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

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In the Matter of the Petition of Missouri-American Water Company for Approval to Change a Water and Sewer Infrastructure Rate Adjustment ("WSIRA")

File No. WO-2023-0008 YW-2023-0120 YS-2023-0121

### **MOTION FOR EXPEDITED TREATMENT**

**COMES NOW** Missouri-American Water Company ("MAWC"), and for its *Motion for Expedited Treatment* pursuant to Commission Rule 20 CSR 4240-2.080(14), respectfully states as follows to the Missouri Public Service Commission ("Commission"):

1. MAWC filed its petition on September 9, 2022 seeking to change its water and sewer infrastructure rate adjustments ("WSIRA") under Sections 393.1500-1509, RSMo. On December 28, 2022, the parties filed a *Unanimous Stipulation and Agreement*. That Stipulation and Agreement asked the Commission to approve WSIRA revenues of \$11,022,754 from St. Louis County water customers, and \$2,440,729 from all other water customers, for a total of \$13,463,483 in water WSIRA revenues. It also asked for Commission approval of sewer WSIRA revenues of \$1,077) from Arnold sewer customers, and \$6,786 from all other sewer customers, for a net of \$5,709 in sewer WSIRA revenues. The Stipulation and Agreement included exemplar tariff sheets that were proposed become effective on or about January 16, 2023.

2. By an *Order Approving Stipulation and Agreement* ("*Order*") issued on January 4, 2023, the Commission approved the revenues identified by the Stipulation and Agreement, and authorized MAWC to file revised tariffs to implement the terms of the Stipulation and Agreement.

3. The revised WSIRA tariff sheets, Tracking Nos. YW-2023-0120 and YS-2023-0121, are attached hereto. Although the tariffs bear an effective date 30 days after issuance, MAWC requests that the tariffs be allowed to take effect for service rendered on and after January 16, 2023, or as soon thereafter as is reasonable, as called for by the Stipulation and Agreement.

4. Pursuant to Commission Rule 20 CSR 4240-2.080(14), MAWC submits that the tariff sheets are being filed in compliance with the Commission's *Order*; and the tariff sheets would implement rates in accordance with Sections 393.1500-1509, RSMo. in regard to plant that has been placed into service between May 1, 2022 and October 31, 2022, and is currently used and useful and providing service to customers. Therefore, a grant of this Motion would provide rate recognition of this plant at a rate recognized by statute and is in the public interest. MAWC further states that this Motion is being filed as quickly as possible after the Commission issued its *Order*.

WHEREFORE, MAWC respectfully requests an order of the Commission granting this motion and allowing the revised WSIRA tariff sheets, Tracking Nos. YW-2023-0120 and YS-2023-0121 to take effect for service rendered on and after January 16, 2023, or as soon thereafter as is reasonable. MAWC requests such additional relief as is necessary or appropriate under the circumstances.

Dean L. Cooper MBE #36592 BRYDON, SWEARENGEN & ENGLAND P.C. 312 E Capitol Avenue P.O. Box 456 Jefferson City, MO 65102 (573) 635-7166 <u>dcooper@brydonlaw.com</u> Respectfully Submitted,

Timothy W. Luft, MBE #40506 Rachel L. Niemeier MBE # 56073 Corporate Counsel MISSOURI-AMERICAN WATER COMPANY 727 Craig Road St. Louis, MO 63141 (314) 996-2279 timothy.luft@amwater.com Rachel.niemeier@amwater.com

#### ATTORNEYS FOR MISSOURI-AMERICAN WATER COMPANY

# **CERTIFICATE OF SERVICE**

I hereby certify that a copy of the above and foregoing document was sent via electronic mail on this 4<sup>th</sup> day of January, 2023 to all counsel of record.

Q1.Com



January 4, 2023

### VIA ELECTRONIC FILING

Chief RLJ Morris L. Woodruff, Secretary Missouri Public Service Commission P.O. Box 360 Jefferson City, 65102

Re: MoPSC Case No. WO-2023-0008 Missouri American Water Company (Water)

Dear Judge Woodruff,

On behalf of Missouri-American Water Company ("MAWC" or "Company"), I am providing to the Missouri Public Service Commission ("Commission") for filing tariff sheets in electronic form. The compliance tariff sheets are being filed pursuant to and in conformity with the Order Approving Stipulation and Agreement issued on January 4, 2023. The proposed tariff sheets are listed on <u>Appendix A</u>, bear a date of issue of January 4, 2023, and an effective date of February 3, 2023.

Please see that this filing is brought to the attention of the appropriate Commission personnel, and please let me know if you have any questions or concerns regarding this tariff filing.

