

Adjustment to Reveneus Per Books and Pro Forma
For the Test Year Ended December 31, 2010

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

Case No. WR-2011-XXXX
Schedule CAS-8-JFC
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Line #	Test year Ending 12/31/10	Eliminate Unbilled Revenue	Bill Analysis And Other Adjustments	Bill Analysis at Rates	Normalizaton & Annual Adjustments	Other Adjustments	Pro Forma Present Rate Revenue
1							
2							
3							
4							
5	Sales of Water						
6	Metered Sales						
7	Residential	\$3,062,386	\$15,926	(\$98)	\$3,078,214	\$110,136	\$3,213,048
8	Commercial	1,555,219	3,923	(13)	1,559,129	2,760	1,560,679
9	Industrial	318,050	(713)	(4)	317,333	(295)	317,038
10	Other Public Authority	490,700	(1,869)	(2)	488,829	2,589	491,418
11	Sales for Resale	0	0	0	0	0	0
12	Miscellaneous	260	0	(260)	(0)	0	(0)
13							
14	Total Metered Sales	5,426,615	17,267	(377)	5,443,505	112,896	5,582,183
15							
16							
17	Sewer Service	0	0	0	0		0
18							
19	Fire Service						
20	Private Fire Service	186,024	0	0	186,024	(3,585)	182,532
21							
22	Total Fire Service	186,024	0	0	186,024	(3,585)	182,532
23							
24	Total Sales of Water	5,612,639	17,267	(377)	5,629,529	109,311	5,764,715
25							
26	Other Operating Revenues						
27	Reconnect Charges	24,919			24,919	0	24,919
28	Returned Check Charge	1,912			1,912	164	2,076
29	Application Fee	17,774			17,774	0	17,774
30	Miscellaneous Other Revenue	19,494			19,494	0	19,494
31	Rents from Water Property	5			5	0	5
32							
33	Total Other Operating Revenues	64,104	0	0	64,104	164	64,268
34							
35							
36	Total Operating Revenues	\$5,676,743	\$17,267	(\$377)	\$5,693,633	\$109,475	\$5,828,983
37							
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**Adjustment to Revenue Per Books and Pro Forma
For the Test Year Ended December 31, 2010**

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

**Case No. WR-2011-XXXX
Schedule CAS-8-JOP
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Line #	Test year Ending 12/31/10	Eliminate Unbilled Revenue	Bill Analysis And Other Adjustments	Bill Analysis at Rates	Normalizaton & Annual Adjustments	Other Adjustments	Pro Forma Present Rate Revenue
1							
2							
3							
4							
5	Sales of Water						
6	Metered Sales						
7	Residential	\$9,006,231	(\$69,190)	\$121	\$8,937,162	(\$71,518)	\$9,625,758
8	Commercial	3,593,830	(37,930)	46	3,555,946	(12,045)	3,811,892
9	Industrial	2,313,894	53,618	(3)	2,367,509	183,258	2,550,767
10	Other Public Authority	538,850	(8,952)	0	529,898	41,153	571,051
11	Sales for Resale	626,255	(3,944)	(1)	622,310	45,478	667,789
12	Miscellaneous	(1,180)	0	2,236	1,056	0	1,056
13							
14	Total Metered Sales	16,077,880	(66,398)	2,400	16,013,882	(83,563)	17,228,313
15							
16							
17	Sewer Service	0	0	0	0	0	0
18							
19	Fire Service						
20	Private Fire Service	534,040	0	0	534,040	0	571,665
21							
22	Total Fire Service	534,040	0	0	534,040	0	571,665
23							
24	Total Sales of Water	16,611,920	(66,398)	2,400	16,547,922	(83,563)	17,799,978
25							
26	Other Operating Revenues						
27	Reconnect Charges	64,025			64,025	30	64,055
28	Returned Check Charge	6,168			6,168	0	6,168
29	Application Fee	56,911			56,911	0	56,911
30	Miscellaneous Other Revenue	125,090			125,090	0	125,090
31	Rents from Water Property	15			15	0	15
32	Miscellaneous Unmetered Sales	5,025			5,025		5,025
33	Total Other Operating Revenues	257,234	0	0	257,234	30	257,264
34							
35							
36	Total Operating Revenues	\$16,869,154	(\$66,398)	\$2,400	\$16,805,156	(\$83,533)	\$18,057,242
37							
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**Adjustment to Reveneus Per Books and Pro Forma
For the Test Year Ended December 31, 2010**

