0	0	0	0	0	0	0
10	miscenaries as nevertae	0.0 12							
11	Metered Sales		0	0	0	0	0	0	0
12									
13									
14	Sewer Service	CAS-12	1,175,887	(6,204)	(652)	1,169,031	0	0	1,169,031
15					<u>`</u>				
16									
17	Private Fire Service	CAS-12	0	0	0	0	0	0	0
18									
19									
20	Sales of Water		1,175,887	(6,204)	(652)	1,169,031	0	0	1,169,031
21									
22									
23	Other Revenues								
24	Reconnect Charges	CAS-11	50	0	0	50	0	0	50
25	Returned Check Charge	CAS-11	72	0	0	72	0	0	72
26	Application Fee	CAS-11	20	0	0	20	0	0	20
27	Miscellaneous Other Revenue	CAS-11	749	0	0	749	0	0	749
28	Rents from Water Property	CAS-11	73	0	0	73	0	0	73
29									
30	Other Revenues		964	0	0	964	0	0	964
31									
32									
33	Operating Revenues		\$1,176,851	(\$6,204)	(\$652)	\$1,169,995	\$0	\$0	\$1,169,995
34									
35									

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Maplewood Wastewater

Line			Test Year Ended	Eliminate Unbilled	Bill Analysis and Other	Bill Analysis at	Normalization and Annual	ISRS Surcharge	Pro Forma
Number	Description	Schedule	12/31/14	Revenue	Adjustments	Present Rates	Adjustments	Adjustment	at Present Rates
1									
2	Sales of Water								
3	Metered Sales								
4	Residential	CAS-12	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Commercial	CAS-12	0	0	0	0	0	0	0
6	Industrial	CAS-12	0	0	0	0	0	0	0
7	Other Public Authority	CAS-12	0	0	0	0	0	0	0
8	Sales for Resale	CAS-12	0	0	0	0	0	0	0
9	Miscellaneous Revenue	CAS-12	0	0	0	0	0	0	0
10									
11	Metered Sales		0	0	0	0	0	0	0
12			<u> </u>						
13									
14	Sewer Service	CAS-12	191,207	(3,496)	0	187,711	0	0	187,711
15									
16									
17	Private Fire Service	CAS-12	0	0	0	0	0	0	0
18									
19									
20	Sales of Water		191,207	(3,496)	0	187,711	0	0	187,711
21									· · · · · · · · · · · · · · · · · · ·
22									
23	Other Revenues								
24	Reconnect Charges	CAS-11	0	0	0	0	0	0	0
25	Returned Check Charge	CAS-11	0	0	0	0	0	0	0
26	Application Fee	CAS-11	0	0	0	0	0	0	0
27	Miscellaneous Other Revenue	CAS-11	1	0	0	1	0	0	1
28	Rents from Water Property	CAS-11	20	0	0	20	0	0	20
29									
30	Other Revenues		21	0	0	21	0	0	21
31									
32									
33	Operating Revenues		\$191,228	(\$3,496)	\$0	\$187,732	\$0	\$0	\$187,732
34								=======================================	

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Meramec Wastewater

Line Number	Description	Schedule	Test Year Ended 12/31/14	Eliminate Unbilled Revenue	Bill Analysis and Other Adjustments	Bill Analysis at Present Rates	Normalization and Annual Adjustments	ISRS Surcharge Adjustment	Pro Forma at Present Rates
1	Description	Schedule	12/31/14	nevenue	Aujustinents	r resent nates	Aujustinents	Aujustilient	at riesellt hates
2	Sales of Water								
3	Metered Sales								
4	Residential	CAS-12	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Commercial	CAS-12	0	0	0	0	0	0	0
6	Industrial	CAS-12	0	0	0	0	0	0	0
7	Other Public Authority	CAS-12	0	0	0	0	0	0	0
8	Sales for Resale	CAS-12	0	0	0	0	0	0	0
9	Miscellaneous Revenue	CAS-12	0	0	0	0	0	0	0
10									
11	Metered Sales		0	0	0	0	0	0	0
12									
13									
14	Sewer Service	CAS-12	278,415	707	0	279,122	0	0	279,122
15									
16									
17	Private Fire Service	CAS-12	0	0	0	0	0	0	0
18									
19									
20	Sales of Water		278,415	707	0	279,122	0	0	279,122
21									
22									
23	Other Revenues								
24	Reconnect Charges	CAS-11	0	0	0	0	0	0	0
25	Returned Check Charge	CAS-11	0	0	0	0	0	0	0
26	Application Fee	CAS-11	0	0	0	0	0	0	0
27	Miscellaneous Other Revenue	CAS-11	1	0	0	1	0	0	1
28	Rents from Water Property	CAS-11	31	0	0	31	0	0	31
29									
30	Other Revenues		32	0	0	32	0	0	32
31									
32									
33	Operating Revenues		\$278,447	\$707	\$0	\$279,154	\$0	\$0	\$279,154
34									
35									