Brian LaGrand Director of Rates Missouri American Water

# WE KEEP LIFE FLOWING®

Brian LaGrand Director of Rates 727 Craig Road Saint Louis, MO 63141 P 314.996-2357 brian.lagrand@amwater.com

### **APPENDIX A**

### LIST OF TARIFF SHEETS BEING FILED

# <u>WATER</u>

# P.S.C. Mo. No. 13

5<sup>th</sup> Revised Sheet No. RT 11.1, Cancelling 3<sup>rd</sup> Revised Sheet No. RT 11.1 5<sup>th</sup> Revised Sheet No. RT 11.2, Cancelling 3<sup>rd</sup> Revised Sheet No. RT 11.2

### **SEWER**

# P.S.C. Mo. No. 26

4<sup>th</sup> Revised Sheet No. RT 11.1, Cancelling 2<sup>nd</sup> Revised Sheet No. RT 11.1 4<sup>th</sup> Revised Sheet No. RT 11.2, Cancelling 2<sup>nd</sup> Revised Sheet No. RT 11.2 For

5<sup>th</sup> Revised Sheet No. RT 11.1 Cancelling 4<sup>th</sup> Revised Sheet No. RT 11.1

Missouri-American Water Company Name of Issuing Corporation

St. Louis County Community, Town or City

Rate W Water & Sewer Infrastructure Replacement Surcharge (WSIRA)

**DESCRIPTION** - Rate W is designed to recover costs associated with the Company's eligible infrastructure projects: 1) Replacement of or cleaning and relining of existing mains, hydrants, meters, service lines, laterals, sewer taps, curbstops and manholes, 2) Replacement of lead mains, goosenecks, lead service lines and associated valves and meters, 3) Replacement of booster station and lift station pumps, with equipment of similar capacity and operation, as well as related pipes, valves and meters, 4) Facilities relocations required due to construction or improvement of a highway, road, street, public way, or other public work by or on behalf of the United States, this state, a political subdivision of this state, or another entity having the power of eminent domain; provided that the costs related to such projects have not been reimbursed to the water or sewer corporation; 5) Replacement of water and wastewater treatment mechanical equipment with equipment of similar capacity and operation, including well and intake pumps, transfer pumps, high service or discharge pumps, and metering pumps, 6) Replacement of Supervisory Control and Data Acquisition Systems (SCADA) components necessary for the operation and monitoring of remote installations including radio and cellular communication equipment, and programmable logic controllers. The WSIRA rate is calculated and implemented in accordance with the provisions of sections 393.1500 to 393.1509 RSMO. Any future changes to this rate will also be made in accordance with those provisions.

APPLICABILITY - This rate is applicable to any customer class who benefits from the subject utility plant projects eligible for WSIRA recovery. The surcharge is calculated consistent with the customer class cost-ofservice study recognized by the Missouri Commission in the Company's most recent general rate proceeding.

**RATE COMPONENTS** - In addition to the other charges provided for in the Company's tariffs, a separate charge for the WSIRA will apply for service rendered on and after the effective date.

Customer Rate Class	Rate per 100 Gallons	Rate per 1,000 Gallons	
Rate A	\$0.12726	\$1.27262	*
Rate B	\$0.04772	\$0.47722	*
Rate J	\$0.03394	\$0.33943	*

**RULES AND REGULATIONS** – The General Rules and Regulations set forth in this tariff shall govern the supply of service under this rate.

PAYMENT TERMS - All bills for service under this schedule will be rendered in arrears on a monthly or quarterly basis. The due date on the tariff shall be ten (10) days after the "date of rendition" of the bill to the customer. The customer's bill will be due and payable after this due date. The delinquent date printed on the bill will not be less than twenty-one (21) days after the date of the postmark of the bill. Any accounts remaining unpaid at the expiration of twenty-one (21) days shall be considered delinquent and the Company may take such action as specified in its filed rules and regulations.

TAXES - These rates do not include any municipal, state or federal taxes computed on either billing or consumption basis. Any such taxes applicable shall be added as separate items in rendering each bill.

Indicates new rate or text

Indicates change Date of Issue: January 4, 2023 Effective Date: Issued By: Rich C. Svindland, President

February 3, 2023

727 Craig Road, St. Louis, MO 63141

P.S.C MO NO. 13

Missouri-American Water Company Name of Issuing Corporation All Missouri Service Areas Outside of St. Louis County