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

**Case No. WR-2011-XXXX
Schedule CAS-8-MEX
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Line #	Test year Ending 12/31/10	Eliminate Unbilled Revenue	Bill Analysis And Other Adjustments	Bill Analysis at Rates	Normalizaton & Annual Adjustments	Other Adjustments	Pro Forma Present Rate Revenue
1							
2							
3							
4							
5	Sales of Water						
6	Metered Sales						
7	Residential	\$1,625,788	\$429	\$2	\$1,626,219	\$20,652	\$1,735,590
8	Commercial	400,588	(398)	(0)	400,190	0	418,490
9	Industrial	527,681	(4,735)	(0)	522,946	23,184	546,130
10	Other Public Authority	225,907	4,918	0	230,825	10,261	241,086
11	Sales for Resale	381,050	(2,666)	0	378,384	16,987	395,371
12	Miscellaneous	0	0	0	0	0	0
13							
14	Total Metered Sales	3,161,014	(2,452)	3	3,158,565	20,652	3,336,667
15							
16							
17	Sewer Service	0	0	0	0	0	0
18							
19	Fire Service						
20	Private Fire Service	131,793	0	0	131,793	0	139,076
21							
22	Total Fire Service	131,793	0	0	131,793	0	139,076
23							
24	Total Sales of Water	3,292,807	(2,452)	3	3,290,358	20,652	3,475,743
25							
26	Other Operating Revenues						
27	Reconnect Charges	9,594			9,594		9,594
28	Returned Check Charge	708			708		708
29	Application Fee	10,584			10,584		10,584
30	Miscellaneous Other Revenue	34,116			34,116		34,116
31	Rents from Water Property	3			3		3
32							
33	Total Other Operating Revenues	55,005	0	0	55,005	0	55,005
34							
35							
36	Total Operating Revenues	\$3,347,812	(\$2,452)	\$3	\$3,345,363	\$20,652	\$3,530,748
37							
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Adjustment to Revenues Per Books and Pro Forma
For the Test Year Ended December 31, 2010

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

Case No. WR-2011-XXXX
Schedule CAS-8-PKW
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Line #	Test year Ending 12/31/10	Eliminate Unbilled Revenue	Bill Analysis And Other Adjustments	Bill Analysis at Rates	Normalizaton & Annual Adjustments	Other Adjustments	Pro Forma Present Rate Revenue
1							
2							
3							
4							
5	Sales of Water						
6	Metered Sales						
7	Residential	\$3,253,523	(\$11,956)	(\$302)	\$3,241,265	(\$128,971)	\$3,415,979
8	Commercial	1,062,489	(19,383)	(1)	1,043,105	629	1,137,097
9	Industrial	20,138	(63)	0	20,075	2,041	22,116
10	Other Public Authority	73,058	(2,395)	0	70,663	5,646	76,309
11	Sales for Resale	229,137	(1,062)	1	228,076	21,289	249,366
12	Miscellaneous	3,178	0	(12)	3,166	(1)	3,165
13							
14	Total Metered Sales	4,641,523	(34,859)	(314)	4,606,350	(128,342)	4,904,032
15							
16							
17	Sewer Service	0	0	0	0	0	0
18							
19	Fire Service						
20	Private Fire Service	153,822	0	372	154,194	1,456	168,631
21							
22	Total Fire Service	153,822	0	372	154,194	1,456	168,631
23							
24	Total Sales of Water	4,795,345	(34,859)	58	4,760,544	(126,886)	5,072,663
25							
26	Other Operating Revenues						
27	Reconnect Charges	8,004			8,004		8,004
28	Returned Check Charge	1,080			1,080		1,080
29	Application Fee	7,519			7,519		7,519
30	Miscellaneous Other Revenue	15,287			15,287		15,287
31	Rents from Water Property	1,489			1,489		1,489
32							
33	Total Other Operating Revenues	33,379	0	0	33,379	0	33,379
34							
35							
36	Total Operating Revenues	\$4,828,724	(\$34,859)	\$58	\$4,793,924	(\$126,886)	\$5,106,042
37							
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Adjustment to Reveneus Per Books and Pro Forma
For the Test Year Ended December 31, 2010

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

Case No. WR-2011-XXXX
 Schedule CAS-8-WAR
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Line #	Test year Ending 12/31/10	Eliminate Unbilled Revenue	Bill Analysis And Other Adjustments	Bill Analysis at Rates	Normalizaton & Annual Adjustments	Other Adjustments	Pro Forma Present Rate Revenue
1							
2							
3							
4							
5	Sales of Water						
6	Metered Sales						
7	Residential	\$1,958,519	\$7,750	(\$10)	\$1,966,259	\$12,846	\$1,990,262
8	Commercial	673,629	460	(1)	674,088	(172)	675,685
9	Industrial	108,891	(100)	0	108,791	176	108,967
10	Other Public Authority	451,619	(2,286)	3	449,336	1,089	450,425
11	Sales for Resale	276,758	(3,218)	0	273,540	585	274,125
12	Miscellaneous	0	0	0	0	0	0
13							
14	Total Metered Sales	3,469,416	2,606	(8)	3,472,014	12,674	3,499,464
15							
16							
17	Sewer Service	0	0	0	0	0	0
18							
19	Fire Service						
20	Private Fire Service	113,250	0	(1)	113,249	1,203	115,038
21							
22	Total Fire Service	113,250	0	(1)	113,249	1,203	115,038
23							
24	Total Sales of Water	3,582,666	2,606	(8)	3,585,264	13,877	3,614,502
25							
26	Other Operating Revenues						
27	Reconnect Charges	10,606			10,606		10,606
28	Returned Check Charge	1,920			1,920		1,920
29	Application Fee	26,692			26,692		26,692
30	Miscellaneous Other Revenue	38,540			38,540		38,540
31	Rents from Water Property	3			3		3
32							
33	Total Other Operating Revenues	77,761	0	0	77,761	0	77,761
34							
35							
36	Total Operating Revenues	\$3,660,427	\$2,606	(\$8)	\$3,663,025	\$13,877	\$3,692,264
37							
38							
39							
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Adjustment to Reveneus Per Books and Pro Forma
For the Test Year Ended December 31, 2010

