

DATA INFORMATION REQUEST
Missouri-American Water Company
WR-2020-0344

Requested From: Brian LaGrand
Date Requested: 07/09/2020

Information Requested:

Please separately quantify the increase associated with MAWC's request to utilize a future test year and that associated with the use of the historical 12/31/19 test year. Please provide any workpapers quantifying these calculations.

Requested By: David Woodsmall – Woodsmall Law
For MECG – (Midwest Energy Consumers Group)

Information Provided:

Please see MECG 1-0003_Attachment.

Responsible Witness: Brian LaGrand

Missouri American Water
 WR-2020-0344
 MCEG 1-0003_Attachment

\$ millions

| | 12/31/19 | 12/31/20 | 05/31/21 | 05/31/22 |
|--------------------------------|-----------------|-----------------|-----------------|-----------------|
| Rate Base | \$1,483.2 | \$1,704.5 | \$1,758.8 | \$1,822.9 |
| Pre-Tax Cost of Capital | 9.60% | 9.59% | 9.59% | 9.59% |
| Pre-Tax Return | \$142.3 | \$163.5 | \$168.7 | \$174.8 |
| Expenses | | | | |
| - Operations & Maintenance | \$128.6 | \$136.9 | \$139.8 | \$141.4 |
| - Depreciation and Amortizatic | \$64.5 | \$71.4 | \$73.2 | \$76.1 |
| - General Taxes | \$30.4 | \$32.5 | \$33.6 | \$36.0 |
| TCJA Flowback of Excess ADIT | (\$7.2) | (\$7.2) | (\$7.2) | (\$7.2) |
| Revenue Requirement | \$358.7 | \$397.0 | \$408.1 | \$421.2 |
| Present Rate Revenues | \$321.6 | \$318.3 | \$316.9 | \$313.7 |
| Requested Rate Increase | \$37.0 | \$78.8 | \$91.2 | \$107.5 |