

Exhibit No.:  
Issues: Revenue deficiency; financial  
statements, including income  
statements and various adjustments;  
and minimum filing requirements  
Witness: Donald J. Petry  
Exhibit Type: Direct  
Sponsoring Party: Missouri-American Water Company  
Case No.: WR-2010-XXXX  
SR-2010-XXX  
Date: October 30, 2009

**MISSOURI PUBLIC SERVICE COMMISSION**

**CASE NO. WR-2010-XXXX  
CASE NO. SR-2010-XXX**

**DIRECT TESTIMONY**

**OF**

**DONALD J. PETRY**

**ON BEHALF OF**

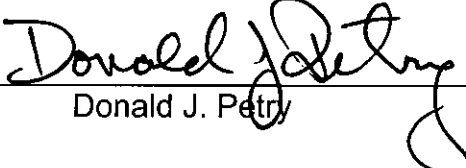
**MISSOURI-AMERICAN WATER COMPANY**

BEFORE THE PUBLIC SERVICE COMMISSION  
OF THE STATE OF MISSOURI

IN THE MATTER OF MISSOURI-AMERICAN ) WATER COMPANY FOR AUTHORITY TO ) FILE TARIFFS REFLECTING INCREASED ) RATES FOR WATER AND SEWER ) SERVICE )	CASE NO. WR-2010-XXXX CASE NO. SR-2010-XXX
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AFFIDAVIT OF DONALD J. PETRY

Donald J. Petry, being first duly sworn, deposes and says that he is the witness who sponsors the accompanying testimony entitled "Direct Testimony of Donald J. Petry"; that said testimony and schedules were prepared by him and/or under his direction and supervision; that if inquires were made as to the facts in said testimony and schedules, he would respond as therein set forth; and that the aforesaid testimony and schedules are true and correct to the best of his knowledge.

  
Donald J. Petry

State of Missouri  
County of St. Louis  
SUBSCRIBED and sworn to  
Before me this 28<sup>th</sup> day of October 2009.

  
Notary Public

My commission expires:



**DIRECT TESTIMONY  
DONALD J. PETRY  
MISSOURI-AMERICAN WATER COMPANY  
CASE NO. WR.2010.XXXX  
SR.2010.XXXX**

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**DIRECT TESTIMONY**

**DONALD J. PETRY**

**I. WITNESS INTRODUCTION**

1 **Q. PLEASE STATE YOUR NAME AND BUSINESS ADDRESS.**

2 A. Donald J. Petry, 727 Craig Road, St. Louis, Missouri 63141.

3

4 **Q. BY WHOM ARE YOU EMPLOYED AND IN WHAT CAPACITY?**

5 A. I am a Financial Analyst III in the Rates and Regulation Department of the  
6 Western Division of American Water Works Service Company, Inc.  
7 (“Company”).

8 **Q. PLEASE DESCRIBE YOUR EDUCATIONAL BACKGROUND AND**  
9 **BUSINESS EXPERIENCE.**

10 A. My background and qualifications are summarized in Schedule DJP-1 of  
11 this testimony.

12

13

**II. PURPOSE AND SCOPE**

14 **Q. WHAT IS THE PURPOSE OF YOUR TESTIMONY IN THIS**  
15 **PROCEEDING?**

16 A. The purpose of my testimony is to introduce and explain the financial  
17 information supporting Missouri-American Water Company’s (“MAWC” or  
18 “Company”) rate request to the Missouri Public Service Commission  
19 (“Commission”). Specifically, I will sponsor: the financial schedules that  
20 calculate the revenue deficiency and adjustments supporting the operating

1 income statement. I will also sponsor the following specific accounting  
2 adjustments to the operating statement: Revenues, Uncollectibles, Fuel &  
3 Power, Chemicals, Purchased Water, Waste Disposal, Insurance Other Than  
4 Group, and Franchise Taxes. Lastly, I will sponsor the minimum filing  
5 requirements that are required by Commission Rule 4 CSR 240-3.030.

6  
7 **Q. WERE THESE SCHEDULES PREPARED BY YOU OR UNDER YOUR**  
8 **SUPERVISION?**

9 A. Yes, they were.

10  
11 **Q. PLEASE EXPLAIN THE NUMBERING OF ACCOUNTING SCHEDULES**  
12 **CAS-1 THROUGH CAS-15.**

13 A. The first three digits (i.e. CAS) are the abbreviation for Company  
14 Accounting Schedules. Schedule CAS-1 is a summary schedule for the  
15 Overall Rate Increase Calculation, Income Statement, and Rate Base for  
16 the Company. For Schedules CAS-2 through CAS-15, the numeric digits  
17 of 2 through 15 represent specific components of the revenue requirement  
18 calculation. For example, Schedule 2 calculates the overall revenue  
19 deficiency; Schedules 3 through 7 calculate rate base; Schedules 8  
20 through 12 show the income statement, revenues, O&M, O&M detail, and  
21 income taxes. Schedules 13 and 14 are the bill analysis summary and the  
22 detail at present and proposed rates. And finally, Schedule 15 provides  
23 detailed income adjustments for all districts. The last three digits of  
24 Schedules 2 through 14 identify and provide specific detail for each

1 district. For example, BRU is for the Brunswick District; JOP is for the  
2 Joplin District; etc. Schedule DJP-2 attached to my testimony contains a  
3 more detailed listing of the schedules and the alphabetical abbreviation for  
4 the each district. Some schedules have multiple pages. Included on each  
5 page of Schedule CAS-15 is the name of the Company Witness who will  
6 be responsible for that particular schedule.

7  
8 **III. WATER REVENUE REQUIREMENT**

9 **Q. WHICH SCHEDULES DEPICT THE MAJOR COMPONENTS OF THE**  
10 **RATE REQUEST FOR MAWC'S WATER OPERATIONS?**

11 A. Schedules CAS-2-BRU, CAS-2-JFC, CAS-2-JOP, CAS-2-MEX, CAS-2-  
12 PKW, CAS-2-SJO, CAS-2-SLM, CAS-2-WAR, and CAS-2-WCW,  
13 calculate the overall revenue deficiency by district in this rate case. The  
14 schedule titled, "Overall Revenue Requirement Summary for the Test  
15 Year Ended June 30, 2009," is the lead schedule and summarizes the  
16 financial information needed to calculate the Company's revenue  
17 deficiency by district.

18  
19 **Q. PLEASE EXPLAIN THE REVENUE REQUIREMENT CALCULATION**  
20 **PRESENTED IN SCHEDULE CAS-2 FOR EACH DISTRICT.**

21 A. The revenue requirement calculation was determined by multiplying the  
22 Company's pro forma rate base by the requested rate of return to derive  
23 the required operating income. The recommended 8.91% overall rate of  
24 return is based upon an 11.60% common equity return requirement as

1 supported by Company Witnesses Chao and Ahern. The operating  
2 income requirement is then compared to pro forma operating income at  
3 present rates to determine the Company's operating income deficiency.  
4 When the operating income deficiency is multiplied by the gross revenue  
5 conversion factor that adjusts for income taxes and uncollectibles, the  
6 result is a revenue deficiency. The revenue deficiency is then added to  
7 the adjusted operating revenue to arrive at the total revenue requirement  
8 for the district.

9  
10 **IV. INCOME STATEMENT-WATER**

11 **Q. PLEASE EXPLAIN SCHEDULES CAS-8 THROUGH CAS-12 FOR**  
12 **EACH DISTRICT.**

13 A. These schedules were developed by accumulating data for the 12-month  
14 operating period ended June 30, 2009 (i.e., test year). The first  
15 adjustment column reflects the pro forma adjustments made to the test  
16 year operating income statement. The next column is the pro forma  
17 operating income statement at present rates, which includes the pro forma  
18 adjustments. The next column reflects the necessary pro forma revenue  
19 increase (i.e. grossed up for income taxes and uncollectible expense) to  
20 account for the change in operating income to obtain the required  
21 earnings level. The last column presents the pro forma operating income  
22 statement, at proposed rates, which includes the Company requested  
23 increase for that district and supports an operating income level before  
24 taxes.

1 Schedule CAS-9 for each district is a summary of the test year revenues  
2 by revenue classification, the adjustments to these amounts, and the pro  
3 forma revenue at present rates.

4 Schedule CAS-10 for each district is a summary of the operating and  
5 maintenance expense categories and general taxes for the test year, the  
6 adjustments to those amounts, and the pro forma expense levels under  
7 present rates.

8 Schedule CAS-11 for each district shows the detail of these pro forma  
9 adjustments in a chart format. Along the top horizontal edge are the  
10 individual schedules that support the adjustments. Down the left, vertical  
11 edge are the line items as shown on Schedule CAS-10 for each district.

12 The chart is very useful since some of the pro forma adjustments affect  
13 more than one line on the summary in Schedule CAS-10 for each district.

14 Company Witness Williams explains in his Direct Testimony the income  
15 tax calculation in Schedules CAS-12 for each district.

16 Schedule CAS-15 contains a detailed explanation of the various pro forma  
17 adjustments requested in this case.

## 18 19 **V. SEWER REVENUE REQUIREMENT**

20 **Q. WHICH SCHEDULES DEPICT THE MAJOR COMPONENTS OF THE**  
21 **RATE REQUEST FOR MAWC'S SEWER OPERATIONS?**

22 A. Schedules CAS-2-PKS, CAS-2-CDH, and CAS-2-WCS calculate the  
23 overall revenue deficiency by district in this rate case. The schedule titled,  
24 "Overall Revenue Requirement Summary for the Test Year Ended June



1 30, 2009," is the lead schedule and summarizes the financial information  
2 needed to calculate the Company's revenue deficiency.

3  
4 **Q. PLEASE EXPLAIN THE REVENUE REQUIREMENT CALCULATION**  
5 **PRESENTED IN SCHEDULE CAS-2 FOR EACH DISTRICT.**

6 A. The revenue requirement calculation was determined by multiplying the  
7 Company's pro forma rate base by the requested rate of return to derive  
8 the required operating income. The recommended 8.91% overall rate of  
9 return is based upon an 11.60% common equity return requirement as  
10 supported by Company Witnesses Chao and Ahern. The operating  
11 income requirement is then compared to pro forma earnings at present  
12 rates to determine the Company's operating income deficiency. When the  
13 operating income deficiency is multiplied by the gross revenue conversion  
14 factor that adjusts for income taxes and uncollectibles, the result is a  
15 revenue deficiency. The revenue deficiency is then added to the adjusted  
16 operating revenue to arrive at the total revenue requirement for the district.

17  
18 **VI. INCOME STATEMENT-SEWER**

19 **Q. PLEASE EXPLAIN SCHEDULES CAS-8 THROUGH CAS-12.**

20 A. These schedules were developed by accumulating data for the 12-month  
21 operating period ended June 30, 2009 (i.e., test year). The first  
22 adjustment column reflects the pro forma adjustments made to the test  
23 year operating income statement. The next column is the pro forma  
24 operating income statement at present rates, which includes the pro forma

1 adjustments. The next column reflects the necessary pro forma revenue  
2 increase (i.e. grossed up for income taxes and uncollectible expense) to  
3 account for the change in operating income to obtain the required  
4 earnings level. The last column presents the pro forma operating income  
5 statement at proposed rates, which includes the Company requested  
6 increase for that district and supports an operating income level before  
7 taxes.

8 Schedule CAS-9 is a summary of the test year revenues by revenue  
9 classification, the adjustments to these amounts, and the pro forma  
10 revenue at present rates.

11 Schedule CAS-10 is a summary of the operating and maintenance  
12 expense categories for the test year, the adjustments to those amounts,  
13 and the pro forma expense levels under present rates.

14 Schedule CAS-11 shows the detail of these pro forma adjustments in a  
15 chart format. Along the top horizontal edge are the individual schedules  
16 that support the adjustments. Down the left vertical edge are the line  
17 items as shown on Schedule CAS-10. The chart is very useful since  
18 some of the pro forma adjustments affect more than one line on the  
19 summary in Schedule CAS-10.

20 Company Witness Williams explains in his Direct Testimony the income  
21 tax calculation in Schedule CAS-12.

22 A detailed explanation of the various pro forma adjustments requested in  
23 this case contained in Schedule CAS-15.

24

1 **VII. REVENUE**

2 **Q. PLEASE EXPLAIN THE COMPANY'S ADJUSTMENT TO THE TEST YEAR**  
3 **LEVEL OF REVENUES.**

4 A. The adjustments to the test year level of revenues can be characterized as  
5 follows:

- 6 1) Eliminate from (or adjust) the test year for items that will not recur or are  
7 reflected in other adjustments.
- 8 2) Annualize revenues for the level of residential and commercial customers  
9 as of the end of the true-up period.
- 10 3) Normalize the sales level for specific customer classes and usage  
11 declines as supported by a detailed analysis performed by Professor  
12 Spitznagel.
- 13 4) Adjust for known and measurable changes for specific larger customers  
14 whose sales need to be annualized, increased, reduced, or eliminated.
- 15 5) Adjust for the level of current rates associated with the Infrastructure  
16 System Replacement Surcharge (ISRS).
- 17 6) Reflect the impact of annualizing revenues for the change in base rates  
18 authorized by the Commission in Case No. WR-2008-0311.
- 19 7) Adjust for the level of current rates of competitive tariff customers in St.  
20 Louis and St. Joseph.
- 21 8) Adjust for the level of current rates associated with miscellaneous other  
22 revenue (reconnect fees, activations fees, etc).