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

Case No. SR-2011-XXXX
Schedule CAS-8-CDH
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Line #	Test year Ending 12/31/10	Eliminate Unbilled Revenue	Bill Analysis And Other Adjustments	Bill Analysis at Rates	Normalizaton & Annual Adjustments	Other Adjustments	Pro Forma Present Rate Revenue	
1								
2								
3								
4								
5	Sales of Water							
6	Metered Sales							
7	Residential	\$0		\$0	\$0		\$0	
8	Commercial	0		0	0		0	
9	Industrial	0		0			0	
10	Other Public Authority	0		0			0	
11	Sales for Resale	0		0			0	
12	Miscellaneous	0		0			0	
13								
14	Total Metered Sales	0	0	0	0	0	0	
15								
16								
17	Sewer Service	434,491	(4,905)	161	429,747	0	68,906	498,654
18								
19	Fire Service							
20	Private Fire Service	0		0		0	0	
21								
22	Total Fire Service	0	0	0	0	0	0	
23								
24	Total Sales of Water	434,491	(4,905)	161	429,747	0	68,906	498,654
25								
26	Other Operating Revenues							
27	Reconnect Charges	0			0	0	0	
28	Returned Check Charge	0			0	0	0	
29	Application Fee	0			0	0	0	
30	Miscellaneous Other Revenue	0			0	0	0	
31	Rents from Water Property	0			0		0	
32								
33	Total Other Operating Revenues	0	0	0	0	0	0	
34								
35								
36	Total Operating Revenues	\$434,491	(\$4,905)	\$161	\$429,748	\$0	\$68,906	\$498,654
37								
38								
39								
40								

Adjustment to Reveneus Per Books and Pro Forma
For the Test Year Ended December 31, 2010

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

Case No. SR-2011-XXXX
Schedule CAS-8-PKS
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Line #	Test year Ending 12/31/10	Eliminate Unbilled Revenue	Bill Analysis And Other Adjustments	Bill Analysis at Rates	Normalizaton & Annual Adjustments	Other Adjustments	Pro Forma Present Rate Revenue
1							
2							
3							
4							
5	Sales of Water						
6	Metered Sales						
7	Residential	\$0		\$0	\$0		\$0
8	Commercial	0		0	0		0
9	Industrial	0		0			0
10	Other Public Authority	0		0			0
11	Sales for Resale	0		0			0
12	Miscellaneous	0		0			0
13							
14	Total Metered Sales	0	0	0	0	0	0
15							
16							
17	Sewer Service	73,322	(3,693)	0	69,629	8,309	77,938
18							
19	Fire Service						
20	Private Fire Service	0		0	0	0	0
21							
22	Total Fire Service	0	0	0	0	0	0
23							
24	Total Sales of Water	73,322	(3,693)	0	69,629	8,309	77,938
25							
26	Other Operating Revenues						
27	Reconnect Charges	0		0		0	0
28	Returned Check Charge	0		0		0	0
29	Application Fee	0		0		0	0
30	Miscellaneous Other Revenue	0		0		0	0
31	Rents from Water Property	0		0			0
32							
33	Total Other Operating Revenues	0	0	0	0	0	0
34							
35							
36	Total Operating Revenues	\$73,322	(\$3,693)	\$0	\$69,629	\$0	\$77,938
37							
38							
39							
40							

Adjustment to Reveneus Per Books and Pro Forma
For the Test Year Ended December 31, 2010

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

Case No. SR-2011-XXXX
 Schedule CAS-8-WCS
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Line #	Test year Ending 12/31/10	Eliminate Unbilled Revenue	Bill Analysis And Other Adjustments	Bill Analysis at Rates	Normalizaton & Annual Adjustments	Other Adjustments	Pro Forma Present Rate Revenue
1							
2							
3							
4							
5	Sales of Water						
6	Metered Sales						
7	Residential	\$0		\$0	\$0		\$0
8	Commercial	0		0	0		0
9	Industrial	0		0			0
10	Other Public Authority	0		0			0
11	Sales for Resale	0		0			0
12	Miscellaneous	0		0			0
13							
14	Total Metered Sales	0	0	0	0	0	0
15							
16							
17	Sewer Service	231,024	(4,932)	0	226,092	38,508	264,600
18							
19	Fire Service						
20	Private Fire Service	0		0	0	0	0
21							
22	Total Fire Service	0	0	0	0	0	0
23							
24	Total Sales of Water	231,024	(4,932)	0	226,092	0	38,508
25							
26	Other Operating Revenues						
27	Reconnect Charges	0		0		0	0
28	Returned Check Charge	0		0		0	0
29	Application Fee	0		0		0	0
30	Miscellaneous Other Revenue	0		0		0	0
31	Rents from Water Property	0		0			0
32							
33	Total Other Operating Revenues	0	0	0	0	0	0
34							
35							
36	Total Operating Revenues	\$231,024	(\$4,932)	\$0	\$226,092	\$0	\$38,508
37							
38							
39							
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Adjustment to Revenue Per Books and Pro Forma

