

Missouri-American Water Company

For

Missouri Service Area

Name of Issuing Corporation

Community, Town or City

| |
|---|
| Rules Governing Rendering of Sewer Service |
|---|

| |
|---------------------|
| <u>INDEX</u> |
|---------------------|

Sheet No.

| | |
|-------------------|---|
| RT 1.1 | Schedule of Rates – City of Arnold |
| RT 2.1 | Schedule of Rates – Cedar Hill, Jefferson City, Cole, Callaway and Benton Counties, Emerald Pointe, Branson Canyon, Incline Village, Ozark Meadows, Platte County, Stonebridge Village, Saddlebrooke Village, Wardsville, Pevely Farms, Homestead Estates, Radcliffe Place, and Rogue Creek |
| RT 3.1 | Schedule of Rates – Pettis County (Maplewood, Quail Run, Brooking Park, Westlake Village), Fenton, Hickory Hills, Temple Terrace, Anna Meadows, Jaxson Estates, Timber Springs, Clinton Estates, Trimble, Centennial Acres, Lawson, Garden City, and Orrick |
| RT 3.2 | Schedule of Rates – City of Taos |
| RT 4.1 | Held for Future Use |
| RT 5.1 | Held for Future Use |
| RT 6.1 | Held for Future Use |
| RT 7.1 | Held for Future Use |
| RT 8.1 | Held for Future Use |
| RT 9.1 | Held for Future Use |
| RT 10.1 | Held for Future Use |
| RT 11.1 – RT 11.2 | Water and Sewer Infrastructure Replacement Surcharge (WSIRA) |
| RT 12.1 | Held for Future Use |
| RT 13.1 | Held for Future Use |
| RT 14.1 | Held for Future Use |

*

* Indicates new rate or text

+ Indicates change

Date of Issue:

January 12, 2022

Effective Date:

February 11, 2022

Issued By:

Rich C. Svindland, President
727 Craig Road, St. Louis, MO 63141

Missouri-American Water Company

For

Name of Issuing Corporation

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

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

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-of-service 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: 0.6773% 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.

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

* Indicates new rate or text

+ Indicates change

Date of Issue: January 12, 2022 Effective Date: February 11, 2022

Issued By: Rich C. Svindland, President
727 Craig Road, St. Louis, MO 63141

Missouri-American Water Company

For

All Missouri Service Areas Outside of City of Arnold

Name of Issuing Corporation

Community, Town or City

| Rate W Water & Sewer Infrastructure Replacement Surcharge (WSIRA) | | |
|--|---------|-------------------|
| DESCRIPTION - Rate W is designed to recover costs associated with the Company's eligible infrastructure projects: | | * |
| 1) Replacement of or cleaning and relining of existing mains, hydrants, meters, service lines, laterals, sewer taps, curbstops and manholes, 2) Replacement of lead mains, goosenecks, lead service lines and associated valves and meters, 3) Replacement of booster station and lift station pumps, with equipment of similar capacity and operation, as well as related pipes, valves and meters, 4) Facilities relocations required due to construction or improvement of a highway, road, street, public way, or other public work by or on behalf of the United States, this state, a political subdivision of this state, or another entity having the power of eminent domain; provided that the costs related to such projects have not been reimbursed to the water or sewer corporation; 5) Replacement of water and wastewater treatment mechanical equipment with equipment of similar capacity and operation, including well and intake pumps, transfer pumps, high service or discharge pumps, and metering pumps, 6) Replacement of Supervisory Control and Data Acquisition Systems (SCADA) components necessary for the operation and monitoring of remote installations including radio and cellular communication equipment, and programmable logic controllers. | | * |
| The WSIRA rate is calculated and implemented in accordance with the provisions of sections 393.1500 to 393.1509 RSMO. Any future changes to this rate will also be made in accordance with those provisions. | | * |
| APPLICABILITY - This rate is applicable to any customer class who benefits from the subject utility plant projects eligible for WSIRA recovery. The surcharge is calculated consistent with the customer class cost-of-service 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: | 2.5882% | 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. | | * |
| TAXES - These rates do not include any municipal, state or federal taxes computed on either billing or consumption basis. Any such taxes applicable shall be added as separate items in rendering each bill. | | * |

* Indicates new rate or text

+ Indicates change

Date of Issue:

January 12, 2022

Effective Date:

February 11, 2022

Issued By:

Rich C. Svindland, President
727 Craig Road, St. Louis, MO 63141