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Ozark Meadows Wastewater

Line			Test Year Ended	Eliminate Unbilled	Bill Analysis and Other	Bill Analysis at	Normalization and Annual	ISRS Surcharge	Pro Forma
Number	Description	Schedule	12/31/14	Revenue	Adjustments	Present Rates	Adjustments	Adjustment	at Present Rates
1									
2	Sales of Water								
3	Metered Sales								
4	Residential	CAS-12	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Commercial	CAS-12	0	0	0	0	0	0	0
6	Industrial	CAS-12	0	0	0	0	0	0	0
7	Other Public Authority	CAS-12	0	0	0	0	0	0	0
8	Sales for Resale	CAS-12	0	0	0	0	0	0	0
9	Miscellaneous Revenue	CAS-12	0	0	0	0	0	0	0
10									
11	Metered Sales		0	0	0	0	0	0	0
12									
13									
14	Sewer Service	CAS-12	18,970	(1,072)	0	17,898	0	0	17,898
15									
16									
17	Private Fire Service	CAS-12	0	0	0	0	0	0	0
18									
19									
20	Sales of Water		18,970	(1,072)	0	17,898	0	0	17,898
21									
22									
23	Other Revenues								
24	Reconnect Charges	CAS-11	0	0	0	0	0	0	0
25	Returned Check Charge	CAS-11	0	0	0	0	Ō	0	0
26	Application Fee	CAS-11	20	0	0	20	0	0	20
27	Miscellaneous Other Revenue	CAS-11	0	0	0	0	0	0	0
28	Rents from Water Property	CAS-11	1	0	0	1	0	0	1
29	nenes nom water rroperty	0.0 11							
30	Other Revenues		21	0	0	21	0	0	21
31	other nevenues								
32									
33	Operating Revenues		\$18,991	(\$1,072)	\$0	\$17,919	\$0	\$0	\$17,919
34	Operating nevenues		710,331	(71,072)	 	717,313			717,313
35									

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Platte County Wastewater

Line			Test Year Ended	Eliminate Unbilled	Bill Analysis and Other	Bill Analysis at	Normalization and Annual	ISRS Surcharge	Pro Forma
Number 1	Description	Schedule	12/31/14	Revenue	Adjustments	Present Rates	Adjustments	Adjustment	at Present Rates
2	Sales of Water								
3	Metered Sales								
4	Residential	CAS-12	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Commercial	CAS-12	0	0	0	0,	,0 0	0	0
6	Industrial	CAS-12	0	0	0	0	0	0	0
7	Other Public Authority	CAS-12	0	0	0	0	0	0	0
8	Sales for Resale	CAS-12	0	0	0	0	0	0	0
9	Miscellaneous Revenue	CAS-12	0	0	0	0	0	0	0
10	Wiscenarieous Revenue	CA3-12							
11	Metered Sales		0	0	0	0	0	0	0
12	Wetered Sales								
13									
14	Sewer Service	CAS-12	79,262	(588)	0	78,674	0	0	78,674
15	Sewer Service	0/13 12	73,202	(500)		70,074			70,074
16									
17	Private Fire Service	CAS-12	0	0	0	0	0	0	0
18									
19									
20	Sales of Water		79,262	(588)	0	78,674	0	0	78,674
21	Suites of Water		73,202	(500)		70,071			70,071
22									
23	Other Revenues								
24	Reconnect Charges	CAS-11	0	0	0	0	0	0	0
25	Returned Check Charge	CAS-11	0	0	0	0	0	0	0
26	Application Fee	CAS-11	0	0	0	0	0	0	0
27	Miscellaneous Other Revenue	CAS-11	0	0	0	0	0	0	0
28	Rents from Water Property	CAS-11	5	0	0	5	0	0	5
29	, , , , , , , , , , , , , , , , , , ,								
30	Other Revenues		5	0	0	5	0	0	5
31									
32									
33	Operating Revenues		\$79,267	(\$588)	\$0	\$78,679	\$0	\$0	\$78,679
34	. 3								
35									

