

**BEFORE THE PUBLIC SERVICE COMMISSION  
OF THE STATE OF MISSOURI**

In the matter of the Application of Missouri-American       )  
Water Company for approval to establish an Infrastructure    ) Case No. WO-2004-0116  
System Replacement Charge (ISRS)                                )

**MISSOURI-AMERICAN WATER COMPANY'S  
RECONCILIATION OF ISRS REVENUES**

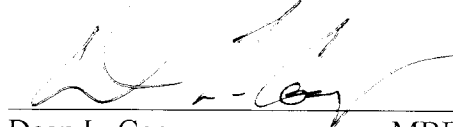
Comes now Missouri-American Water Company ("MAWC"), in accordance with section 4 CSR 240-3.650(18) respectfully states the following:

1. By order herein dated December 26, 2003, the Commission authorized the establishment by MAWC of an infrastructure system replacement surcharge ("ISRS") sufficient to recover appropriate annual pre-tax revenue of \$3,628,576.

2. Attached hereto as Appendix A is reconciliation showing that MAWC collected \$951,358.20 in ISRS revenues for the period December 31, 2003 to April 20, 2004. When comparing actual billed ISRS charges to the target annualized ISRS revenues, MAWC over-collected by \$21,177.04. Pursuant to section 4 CSR 240-3.650(17), this amount may be addressed in MAWC's next ISRS filing.

WHEREFORE, MAWC offers this reconciliation of ISRS revenues.

Respectfully submitted,



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ATTORNEYS FOR  
MISSOURI-AMERICAN WATER COMPANY

### **CERTIFICATE OF SERVICE**

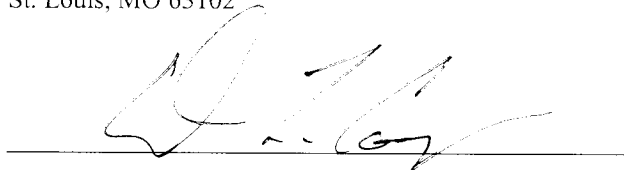
The undersigned certifies that a true and correct copy of the foregoing document was sent by electronic mail, on January 16, 2005, to the following:

Mr. Keith Krueger  
Office of the General Counsel  
Governor Office Building, 8<sup>th</sup> Floor  
Jefferson City, Mo 65101

Ms. Ruth O'Neill  
Office of the Public Counsel  
Governor Office Building, 6<sup>th</sup> Floor  
Jefferson City, MO 65101

Mr. Robert C. Johnson  
911 Washington Avenue  
St. Louis, MO 63101-1290

Ms. Diana M. Vuylsteke  
21 N. Broadway  
St. Louis, MO 63102



# **MISSOURI AMERICAN WATER** **Reconciliation of ISRS Revenues Billed (2004)**

## **2004 Missouri ISRS Revenue Billed**

Acct #	Description	\$ Amount
170205.401112	Residential	\$ 708,248.05
170205.401212	Commercial	\$ 212,291.10
170205.401312	Industrial	\$ 18,810.08
170205.401512	Public Auth	\$ 7,179.71
170205.401612	SFR	\$ 4,829.26
		\$ 951,358.20

## **Reconciliation of Billed vs. Authorized by MO PSC**

	5 Yr Avg %
Annual Authorized ISRS Revenue Allowed (1)	\$ 3,628,576.00
% Realized Based on Historical System Average of Sales	25.6%
	\$ 930,181.16
ISRS Billed	\$ 951,358.20
\$ Amount Overcollected (2)	\$ 21,177.04

## **Water Sales**

	1999	2000	2001	2002	2003	5 Year Average 1999-2003
January	3,571,968	3,784,561	3,690,920	3,373,022	3,424,705	7.3%
February	3,413,025	3,566,107	3,558,191	3,324,266	2,480,019	6.7%
March	3,237,999	3,437,207	3,264,491	4,320,315	3,463,154	7.3%
April	3,440,802	3,337,512	3,351,028	2,024,212	2,812,928	6.1%
May	3,455,432	3,536,170	3,801,851	3,588,832	2,708,356	7.0%
June	3,975,666	4,206,216	4,286,445	3,602,245	3,839,723	8.2%
July	4,498,102	4,515,168	4,699,951	4,718,501	3,879,418	9.2%
August	5,344,379	4,913,512	5,214,611	5,686,373	4,222,993	10.4%
September	5,866,536	5,060,541	5,562,414	5,683,139	5,778,199	11.5%
October	5,621,838	4,708,125	4,882,123	5,412,531	4,826,504	10.5%
November	4,487,118	4,278,476	4,684,061	4,392,997	3,986,192	9.0%
December	4,037,761	3,864,294	3,357,596	3,488,798	1,974,213	6.9%
Total	50,950,626	49,207,889	50,353,682	49,615,230	43,396,404	100.0%

## **Computation 5 Yr Avg %**

January	7.3%
February	6.7%
March	7.3%
April	4.1%
December	0.2%
	25.6%

NOTE: April % determined by taking 20/30 for 20 days in April 2004 times April monthly%.  
December % determined by taking 1/31 for 1 day in December 2003 times Dec. monthly %.

## **FOOTNOTES:**

- (1) Per Final Commission Order, Case Number WO-2004-0116, dated 12/26/03.  
(2) Overcollection to be rolled into next ISRS filing.

APPENDIX A