

December 21, 2023

VIA ELECTRONIC FILING

Chief RLJ Nancy Dippell, Secretary Missouri Public Service Commission P.O. Box 360 Jefferson City, 65102

Re: MoPSC Case No. WO-2023-0427

Missouri American Water Company (Water)

Dear Judge Dippell,

On behalf of Missouri-American Water Company ("MAWC" or "Company"), I am providing to the Missouri Public Service Commission ("Commission") for filing tariff sheets in electronic form. The compliance tariff sheets are being filed pursuant to and in conformity with the Order Approving Water and Sewer Infrastructure Rate Adjustments issued on December 21, 2023. The proposed tariff sheets are listed on Appendix A, bear a date of issue of December 21, 2023, and an effective date of January 20, 2024.

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

Brian LaGrand

Director of Rates

Missouri American Water

APPENDIX A

LIST OF TARIFF SHEETS BEING FILED

WATER

P.S.C. Mo. No. 13

 7^{th} Revised Sheet No. RT 11.1, Cancelling 6^{th} Revised Sheet No. RT 11.1 7^{th} Revised Sheet No. RT 11.2, Cancelling 6^{th} Revised Sheet No. RT 11.2

SEWER

P.S.C. Mo. No. 26

 6^{th} Revised Sheet No. RT 11.1, Cancelling 5^{th} Revised Sheet No. RT 11.1 6^{th} Revised Sheet No. RT 11.2, Cancelling 5^{th} Revised Sheet No. RT 11.2

FORM NO. 13

P.S.C MO NO. 26

6th Revised Sheet No. <u>RT 11.1</u> Cancelling 5th Revised Sheet No. <u>RT 11.1</u> City of Arnold and Surrounding Area

Missouri-American Water Company

Name of Issuing Corporation

For

Community, Town or City

Rate W Water & Sewer Infrastructure Replacement Surcharge (WSIRA)

<u>DESCRIPTION</u> - Rate W is designed to recover costs associated with the Company's eligible infrastructure projects:

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

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

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

All Customers:

0.1269%

of the total bill

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

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

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

* Indicates new rate or text

+ Indicates change

Date of Issue: December 21, 2023 Effective Date: January 20, 2024

Issued By: Rich C. Svindland, President

727 Craig Road, St. Louis, MO 63141

6th Revised Sheet No. RT 11.2 Cancelling 5th Revised Sheet No. RT 11.2

Community, Town or City

All Missouri Service Areas Outside of City of Arnold

Missouri-American Water Company Name of Issuing Corporation

For

Rate W Water & Sewer Infrastructure Replacement Surcharge (WSIRA)

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

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

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

All Customers:

0.7585%

of the total bill

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

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

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