Community, Town or City

### Rate W Water & Sewer Infrastructure Replacement Surcharge (WSIRA)

**DESCRIPTION** - Rate W is designed to recover costs associated with the Company's eligible infrastructure projects: 1) Replacement of or cleaning and relining of existing mains, hydrants, meters, service lines, laterals, sewer taps, curbstops and manholes, 2) Replacement of lead mains, goosenecks, lead service lines and associated valves and meters, 3) Replacement of booster station and lift station pumps, with equipment of similar capacity and operation, as well as related pipes, valves and meters, 4) Facilities relocations required due to construction or improvement of a highway, road, street, public way, or other public work by or on behalf of the United States, this state, a political subdivision of this state, or another entity having the power of eminent domain; provided that the costs related to such projects have not been reimbursed to the water or sewer corporation; 5) Replacement of water and wastewater treatment mechanical equipment with equipment of similar capacity and operation, including well and intake pumps, transfer pumps, high service or discharge pumps, and metering pumps, 6) Replacement of Supervisory Control and Data Acquisition Systems (SCADA) components necessary for the operation and monitoring of remote installations including radio and cellular communication equipment, and programmable logic controllers. The WSIRA rate is calculated and implemented in accordance with the provisions of sections 393.1500 to 393.1509 RSMO. Any future changes to this rate will also be made in accordance with those provisions.

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

**<u>RATE COMPONENTS</u>** - In addition to the other charges provided for in the Company's tariffs, a separate charge for the WSIRA will apply for service rendered on and after the effective date.

Customer Rate Class	Rate per 100 Gallons	Rate per 1,000 Gallons	
Rate A	\$0.07058	\$0.70580	*
Rate B	\$0.02274	\$0.22743	*
Rate J	\$0.02465	\$0.24646	*

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

**PAYMENT TERMS** - All bills for service under this schedule will be rendered in arrears on a monthly or quarterly basis. The due date on the tariff shall be ten (10) days after the "date of rendition" of the bill to the customer. The customer's bill will be due and payable after this due date. The delinquent date printed on the bill will not be less than twenty-one (21) days after the date of the postmark of the bill. Any accounts remaining unpaid at the expiration of twenty-one (21) days shall be considered delinquent and the Company may take such action as specified in its filed rules and regulations.

**TAXES** - These rates do not include any municipal, state or federal taxes computed on either billing or consumption basis. Any such taxes applicable shall be added as separate items in rendering each bill.

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<i>Indicates change</i> Date of Issue:	January 4, 2023	Effective Date:	February 3, 2023
Issued By:	Rich C. Svindland, Pre	esident	
	727 Craig Road, St. Louis, MO 63141		

For



January 4, 2023

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Chief RLJ Morris L. Woodruff, Secretary Missouri Public Service Commission P.O. Box 360 Jefferson City, 65102

Re: MoPSC Case No. WO-2023-0008 Missouri American Water Company (Water)

Dear Judge Woodruff,

On behalf of Missouri-American Water Company ("MAWC" or "Company"), I am providing to the Missouri Public Service Commission ("Commission") for filing tariff sheets in electronic form. The compliance tariff sheets are being filed pursuant to and in conformity with the Order Approving Stipulation and Agreement issued on January 4, 2023. The proposed tariff sheets are listed on <u>Appendix A</u>, bear a date of issue of January 4, 2023, and an effective date of February 3, 2023.

Please see that this filing is brought to the attention of the appropriate Commission personnel, and please let me know if you have any questions or concerns regarding this tariff filing.

Brian LaGrand Director of Rates Missouri American Water

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Brian LaGrand Director of Rates 727 Craig Road Saint Louis, MO 63141 P 314.996-2357 brian.lagrand@amwater.com

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### LIST OF TARIFF SHEETS BEING FILED

# <u>WATER</u>

# P.S.C. Mo. No. 13

5<sup>th</sup> Revised Sheet No. RT 11.1, Cancelling 3<sup>rd</sup> Revised Sheet No. RT 11.1 5<sup>th</sup> Revised Sheet No. RT 11.2, Cancelling 3<sup>rd</sup> Revised Sheet No. RT 11.2

### **SEWER**

# P.S.C. Mo. No. 26

4<sup>th</sup> Revised Sheet No. RT 11.1, Cancelling 2<sup>nd</sup> Revised Sheet No. RT 11.1 4<sup>th</sup> Revised Sheet No. RT 11.2, Cancelling 2<sup>nd</sup> Revised Sheet No. RT 11.2

P.S.C MO NO. 26

For

Missouri-American Water Company

### 4<sup>th</sup> Revised Sheet No. <u>RT 11.1</u> Cancelling 3<sup>rd</sup> Revised Sheet No. <u>RT 11.1</u> City of Arnold and Surrounding Area Community, Town or City