For the Test Year Ended December 31, 2010

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

Case No. WR-2011-XXXX
 Schedule CAS-8-RKW
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Line #	Test year Ending 12/31/10	Eliminate Unbilled Revenue	Bill Analysis And Other Adjustments	Bill Analysis at Rates	Normalizaton & Annual Adjustments	Other Adjustments	Pro Forma Present Rate Revenue
1							
2							
3							
4							
5	Sales of Water						
6	Metered Sales						
7	Residential	\$163,480	\$0	\$2	\$163,482	\$0	\$163,482
8	Commercial	95,546	0	(214)	95,332		95,332
9	Industrial	0	0		0		0
10	Other Public Authority	0	0		0		0
11	Sales for Resale	0	0		0		0
12	Miscellaneous	0	0		0		0
13							
14	Total Metered Sales	259,026	0	(212)	258,814	0	258,814
15							
16							
17	Sewer Service	0		(0)	(0)		(0)
18							
19	Fire Service						
20	Private Fire Service	0	0	0	0	0	0
21							
22	Total Fire Service	0	0	0	0	0	0
23							
24	Total Sales of Water	259,026	0	(212)	258,814	0	258,814
25							
26	Other Operating Revenues						
27	Reconnect Charges	0			0	0	0
28	Returned Check Charge	0			0	0	0
29	Application Fee	1,695			1,695	0	1,695
30	Miscellaneous Other Revenue	674		213	887	0	887
31	Rents from Water Property	0			0		0
32							
33	Total Other Operating Revenues	2,369	0	213	2,582	0	2,582
34							
35							
36	Total Operating Revenues	\$261,396	\$0	\$1	\$261,396	\$0	\$261,396
37							
38							
39							
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Adjustment to Revenue Per Books and Pro Forma
For the Test Year Ended December 31, 2010

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

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Schedule CAS-8-LML
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Line #	Test year Ending 12/31/10	Eliminate Unbilled Revenue	Bill Analysis And Other Adjustments	Bill Analysis at Rates	Normalizaton & Annual Adjustments	Other Adjustments	Pro Forma Present Rate Revenue
1							
2							
3							
4							
5	Sales of Water						
6	Metered Sales						
7	Residential	\$111,626	\$0	(\$16,879)	\$94,747	\$0	\$94,747
8	Commercial	0	0	10,178	10,178	0	10,178
9	Industrial	0	0		0		0
10	Other Public Authority	0	0		0		0
11	Sales for Resale	0	0		0		0
12	Miscellaneous	0	0		0		0
13							
14	Total Metered Sales	111,626	0	(6,701)	104,925	0	104,925
15							
16							
17	Sewer Service	0		(0)	(0)		(0)
18							
19	Fire Service						
20	Private Fire Service	0	0	0	0	0	0
21							
22	Total Fire Service	0	0	0	0	0	0
23							
24	Total Sales of Water	111,626	0	(6,701)	104,925	0	104,925
25							
26	Other Operating Revenues						
27	Reconnect Charges	200			200	0	200
28	Returned Check Charge	0			0	0	0
29	Application Fee	1,650			1,650	0	1,650
30	Miscellaneous Other Revenue	1,164		6,701	7,865	0	7,865
31	Rents from Water Property	0			0		0
32							
33	Total Other Operating Revenues	3,014	0	6,701	9,715	0	9,715
34							
35							
36	Total Operating Revenues	\$114,640	\$0	\$0	\$114,640	\$0	\$114,640
37							
38							
39							
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Adjustment to Revenues Per Books and Pro Forma