23

1 **Q. BEFORE YOU BEGIN EXPLAINING THE ADJUSTMENTS TO REVENUES,**  
2 **PLEASE BRIEFLY DESCRIBE SCHEDULE CAS-13 and CAS-14.**

3 A. Schedules CAS-13 and CAS-14 present a summary and detail by district of  
4 the Company's pro forma test year revenues at both present and proposed  
5 rates. Schedule CAS-13 for each district is a summary by revenue class with  
6 CAS-14 providing the detail by revenue class. The proposed rates are  
7 primarily based on a cost of service study and other rate design adjustments  
8 that are addressed in Company Witnesses Williams' and Herbert's  
9 testimonies.

10  
11 **Q. PLEASE CONTINUE WITH YOUR DISCUSSION OF THE REVENUE**  
12 **ADJUSTMENTS.**

13 A. As shown on Schedule CAS-9 for each of the districts, unbilled revenue is  
14 being eliminated to reflect the Company's adjustment for the annualizing and  
15 normalizing of customers and sales as of the true-up date.

16 The next adjustment shown on the schedule is labeled Bill Analysis and Other  
17 Adjustments. These adjustments are related to the bill analysis and will  
18 adjust the per book revenues to the bill analysis. One example of an  
19 adjustment is to adjust and eliminate correcting journal entries made in the  
20 books. This column for the St. Louis Metro District also reflects the  
21 elimination of \$1,333,005 of revenues from per books related to ISRS. These  
22 surcharges were set to zero by the Company when the Commission  
23 authorized an increase in base rates in its Final Order in Case No. WR-2008-  
24 0311, dated November 14, 2008.

1           The next level of adjustments shown and labeled Normalization and  
2 Customer Adjustments reflects the number of customers anticipated at the  
3 true-up date and the use of a normalized level of sales. The level of  
4 normalized sales will be based on the use of a simple average of historical  
5 data or normal weather and the current trend of customer usage per day  
6 anticipated for 2009. Professor Spitznagel identifies which method is used for  
7 each district's residential and commercial classes. The Company has  
8 experienced reduced sales from historical levels of a number of its large  
9 customers. Some examples are:

	<b>Estimated Reduction</b>
<b>Customer</b>	<b>From 2008 Sales</b>
Rockwood Pigments	-16%
Missouri Baptist	-19%
Pharmacia Company	-18%
Washington University	-19%
AG Processing	-20%
Albaugh, Inc	-20%
Cliffstar Corp	-61%
Unilever	-14%

20  
21 Professor Spitznagel identifies which method is used for each district's  
22 residential and commercial classes.

23           As noted earlier, the Company has again contracted the services of  
24 Professor Edward Spitznagel from Washington University. Professor

1 Spitznagel has performed a detailed statistical analysis of the residential and  
2 commercial class customers for St. Louis County, St. Charles County, St.  
3 Joseph, Jefferson City, and Joplin. Sales of these service territories  
4 comprised 96.7% of total Company sales during the test year. In Case WR-  
5 2008-0311, the St Charles and St Louis Districts were combined under one  
6 tariff group. For billing purposes, St. Louis and St. Charles customers are  
7 segregated in our billing system because only St. Louis customers are  
8 assessed an Infrastructure System Replacement Surcharge. After Professor  
9 Spitznagel's analysis of customer usage in St. Louis County and St. Charles  
10 County, the adjusted sales per customer were then combined to develop a  
11 revenue requirement for the St. Louis Metro District. Based on his analysis,  
12 Professor Spitznagel has made recommendations to the Company regarding  
13 the appropriate level of "normal" usage per day, per customer for the revenue  
14 classes noted above. Professor Spitznagel has provided a detailed discussion  
15 in his direct testimony regarding his study. For the remaining Districts'  
16 residential and commercial classes, the Company calculated a simple three  
17 year historical average. The final level of adjustments shown on CAS-9 for  
18 each of the districts is labeled Other Adjustments. These adjustments reflect  
19 specific impacts on the Company's revenues based on known and  
20 measurable changes for specific customers. Shown below is a discussion of  
21 the adjustments by District.

22 1) The Brunswick District has identified the reduction in sales of Chariton  
23 County Water District No. 2 as a Sale for Resale customer. This  
24 adjustment reduces associated revenues at present rates in the amount of

1           \$54,297. The adjustment is incorporated in Schedule CAS-9-BRU. The  
2           Water District has reduced its water purchases from the Company by  
3           taking water from another supplier who offers softened water.

4           2) The Company has competitive tariffs with Triumph Foods and Nestle  
5           Purina in St. Joseph, and with C-1 Water District and the City of Kirkwood  
6           in the St. Louis Metro District. During the test year, the Company changed  
7           the rates to these customers based on the contracts. The Company is  
8           proposing to annualize the revenues based on the rate change during the  
9           test year. For Triumph Foods and Nestle Purina, the Company has  
10          increased revenues by \$7,872 for Triumph Foods, and reduced revenues  
11          by \$3,882 for Nestle Purina. Nestle Purina was not on the competitive  
12          tariff for the entire test year. For C-1 and Kirkwood, the Company has  
13          increased revenues \$46,996 and \$19,746, respectively

14          3) In the St. Louis Metro District, the Company has decreased revenues to a  
15          commercial customer resulting from a change from Rate A to Rate J and  
16          reduced revenues to an industrial customer as a result of a plant closing.  
17          The decreased revenue amounted to \$384,980 and \$24,780, respectively.

18  
19       **Q.    IS THE COMPANY PROPOSING ANY ADJUSTMENT TO OTHER**  
20       **OPERATING REVENUES?**

21       A.    Yes. The Company is proposing to increase rates for various activity  
22       charges, such as reconnection, activation, returned payments, etc. The  
23       purpose of this adjustment is to reflect the additional revenues associated  
24       with the increased charges being proposed. The proposed, increased

1 rates are discussed in the testimony of Company Witness Weeks. The  
2 summary of this adjustment can be can be found on Schedule CAS-15,  
3 page 21.  
4

#### 5 **VIII. UNCOLLECTIBLES**

6 **Q. PLEASE DESCRIBE THE ADJUSTMENT TO OPERATING EXPENSES**  
7 **RELATED TO UNCOLLECTIBLES.**

8 A. The purpose of this adjustment is to annualize uncollectible expense to a  
9 three-year average ratio of net charge-offs to present billed water and  
10 waste water revenues. The three year average ratio is applied to pro  
11 forma water and waste water revenues in order to calculate the pro forma  
12 uncollectible expense. The summary of this adjustment can be can be  
13 found on Schedule CAS-15, page 21.  
14

#### 15 **IX. FUEL AND POWER**

16 **Q. PLEASE DESCRIBE THE ADJUSTMENT TO OPERATING EXPENSES**  
17 **RELATED TO FUEL AND POWER.**

18 A. The purpose of this adjustment is to annualize fuel and power expense for  
19 changes that have occurred, or are expected to occur, by the true-up date.  
20 The details of this adjustment can be found at Schedule CAS-15, page 6.  
21  
22  
23  
24



1 **X. CHEMICALS**

2 **Q. PLEASE DESCRIBE THE ADJUSTMENT TO OPERATING EXPENSES**  
3 **RELATED TO CHEMICALS.**

4 A. The purpose of this adjustment is to annualize chemical expense to achieve a  
5 normal level needed to treat water produced by the Company under normal  
6 conditions and demands at current contract prices. The details of this  
7 adjustment can be found at Schedule CAS-15, page 7.

8  
9 **XI. PURCHASED WATER**

10 **Q. PLEASE DESCRIBE THE ADJUSTMENT TO OPERATING EXPENSES**  
11 **RELATED TO PURCHASED WATER.**

12 A. The purpose of this adjustment is to annualize the Company's expense  
13 associated with water purchases. The details of this adjustment can be found  
14 at Schedule CAS-15, page 8.

15  
16 **Q. DO THE FUEL AND POWER, CHEMICALS, AND PURCHASED WATER**  
17 **ADJUSTMENTS YOU HAVE DISCUSSED INCLUDE A PRO FORMA**  
18 **SALES ADJUSTMENT?**

19 A. Yes. For all three adjustments noted above, each expense was also adjusted  
20 to incorporate the pro forma sales adjustment as previously discussed in my  
21 testimony.

22

23

24

1 **XII. WASTE DISPOSAL**

2 **Q. PLEASE DESCRIBE THE ADJUSTMENT TO OPERATING EXPENSES**  
3 **RELATED TO WASTE DISPOSAL.**

4 A. The purpose of this adjustment is to annualize the Company's expense  
5 related to waste disposal. The details of this adjustment can be found at  
6 Schedule CAS-15, page 9.

7  
8 **XIII. INSURANCE OTHER THAN GROUP**

9 **Q. PLEASE DESCRIBE THE ADJUSTMENT TO OPERATING EXPENSES**  
10 **RELATED TO INSURANCE OTHER THAN GROUP.**

11 A. The purpose of this adjustment is to annualize the expense for Insurance  
12 Other than Group to the latest annual insurance premium levels received  
13 by the Company. The details of this adjustment can be found at Schedule  
14 CAS-15, page 11.

15  
16 **XIV. FRANCHISE TAX EXPENSE**

17 **Q. PLEASE DESCRIBE THE ADJUSTMENT TO OPERATING EXPENSES**  
18 **RELATED TO FRANCHISE FEES.**

19 A. The purpose of this adjustment is to annualize franchise fee expense. The  
20 details of this adjustment can be found at Schedule CAS-15, page 26.

21  
22 **XV. MINIMUM FILING REQUIREMENTS (MFRs)**

23 **Q. HAS THE COMPANY INCLUDED IN ITS FILING THE MINIMUM FILING**  
24 **REQUIREMENTS IDENTIFIED BY COMMISSION RULE 4 CSR 240-3.030?**

1 A. Yes. Attached to my testimony is Appendix A, which contains the required  
2 information for filing a request to change rates and charges before this  
3 Commission.

4

5 **Q. DOES THIS CONCLUDE YOUR TESTIMONY?**

6 A. Yes, it does.

**DONALD J. PETRY**

In May 1981, Mr. Petry was awarded a Bachelor of Science Degree in Accounting from Manchester College. In May 1995, he completed a Masters of Business Administration from Tiffin University. He attended the NARUC Utility Rate School sponsored by the National Association of Regulatory Utility Commissioners in September, 2005.

Mr. Petry began his career in 1981 with American Water Works Service Co., Inc. as an Internal Auditor. As an Internal Auditor, he conducted financial and procedural audits of American System operating companies. In 1983, he was promoted to Business Manager of Ohio-American Water Company, Tiffin District. His responsibilities included preparation and management of the annual budget, cash forecasting, and customer service (customer billing, payments and inquiries, meter readers, and field service representatives) for the District. In 1994, he was promoted to Customer Service Superintendent. Responsibilities there included customer billing, cash collections, and the call center for all Ohio-American Districts and supervision of the meter readers and field service representatives of the Marion District.

In January 2001, Mr. Petry was promoted to Manager – Operations and Performance of the national Customer Service Center (CSC) for American Water Works Service Company, Inc. His responsibilities included preparation of the CSC budget, analysis and reporting of the CSC performance, scheduling of the workforce, and operation of the facility. In December, 2002, he was promoted to Manager – Billing & Collections for the CSC where he was responsible for the processing of all billing and collection activities. In November, 2004, he transferred to Manager – Operations for the CSC to become responsible for the budgeting, workforce management, and facilities for the CSC.

In September, 2005, Mr. Petry was appointed to his current position as Financial Analyst III, Rates & Regulations.

Mr. Petry's main responsibilities in his current position involve providing the following services to American Water utility subsidiaries in the Central Region, including Missouri American Water Company, Inc. ("Missouri-American" or "Company"):

- 1) Preparing and presenting all rate increase applications and supporting documents and exhibits as prescribed by management policies, guidelines and regulatory commission requirements;
- 2) Preparing rate analyses and studies to evaluate the effect of proposed rates on the revenues, rate of return and tariff structures;
- 3) Executing the implementation of rate orders, including development of the revised tariff pricing necessary to produce the proposed revenue level;
- 4) Overseeing the preparation of revenue and capital requirements budgets and analyses;
- 5) Providing support for financial analysis of proposed acquisitions and expansion of service territory, including preparation of applicable regulatory commission filings.