\*

February 3, 2023

Name of Issuing Corporation

#### Rate W Water & Sewer Infrastructure Replacement Surcharge (WSIRA)

**DESCRIPTION** - Rate W is designed to recover costs associated with the Company's eligible infrastructure projects: 1) Replacement of or cleaning and relining of existing mains, hydrants, meters, service lines, laterals, sewer taps, curbstops and manholes, 2) Replacement of lead mains, goosenecks, lead service lines and associated valves and meters, 3) Replacement of booster station and lift station pumps, with equipment of similar capacity and operation, as well as related pipes, valves and meters, 4) Facilities relocations required due to construction or improvement of a highway, road, street, public way, or other public work by or on behalf of the United States, this state, a political subdivision of this state, or another entity having the power of eminent domain; provided that the costs related to such projects have not been reimbursed to the water or sewer corporation; 5) Replacement of water and wastewater treatment mechanical equipment with equipment of similar capacity and operation, including well and intake pumps, transfer pumps, high service or discharge pumps, and metering pumps, 6) Replacement of Supervisory Control and Data Acquisition Systems (SCADA) components necessary for the operation and monitoring of remote installations including radio and cellular communication equipment, and programmable logic controllers. The WSIRA rate is calculated and implemented in accordance with the provisions of sections 393.1500 to 393.1509 RSMO. Any future changes to this rate will also be made in accordance with those provisions.

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

**<u>RATE COMPONENTS</u>** - In addition to the other charges provided for in the Company's tariffs, a separate charge for the WSIRA will apply for service rendered on and after the effective date. The WSIRA charge is calculated as a percentage of the customer's total bill, prior to any taxes.

All Customers:	0.8821%	of the total bill

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

**PAYMENT TERMS** - All bills for service under this schedule will be rendered in arrears on a monthly or quarterly basis. The due date on the tariff shall be ten (10) days after the "date of rendition" of the bill to the customer. The customer's bill will be due and payable after this due date. The delinquent date printed on the bill will not be less than twenty-one (21) days after the date of the postmark of the bill. Any accounts remaining unpaid at the expiration of twenty-one (21) days shall be considered delinquent and the Company may take such action as specified in its filed rules and regulations.

**TAXES** - These rates do not include any municipal, state or federal taxes computed on either billing or consumption basis. Any such taxes applicable shall be added as separate items in rendering each bill.

### \* Indicates new rate or text

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Date of Issue:January 4, 2023Effective Date:

Issued By:

<u>Rich C. Svindland, President</u> 727 Craig Road, St. Louis, MO 63141 P.S.C MO NO. 26

For

Missouri-American Water Company Name of Issuing Corporation

# 4<sup>th</sup> Revised Sheet No. <u>RT 11.2</u> Cancelling 3<sup>rd</sup> Revised Sheet No. <u>RT 11.2</u> All Missouri Service Areas Outside of City of Arnold

Community, Town or City

\*

Rate W Water & Sewer Infrastructure Replacement Surcharge (WSIRA)

**DESCRIPTION** - Rate W is designed to recover costs associated with the Company's eligible infrastructure projects: 1) Replacement of or cleaning and relining of existing mains, hydrants, meters, service lines, laterals, sewer taps, curbstops and manholes, 2) Replacement of lead mains, goosenecks, lead service lines and associated valves and meters, 3) Replacement of booster station and lift station pumps, with equipment of similar capacity and operation, as well as related pipes, valves and meters, 4) Facilities relocations required due to construction or improvement of a highway, road, street, public way, or other public work by or on behalf of the United States, this state, a political subdivision of this state, or another entity having the power of eminent domain; provided that the costs related to such projects have not been reimbursed to the water or sewer corporation; 5) Replacement of water and wastewater treatment mechanical equipment with equipment of similar capacity and operation, including well and intake pumps, transfer pumps, high service or discharge pumps, and metering pumps, 6) Replacement of Supervisory Control and Data Acquisition Systems (SCADA) components necessary for the operation and monitoring of remote installations including radio and cellular communication equipment, and programmable logic controllers. The WSIRA rate is calculated and implemented in accordance with the provisions of sections 393.1500 to 393.1509

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

**<u>RATE COMPONENTS</u>** - In addition to the other charges provided for in the Company's tariffs, a separate charge for the WSIRA will apply for service rendered on and after the effective date. The WSIRA charge is calculated as a percentage of the customer's total bill, prior to any taxes.

All Customers: 5.6572% of the total bill

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

**PAYMENT TERMS** - All bills for service under this schedule will be rendered in arrears on a monthly or quarterly basis. The due date on the tariff shall be ten (10) days after the "date of rendition" of the bill to the customer. The customer's bill will be due and payable after this due date. The delinquent date printed on the bill will not be less than twenty-one (21) days after the date of the postmark of the bill. Any accounts remaining unpaid at the expiration of twenty-one (21) days shall be considered delinquent and the Company may take such action as specified in its filed rules and regulations.

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