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Saddlebrooke Wastewater

Line Number	Description	Schedule	Test Year Ended 12/31/14	Eliminate Unbilled Revenue	Bill Analysis and Other Adjustments	Bill Analysis at Present Rates	Normalization and Annual Adjustments	ISRS Surcharge Adjustment	Pro Forma at Present Rates
1									
2	Sales of Water								
3	Metered Sales								
4	Residential	CAS-12	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Commercial	CAS-12	0	0	0	0	0	0	0
6	Industrial	CAS-12	0	0	0	0	0	0	0
7	Other Public Authority	CAS-12	0	0	0	0	0	0	0
8	Sales for Resale	CAS-12	0	0	0	0	0	0	0
9	Miscellaneous Revenue	CAS-12	0	0	0	0	0	0	0
10									
11	Metered Sales		0	0	0	0	0	0	0
12									
13									
14	Sewer Service	CAS-12	65,649	1,425	1,256	68,330	0	0	68,330
15									
16									
17	Private Fire Service	CAS-12	0	0	0	0	0	0	0
18									
19									
20	Sales of Water		65,649	1,425	1,256	68,330	0	0	68,330
21						· · · · · · · · · · · · · · · · · · ·			
22									
23	Other Revenues								
24	Reconnect Charges	CAS-11	0	0	0	0	0	0	0
25	Returned Check Charge	CAS-11	0	0	0	0	0	0	0
26	Application Fee	CAS-11	(20)	0	0	(20)	0	0	(20)
27	Miscellaneous Other Revenue	CAS-11	1,051	0	0	1,051	0	0	1,051
28	Rents from Water Property	CAS-11	4	0	0	4	0	0	4
29			-						
30	Other Revenues		1,035	0	0	1,035	0	0	1,035
31	2 zi Nevendes					2,033			1,000
32									
33	Operating Revenues		\$66,684	\$1,425	\$1,256	\$69,365	<u>\$0</u>	\$0	\$69,365
34	operating neveraces		\$55,004	Ψ±, 723	Ţ1,230	\$55,505	70		Ç03,303

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Stonebridge Wastewater

			Took Wood Fooded	er otomor mobile d	Bill Analysis	D'II Ameliada at	Normalization and	ICDC Complement	Pro Forma
Line Number	Description	Schedule	Test Year Ended 12/31/14	Eliminate Unbilled Revenue	and Other Adjustments	Bill Analysis at Present Rates	Annual Adjustments	ISRS Surcharge Adjustment	at Present Rates
1	Description	Scriedule	12/31/14	Revenue	Aujustillents	Fresent Nates	Aujustilients	Aujustinent	at Fresent Nates
2	Sales of Water								
3	Metered Sales								
4	Residential	CAS-12	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Commercial	CAS-12	0	0	0	0	0	0	0
6	Industrial	CAS-12	0	0	0	0	0	0	0
7	Other Public Authority	CAS-12	0	0	0	0	0	0	0
8	Sales for Resale	CAS-12	0	0	0	0	0	0	0
9	Miscellaneous Revenue	CAS-12	0	0	0	0	0	0	0
10									
11	Metered Sales		0	0	0	0	0	0	0
12									
13									
14	Sewer Service	CAS-12	481,719	4,003	(85)	485,637	(4,791)	0	480,846
15									
16									
17	Private Fire Service	CAS-12	0	0	0	0	0	0	0
18									
19									
20	Sales of Water		481,719	4,003	(85)	485,637	(4,791)	0	480,846
21									
22									
23	Other Revenues		_	_	_	_	_	_	_
24	Reconnect Charges	CAS-11	0	0	0	0	0	0	0
25	Returned Check Charge	CAS-11	0	0	0	0	0	0	0
26	Application Fee	CAS-11	40	0	0	40	0	0	40
27	Miscellaneous Other Revenue	CAS-11	1,550	0	0	1,550	0	0	1,550
28	Rents from Water Property	CAS-11	37	0	0	37	0	0	37
29	Other Browning		4.627			4.627			4.627
30	Other Revenues		1,627	0	0	1,627	0	0	1,627
31									
32	Onesekina Bayranyaa		Ć402 24C	Ć4.002	(¢05)	¢407.264	/ć4.701)		Ć402 472
33	Operating Revenues		\$483,346	\$4,003	(\$85)	\$487,264	(\$4,791)	\$0	\$482,473
34									