Mr. Petry has prepared and presented testimony before the Missouri Public Service Commission, Public Utilities Commission of Ohio, and Iowa Utilities Board.

Missouri-American Water Company

Schedule: DJP-2

Witness: Donald J. Petry

**LISTING OF SCHEDULES AND ABBREVIATIONS  
IN COMPANY ACCOUNTING SCHEDULES (CAS)**

CAS-1	Company Total Rate increase Calculation, Rate Base and Income Statement
CAS-2	Overall Revenue Deficiency
CAS-3	Rate Base Summary
CAS-4	Utility Plant in Service Detail
CAS-5	Accumulated Reserve Detail
CAS-6	Advances and CIAC Detail
CAS-7	Working Capital Detail
CAS-8	Operating Income Statement
CAS-9	Revenue by Classification
CAS-10	Operating and Maintenance Expense
CAS-11	O&M Expense – Chart Style
CAS-12	Income Taxes
CAS-13	Bill Analysis Summary
CAS-14	Bill Analysis Detail
CAS-15	Pro Forma Detail

**ALPLABETICAL CHARACTERS FOR ABBREVIATIONS FOR DISTRICTS**

BRU	Brunswick
CDH	Cedar Hill
JFC	Jefferson City
JOP	Joplin
MEX	Mexico
PKW	Parkville Water
PKS	Parkville Sewer
SJO	St. Joseph
SLM	St. Louis Metro
WAR	Warrensburg
WCW	Warren County Water
WCS	Warren County Sewer

**Missouri-American Water Company**

**Minimum Filing Requirements**

**Appendix 'A'**

**4 CSR 240-3.030 (3) (B)**

**Missouri-American Water Company  
For the Test Year Ended June 30, 2009  
Case No. WR-2010-XXXX  
Case No. SR-2010-XXXX**

**Item #1 - Aggregate Annual Increase**

**Brunswick District**

The aggregate annual increase over current revenues which the tariffs propose is \$77,745  
which is an overall increase to the customer of 26.14% on a Pro Forma Basis.

**Jefferson City District**

The aggregate annual increase over current revenues which the tariffs propose is \$556,199  
which is an overall increase to the customer of 9.04% on a Pro Forma Basis.

**Joplin District**

The aggregate annual increase over current revenues which the tariffs propose is \$3,319,727  
which is an overall increase to the customer of 19.25% on a Pro Forma Basis.

**Mexico District**

The aggregate annual increase over current revenues which the tariffs propose is \$894,361  
which is an overall increase to the customer of 26.12% on a Pro Forma Basis.

**Parkville District**

The aggregate annual increase over current revenues which the tariffs propose is \$1,247,080  
which is an overall increase to the customer of 26.20% on a Pro Forma Basis.



**Missouri-American Water Company  
For the Test Year Ended June 30, 2009  
Case No. WR-2010-XXXX  
Case No. SR-2010-XXXX**

**Item #1 - Aggregate Annual Increase**

**St Joseph District**

The aggregate annual increase over current revenues which the tariffs propose is \$5,260,129 which is an overall increase to the customer of 26.21% on a Pro Forma Basis.

**St Louis Metro**

The aggregate annual increase over current revenues which the tariffs propose is \$35,600,426 which is an overall increase to the customer of 22.52% on a Pro Forma Basis.

**Warren County Water**

The aggregate annual increase over current revenues which the tariffs propose is \$61,442 which is an overall increase to the customer of 26.27% on a Pro Forma Basis.

**Warrensburg District**

The aggregate annual increase over current revenues which the tariffs propose is \$432,039 which is an overall increase to the customer of 11.65% on a Pro Forma Basis.

**Parkville Sewer District**

The aggregate annual increase over current revenues which the tariffs propose is \$15,612 which is an overall increase to the customer of 24.35% on a Pro Forma Basis.

**Warren County Sewer District**

The aggregate annual increase over current revenues which the tariffs propose is \$49,876 which is an overall increase to the customer of 26.20% on a Pro Forma Basis.

**Cedar Hill Sewer District**

The aggregate annual increase over current revenues which the tariffs propose is \$78,182 which is an overall increase to the customer of 26.18% on a Pro Forma Basis.

**Missouri-American Water Company**  
**For the Test Year Ended June 30, 2009**  
**Case No. WR-2010-XXXX**  
**Case No. SR-2010-XXXX**

**Item #2 - Names of Counties and Communities Affected**

**Brunswick District**

County Name  
Chariton County

Community Name  
City of Brunswick

**Cedar Hill District**

County Name  
Jefferson

Community Name  
Cedar Hill

**Jefferson City District**

County Name  
Cole County

Community Name  
Jefferson City

**Joplin District**

County Name  
Newton County  
Jasper County

Community Name  
City of Joplin  
Airport Drive (Village)  
Dennis Acres  
Duquesne  
Jasper Outside  
Leawood  
Newton Inside  
Newton Outside  
Saginaw  
Shoal Creek Drive  
Silver Creek  
Webb City

**Mexico District**

County Name  
Audrain County

Community Name  
City of Mexico  
Vandover Village

**Parkville District**

County Name  
Platte County

Community Name  
Houston Lake  
Parkville  
Platte County  
Platte Woods

**Missouri-American Water Company**  
**For the Test Year Ended June 30, 2009**  
**Case No. WR-2010-XXXX**  
**Case No. SR-2010-XXXX**

**Item #2 - Names of Counties and Communities Affected**

Riverside

**St Joseph District**

County Name  
 Buchanan County  
 Andrew County  
 Doniphan County, Ks.

Community Name  
 City of St Joseph  
 City of Elwood  
 Country Club Village  
 Faucett  
 Taos  
 Wallace  
 Willowbrook

**St Louis Metro**

County Name  
 St Charles County

Community Name  
 Cottleville  
 Dardenne Prairie  
 O'Fallon  
 St Charles City  
 St Charles County  
 St Peters  
 Weldon Spring

Community Name  
 Affton  
 Ballwin  
 Bella Villa  
 Belle Villa  
 Bellefontaine Neighbors  
 Bellerive Village  
 Belnor  
 Bel-Nor Village  
 Belridge  
 Bel-Ridge  
 Berdell Hills  
 Berkeley  
 Beverly Hills  
 Black Jack  
 Breckenridge Hills  
 Brentwood  
 Bridgeton  
 Calverton Park  
 Castlewood  
 Charlack  
 Chesterfield  
 Clarkson Valley

Community Name  
 Ladue  
 Lakeshire  
 Lemay  
 Mackenzie Hills  
 Manchester  
 Maplewood  
 Marlborough  
 Maryland Heights  
 Mehlville  
 Moline Acres  
 Normandy  
 Northwoods  
 Norwood Court  
 Oakland  
 Oakville  
 Olivette  
 Overland  
 Pagedale  
 Pasadena Hills  
 Pasadena Park  
 Pine Lawn  
 Pond

**Missouri-American Water Company  
 For the Test Year Ended June 30, 2009  
 Case No. WR-2010-XXXX  
 Case No. SR-2010-XXXX**

**Item #2 - Names of Counties and Communities Affected**

Clayton	Richmond Heights
Concord Village	Riverview
Cool Valley	Rock Hill
Country Club Hills	Sappington
Country Life Acres	Shrewsbury
Crestwood	Spanish Lake
Creve Coeur	St Ann
Crystal Lake Park	St George Village
Dellwood	St John
Des Peres	St Louis County Unincorp
Edmundson	Sunset Hills
Ellisville	Sycamore Hills
Fenton	Town & Country
Ferguson	Twin Oaks
Flordell Hills	University City
Florissant	Uplands Park
Frontenac	Valley Park
Glasgow Village	Velda City
Glen Echo Park	Velda Village
Glencoe	Velda Village Hills
Glendale	Village Of Champ
Grantwood Village	Vinita Park
Green Park	Vinita Terrace
Greendale	Warson Woods
Grover	Webster Groves
Hanley Hills	Wellston
Hazelwood	Westwood Village
Hillsdale	Wilbur Park
Huntleigh	Wildwood
Jennings	Winchester
Kinlock	Woodson Terrace
Kirkwood	

County Name

St Louis County  
 Jefferson County

**Warren County District**

County Name

Lincoln County  
 Warren County

Community Name

Lincoln County  
 Incline Village

**Warrensburg District**

County Name

Johnson County

Community Name

Warrensburg

**Missouri-American Water Company**  
**For the Test Year Ended June 30, 2009**  
**Case No. WR-2010-XXXX**  
**Case No. SR-2010-XXXX**

**Item #3 - Number and Classification of Customer Affected**

The number and classifications of the customers affected by the proposed tariffs are as follows:

<u>Classification</u>	Brunswick	Jefferson City	Joplin	Mexico	Parkville-W	St Joseph	St Louis	Warrensburg	Parkville-S	Warren-W	Warren-S	Cedar Hill
Residential	358	8,952	20,860	4,259	5,053	28,575	343,449	6,137	104	436	411	524
Commercial	67	1,422	2,703	436	438	2,871	18,583	613	1	2	2	52
Industrial	2	11	53	14	8	85	140	14	0	0	0	0
Other Public Authority	8	296	158	103	41	211	827	159	0	0	0	0
Other Water Utility	1	0	4	2	3	10	6	2	0	0	0	0
Fire Protection	6	246	698	118	148	796	6,883	148	0	0	0	0
Total	442	10,927	24,476	4,932	5,691	32,548	369,888	7,073	105	438	413	576
	0	0	0	0	0	0	0	0	0	0	0	0

**Missouri-American Water Company**  
**For the Test Year Ended June 30, 2009**  
**Case No. WR-2010-XXXX**  
**Case No. SR-2010-XXXX**

**Item #4 - Average Increase by Customer Classifications**

The average increase in dollars and the percentage over the current rate for all customer classifications based on 2007 projected sales are as follows:

**Brunswick District**

<u>Classification</u>	<u>Pro Forma Revenue at Current Rates</u>	<u>Pro Forma Revenue at New Rates</u>	<u>Dollar Increase</u>	<u>Percent Increase</u>
Residential	\$196,693	\$256,945	\$60,252	30.63%
Commercial	63,074	82,652	19,578	31.04%
Industrial	1,070	1,003	(67)	-6.26%
Other Public Authority	8,951	10,442	1,491	16.66%
Other Water Utility	17,028	13,519	(3,509)	-20.61%
Fire Protection	10,567	10,567	0	0.00%
Miscellaneous Sales	0	0	0	0.00%
<b>Total</b>	<b>\$297,383</b>	<b>\$375,128</b>	<b>\$77,745</b>	<b>26.14%</b>

**Missouri-American Water Company**  
**For the Test Year Ended June 30, 2009**  
**Case No. WR-2010-XXXX**  
**Case No. SR-2010-XXXX**

**Item #4 - Average Increase by Customer Classifications**

The average increase in dollars and the percentage over the current rate for all customer classifications based on 2007 projected sales are as follows:

**Joplin District**

<u>Classification</u>	<u>Pro Forma Revenue at Current Rates</u>	<u>Pro Forma Revenue at New Rates</u>	<u>Dollar Increase</u>	<u>Percent Increase</u>
Residential	\$8,630,893	\$10,078,729	\$1,447,836	16.78%
Commercial	3,544,191	4,587,377	1,043,186	29.43%
Industrial	3,562,229	4,039,451	477,222	13.40%
Other Public Authority	463,048	613,484	150,436	32.49%
Other Water Utility	568,524	769,571	201,047	35.36%
Fire Protection	474,134	474,134	0	0.00%
Miscellaneous Sales	0	0	0	0.00%
<b>Total</b>	<b>\$17,243,019</b>	<b>\$20,562,746</b>	<b>\$3,319,727</b>	<b>19.25%</b>

**Missouri-American Water Company**  
**For the Test Year Ended June 30, 2009**  
**Case No. WR-2010-XXXX**  
**Case No. SR-2010-XXXX**

**Item #4 - Average Increase by Customer Classifications**

The average increase in dollars and the percentage over the current rate for all customer classifications based on 2007 projected sales are as follows:

**Jefferson City District**

<u>Classification</u>	<u>Pro Forma Revenue at Current Rates</u>	<u>Pro Forma Revenue at New Rates</u>	<u>Dollar Increase</u>	<u>Percent Increase</u>
Residential	\$3,301,906	\$3,731,076	\$429,170	13.00%
Commercial	1,653,655	1,744,477	90,822	5.49%
Industrial	571,210	572,798	1,588	0.28%
Other Public Authority	452,549	487,168	34,619	7.65%
Other Water Utility	0	0	0	0.00%
Fire Protection	175,942	175,942	0	0.00%
Miscellaneous Sales	0	0	0	0.00%
<b>Total</b>	<b>\$6,155,262</b>	<b>\$6,711,461</b>	<b>\$556,199</b>	<b>9.04%</b>



