

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

In the Matter of a Working Case Regarding)
Actions Related to Securing Funding from)
The Infrastructure Investment and Jobs Act) File No. AW-2023-0156
Of 2021 and the Inflation Reduction Act of)
2022)

**MISSOURI-AMERICAN WATER COMPANY'S
RESPONSE TO THE COMMISSION'S ORDER DIRECTING
STATUS REPORTS AND UPDATES**

Comes now Missouri-American Water Company (“MAWC” or “Company”) and files its Response to the Commission’s Order Directing Status Reports and Updates (“Order”) and in support states as follows:

1. On September 27, 2023, the Commission issues an Order stating that no later than October 31, 2023, each water, sewer, electric, and gas IOU in the state of Missouri shall file a status report explaining all attempts it has made to obtain federal funding through the IIJA and IRA, the success it has had at obtaining those funds, and the plans it has to utilize those funds. If no attempts to secure funding have been made, or the IOU has no plans to file an application to receive funds, no report is needed.
2. MAWC provides the following status reports and update with the Commission in compliance with that Order.

Wherefore MAWC asks the Commission to accept this Status Report and Update and any such relief the Commission deems appropriate.

Respectfully submitted,

MISSOURI-AMERICAN WATER COMPANY

/s/ Rachel L. Niemeier

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CERTIFICATE OF SERVICE

The undersigned certifies that a true and correct copy of the foregoing document was sent by electronic mail on October 31, 2023 to the attorneys of record in this case.

Missouri American Water
Status Report - AW-2023-0156
October 31, 2023

Project	Description	Requested Amount	Received Amount	Status
Lead Service Line Inventory - SRF	Complete inventory of lead service lines throughout MAWC system in accordance with the EPA Lead and Copper Rule	\$81,439,346	\$7,814,346	MAWC's application under the SRF Drinking Water program has been approved in the FY23 cycle, with \$7.8M funded, and \$73.6 contingent on additional program funding. Of the \$7.8M funded, \$1.2M is a 100% grant for disadvantaged communities, \$1.2M is a partial grant, and \$5.3M is an SRF loan. Please see additional detail on page 2.
Missouri River Crossing - SRF	Construction of a Missouri River crossing between St. Louis and St. Charles Counties	\$24,822,600	\$24,822,600	MAWC's application under the SRF Drinking Water program has been approved in the FY24 cycle, with \$24.8M funded
Lead Service Line Inventory - ARPA	Complete inventory of lead service lines throughout MAWC system in accordance with the EPA Lead and Copper Rule	\$200,000	\$0	MAWC applied for the maximum amount allowed in the program. On November 18, 2022 MAWC was notified by the Missouri DNR that our application was rejected, and our score of 20.0 ranked 157 out of 171 projects.
Drinking Water Infrastructure - ARPA	Upgrades to water treatment plant in Jefferson City, including replacment of the secondary clarification basins that were constructed in 1927.	\$5,000,000	\$0	MAWC applied for the maximum amount allowed in the program. On November 18, 2022 MAWC was notified by the Missouri DNR that our application was rejected, and our score of 30.0 ranked 298 out of 370 projects.
Wastewater Infrastructure - ARPA	Upgrades to wastewater treatment facilities near Wardsville, MO. The project included a new treatment plant, lift stations, and forcemain to meet upcoming regulatory requirements.	\$5,000,000	\$0	MAWC applied for the maximum amount allowed in the program. On November 18, 2022 MAWC was notified by the Missouri DNR that our application was rejected, and our score of 0.0 ranked 321 out of 328 projects.

**Missouri American Water
Status Report - AW-2023-0156
October 31, 2023**

Applicant	Project Type	Lead Service Line Replacement Add Sub (Grant)	Lead Service Line Replacement Set-Asides (Grant)	Lead Service Line Replacement Loan	Total Financial Assistance Request
FUNDABLE PROJECT LIST					
MO American Platte County	LSLI		102,500	1,790,860	1,893,360
MO American Eureka	LSLI		102,500	798,610	901,110
MO American Tri-State	LSLI		102,500	682,970	785,470
MO American Warrensburg	LSLI		102,500	592,880	695,380
MO American Lawson	LSLI		102,500	327,720	430,220
MO American Stonebridge Village	LSLI		102,500	325,270	427,770
MO American Garden City	LSLI	376,810			376,810
MO American Brunswick	LSLI	242,550			242,550
MO American Emerald Pointe	LSLI	222,950			222,950
MO American Maplewood	LSLI		78,954	113,616	192,570
MO American Orrick	LSLI		78,954	113,616	192,570
MO American Stewartville	LSLI	178,850			178,850
MO American Smithton	LSLI		51,430	74,010	125,440
MO American Wardsville	LSLI		41,988	60,422	102,410
MO American Ozark Mountain 2	LSLI	99,470			99,470
MO American Warren County	LSLI		39,577	56,953	96,530
MO American Purcell	LSLI		38,372	55,218	93,590
MO American White Branch	LSLI	82,810			82,810
MO American Ozark Mountain 1	LSLI		28,327	40,763	69,090
MO American Riverside Estates	LSLI		28,126	40,474	68,600
MO American Rogue Creek	LSLI	48,020			48,020
MO American Ozark Mountain 3	LSLI	47,530			47,530
MO American Spring Valley Estates	LSLI		19,085	27,465	46,550
MO American Rankin Acres	LSLI		17,478	25,152	42,630
MO American Saddlebrook Village	LSLI		14,867	21,393	36,260
MO American Woodland Manor	LSLI		14,465	20,815	35,280
MO American Lake Taneycomo Acres	LSLI		14,063	20,237	34,300
MO American Pom-O-Sa Heights	LSLI		12,255	17,635	29,890
MO American Jefferson City Northern	LSLI		11,451	16,479	27,930
MO American Monsees Lake Estates	LSLI	27,440			27,440
MO American Jaxson Estates	LSLI		10,899	15,684	26,583
MO American Hickory Hills	LSLI	22,050			22,050
MO American Pevely Farms	LSLI		8,689	12,504	21,193
MO American Anna Meadows	LSLI		8,036	11,564	19,600
MO American Lake Carmel	LSLI		7,835	11,275	19,110
MO American Lakewood Manor	LSLI		6,228	8,962	15,190
MO American Table Rock Estates	LSLI	12,250			12,250
MO American Golden Acres	LSLI		4,621	6,649	11,270
MO American Spokane Heights	LSLI		2,813	4,047	6,860
MO American Redfield	LSLI		2,813	4,047	6,860
MO American Total Fundable Projects	LSLI	1,360,730	1,156,326	5,297,290	7,814,346
FUNDABLE CONTINGENCY LIST					
MO American St. Louis/St. Charles	LSLR		2,050,000	49,550,000	51,600,000
MO American St. Joseph	LSLR		2,050,000	9,550,000	11,600,000
MO American Joplin	LSLR		2,050,000	3,530,000	5,580,000
MO American Jefferson City	LSLR		1,299,700	1,870,300	3,170,000
MO American Mexico	LSLR		686,750	988,250	1,675,000
MO American Total Fundable Contingency		0	8,136,450	65,488,550	73,625,000
MO American Total Requested Funding		1,360,730	9,292,776	70,785,840	81,439,346