For the Test Year Ended December 31, 2010

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

Case No. WR-2011-XXXX
 Schedule CAS-8-MPW
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Line #	Test year Ending 12/31/10	Eliminate Unbilled Revenue	Bill Analysis And Other Adjustments	Bill Analysis at Rates	Normalizaton & Annual Adjustments	Other Adjustments	Pro Forma Present Rate Revenue
1							
2							
3							
4							
5	Sales of Water						
6	Metered Sales						
7	Residential	\$82,937	(\$2,879)	(\$2,671)	\$77,387	\$2,624	\$80,011
8	Commercial	53,773	\$0	(\$6,153)	47,620	1,729	49,349
9	Industrial	0	0		0		0
10	Other Public Authority	0	0		0		0
11	Sales for Resale	0	0		0		0
12	Miscellaneous	0	0		0		0
13	Flat Rate						
14	Total Metered Sales	136,709	(2,879)	(8,824)	125,007	4,353	129,360
15							
16							
17	Sewer Service	0		(0)	(0)		(0)
18							
19	Fire Service						
20	Private Fire Service	0	0	0	0	0	0
21							
22	Total Fire Service	0	0	0	0	0	0
23							
24	Total Sales of Water	136,709	(2,879)	(8,824)	125,006	4,353	129,360
25							
26	Other Operating Revenues						
27	Reconnect Charges	(170)		416	246	0	246
28	Returned Check Charge	0			0	0	0
29	Application Fee	0		684	684	0	684
30	Miscellaneous Other Revenue	4,659		(638)	4,021	0	4,021
31	Rents from Water Property	0			0		0
32							
33	Total Other Operating Revenues	4,489	0	462	4,951	0	4,951
34							
35							
36	Total Operating Revenues	\$141,199	(\$2,879)	(\$8,362)	\$129,958	\$4,353	\$134,311
37							
38							
39							
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**Adjustment to Revenues Per Books and Pro Forma
For the Test Year Ended December 31, 2010**

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

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Schedule CAS-8-JCWW
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Line #	Test year Ending 12/31/10	Eliminate Unbilled Revenue	Bill Analysis And Other Adjustments	Bill Analysis at Rates	Normalizaton & Annual Adjustments	Other Adjustments	Pro Forma Present Rate Revenue
1							
2							
3							
4							
5	Sales of Water						
6	Metered Sales						
7	Residential	\$0	\$0		\$0	\$0	\$0
8	Commercial	0	0		0	0	0
9	Industrial	0	0		0		0
10	Other Public Authority	0	0		0		0
11	Sales for Resale	0	0		0		0
12	Miscellaneous	0	0		0		0
13							
14	Total Metered Sales	0	0	0	0	0	0
15							
16							
17	Sewer Service	1,098,026	331	(128,193)	970,163	40,358	1,010,521
18							
19	Fire Service						
20	Private Fire Service	0	0	0	0	0	0
21							
22	Total Fire Service	0	0	0	0	0	0
23							
24	Total Sales of Water	1,098,026	331	(128,193)	970,163	40,358	1,010,521
25							
26	Other Operating Revenues						
27	Reconnect Charges	0		300	300	0	300
28	Returned Check Charge	0		170	170	0	170
29	Application Fee	0			0	0	0
30	Miscellaneous Other Revenue	12,882		(470)	12,412	0	12,412
31	Rents from Water Property	0			0		0
32							
33	Total Other Operating Revenues	12,882	0	0	12,882	0	12,882
34							
35							
36	Total Operating Revenues	\$1,110,908	\$331	(\$128,193)	\$983,046	\$40,358	\$0
37							
38							
39							
40							

Adjustment to Revenue Per Books and Pro Forma
For the Test Year Ended December 31, 2010

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

Case No. WR-2011-XXXX
Schedule CAS-8-RE
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Line #	Test year Ending 12/31/10	Eliminate Unbilled Revenue	Bill Analysis And Other Adjustments	Bill Analysis at Rates	Normalizaton & Annual Adjustments	Other Adjustments	Pro Forma Present Rate Revenue
1							
2							
3							
4							
5	Sales of Water						
6	Metered Sales						
7	Residential	\$106,735	(\$1,586)	\$532	\$105,682	\$3,471	\$109,153
8	Commercial	0	0	0	0	0	0
9	Industrial	0			0		0
10	Other Public Authority	0			0		0
11	Sales for Resale	0			0		0
12	Miscellaneous	0			0		0
13							
14	Total Metered Sales	106,735	(1,586)	532	105,682	3,471	109,153
15							
16							
17	Sewer Service	0		(0)	(0)		(0)
18							
19	Fire Service						
20	Private Fire Service	0	0	0	0	0	0
21							
22	Total Fire Service	0	0	0	0	0	0
23							
24	Total Sales of Water	106,735	(1,586)	532	105,682	3,471	109,153
25							
26	Other Operating Revenues						
27	Reconnect Charges	(69)		129	60	0	60
28	Returned Check Charge	0			0	0	0
29	Application Fee	0		540	540	0	540
30	Miscellaneous Other Revenue	3,511		(669)	2,842	0	2,842
31	Rents from Water Property	0			0		0
32							
33	Total Other Operating Revenues	3,442	0	0	3,442	0	3,442
34							
35							
36	Total Operating Revenues	\$110,178	(\$1,586)	\$532	\$109,124	\$3,471	\$112,595
37							
38							
39							
40							

Adjustment to Revenue Per Books and Pro Forma
For the Test Year Ended December 31, 2010