**Missouri-American Water Company**  
**For the Test Year Ended June 30, 2009**  
**Case No. WR-2010-XXXX**  
**Case No. SR-2010-XXXX**

**Item #4 - Average Increase by Customer Classifications**

The average increase in dollars and the percentage over the current rate for all customer classifications based on 2007 projected sales are as follows:

**Mexico District**

<u>Classification</u>	<u>Pro Forma Revenue at Current Rates</u>	<u>Pro Forma Revenue at New Rates</u>	<u>Dollar Increase</u>	<u>Percent Increase</u>
Residential	\$1,687,797	\$2,204,102	\$516,305	30.59%
Commercial	457,837	588,813	130,976	28.61%
Industrial	530,045	627,534	97,489	18.39%
Other Public Authority	235,015	301,180	66,165	28.15%
Other Water Utility	377,171	460,597	83,426	22.12%
Fire Protection	135,742	135,742	0	0.00%
Miscellaneous Sales	0	0	0	0.00%
<b>Total</b>	<b>\$3,423,607</b>	<b>\$4,317,968</b>	<b>\$894,361</b>	<b>26.12%</b>

**Missouri-American Water Company**  
**For the Test Year Ended June 30, 2009**  
**Case No. WR-2010-XXXX**  
**Case No. SR-2010-XXXX**

**Item #4 - Average Increase by Customer Classifications**

The average increase in dollars and the percentage over the current rate for all customer classifications based on 2007 projected sales are as follows:

**Parkville-Water District**

<u>Classification</u>	<u>Pro Forma Revenue at Current Rates</u>	<u>Pro Forma Revenue at New Rates</u>	<u>Dollar Increase</u>	<u>Percent Increase</u>
Residential	\$3,374,544	\$4,304,984	\$930,440	27.57%
Commercial	949,349	1,193,989	244,640	25.77%
Industrial	18,647	23,579	4,932	26.45%
Other Public Authority	55,866	71,460	15,594	27.91%
Other Water Utility	215,573	267,047	51,474	23.88%
Fire Protection	141,836	141,836	0	0.00%
Miscellaneous Sales	4,325	4,325	0	0.01%
<b>Total</b>	<b>\$4,760,139</b>	<b>\$6,007,220</b>	<b>\$1,247,080</b>	<b>26.20%</b>

**Missouri-American Water Company**  
**For the Test Year Ended June 30, 2009**  
**Case No. WR-2010-XXXX**  
**Case No. SR-2010-XXXX**

**Item #4 - Average Increase by Customer Classifications**

The average increase in dollars and the percentage over the current rate for all customer classifications based on 2007 projected sales are as follows:

**St Joseph District**

<u>Classification</u>	<u>Pro Forma Revenue at Current Rates</u>	<u>Pro Forma Revenue at New Rates</u>	<u>Dollar Increase</u>	<u>Percent Increase</u>
Residential	\$10,070,185	\$12,926,243	\$2,856,058	28.36%
Commercial	3,755,412	4,240,743	485,331	12.92%
Industrial	3,424,845	4,673,654	1,248,809	36.46%
Other Public Authority	670,067	788,222	118,155	17.63%
Other Water Utility	1,900,568	2,379,305	478,737	25.19%
Fire Protection	250,593	323,632	73,039	29.15%
Miscellaneous Sales	0	0	0	0.00%
<b>Total</b>	<b>\$20,071,670</b>	<b>\$25,331,799</b>	<b>\$5,260,129</b>	<b>26.21%</b>

**Missouri-American Water Company**  
**For the Test Year Ended June 30, 2009**  
**Case No. WR-2010-XXXX**  
**Case No. SR-2010-XXXX**

**Item #4 - Average Increase by Customer Classifications**

The average increase in dollars and the percentage over the current rate for all customer classifications based on 2007 projected sales are as follows:

**Warrensburg District**

<u>Classification</u>	<u>Pro Forma Revenue at Current Rates</u>	<u>Pro Forma Revenue at New Rates</u>	<u>Dollar Increase</u>	<u>Percent Increase</u>
Residential	\$2,044,356	\$2,419,331	\$374,975	18.34%
Commercial	711,409	724,470	13,061	1.84%
Industrial	93,822	108,956	15,134	16.13%
Other Public Authority	462,084	477,131	15,047	3.26%
Other Water Utility	292,392	304,284	11,892	4.07%
Fire Protection	104,721	106,651	1,930	1.84%
Miscellaneous Sales	0	0	0	0.00%
<b>Total</b>	<b>\$3,708,784</b>	<b>\$4,140,823</b>	<b>\$432,039</b>	<b>11.65%</b>

**Missouri-American Water Company**  
**For the Test Year Ended June 30, 2009**  
**Case No. WR-2010-XXXX**  
**Case No. SR-2010-XXXX**

**Item #4 - Average Increase by Customer Classifications**

The average increase in dollars and the percentage over the current rate for all customer classifications based on 2007 projected sales are as follows:

**Parkville-Sewer District**

<u>Classification</u>	<u>Pro Forma Revenue at Current Rates</u>	<u>Pro Forma Revenue at New Rates</u>	<u>Dollar Increase</u>	<u>Percent Increase</u>
Residential	\$64,108	\$79,720	\$15,612	24.35%
Commercial	0	0	0	0.00%
Industrial	0	0	0	0.00%
Other Public Authority	0	0	0	0.00%
Other Water Utility	0	0	0	0.00%
Fire Protection	0	0	0	0.00%
Miscellaneous Sales	0	0	0	0.00%
<b>Total</b>	<b>\$64,108</b>	<b>\$79,720</b>	<b>\$15,612</b>	<b>24.35%</b>

**Missouri-American Water Company**  
**For the Test Year Ended June 30, 2009**  
**Case No. WR-2010-XXXX**  
**Case No. SR-2010-XXXX**

**Item #4 - Average Increase by Customer Classifications**

The average increase in dollars and the percentage over the current rate for all customer classifications based on 2007 projected sales are as follows:

**St Louis Metro**

Classification	Pro Forma Revenue at Current Rates	Pro Forma Revenue at New Rates	Dollar Increase	Percent Increase
Rate A	\$136,649,271	\$165,849,997	\$29,200,726	21.37%
Rate B	2,418,389	2,545,425	127,036	5.25%
Rate G	766,698	766,698	0	0.00%
Rate E & F	10,071,939	15,360,931	5,288,992	52.51%
Rate H	2,134,658	2,134,658	0	0.00%

**Missouri-American Water Company**  
**For the Test Year Ended June 30, 2009**  
**Case No. WR-2010-XXXX**  
**Case No. SR-2010-XXXX**

**Item #4 - Average Increase by Customer Classifications**

The average increase in dollars and the percentage over the current rate for all customer classifications based on 2007 projected sales are as follows:

Rate J	5,928,260	6,877,224	948,964	16.01%
Rate K	146,039	180,747	34,708	23.77%
<b>Total</b>	<b>\$158,115,254</b>	<b>\$193,715,680</b>	<b>\$35,600,426</b>	<b>22.52%</b>

**Missouri-American Water Company**  
**For the Test Year Ended June 30, 2009**  
**Case No. WR-2010-XXXX**  
**Case No. SR-2010-XXXX**

**Item #4 - Average Increase by Customer Classifications**

The average increase in dollars and the percentage over the current rate for all customer classifications based on 2007 projected sales are as follows:

**Warren County Water**

<u>Classification</u>	<u>Pro Forma Revenue at Current Rates</u>	<u>Pro Forma Revenue at New Rates</u>	<u>Dollar Increase</u>	<u>Percent Increase</u>
Residential	\$230,791	\$291,089	\$60,298	26.13%
Commercial	3,077	4,221	1,144	37.18%
Industrial	0	0	0	0.00%
Other Public Authority	0	0	0	0.00%
Other Water Utility	0	0	0	0.00%
Fire Protection	0	0	0	0.00%
Miscellaneous Sales	0	0	0	0.00%
<b>Total</b>	<b>\$233,868</b>	<b>\$295,310</b>	<b>\$61,442</b>	<b>26.27%</b>



**Missouri-American Water Company**  
**For the Test Year Ended June 30, 2009**  
**Case No. WR-2010-XXXX**  
**Case No. SR-2010-XXXX**

**Item #4 - Average Increase by Customer Classifications**

The average increase in dollars and the percentage over the current rate for all customer classifications based on 2007 projected sales are as follows:

**Warren County Sewer District**

<u>Classification</u>	<u>Pro Forma Revenue at Current Rates</u>	<u>Pro Forma Revenue at New Rates</u>	<u>Dollar Increase</u>	<u>Percent Increase</u>
Residential	\$189,416	\$239,041	\$49,625	26.20%
Commercial	955	1,206	251	26.28%
Industrial	0	0	0	0.00%
Other Public Authority	0	0	0	0.00%
Other Water Utility	0	0	0	0.00%
Fire Protection	0	0	0	0.00%
Miscellaneous Sales	0	0	0	0.00%
<b>Total</b>	<b>\$190,371</b>	<b>\$240,247</b>	<b>\$49,876</b>	<b>26.20%</b>

**Missouri-American Water Company**  
**For the Test Year Ended June 30, 2009**  
**Case No. WR-2010-XXXX**  
**Case No. SR-2010-XXXX**

**Item #4 - Average Increase by Customer Classifications**

The average increase in dollars and the percentage over the current rate for all customer classifications based on 2007 projected sales are as follows:

**Cedar Hill Sewer District**

Classification	Pro Forma Revenue at Current Rates	Pro Forma Revenue at New Rates	Dollar Increase	Percent Increase
Residential	(\$27)	(\$27)	\$0	-1.60%
Commercial	4,241	5,358	1,117	26.34%
Industrial	0	0	0	0.00%
Other Public Authority	0	0	0	0.00%
Other Water Utility	0	0	0	0.00%
Fire Protection	0	0	0	0.00%
Miscellaneous Sales	0	0	0	0.00%
Residential Flat Rate:	271,658	342,760	71,102	26.17%
Commercial Flat Rate:	22,783	28,746	5,963	26.17%
<b>Total</b>	<b>\$298,655</b>	<b>\$376,837</b>	<b>\$78,182</b>	<b>26.18%</b>

**Missouri-American Water Company  
For the Test Year Ended June 30, 2009  
Case No. WR-2010-XXXX  
Case No. SR-2010-XXXX**

**Item #5 - Proposed annual aggregate increase by general categories of service including dollar amounts and percentage on increase in revenues above revenues derived from current rates.**

Since Missouri-American Water Company's general categories of service are essentially the same as its customer classifications, this information is provided in Item #4 herein.

**Missouri-American Water Company  
For the Test Year Ended June 30, 2009  
Case No. WR-2010-XXXX  
Case No. SR-2010-XXXX**

**Item #6 - Press Releases**

See attached for copies of the Press Releases.

October 30, 2009

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## MISSOURI AMERICAN WATER FILES RATE REQUEST

### Proposed increase keeps water service costs at a little more than a penny per gallon

**Brunswick (Oct. 30, 2009)** Missouri American Water today filed an application with the Missouri Public Service Commission (MOPSC) requesting an increase in rates of approximately \$14.34 per month for an average residential customer using 3,500 gallons of water per month in the Brunswick District.

Missouri American Water's ongoing investments in water system improvements and the increasing costs of delivering high-quality, reliable service to customers are the main drivers behind today's rate request.

No rates will change until the MOPSC completes a comprehensive audit of the request. The process normally takes about 11 months and includes opportunities for public comment.

Even if the increase is approved in full by the MOPSC, customers will continue to receive high-quality, reliable water service for a little more than a penny per gallon. The company's request would increase the monthly bill for a typical residential customer using an average of 3,500 gallons of water by about 47 cents per day, to approximately \$60.08 a month.

The proposed 31.35 percent increase for the typical residential customer reflects approximately \$199,000 in investments in Brunswick District water system improvements from Oct. 1, 2008 through April 30, 2010 that are not reflected in the current water rates. "Investments in our local water system help to ensure water quality, service reliability and fire protection for our customers," said Penny Gladbach, operations supervisor.

The \$199,000 in investments includes upgrading the water main on Orange Street to improve water service in this area and making improvements to the water quality laboratory and water treatment equipment to enhance service reliability. Water meters and service lines are also being replaced across the system.

As part of the rate filing, Missouri American Water is requesting MOPSC approval of a new reduced rate for qualified low-income customers. The proposed new rate structure would reduce the fixed charge component of the water bill for customers whose income falls below the poverty level defined by the federal Low Income Home Energy Assistance Program. "While water service is one of the most affordable utilities," said Frank Kartmann, president of Missouri American Water, "we are requesting this new rate to help low-income seniors, individuals and families."

