BEFORE THE PUBLIC SERVICE COMMISSION OF THE STATE OF MISSOURI

In the matter of Missouri-American Water)Company's Request for Authority to)Implement General Rate Increase for Water)and Sewer Service Provided in Missouri)Service Areas.)

File No. WR-2022-0303

NOTICE

COMES NOW Missouri-American Water Company ("MAWC"), and states to the

Missouri Public Service Commission ("Commission") as follows:

1. On May 3, 2023 (effective May 13, 2023) the Commission issued a Report and Order

approving, among other items, the First Stipulation. The First Stipulation required MAWC to refund to customers certain amounts related to the Tax Cut and Jobs Act of 2017 stub period via a

bill credit.

7. <u>Tax Cut and Jobs Act of 2017 ("TCJA"):</u> The TCJA tracker balance as of December 31, 2022, shall be applied to the remaining stub period TCJA amortization and the remainder returned to customers as a one-time customer bill credit within ninety (90) days after the effective date of rates resulting from this case. MAWC will provide notice to the Commission when the credit has been completed.

2. The effective date of rates resulting from this case was May 28, 2023. On August

25, 2023, MAWC provided one-time bill credits to customers totaling \$6,039,791.

WHERFORE, MAWC respectfully requests that the Commission accept this Notice and

consider the information provided herein.

Dean L. Cooper MBE #36592

Respectfully Submitted,

Timothy W. Luft, MBE #40506 Rachel Niemeier, MBE #56073 Corporate Counsel BRYDON, SWEARENGEN & ENGLAND P.C.MISSOURI-AMERICAN WATER312 E Capitol AvenueCOMPANYP.O. Box 456727 Craig RoadJefferson City, MO 65102St. Louis, MO 63141(573) 635-7166(314) 996-2279 (Tim)dcooper@brydonlaw.com(314) 996-2390 (Rachel)timothy.luft@amwater.comrachel.neimeier@amwater.com

ATTORNEYS FOR MISSOURI-AMERICAN WATER COMPANY

CERTIFICATE OF SERVICE

I hereby certify that a copy of the above and foregoing document was sent via electronic mail on this 12th day of September, 2023 to all counsel of record.

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