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

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Schedule CAS-8-RA
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Line #	Test year Ending 12/31/10	Eliminate Unbilled Revenue	Bill Analysis And Other Adjustments	Bill Analysis at Rates	Normalizaton & Annual Adjustments	Other Adjustments	Pro Forma Present Rate Revenue
1							
2							
3							
4							
5	Sales of Water						
6	Metered Sales						
7	Residential	\$51,628	\$0	\$260	\$51,888	\$0	\$51,888
8	Commercial	0	\$0		0		0
9	Industrial	0	0		0		0
10	Other Public Authority	0	0		0		0
11	Sales for Resale	0	0		0		0
12	Miscellaneous	0	0		0		0
13							
14	Total Metered Sales	51,628	0	260	51,888	0	51,888
15							
16							
17	Sewer Service	0		(0)	(0)		(0)
18							
19	Fire Service						
20	Private Fire Service	0	0	0	0	0	0
21							
22	Total Fire Service	0	0	0	0	0	0
23							
24	Total Sales of Water	51,628	0	259	51,888	0	51,888
25							
26	Other Operating Revenues						
27	Reconnect Charges	(35)		35	0	0	0
28	Returned Check Charge	0			0	0	0
29	Application Fee	0		80	80	0	80
30	Miscellaneous Other Revenue	1,055		(115)	940	0	940
31	Rents from Water Property	0			0		0
32							
33	Total Other Operating Revenues	1,020	0	0	1,020	0	1,020
34							
35							
36	Total Operating Revenues	\$52,648	\$0	\$259	\$52,908	\$0	\$52,908
37							
38							
39							
40							

Adjustment to Revenues Per Books and Pro Forma
For the Test Year Ended December 31, 2010

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

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Schedule CAS-8-SV
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Line #	Test year Ending 12/31/10	Eliminate Unbilled Revenue	Bill Analysis And Other Adjustments	Bill Analysis at Rates	Normalizaton & Annual Adjustments	Other Adjustments	Pro Forma Present Rate Revenue
1							
2							
3							
4							
5	Sales of Water						
6	Metered Sales						
7	Residential	\$60,161	(\$1,011)	\$128	\$59,278	\$2,981	\$62,259
8	Commercial	0	0	0	0	0	0
9	Industrial	0	0		0		0
10	Other Public Authority	0	0		0		0
11	Sales for Resale	0	0		0		0
12	Miscellaneous	0	0		0		0
13							
14	Total Metered Sales	60,161	(1,011)	128	59,278	2,981	62,259
15							
16							
17	Sewer Service	0		(0)	(0)		(0)
18							
19	Fire Service						
20	Private Fire Service	0	0	0	0	0	0
21							
22	Total Fire Service	0	0	0	0	0	0
23							
24	Total Sales of Water	60,161	(1,011)	128	59,278	2,981	62,259
25							
26	Other Operating Revenues						
27	Reconnect Charges	(15)		115	100	0	100
28	Returned Check Charge	0			0	0	0
29	Application Fee	0		220	220	0	220
30	Miscellaneous Other Revenue	2,315		(335)	1,980	0	1,980
31	Rents from Water Property	0			0		0
32							
33	Total Other Operating Revenues	2,300	0	0	2,300	0	2,300
34							
35							
36	Total Operating Revenues	\$62,462	(\$1,011)	\$128	\$61,579	\$2,981	\$64,559
37							
38							
39							
40							

Adjustment to Revenue Per Books and Pro Forma
For the Test Year Ended December 31, 2010

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

Case No. WR-2011-XXXX
Schedule CAS-8-OMT
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Line #	Test year Ending 12/31/10	Eliminate Unbilled Revenue	Bill Analysis And Other Adjustments	Bill Analysis at Rates	Normalizaton & Annual Adjustments	Other Adjustments	Pro Forma Present Rate Revenue
1							
2							
3							
4							
5	Sales of Water						
6	Metered Sales						
7	Residential	\$184,182	(\$1,774)	\$506	\$182,914	\$4,667	\$187,581
8	Commercial	0	0	0	0	0	0
9	Industrial	0	0		0		0
10	Other Public Authority	0	0		0		0
11	Sales for Resale	0	0		0		0
12	Miscellaneous	0	0		0		0
13							
14	Total Metered Sales	184,182	(1,774)	506	182,914	4,667	187,581
15							
16							
17	Sewer Service	0		(0)	(0)		(0)
18							
19	Fire Service						
20	Private Fire Service	0	0	0	0	0	0
21							
22	Total Fire Service	0	0	0	0	0	0
23							
24	Total Sales of Water	184,182	(1,774)	506	182,914	4,667	187,581
25							
26	Other Operating Revenues						
27	Reconnect Charges	(155)		215	60	0	60
28	Returned Check Charge	0			0	0	0
29	Application Fee	0		340	340	0	340
30	Miscellaneous Other Revenue	4,463		(555)	3,908	0	3,908
31	Rents from Water Property	0			0		0
32							
33	Total Other Operating Revenues	4,307	0	0	4,307	0	4,307
34							
35							
36	Total Operating Revenues	\$188,490	(\$1,774)	\$506	\$187,222	\$4,667	\$191,888
37							
38							
39							
40							

Adjustment to Revenues Per Books and Pro Forma
For the Test Year Ended December 31, 2010