Missouri American Water's rates are based on the true costs of providing water service, as reviewed by the MOPSC. The company works to control operating expenses while balancing the need for regular investment in the water system. Many expenses associated with providing high-quality, reliable water service, such as fuel, energy, insurance and water main repair costs have out-paced the rate of inflation.

Many communities are facing the challenges of aging water systems and associated rate impacts. The U.S. EPA says the nation's water utilities will need to make an additional \$335 billion in infrastructure investments -- \$7 billion in Missouri -- over the next 20 years to replace thousands of miles of pipe and for upgrades to treatment plants, storage tanks and other assets to ensure public health, safety and economic opportunity.

"Missouri American Water's program of ongoing system investment helps to ensure that local water quality and service continues to be of high quality, meeting all local, state and federal standards," said Kartmann. "At a little more than a penny per gallon, water service remains a great value for our customers."

Following today's filing, a comprehensive review process by the MOPSC is the next step in the rate-making process. The process before the MOPSC typically lasts about 11 months and requires the company to provide thousands of pages of documentation to show that the rate request is needed. Public hearings and opportunities for public comment are part of the process, under the direction of the MOPSC.

### Missouri American Water

Missouri American Water, a wholly owned subsidiary of American Water (NYSE: AWK), is the largest investor-owned water utility in the state, providing high-quality and reliable water and/or wastewater services to more than a million and a half people.

Founded in 1886, American Water is the largest investor-owned U.S. water and wastewater utility company. With headquarters in Voorhees, N.J., the company employs more than 7,000 dedicated professionals who provide drinking water, wastewater and other related services to approximately 15 million people in 32 states and Ontario, Canada. More information can be found by visiting [www.amwater.com](http://www.amwater.com).

October 30, 2009

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## MISSOURI AMERICAN WATER FILES RATE REQUEST

Proposed increase keeps water service costs at about a penny per gallon

**Jefferson City (Oct. 30, 2009)** Missouri American Water today filed an application with the Missouri Public Service Commission (MOPSC) requesting an increase in rates of approximately \$4.17 per month for an average residential customer using 5,000 gallons of water per month in the Jefferson City District.

Missouri American Water's ongoing investments in water system improvements and the increasing costs of delivering high-quality, reliable service to customers are the main drivers behind today's rate request.

No rates will change until the MOPSC completes a comprehensive audit of the request. The process normally takes about 11 months and includes opportunities for public comment.

Even if the increase is approved in full by the MOPSC, customers will continue to receive high-quality, reliable water service for about a penny per gallon. The company's request would increase the monthly bill for a typical residential customer using an average of 5,000 gallons of water by about 14 cents per day, to approximately \$35.43 a month.

The proposed 13.34 percent increase for the typical residential customer reflects approximately \$910,500 in investments in Jefferson City District water system improvements from Oct. 1, 2008 through April 30, 2010 that are not reflected in the current water rates. "Investments in our local water system help to ensure water quality, service reliability and fire protection for our customers," said Gilbert Cole, operations superintendent.

The \$910,500 in investments includes upgrading water mains on Jefferson Plaza and Marshall Street to improve water service reliability in these areas and making improvements to water treatment plant filters and process equipment to enhance operational reliability. Fire hydrants, service lines and water meters are also being replaced across the system.

As part of the rate filing, Missouri American Water is requesting MOPSC approval of a new reduced rate for qualified low-income customers. The proposed new rate structure would reduce the fixed charge component of the water bill for customers whose income falls below the poverty level defined by the federal Low Income Home Energy Assistance Program. "While water service is one of the most affordable utilities," said Frank Kartmann, president of Missouri American Water, "we are requesting this new rate to help low-income seniors, individuals and families."

Missouri American Water's rates are based on the true costs of providing water service, as reviewed by the MOPSC. The company works to control operating expenses while balancing the need for regular investment in the water system. Many expenses associated with providing high-quality, reliable water service, such as fuel, energy, insurance and water main repair costs have out-paced the rate of inflation.

Many communities are facing the challenges of aging water systems and associated rate impacts. The U.S. EPA says the nation's water utilities will need to make an additional \$335 billion in infrastructure investments -- \$7 billion in Missouri -- over the next 20 years to replace thousands of miles of pipe and for upgrades to treatment plants, storage tanks and other assets to ensure public health, safety and economic opportunity.

"Missouri American Water's program of ongoing system investment helps to ensure that local water quality and service continues to be of high quality, meeting all local, state and federal standards," said Kartmann. "At about a penny per gallon, water service remains a great value for our customers."

Following today's filing, a comprehensive review process by the MOPSC is the next step in the rate-making process. The process before the MOPSC typically lasts about 11 months and requires the company to provide thousands of pages of documentation to show that the rate request is needed. Public hearings and opportunities for public comment are part of the process, under the direction of the MOPSC.

### Missouri American Water

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## MISSOURI AMERICAN WATER FILES RATE REQUEST

Proposed increase keeps water service costs at about a penny per gallon

**Joplin (Oct. 30, 2009)** Missouri American Water today filed an application with the Missouri Public Service Commission (MOPSC) requesting an increase in rates of approximately \$5.83 per month for an average residential customer using 5,500 gallons of water per month in the Joplin District.

Missouri American Water's ongoing investments in water system improvements and the increasing costs of delivering high-quality, reliable service to customers are the main drivers behind today's rate request.

No rates will change until the MOPSC completes a comprehensive audit of the request. The process normally takes about 11 months and includes opportunities for public comment.

Even if the increase is approved in full by the MOPSC, customers will continue to receive high-quality, reliable water service for about a penny per gallon. The company's request would increase the monthly bill for a typical residential customer using an average of 5,500 gallons of water by about 19 cents per day, to approximately \$38.41 a month.

The proposed 17.89 percent increase for the typical residential customer reflects approximately \$4.4 million in investments in Joplin District water system improvements from Oct. 1, 2008 through April 30, 2010 that are not reflected in the current water rates. "Investments in our local water system help to ensure water quality, service reliability and fire protection for our customers," said Matthew Barnhart, operations manager.

The \$4.4 million in investments includes completing the improvements to the Joplin water treatment plant including security systems and pumps. Replacing pumps and electrical equipment at the Hill Street Booster station and making improvements to the water disinfection systems at the well field will enhance service reliability. Water meters and service lines are also being replaced across the system.

As part of the rate filing, Missouri American Water is requesting MOPSC approval of a new reduced rate for qualified low-income customers. The proposed new rate structure would reduce the fixed charge component of the water bill for customers whose income falls below the poverty level defined by the federal Low Income Home Energy Assistance Program. "While water service is one of the most affordable utilities," said Frank Kartmann, president of Missouri American Water, "we are requesting this new rate to help low-income seniors, individuals and families."

Missouri American Water's rates are based on the true costs of providing water service, as reviewed by the MOPSC. The company works to control operating expenses while balancing the need for regular investment in the water system. Many expenses associated with providing high-quality, reliable water service, such as fuel, energy, insurance and water main repair costs have out-paced the rate of inflation.

Many communities are facing the challenges of aging water systems and associated rate impacts. The U.S. EPA says the nation's water utilities will need to make an additional \$335 billion in infrastructure investments -- \$7 billion in Missouri -- over the next 20 years to replace thousands of miles of pipe and for upgrades to treatment plants, storage tanks and other assets to ensure public health, safety and economic opportunity.

"Missouri American Water's program of ongoing system investment helps to ensure that local water quality and service continues to be of high quality, meeting all local, state and federal standards," said Kartmann. "At about a penny per gallon, water service remains a great value for our customers."

Following today's filing, a comprehensive review process by the MOPSC is the next step in the rate-making process. The process before the MOPSC typically lasts about 11 months and requires the company to provide thousands of pages of documentation to show that the rate request is needed. Public hearings and opportunities for public comment are part of the process, under the direction of the MOPSC.

### Missouri American Water

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## MISSOURI AMERICAN WATER FILES RATE REQUEST

Proposed increase keeps water service costs at about a penny per gallon

**Mexico (Oct. 30, 2009)** Missouri American Water today filed an application with the Missouri Public Service Commission (MOPSC) requesting an increase in rates of approximately \$10.36 per month for an average residential customer using 4,500 gallons of water per month in the Mexico District.

Missouri American Water's ongoing investments in water system improvements and the increasing costs of delivering high-quality, reliable service to customers are the main drivers behind today's rate request.

No rates will change until the MOPSC completes a comprehensive audit of the request. The process normally takes about 11 months and includes opportunities for public comment.

Even if the increase is approved in full by the MOPSC, customers will continue to receive high-quality, reliable water service for about a penny per gallon. The company's request would increase the monthly bill for a typical residential customer using an average of 4,500 gallons of water by about 34 cents per day, to approximately \$43.59 a month.

The proposed 31.18 percent increase for the typical residential customer reflects approximately \$1.5 million in investments in Mexico District water system improvements from Oct. 1, 2008 through April 30, 2010 that are not reflected in the current water rates. "Investments in our local water system help to ensure water quality, service reliability and fire protection for our customers," said Patrick Kelly, operations superintendent.

The \$1.5 million in investments includes upgrading water mains on Mississippi Street and Pollock Road to improve water service in these areas. Sliplining a ten-inch diameter water main located on railroad right-of-way, replacing well pumps and upgrading electrical system components will enhance service reliability. Fire hydrants, service lines and water meters are also being replaced across the system.

As part of the rate filing, Missouri American Water is requesting MOPSC approval of a new reduced rate for qualified low-income customers. The proposed new rate structure would reduce the fixed charge component of the water bill for customers whose income falls below the poverty level defined by the federal Low Income Home Energy Assistance Program. "While water service is one of the most affordable utilities," said Frank Kartmann, president of Missouri American Water, "we are requesting this new rate to help low-income seniors, individuals and families."

Missouri American Water's rates are based on the true costs of providing water service, as reviewed by the MOPSC. The company works to control operating expenses while balancing the need for regular investment in the water system. Many expenses associated with providing high-quality, reliable water service, such as fuel, energy, insurance and water main repair costs have out-paced the rate of inflation.

Many communities are facing the challenges of aging water systems and associated rate impacts. The U.S. EPA says the nation's water utilities will need to make an additional \$335 billion in infrastructure investments -- \$7 billion in Missouri -- over the next 20 years to replace thousands of miles of pipe and for upgrades to treatment plants, storage tanks and other assets to ensure public health, safety and economic opportunity.

"Missouri American Water's program of ongoing system investment helps to ensure that local water quality and service continues to be of high quality, meeting all local, state and federal standards," said Kartmann. "At about a penny per gallon, water service remains a great value for our customers."

Following today's filing, a comprehensive review process by the MOPSC is the next step in the rate-making process. The process before the MOPSC typically lasts about 11 months and requires the company to provide thousands of pages of documentation to show that the rate request is needed. Public hearings and opportunities for public comment are part of the process, under the direction of the MOPSC.

### Missouri American Water

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## MISSOURI AMERICAN WATER FILES RATE REQUEST

Proposed increase keeps water service costs at about a penny per gallon

**Platte County (Oct. 30, 2009)** Missouri American Water today filed an application with the Missouri Public Service Commission (MOPSC) requesting an increase in rates of approximately \$15.36 per month for an average residential customer using 8,000 gallons of water per month in the Platte County District.

Missouri American Water's ongoing investments in water system improvements and the increasing costs of delivering high-quality, reliable service to customers are the main drivers behind today's rate request.

No rates will change until the MOPSC completes a comprehensive audit of the request. The process normally takes about 11 months and includes opportunities for public comment.

Even if the increase is approved in full by the MOPSC, customers will continue to receive high-quality, reliable water service for about a penny per gallon. The company's request would increase the monthly bill for a typical residential customer using an average of 8,000 gallons of water by about 50 cents per day, to approximately \$70.63 a month.

The proposed 27.79 percent increase for the typical residential customer reflects approximately \$2.2 million in investments in Platte County District water system improvements from Oct. 1, 2008 through April 30, 2010 that are not reflected in the current water rates. "Investments in our local water system help to ensure water quality, service reliability and fire protection for our customers," said Gary Bellafiore, operations superintendent.

The \$2.2 million in investments includes installing a new 12-inch diameter water main to the Thousand Oaks Tank and adding a new 16-inch diameter water main on West Platte. Upgrading equipment at the Congress Road Booster pump site, well field and water treatment plant will enhance service reliability. Fire hydrants, service lines and water meters are also being replaced across the system.

If the rate request is approved in full, the 105 customers served by Missouri American Water's wastewater system would pay an additional \$13.01 per month.

As part of the rate filing, Missouri American Water is requesting MOPSC approval of a new reduced rate for qualified low-income customers. The proposed new rate structure would reduce the fixed charge component of the water bill for customers whose income falls below the poverty level defined by the federal Low Income Home Energy Assistance Program. "While water service is one of the most affordable utilities," said Frank Kartmann, president of Missouri

American Water, “we are requesting this new rate to help low-income seniors, individuals and families.”

