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September 2, 2003

Secretary Missouri Public Service Commission P. O. Box 360 Jefferson City, Missouri 65102 **RECEIVED**<sup>3</sup>

SEP 0 2 2003

Records **Public Ser**vice Commission

Re: Missouri-American Water Company - Tariff Filing

Dear Mr. Roberts:

DAVID V.G. BRYDON

GARY W. DUFFY

PAUL A. BOUDREAU

SONDRA B. MORGAN CHARLES E. SMARR

JAMES C. SWEARENGEN

WILLIAM R. ENGLAND, III

JOHNNY K. RICHARDSON

Enclosed for filing on behalf of Missouri-American Water Company, please find three copies of the following tariff sheet:

PSC Mo. No. 6, Original Sheet No. RT 18.0

The purpose of this tariff filing is to implement an Infrastructure System Replacement Surcharge (ISRS) in accordance with Sections 393.10000 to 303.1006 RSMo. Under separate cover, we are also filing an Application and Petition for Establishment of an Infrastructure System Replacement Surcharge which further explains and supports this tariff filing.

Please note that the tariff bears an issue date of September 2, 2003 and is proposed to become effective on October 2, 2003.

Please see that this tariff filing is brought to the attention of the appropriate Commission personnel. Copies of the attached are being provided to the Office of Public Counsel. If there are any questions regarding this filing, please give me a call. I thank you in advance for your attention to and cooperation in this matter.

Sincerely,

W.R. England,

WRE/da Enclosure

c: Office of Public Counsel

General Counsel David Abernathy

Original	SHEET No.	RT	18.	(
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## MISSOURI-AMERICAN WATER COMPANY FOR ST. LOUIS COUNTY, MISSOURI

### RATE I - Infrastructure System Replacement Surcharge (ISRS)\*

<u>DESCRIPTION</u> – Rate I tariff is designed to recover the costs associated with the eligible Company's main, valve and hydrant replacements, main relocations, and main cleanings and relinings. This ISRS tariff and any future changes thereto, should be calculated and implemented in accordance with the provider of sections 393,1000 to 393,1006 RSMO.

<u>AVAILABILITY</u> - This rate is available to any customer class who benefits from the subject utility plant projects eligible for ISRS recovery. The surcharge shall be calculated consistent with the customer class cost-of-service study recognized by the Missouri Commission in the Company's most recent applicable general rate proceeding.

#### **RATE COMPONENTS:**

In addition to the other charges provided for in the Company's tariffs, a separate charge for the ISRS will be reflected on all bills rendered to customers on and after the effective date.

### Surcharge Rate (1)

Rate A Customers	4.29%
Rate B Customers	1.20%
Rate D Customers	1.09%
Rate J Customers	1.09%
Rate K Customers	4 29%

The appropriate tariff surcharge will be multiplied by the total water charges for a customer's current billing cycle to calculate the ISRS amount.

<u>RULES AND REGULATIONS</u>: -- [The General Rules and Regulations set forth in this tariff shall govern the supply of service under this rate.]

- (1) Exclusive of every tax or payment imposed upon the Company by any political subdivision of the State of Missouri, for the right to do business in such political subdivision. See P.S.C. MO No. 6 Original Sheet No. RT 11.0
- \* Indicates new rate or text
- + Indicates change

DATE OF ISSUE	September 2, 2003	DATE EFFECTIVE	October 2, 2003

ISSUED BY: <u>David P. Abernathy</u>, <u>Vice President</u>, <u>General Counsel</u>, and <u>Secretary</u>, <u>535 N. New Ballas Rd.</u>, <u>St. Louis</u>, <u>MO 63141</u>