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

Case No. WR-2011-XXXX
 Schedule CAS-8-LWM
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Line #	Test year Ending 12/31/10	Eliminate Unbilled Revenue	Bill Analysis And Other Adjustments	Bill Analysis at Rates	Normalizaton & Annual Adjustments	Other Adjustments	Pro Forma Present Rate Revenue
1							
2							
3							
4							
5	Sales of Water						
6	Metered Sales						
7	Residential	\$22,917	(\$287)	\$84	\$22,714	\$244	\$22,958
8	Commercial	0	0	0	0	0	0
9	Industrial	0	0		0		0
10	Other Public Authority	0	0		0		0
11	Sales for Resale	0	0		0		0
12	Miscellaneous	0	0		0		0
13							
14	Total Metered Sales	22,917	(287)	84	22,714	244	22,958
15							
16							
17	Sewer Service	0		(0)	(0)		(0)
18							
19	Fire Service						
20	Private Fire Service	0	0	0	0	0	0
21							
22	Total Fire Service	0	0	0	0	0	0
23							
24	Total Sales of Water	22,917	(287)	84	22,714	244	22,958
25							
26	Other Operating Revenues						
27	Reconnect Charges	(10)		30	20	0	20
28	Returned Check Charge	0			0	0	0
29	Application Fee	0		20	20	0	20
30	Miscellaneous Other Revenue	330		(50)	280	0	280
31	Rents from Water Property	0			0		0
32							
33	Total Other Operating Revenues	320	0	0	320	0	320
34							
35							
36	Total Operating Revenues	\$23,237	(\$287)	\$84	\$23,034	\$244	\$23,278
37							
38							
39							
40							

Adjustment to Revenue Per Books and Pro Forma
For the Test Year Ended December 31, 2010

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

Case No. WR-2011-XXXX
 Schedule CAS-8-LT
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Line #	Test year Ending 12/31/10	Eliminate Unbilled Revenue	Bill Analysis And Other Adjustments	Bill Analysis at Rates	Normalizaton & Annual Adjustments	Other Adjustments	Pro Forma Present Rate Revenue
1							
2							
3							
4							
5	Sales of Water						
6	Metered Sales						
7	Residential	\$55,716	(\$510)	\$121	\$55,327	\$3,145	\$58,472
8	Commercial	0	0	0	0	0	0
9	Industrial	0	0		0		0
10	Other Public Authority	0	0		0		0
11	Sales for Resale	0	0		0		0
12	Miscellaneous	0	0		0		0
13							
14	Total Metered Sales	55,716	(510)	121	55,327	3,145	58,472
15							
16							
17	Sewer Service	0		(0)	(0)		(0)
18							
19	Fire Service						
20	Private Fire Service	0	0	0	0	0	0
21							
22	Total Fire Service	0	0	0	0	0	0
23							
24	Total Sales of Water	55,716	(510)	121	55,327	3,145	58,472
25							
26	Other Operating Revenues						
27	Reconnect Charges	(45)		85	40	0	40
28	Returned Check Charge	0			0	0	0
29	Application Fee	0		120	120	0	120
30	Miscellaneous Other Revenue	1,427		(205)	1,222	0	1,222
31	Rents from Water Property	0			0		0
32							
33	Total Other Operating Revenues	1,382	0	0	1,382	0	1,382
34							
35							
36	Total Operating Revenues	\$57,098	(\$510)	\$121	\$56,709	\$3,145	\$59,854
37							
38							
39							
40							

Adjustment to Revenue Per Books and Pro Forma
For the Test Year Ended December 31, 2010

Missouri Public Service Commission
Company: Missouri-American Water Company
District: Ozark Meadows WW

Case No. SR-2011-XXXX
Schedule CAS-8-OMWW
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Line #	Test year Ending 12/31/10	Eliminate Unbilled Revenue	Bill Analysis And Other Adjustments	Bill Analysis at Rates	Normalizaton & Annual Adjustments	Other Adjustments	Pro Forma Present Rate Revenue
1							
2							
3							
4							
5	Sales of Water						
6	Metered Sales						
7	Residential	\$0			\$0		\$0
8	Commercial	0			0		0
9	Industrial	0			0		0
10	Other Public Authority	0			0		0
11	Sales for Resale	0			0		0
12	Miscellaneous	0			0		0
13							
14	Total Metered Sales	0	0	0	0	0	0
15							
16							
17	Sewer Service	12,977	1,265	166	14,408	733	15,141
18							
19	Fire Service						
20	Private Fire Service	0			0		0
21							
22	Total Fire Service	0	0	0	0	0	0
23							
24	Total Sales of Water	12,977	1,265	166	14,408	733	15,141
25							
26	Other Operating Revenues						
27	Reconnect Charges	0			0		0
28	Returned Check Charge	0			0		0
29	Application Fee	0			0		0
30	Miscellaneous Other Revenue	34			34		34
31	Rents from Water Property	0			0		0
32							
33	Total Other Operating Revenues	34	0	0	34	0	34
34							
35							
36	Total Operating Revenues	\$13,011	\$1,265	\$166	\$14,442	\$733	\$15,175
37							
38							
39							
40							

Adjustment to Revenues Per Books and Pro Forma
For the Test Year Ended December 31, 2010