Missouri American Water’s rates are based on the true costs of providing water service, as reviewed by the MOPSC. The company works to control operating expenses while balancing the need for regular investment in the water system. Many expenses associated with providing high-quality, reliable water service, such as fuel, energy, insurance and water main repair costs have out-paced the rate of inflation.

Many communities are facing the challenges of aging water systems and associated rate impacts. The U.S. EPA says the nation’s water utilities will need to make an additional \$335 billion in infrastructure investments -- \$7 billion in Missouri -- over the next 20 years to replace thousands of miles of pipe and for upgrades to treatment plants, storage tanks and other assets to ensure public health, safety and economic opportunity.

“Missouri American Water’s program of ongoing system investment helps to ensure that local water quality and service continues to be of high quality, meeting all local, state and federal standards,” said Kartmann. “At about a penny per gallon, water service remains a great value for our customers.”

Following today’s filing, a comprehensive review process by the MOPSC is the next step in the rate-making process. The process before the MOPSC typically lasts about 11 months and requires the company to provide thousands of pages of documentation to show that the rate request is needed. Public hearings and opportunities for public comment are part of the process, under the direction of the MOPSC.

### Missouri American Water

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## MISSOURI AMERICAN WATER FILES RATE REQUEST

Proposed increase keeps water service costs at about a penny per gallon

**St. Charles County (Oct. 30, 2009)** Missouri American Water today filed an application with the Missouri Public Service Commission (MOPSC) requesting an increase in rates of approximately \$5.39 per month for an average residential customer using 7,500 gallons of water per month in the St. Charles County District.

Missouri American Water's ongoing investments in water system improvements and the increasing costs of delivering high-quality, reliable service to customers are the main drivers behind today's rate request.

No rates will change until the MOPSC completes a comprehensive audit of the request. The process normally takes about 11 months and includes opportunities for public comment.

Even if the increase is approved in full by the MOPSC, customers will continue to receive high-quality, reliable water service for about a penny per gallon. The company's request would increase the monthly bill for a typical residential customer using an average of 7,500 gallons of water by about 18 cents per day, to approximately \$36.17 a month.

The proposed 21.63 percent increase for the typical residential customer reflects approximately \$3.7 million in investments in St. Charles County District water system improvements from Oct. 1, 2008 through April 30, 2010 that are not reflected in the current water rates. "Investments in our local water system help to ensure water quality, service reliability and fire protection for our customers," said David Murphy, operations manager.

The \$3.7 million in investments includes replacing 18-inch and 12-inch diameter water mains with 7,100 feet of 24-inch diameter mains to accommodate the Page Avenue extension and enhance service reliability. Upgrading the filters, pumps and electrical equipment at the water treatment plant will enhance water quality and operational reliability. Fire hydrants, service lines and water meters are also being replaced across the system.

As part of the rate filing, Missouri American Water is requesting MOPSC approval of a new reduced rate for qualified low-income customers. The proposed new rate structure would reduce the fixed charge component of the water bill for customers whose income falls below the poverty level defined by the federal Low Income Home Energy Assistance Program. "While water service is one of the most affordable utilities," said Frank Kartmann, president of Missouri American Water, "we are requesting this new rate to help low-income seniors, individuals and families."

Missouri American Water's rates are based on the true costs of providing water service, as reviewed by the MOPSC. The company works to control operating expenses while balancing the need for regular investment in the water system. Many expenses associated with providing high-quality, reliable water service, such as fuel, energy, insurance and water main repair costs have out-paced the rate of inflation.

Many communities are facing the challenges of aging water systems and associated rate impacts. The U.S. EPA says the nation's water utilities will need to make an additional \$335 billion in infrastructure investments -- \$7 billion in Missouri -- over the next 20 years to replace thousands of miles of pipe and for upgrades to treatment plants, storage tanks and other assets to ensure public health, safety and economic opportunity.

"Missouri American Water's program of ongoing system investment helps to ensure that local water quality and service continues to be of high quality, meeting all local, state and federal standards," said Kartmann. "At about a penny per gallon, water service remains a great value for our customers."

Following today's filing, a comprehensive review process by the MOPSC is the next step in the rate-making process. The process before the MOPSC typically lasts about 11 months and requires the company to provide thousands of pages of documentation to show that the rate request is needed. Public hearings and opportunities for public comment are part of the process, under the direction of the MOPSC.

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## MISSOURI AMERICAN WATER FILES RATE REQUEST

Proposed increase keeps water service costs at about a penny per gallon

**St. Joseph (Oct. 30, 2009)** Missouri American Water today filed an application with the Missouri Public Service Commission (MOPSC) requesting an increase in rates of approximately \$8.38 per month for an average residential customer using 5,000 gallons of water per month in the St. Joseph District.

Missouri American Water's ongoing investments in water system improvements and the increasing costs of delivering high-quality, reliable service to customers are the main drivers behind today's rate request.

No rates will change until the MOPSC completes a comprehensive audit of the request. The process normally takes about 11 months and includes opportunities for public comment.

Even if the increase is approved in full by the MOPSC, customers will continue to receive high-quality, reliable water service for about a penny per gallon. The company's request would increase the monthly bill for a typical residential customer using an average of 5,000 gallons of water by about 28 cents per day, to approximately \$37.97 a month.

The proposed 28.32 percent increase for the typical residential customer reflects approximately \$2.6 million in investments in St. Joseph District water system improvements from Oct. 1, 2008 through April 30, 2010 that are not reflected in the current water rates. "Investments in our local water system help to ensure water quality, service reliability and fire protection for our customers," said Michael Wood, operations manager.

The \$2.6 million in investments includes equipment replacements and upgrades at the water treatment plant and water tanks and replacing a 20-inch diameter water main on Illinois Avenue beneath the railroad tracks to enhance service reliability. Fire hydrants, service lines and water meters are also being replaced throughout the system.

As part of the rate filing, Missouri American Water is requesting MOPSC approval of a new reduced rate for qualified low-income customers. The proposed new rate structure would reduce the fixed charge component of the water bill for customers whose income falls below the poverty level defined by the federal Low Income Home Energy Assistance Program. "While water service is one of the most affordable utilities," said Frank Kartmann, president of Missouri American Water, "we are requesting this new rate to help low-income seniors, individuals and families."

Missouri American Water's rates are based on the true costs of providing water service, as reviewed by the MOPSC. The company works to control operating expenses while balancing the need for regular investment in the water system. Many expenses associated with providing high-quality, reliable water service, such as fuel, energy, insurance and water main repair costs have out-paced the rate of inflation.

Many communities are facing the challenges of aging water systems and associated rate impacts. The U.S. EPA says the nation's water utilities will need to make an additional \$335 billion in infrastructure investments -- \$7 billion in Missouri -- over the next 20 years to replace thousands of miles of pipe and for upgrades to treatment plants, storage tanks and other assets to ensure public health, safety and economic opportunity.

"Missouri American Water's program of ongoing system investment helps to ensure that local water quality and service continues to be of high quality, meeting all local, state and federal standards," said Kartmann. "At about a penny per gallon, water service remains a great value for our customers."

Following today's filing, a comprehensive review process by the MOPSC is the next step in the rate-making process. The process before the MOPSC typically lasts about 11 months and requires the company to provide thousands of pages of documentation to show that the rate request is needed. Public hearings and opportunities for public comment are part of the process, under the direction of the MOPSC.

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## MISSOURI AMERICAN WATER FILES RATE REQUEST

Proposed increase keeps water service costs at about a penny per gallon

**St. Louis County (Oct. 30, 2009)** Missouri American Water today filed an application with the Missouri Public Service Commission (MOPSC) requesting an increase in rates of approximately \$16.18 **per quarter** (or \$5.39 per month) for an average residential customer using 22,500 gallons of water per quarter in the St. Louis County District.

Missouri American Water's ongoing investments in water system improvements and the increasing costs of delivering high-quality, reliable service to customers are the main drivers behind today's rate request.

No rates will change until the MOPSC completes a comprehensive audit of the request. The process normally takes about 11 months and includes opportunities for public comment.

Even if the increase is approved in full by the MOPSC, customers will continue to receive high-quality, reliable water service for about a penny per gallon. The company's request would increase the monthly bill for a typical residential customer using an average of 22,500 gallons of water by about 18 cents per day, to approximately \$91.00 **a quarter** (or \$30.33 per month).

The proposed 21.63 percent increase for the typical residential customer reflects approximately \$79.3 million in investments in St. Louis County District water system improvements from Oct. 1, 2008 through April 30, 2010 that are not reflected in the current water rates. "Investments in our local water system help to ensure water quality, service reliability and fire protection for our customers," said Tom Deters, operations manager.

The \$79.3 million in investments includes relocating thousands of feet of water mains to accommodate roadway improvements, including replacing three water mains with 2,800 feet of 42-inch diameter water main in conjunction with the Route 141 extension project. Water mains were relocated on Gravois, Big Bend, Jennings Station, Hanley, Eager and Lackland Roads for similar public works projects. Significant improvements at the four water treatment plants – including replacing pumps, valves and electrical equipment will enhance service reliability. Fire hydrants and water meters are also being replaced across the system

As part of the rate filing, Missouri American Water is requesting MOPSC approval of a new reduced rate for qualified low-income customers. The proposed new rate structure would reduce the fixed charge component of the water bill for customers whose income falls below the poverty level defined by the federal Low Income Home Energy Assistance Program. "While water service is one of the most affordable utilities," said Frank Kartmann, president of Missouri American Water, "we are requesting this new rate to help low-income seniors, individuals and families."

Missouri American Water's rates are based on the true costs of providing water service, as reviewed by the MOPSC. The company works to control operating expenses while balancing the need for regular investment in the water system. Many expenses associated with providing high-quality, reliable water service, such as energy, insurance and water main repair costs have out-paced the rate of inflation.

Many communities are facing the challenges of aging water systems and associated rate impacts. The U.S. EPA says the nation's water utilities will need to make an additional \$335 billion in infrastructure investments -- \$7 billion in Missouri -- over the next 20 years to replace thousands of miles of pipe and for upgrades to treatment plants, storage tanks and other assets to ensure public health, safety and economic opportunity.

"Missouri American Water's program of ongoing system investment helps to ensure that local water quality and service continues to be of high quality, meeting all local, state and federal standards," said Kartmann. "At about a penny per gallon, water service remains a great value for our customers."

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## MISSOURI AMERICAN WATER FILES RATE REQUEST

Proposed increase keeps water service costs at about a penny per gallon

**Warrensburg (Oct. 30, 2009)** Missouri American Water today filed an application with the Missouri Public Service Commission (MOPSC) requesting an increase in rates of approximately \$5.29 per month for an average residential customer using 5,000 gallons of water per month in the Warrensburg District.

Missouri American Water's ongoing investments in water system improvements and the increasing costs of delivering high-quality, reliable service to customers are the main drivers behind today's rate request.

No rates will change until the MOPSC completes a comprehensive audit of the request. The process normally takes about 11 months and includes opportunities for public comment.

Even if the increase is approved in full by the MOPSC, customers will continue to receive high-quality, reliable water service for about a penny per gallon. The company's request would increase the monthly bill for a typical residential customer using an average of 5,000 gallons of water by about 17 cents per day, to approximately \$32.79 a month.

The proposed 19.24 percent increase for the typical residential customer reflects approximately \$570,800 in investments in Warrensburg District water system improvements from Oct. 1, 2008 through April 30, 2010 that are not reflected in the current water rates. "Investments in our local water system help to ensure water quality, service reliability and fire protection for our customers," said Jason Lankford, operations superintendent.

The \$570,800 in investments includes upgrading the disinfection and control systems at the water treatment plant and improving well pumps to enhance service reliability. Upgrading the water main on Dan Road will help to improve water service in this area. Fire hydrants, service lines and water meters are also being replaced across the system

As part of the rate filing, Missouri American Water is requesting MOPSC approval of a new reduced rate for qualified low-income customers. The proposed new rate structure would reduce the fixed charge component of the water bill for customers whose income falls below the poverty level defined by the federal Low Income Home Energy Assistance Program. "While water service is one of the most affordable utilities," said Frank Kartmann, president of Missouri American Water, "we are requesting this new rate to help low-income seniors, individuals and families."

Missouri American Water's rates are based on the true costs of providing water service, as reviewed by the MOPSC. The company works to control operating expenses while balancing the need for regular investment in the water system. Many expenses associated with providing high-quality, reliable water service, such as energy, insurance and water main repair costs have out-paced the rate of inflation.

Many communities are facing the challenges of aging water systems and associated rate impacts. The U.S. EPA says the nation's water utilities will need to make an additional \$335 billion in infrastructure investments -- \$7 billion in Missouri -- over the next 20 years to replace thousands of miles of pipe and for upgrades to treatment plants, storage tanks and other assets to ensure public health, safety and economic opportunity.