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Warren County Wastewater

Line			Test Year Ended	Eliminate Unbilled	Bill Analysis and Other	Bill Analysis at	Normalization and Annual	ISRS Surcharge	Pro Forma
Number	Description	Schedule	12/31/14	Revenue	Adjustments	Present Rates	Adjustments	Adjustment	at Present Rates
1									
2	Sales of Water								
3	Metered Sales								
4	Residential	CAS-12	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Commercial	CAS-12	0	0	0	0	0	0	0
6	Industrial	CAS-12	0	0	0	0	0	0	0
7	Other Public Authority	CAS-12	0	0	0	0	0	0	0
8	Sales for Resale	CAS-12	0	0	0	0	0	0	0
9	Miscellaneous Revenue	CAS-12	0	0	0	0	0	0	0
10									
11	Metered Sales		0	0	0	0	0	0	0
12									
13									
14	Sewer Service	CAS-12	324,608	(1,550)	478	323,536	0	0	323,536
15									
16									
17	Private Fire Service	CAS-12	0	0	0	0	0	0	0
18									
19									
20	Sales of Water		324,608	(1,550)	478	323,536	0	0	323,536
21									
22									
23	Other Revenues								
24	Reconnect Charges	CAS-11	0	0	0	0	0	0	0
25	Returned Check Charge	CAS-11	0	0	0	0	0	0	0
26	Application Fee	CAS-11	0	0	0	0	0	0	0
27	Miscellaneous Other Revenue	CAS-11	0	0	0	0	0	0	0
28	Rents from Water Property	CAS-11	23	0	0	23	0	0	23
29									
30	Other Revenues		23	0	0	23	0	0	23
31									
32									
33	Operating Revenues		\$324,631	(\$1,550)	\$478	\$323,559	\$0	\$0	\$323,559
34	·								

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Arnold Wastewater

Line			Test Year Ended	Eliminate Unbilled	Bill Analysis and Other	Bill Analysis at	Normalization and Annual	ISRS Surcharge	Pro Forma
Number	Description	Schedule	12/31/14	Revenue	Adjustments	Present Rates	Adjustments	Adjustment	at Present Rates
1									
2	Sales of Water								
3	Metered Sales	010.10	40	40	40	40	40	40	40
4	Residential	CAS-12	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Commercial	CAS-12	0	0	0	0	0	0	0
6	Industrial	CAS-12	0	0	0	0	0	0	0
7	Other Public Authority	CAS-12	0	0	0	0	0	0	0
8	Sales for Resale	CAS-12	0	0	0	0	0	0	0
9	Miscellaneous Revenue	CAS-12	0	0	0_	0	0_	0_	0
10									
11	Metered Sales		0	0	0_	0	0_	0_	0
12									
13	Course Compiler	CAC 42			0		2 520 422		2 520 422
14	Sewer Service	CAS-12	0	0	0	0	3,539,422	0	3,539,422
15									
16	Delicate Fire Complex	CAC 42	•		0	ō	0	0	
17	Private Fire Service	CAS-12	0	0		0			0
18									
19	Sales of Water		0				3,539,422		2 520 422
20	Sales of water						3,539,422		3,539,422
21 22									
	Other Revenues								
23 24	Reconnect Charges	CAS-11	0	0	0	0	0	0	0
25	Returned Check Charge	CAS-11 CAS-11	0	0	0	0	0	0	0
26	Application Fee	CAS-11 CAS-11	0	0	0	0	0	0	0
27	Miscellaneous Other Revenue	CAS-11 CAS-11	0	0	0	0	70,000	0	70,000
28	Rents from Water Property	CAS-11 CAS-11	0	0	0	0	70,000	0	70,000
29	Kents from Water Property	CA3-11							
30	Other Revenues		0	0	0	0	70,000	0	70,000
30	Other Revenues						70,000		70,000
32									
33	Operating Revenues		\$0	\$0	\$0	\$0	\$3,609,422	\$0	\$3,609,422
34	Oberating veserines		, ŞU	<u> </u>	, ŞU	, JU	\$3,003,422	, ŞU	\$3,003, 4 22
34									