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

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Schedule CAS-8-MPWW
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Line #	Test year Ending 12/31/10	Eliminate Unbilled Revenue	Bill Analysis And Other Adjustments	Bill Analysis at Rates	Normalizaton & Annual Adjustments	Other Adjustments	Pro Forma Present Rate Revenue	
1								
2								
3								
4								
5	Sales of Water							
6	Metered Sales							
7	Residential	\$0	\$0		\$0	\$0	\$0	
8	Commercial	0	0		0	0	0	
9	Industrial	0	0		0		0	
10	Other Public Authority	0	0		0		0	
11	Sales for Resale	0	0		0		0	
12	Miscellaneous	0	0		0		0	
13								
14	Total Metered Sales	0	0	0	0	0	0	
15								
16								
17	Sewer Service	119,230	(1,019)	1,003	119,214	15,292	134,506	
18								
19	Fire Service							
20	Private Fire Service	0	0	0	0	0	0	
21								
22	Total Fire Service	0	0	0	0	0	0	
23								
24	Total Sales of Water	119,230	(1,019)	1,003	119,214	15,292	134,506	
25								
26	Other Operating Revenues							
27	Reconnect Charges	0			0	0	0	
28	Returned Check Charge	0			0	0	0	
29	Application Fee	0			0	0	0	
30	Miscellaneous Other Revenue	(1,621)		1,621	0	0	0	
31	Rents from Water Property	0			0		0	
32								
33	Total Other Operating Revenues	(1,621)	0	1,621	0	0	0	
34								
35								
36	Total Operating Revenues	\$117,609	(\$1,019)	\$2,624	\$119,214	\$15,292	\$0	\$134,506
37								
38								
39								
40								

Adjustment to Revenues Per Books and Pro Forma
For the Test Year Ended December 31, 2010

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

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 Schedule CAS-8-WB
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Line #	Test year Ending 12/31/10	Eliminate Unbilled Revenue	Bill Analysis And Other Adjustments	Bill Analysis at Rates	Normalizaton & Annual Adjustments	Other Adjustments	Pro Forma Present Rate Revenue
1							
2							
3							
4							
5	Sales of Water						
6	Metered Sales						
7	Residential	(\$41)	\$41		\$0	\$0	\$0
8	Commercial	0	0		0	0	0
9	Industrial	0	0		0		0
10	Other Public Authority	0	0		0		0
11	Sales for Resale	0	0		0		0
12	Miscellaneous	0	0		0		0
13	Flat Rate	76,044	0	333	76,377	7,148	83,525
14	Total Metered Sales	76,003	41	333	76,377	7,148	83,525
15							
16							
17	Sewer Service	0		(0)	(0)		(0)
18							
19	Fire Service						
20	Private Fire Service	0	0	0	0	0	0
21							
22	Total Fire Service	0	0	0	0	0	0
23							
24	Total Sales of Water	76,003	41	333	76,377	7,148	83,525
25							
26	Other Operating Revenues						
27	Reconnect Charges	0		120	120	0	120
28	Returned Check Charge	(35)		35	0	0	0
29	Application Fee	0		120	120	0	120
30	Miscellaneous Other Revenue	2,302		(275)	2,027	0	2,027
31	Rents from Water Property	0			0		0
32							
33	Total Other Operating Revenues	2,267	0	0	2,267	0	2,267
34							
35							
36	Total Operating Revenues	\$78,270	\$41	\$333	\$78,644	\$7,148	\$85,792
37							
38							
39							
40							

Adjustment to Revenues Per Books and Pro Forma
For the Test Year Ended December 31, 2010

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

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Schedule CAS-8-RKS
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Line #	Test year Ending 12/31/10	Eliminate Unbilled Revenue	Bill Analysis And Other Adjustments	Bill Analysis at Rates	Normalizaton & Annual Adjustments	Other Adjustments	Pro Forma Present Rate Revenue
1							
2							
3							
4							
5	Sales of Water						
6	Metered Sales						
7	Residential	\$0	\$0		\$0	\$0	\$0
8	Commercial	0	0		0	0	0
9	Industrial	0	0		0		0
10	Other Public Authority	0	0		0		0
11	Sales for Resale	0	0		0		0
12	Miscellaneous	0	0		0		0
13							
14	Total Metered Sales	0	0	0	0	0	0
15							
16							
17	Sewer Service	295,861		(1)	295,860		295,860
18							
19	Fire Service						
20	Private Fire Service	0	0	0	0	0	0
21							
22	Total Fire Service	0	0	0	0	0	0
23							
24	Total Sales of Water	295,861	0	(1)	295,860	0	295,860
25							
26	Other Operating Revenues						
27	Reconnect Charges	0			0	0	0
28	Returned Check Charge	0			0	0	0
29	Application Fee	6,780			6,780	0	6,780
30	Miscellaneous Other Revenue	(124)		124	0	0	0
31	Rents from Water Property	0			0		0
32							
33	Total Other Operating Revenues	6,656	0	124	6,780	0	6,780
34							
35							
36	Total Operating Revenues	\$302,517	\$0	\$123	\$302,640	\$0	\$302,640
37							