"Missouri American Water's program of ongoing system investment helps to ensure that local water quality and service continues to be of high quality, meeting all local, state and federal standards," said Kartmann. "At about a penny per gallon, water service remains a great value for our customers."

Following today's filing, a comprehensive review process by the MOPSC is the next step in the rate-making process. The process before the MOPSC typically lasts about 11 months and requires the company to provide thousands of pages of documentation to show that the rate request is needed. Public hearings and opportunities for public comment are part of the process, under the direction of the MOPSC.

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## MISSOURI AMERICAN WATER FILES RATE REQUEST

Proposed increase keeps water service costs at about a penny per gallon

**Warren County (Oct. 30, 2009)** Missouri American Water today filed an application with the Missouri Public Service Commission (MOPSC) requesting an increase in rates of approximately \$11.38 per month for an average residential customer using 6,500 gallons of water per month in the Warren County District. The company requested a \$10.43 increase in the flat rate paid by wastewater customers.

Missouri American Water's ongoing investments in water and wastewater system improvements and the increasing costs of delivering high-quality, reliable service to customers are the main drivers behind today's rate request.

No rates will change until the MOPSC completes a comprehensive audit of the request. The process normally takes about 11 months and includes opportunities for public comment.

If the increase is approved in full by the MOPSC, the monthly bill for a typical residential customer using an average of 6,500 gallons of water would increase by about 37 cents per day, to approximately \$57.21 a month. Wastewater rates would increase to about \$50.24 per month.

The proposed increase for the typical residential customer reflects approximately \$212,100 in investments in Warren County District water and wastewater system improvements from Oct. 1, 2008 through April 30, 2010 that are not reflected in the current water rates. "Investments in our local systems help to ensure water quality, service reliability and environmental quality for our customers," said David Murphy, operations manager.

The \$212,100 in investments includes: upgrading water disinfection system equipment, installing an emergency generator and making improvements to the wastewater treatment plants to enhance service reliability.

As part of the rate filing, Missouri American Water is requesting MOPSC approval of a new reduced rate for qualified low-income water customers. The proposed new rate structure would reduce the fixed charge component of the water bill for customers whose income falls below the poverty level defined by the federal Low Income Home Energy Assistance Program. "While water service is one of the most affordable utilities," said Frank Kartmann, president of Missouri American Water, "we are requesting this new rate to help low-income seniors, individuals and families."

Missouri American Water's rates are based on the true costs of providing water and wastewater service, as reviewed by the MOPSC. The company works to control operating expenses while balancing the need for regular system investments. Many expenses associated with providing high-quality, reliable water and wastewater service, such as fuel, energy, insurance and water main repair costs have out-paced the rate of inflation.

Many communities are facing the challenges of aging water systems and associated rate impacts. The U.S. EPA says the nation's water utilities will need to make an additional \$335 billion in infrastructure investments -- \$7 billion in Missouri -- over the next 20 years to replace thousands of miles of pipe and for upgrades to treatment plants, storage tanks and other assets to ensure public health, safety and economic opportunity.

"Missouri American Water's program of ongoing system investment helps to ensure that local water quality and service continues to be of high quality, meeting all local, state and federal standards," said Kartmann. "At about a penny per gallon, water service remains a great value for our customers."

Following today's filing, a comprehensive review process by the MOPSC is the next step in the rate-making process. The process before the MOPSC typically lasts about 11 months and requires the company to provide thousands of pages of documentation to show that the rate request is needed. Public hearings and opportunities for public comment are part of the process, under the direction of the MOPSC.

### Missouri American Water

Missouri American Water, a wholly owned subsidiary of American Water (NYSE: AWK), is the largest investor-owned water utility in the state, providing high-quality and reliable water and/or wastewater services to more than a million and a half people.

Founded in 1886, American Water is the largest investor-owned U.S. water and wastewater utility company. With headquarters in Voorhees, N.J., the company employs more than 7,000 dedicated professionals who provide drinking water, wastewater and other related services to approximately 15 million people in 32 states and Ontario, Canada. More information can be found by visiting [www.amwater.com](http://www.amwater.com).



October 30, 2009

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## MISSOURI AMERICAN WATER FILES RATE REQUEST

### Infrastructure investment drives request for rate increase

**Cedar Hill (Oct. 30, 2009)** Missouri American Water today filed an application with the Missouri Public Service Commission (MOPSC) requesting an increase in rates of approximately \$8.85 per month for an average residential wastewater customer in the Cedar Hill District.

Missouri American Water's ongoing investments in wastewater system improvements and the increasing costs of delivering high-quality, reliable service to customers are the main drivers behind today's rate request.

No rates will change until the MOPSC completes a comprehensive audit of the request. The process normally takes about 11 months and includes opportunities for public comment.

Even if the increase is approved in full by the MOPSC, customers will continue to receive high-quality, reliable wastewater service for less than two dollars a day. The company's request would increase the monthly bill for a typical residential customer by about 29 cents per day to approximately \$42.66 per month.

The proposed 26.18 percent increase for the typical residential customer reflects approximately \$292,000 in investments in Cedar Hill District wastewater system improvements from Oct. 1, 2008 through April 30, 2010 that are not reflected in the current rates. "Investments in our local wastewater system help to ensure service reliability and environmental quality for our customers," said David Murphy, operations manager.

The \$292,000 in investments includes purchasing new pumps for the Cedar Springs lift station and upgrading wastewater treatment plant equipment.

Missouri American Water's rates are based on the true costs of providing wastewater service, as reviewed by the MOPSC. The company works to control operating expenses while balancing the need for regular system investment. Many expenses associated with providing high-quality, reliable wastewater service, such as fuel, energy and insurance have out-paced the rate of inflation.

Many communities are facing the challenges of aging wastewater systems and associated rate impacts. The U.S. EPA says the nation's wastewater utilities will need to make an additional \$205.5 billion in infrastructure investments over the next 14 years to replace thousands of miles of pipe and for upgrades to treatment plants and other assets to ensure public health, safety and economic opportunity.

“Missouri American Water’s program of ongoing system investment helps to ensure that local service continues to be of high quality,” said Kartmann. “We have made ongoing investments in the Cedar Hill system to help preserve the local environment.”

Following today’s filing, a comprehensive review process by the MOPSC is the next step in the rate-making process. The process before the MOPSC typically lasts about 11 months and requires the company to provide thousands of pages of documentation to show that the rate request is needed. Public hearings and opportunities for public comment are part of the process, under the direction of the MOPSC.

### Missouri American Water

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**Missouri-American Water Company  
For the Test Year Ended June 30, 2009  
Case No. WR-2010-XXXX  
Case No. SR-2010-XXXX**

**Item #7 - Summary of Reasons for the Proposed Changes**

The proposed changes represent a general rate increase request. The need for an increase in rates is primarily caused by the Company's increasing capital and operating expenditures. The rate request is based upon the Company's need to continue to invest in capital improvements and to recover higher operating costs at its existing water and sewer facilities. The capital investments are part of an ongoing program to upgrade, expand, and/or replace aging infrastructure and to relocate or replace underground water mains related to highway or other road improvements. The higher operating costs are associated with operating and maintaining existing water and sewer facilities. These capital and operating increases are necessary in order to maintain system reliability, to keep the water and sewer systems current with environmental and safety standards, and to continue to meet the needs of customers.

**4 CSR 240-10.060**

**Missouri-American Water Company**  
**For the Test Year Ended June 30, 2009**  
**Case No. WR-2010-XXXX**  
**Case No. SR-2010-XXXX**

**Cities and Counties which Implies a Business License Tax on Gross Receipts Tax**

**Brunswick District**

County/Municipality Name	Current Tax Rate	Effective Tax Rate	Estimated Annual Increase in Taxes*	Name	Title	Address			
City of Brunswick	5.00000%	5.26000%	\$31,952	Sims Tax Service	TREASURER	108 E Broadway	BRUNSWICK	MO	65236

**Jefferson City District**

County/Municipality Name	Current Tax Rate	Effective Tax Rate	Estimated Annual Increase in Taxes*	Name	Title	Address			
City of Jefferson City			No Gross Receipts	PHYLLIS GILPIN	CHIEF ACCOUNTANT	John G. Christy Municipal Building 320 E. McCarty Street	JEFFERSON CITY	MO	65101

**Joplin District**

County/Municipality Name	Current Tax Rate	Effective Tax Rate	Estimated Annual Increase in Taxes*	Name	Title	Address			
City of Joplin	6.00000%	6.38000%	\$24,367	Gary Shaw	MAYOR	602 S Main	JOPLIN	MO	64801

**Missouri-American Water Company**  
**For the Test Year Ended June 30, 2009**  
**Case No. WR-2010-XXXX**  
**Case No. SR-2010-XXXX**

**Cities and Counties which Implies a Business License Tax on Gross Receipts Tax**

**Mexico District**

County/Municipality Name	Current Tax Rate	Effective Tax Rate	Estimated Annual Increase in Taxes*	Name	Title	Address			
City of Mexico	7.00000%	7.53000%	\$69,000	TODD THOMPSON	CITY MANAGER	300 N. COAL ST.	MEXICO	MO	65265

**Parkville District**

County/Municipality Name	Current Tax Rate	Effective Tax Rate	Estimated Annual Increase in Taxes*	Name	Title	Address			
City of Parkville			\$8,498	Steve Berg	Treasurer	8880 Clark Avenue	Parkville	MO	64152
City of Riverside			No Gross Receipts	Judy Miller	Treasurer	2950 NW Vivion Road	Riverside	MO	64150
City of Platte Woods			No Gross Receipts	David Ross	Treasurer	6750 NW Tower Drive	Platte Woods	MO	64151
City of Houston Lake			No Gross Receipts	Mike Hallauer	Mayor	5417 NW Adrain	Houston Lake	MO	64151
Platte County			No Gross Receipts	Bonnie Brown	Treasurer	415 Third Street, Suite 80	Platte City	MO	64079
City of Lake Waukomis			No Gross Receipts	Charles Hinson	Mayor	1147 South Shore Drive	Kansas City	MO	64151

**St. Charles District**

County/Municipality Name	Current Tax Rate	Effective Tax Rate	Estimated Annual Increase in Taxes*	Name	Title	Address			
City of Cottleville			No Gross Receipts	AMY C. SPENCER	CITY TREASURER/CITY CLERK	5490 FIFTH STREET	COTTLEVILLE	MO	63304
City of Dardenne Prairie			No Gross Receipts	PAMELA FOGARTY	MAYOR	2032 HANLEY ROAD	DARDENNE PRAIRIE	MO	63368
City of O'Fallon			\$0	VICKI BOSCHERT	INTERIM CITY ADMINISTRATOR	100 NORTH MAIN STREET	O'FALLON	MO	63366
City of St. Charles			No Gross Receipts	PATTI YORK	MAYOR	200 N. SECOND STREET	ST CHARLES	MO	63301
City of St. Peters			No Gross Receipts	RITA WESTERSON	CITY COLLECTOR	1 ST PETERS CENTRE BLVD	ST PETERS	MO	63376
City of Weldon Spring			No Gross Receipts	MICHAEL PADELLA	CITY ADMINISTRATOR	5401 INDEPENDENCE ROAD	ST CHARLES	MO	63304
St. Charles County			No Gross Receipts	MICHELLE McBRIDE	COLLECTOR OF REVENUE	201 N. MAIN STREET	ST CHARLES	MO	63301

**St Joseph District**

County/Municipality Name	Current Tax Rate	Effective Tax Rate	Estimated Annual Increase in Taxes*	Name	Title	Address			
City of St Joseph	6.50000%	6.95200%	\$0	VINCE CAPELL	CITY MANAGER	1100 FREDERICK AVE. RM 305	ST. JOSEPH	MO	64501

0.005025

**Missouri-American Water Company  
For the Test Year Ended June 30, 2009  
Case No. WR-2010-XXXX  
Case No. SR-2010-XXXX**

**Cities and Counties which Implies a Business License Tax on Gross Receipts Tax**

**St Louis Metro District**

County/Municipality Name	Current Tax Rate	Effective Tax Rate	Estimated Annual Increase in Taxes*	Name	Title	Address			
Ballwin	7.00000%	7.52690%	\$47,813	ROBERT A. KUNTZ	CITY ADMINISTRATOR	14811 MANCHESTER RD.	BALLWIN	MO	63011
Bellefontaine Neighb	7.41000%	8.00300%	\$1,929	MARTY RUDLOFF	MAYOR	9641 BELLEFONTAINE RD.	ST. LOUIS	MO	63137
Breckenridge Hills - Non Res	6.50000%	6.95190%	\$30	ANITA MASON	MAYOR	9623 ST CHARLES ROCK RD	BRECKENRIDGE HILLS	MO	63114
Bridgeton Town of	5.00000%	5.26320%	\$8,456	CONRAD BOWERS	MAYOR	11955 NATURAL BRIDGE RD.	BRGTN	MO	63044
Beverly Hills	10.00000%	11.11110%	\$1,585	MYRTLE SPANN	MAYOR	7150 NATURAL BRIDGE RD.	ST. LOUIS	MO	63121
Berkeley	7.41000%	8.00300%	\$28,748	KYRA WATSON	MAYOR	6140 N. HANLEY RD.	ST. LOUIS	MO	63134
Bella Villa	5.00000%	5.26320%	\$779	BARBARA SAVALICK	MAYOR	8842 NATURAL BRIDGE RD.	ST. LOUIS	MO	63121
Black Jack	3.00000%	3.09280%	\$1,585	NORMAN MCCOURT	MAYOR	12500 OLD JAMESTOWN RD.	BLACK JACK	MO	63033
Brentwood - Non Residential	8.00000%	8.69570%	\$674	PATRICK KELLY	MAYOR	2348 S. BRENTWOOD BLVD.	ST. LOUIS	MO	63144
Creve Coeur	7.00000%	7.52690%	\$21,811	MARK PERKINS	CITY ADMINISTRATOR	300 N. NEW BALLAS RD.	ST. LOUIS	MO	63141
Chesterfield	5.00000%	5.26320%	\$4,072	JOHN NATIONS	MAYOR	690 CHESTERFIELD PARKWAY WEST	CHESTERFIELD	MO	63017
Charlack Village of	11.00000%	12.35960%	\$2,676	JAMES BEEKMAN	MAYOR	8401 MIDLAND BLVD.	ST. LOUIS	MO	63114
Country Club Hills Village	8.00000%	8.69570%	\$2,374	DAVID POWELL	MAYOR	7422 EUNICE AVE.	ST. LOUIS	MO	63136
Crystal Lake Park	5.00000%	5.26320%	\$61,118	BONNIE TAYLOR	MAYOR	P.O. BOX 31338	ST. LOUIS	MO	63131
Clayton	8.00000%	8.69570%	\$92,261	LINDA GOLDSTEIN	MAYOR	10 N. BEMISTON AVE.	ST. LOUIS	MO	63105
Cool Valley Village	7.00000%	7.52690%	\$54,059	VIOLA MURPHY	MAYOR	100 SIGNAL HILL DR.	ST. LOUIS	MO	63121
Crestwood	6.00000%	6.38300%	\$2,954	ROY ROBINSON	MAYOR	1 DETJEN DR.	ST. LOUIS	MO	63126
Des Peres	5.00000%	5.26320%	\$8,088	DOUGLAS J. HARMS	CITY ADMINISTRATOR/CLERK	12325 MANCHESTER RD.	ST. LOUIS	MO	63131
Dellwood	7.00000%	7.52690%	\$673	TOM ZAK	CITY ADMINISTRATOR/CLERK	1415 CHAMBERS RD.	ST. LOUIS	MO	63135
Edmundson - Non Residenti	6.00000%	6.38300%	\$16,216	JOHN GWALTNEY	MAYOR	4440 HOLMAN LN	EDMUNDSON	MO	63134
Ellisville	7.00000%	7.52690%	\$765	MATT PIRRELLO	MAYOR	1 WEIS AVE.	ELLISVILLE	MO	63011
Ferguson	6.00000%	6.38300%	\$16,252	BRIAN FLETCHER	MAYOR	110 CHURCH ST.	ST. LOUIS	MO	63135
Flor dell Hills	5.00000%	5.26320%	\$31,799	JOSEPH NOETH	MAYOR	5645 JENNINGS RD.	ST. LOUIS	MO	63136
Florissant	5.00000%	5.26320%	\$941	ROBERT LOWERY	MAYOR	955 ST. FRANCOIS ST.	FLORISSANT	MO	63031
Fenton Non-Residential	5.00000%	5.26320%	\$20,035	MARK SARTORS	CITY ADMINISTRATOR	625 NEW SMIZER MILL RD.	FENTON	MO	63026
Frontenac Non-Residential	8.00000%	8.69570%	\$60,385	KEITH KRIEG	MAYOR	10555 CLAYTON RD	ST. LOUIS	MO	63131
Frontenac Residential	4.78500%	5.02550%	Included above	KEITH KRIEG	MAYOR	10555 CLAYTON RD	ST. LOUIS	MO	63131
Glendale	9.00000%	9.89010%	\$4,550	FRANK MYERS	CITY ADMINISTRATOR/CLERK	424 N. SAPPINGTON RD.	ST. LOUIS	MO	63122
Green Park	5.00000%	5.26320%	\$15,819	TONY KONOPKA	MAYOR	11100 MUELLER ROAD SUITE 2	ST. LOUIS	MO	63123
Greendale	5.00000%	5.26320%	\$4,883	CHARLES ELLIS	MAYOR	7717 NATURAL BRIDGE ROAD	ST. LOUIS	MO	63121
Hazelwood Non-Residential	6.00000%	6.38300%	\$915	MATTHEW ROBINSON	MAYOR	414 ELM GROVE LANE	HAZELWOOD	MO	63042
Jennings	7.50000%	8.10810%	\$18,210	BENJAMIN C. SUTPHIN	MAYOR	2120 HORD AVE.	ST. LOUIS	MO	63136
Kinloch	6.00000%	6.38300%	\$165,419	KEITH CONWAY	MAYOR	5990 MONROE AVE	ST. LOUIS	MO	63140
Kirkwood	7.50000%	8.10810%	\$1,212	ART MCDONNELL	MAYOR	139 S. KIRKWOOD RD.	ST. LOUIS	MO	63122
Ladue	7.00000%	7.52690%	\$3,789	IRENE HOLMES	MAYOR	9345 CLAYTON RD.	ST. LOUIS	MO	63124
Lakeshire	5.00000%	5.26320%	\$42,229	MARIA UNGER	MAYOR	10000 PUTTINGTON DR.	ST. LOUIS	MO	63123
Moline Acres	5.00000%	5.26320%	\$47,038	FRED HDGES	MAYOR	2449 CHAMBERS RD.	ST. LOUIS	MO	63136
Manchester	5.00000%	5.26320%	\$1,491	DAVID WILLSON	MAYOR	14318 MANCHESTER RD.	MANCHESTER	MO	63011
Maryland Heights	5.50000%	5.82010%	\$23,077	MARK LEVIN	CITY ADMINISTRATOR	212 MILLWELL DR.	MARYLAND HTS	MO	63043
Maplewood	9.00000%	9.89010%	\$19,306	JAMES WHITE	MAYOR	7601 MANCHESTER AVE.	ST. LOUIS	MO	63143

**Missouri-American Water Company  
For the Test Year Ended June 30, 2009  
Case No. WR-2010-XXXX  
Case No. SR-2010-XXXX**

**Cities and Counties which Implies a Business License Tax on Gross Receipts Tax**

Normandy Town of	8.00000%	8.69570%	\$2,931	PATRICK GREEN	MAYOR	7700 NATURAL BRIDGE RD.	ST. LOUIS	MO	63121
Northwoods	10.00000%	11.11110%	\$12,062	EVERETT THOMAS	MAYOR	4600 OAKRIDGE BLVD.	ST. LOUIS	MO	63121
Oakland	4.00000%	4.16670%	\$9,962	PAUL MARTI	MAYOR	P.O. BOX 220511	ST. LOUIS	MO	63122
O'Fallon	5.00000%	5.26320%		DONNA MORROW	MAYOR	100 N. MAIN ST.	O'FALLON	MO	63366
Olivette	10.00000%	11.11110%	\$1,910	MISSY WALDMAN	MAYOR	9437 OLIVE BLVD.	ST. LOUIS	MO	63132
Overland	6.00000%	6.38300%	\$24,373	MIKE SCHNEIDER	MAYOR	9119 LACKLAND RD.	ST. LOUIS	MO	63114
Pagedale	8.00000%	8.69570%	\$26,603	MARY LOUISE CARTER	MAYOR	1404 FERGUSON AVE.	ST. LOUIS	MO	63133
Pasadena Hills Village	5.00000%	5.26320%	\$24,743	JIM MCLAUGHLIN	MAYOR	3915 ROLAND BLVD.	ST. LOUIS	MO	63121
Pine Lawn	7.00000%	7.52690%	\$1,244	SYLVESTER CALDWELL	MAYOR	6250 STEVE MARRE AVE.	ST. LOUIS	MO	63121
Richmond Heights	6.00000%	6.38300%	\$5,963	JAMES BECK	MAYOR	1330 BIG BEND BLVD.	ST. LOUIS	MO	63117
Rock Hill	8.00000%	8.69570%	\$19,555	JULIE MORGAN	MAYOR	9620 MANCHESTER RD.	ST. LOUIS	MO	63119
St. Ann	4.00000%	4.16670%	\$12,794	GARY GUITTAR	MAYOR	10405 ST. CHARLES ROCK RD.	ST. ANN	MO	63074
Shrewsbury	7.25000%	7.81670%	\$10,501	BERT GATES	MAYOR	5200 SHREWSBURY AVE.	ST. LOUIS	MO	63110
Sunset Hills - Residential	5.00000%	5.26320%	\$118,878	MIKE SVOBODA	MAYOR	3939 S. LINDBERGH BLVD.	ST. LOUIS	MO	63127
Sunset Hills - Non-Residenti	7.50000%	8.10810%	Included above	MIKE SVOBODA	MAYOR	3939 S. LINDBERGH BLVD.	ST. LOUIS	MO	63127
St. John Village of	5.00000%	5.26320%	\$12,236	LEE ROY TAYLOR	MAYOR	8944 ST. CHARLES ROCK RD.	ST. LOUIS	MO	63114
St Louis County	5.00000%	5.26320%	\$5,490	CHARLIE DOOLEY	COUNTY EXECUTIVE	41 S. CENTRAL AVE.	CLAYTON	MO	63105
Town & Country Non-Reside	7.00000%	7.52690%	\$22,491	JON DALTON	MAYOR	1011 MUNICIPAL CENTER DR.	ST. LOUIS	MO	63131
University City	9.00000%	9.89010%	\$15,340	JOSEPH L. ADAMS	MAYOR	6801 DELMAR BLVD	ST. LOUIS	MO	63130
Valley Park	5.00000%	5.26320%	\$82,523	GRANT YOUNG	MAYOR	320 BENTON ST.	VALLEY PARK	MO	63088
Vinita Park	5.00000%	5.26320%	\$1,887	VIRGINIA A. BIRA	MAYOR	8374 MIDLAND BLVD.	ST. LOUIS	MO	63114
Velda Village	6.00000%	6.38300%	\$6,200	ROBERT L. HENSLEY	MAYOR	2803 MAYWOOD AVE.	ST. LOUIS	MO	63121
Webster Groves	7.00000%	7.52690%	\$5,872	GERRY WELCH	MAYOR	4 E. LOCKWOOD AVE.	ST. LOUIS	MO	63119
Wildwood	5.00000%	5.26320%	\$4,807	DANIEL DUBRUIEL	CITY ADMINISTRATOR	16962 MANCHESTER RD.	WILDWOOD	MO	63040
Wellston	7.00000%	7.52690%	\$43,198	FRANK MCNEIL	MAYOR	1414 EVERGREEN AVE.	ST. LOUIS	MO	63133
Warson Woods	9.00000%	9.89010%	\$37,857	E. WILLIAM BERGFELD JR.	MAYOR	10015 MANCHESTER RD.	ST. LOUIS	MO	63122
Winchester	6.00000%	6.38300%	\$37,003	GAIL WINHAM	MAYOR	109 LINDY BLVD	WINCHESTER	MO	63021
Woodson Terrace	5.00000%	5.26320%	\$2,250	LAWRENCE BESMER	MAYOR	9351 GUTHRIE AVE	ST. LOUIS	MO	63134

**Warren County District**

County/Municipality Name	Current Tax Rate	Effective Tax Rate	Estimated Annual Increase in Taxes*	Name	Title	Address			
Incline Village			No Gross Receipts	RICK STEPHENS	TREASURER	10260 FAIRWAY DRIVE	FORISTELL	MO	63348
Lincoln County			No Gross Receipts	JERRY FOX	COLLECTOR	201 MAIN STREET	TROY	MO	63379
St. Charles County			No Gross Receipts	MICHELLE McBRIDE	COLLECTOR OF REVENUE	201 N. MAIN STREET	ST CHARLES	MO	63301
Warren County			No Gross Receipts	LINDS STUDE	COLLECTOR	105 S. MARKET STREET	WARRENTON	MO	63383

**Warrensburg District**

County/Municipality Name	Current Tax Rate	Effective Tax Rate	Estimated Annual Increase in Taxes*	Name	Title	Address			
Warrensburg	6.00000%	6.38000%	\$0	DON NIMMER	MAYOR	102 S HOLDEN ST	WARRENSBURG	MO	64093

\*Estimated increased annual taxes are based on test year taxes multiplied by the requested rate increase for that District.