AN ORDINANCE OF THE CITY OF OLIVETTE, MISSOURI, REAFFIRMING THE GROSS RECEIPTS TAX TO BE IMPOSED UPON WATER COMPANIES CONDUCTING BUSINESS WITHIN THE CITY AND MATTERS RELATED THERETO.

WHEREAS, the Missouri Public Service Commission (PSC) has granted a tariff increase of 30 percent to Missouri-American Water Company (Missouri-American); and

WHEREAS, tariff increases in excess of 7 percent trigger certain requirements under RSMo. Section 393.275 to either roll back the rate of gross receipts taxes imposed by cities on Missouri-American or to pass an ordinance maintaining the existing rates despite the increase in the gross receipts to Missouri-American as a result of the tariff increase; and

WHEREAS, Section 393.275 requires cities to roll back the rate of the gross receipts tax within 60 days of the effective date of the tariff increase unless such cities pass an ordinance to maintain the existing rate; and

WHEREAS, the PSC has established the effective date of the tariff increase granted to Missouri-American as May 11, 2023, and 60 days from that date is July 10, 2023:

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF OLIVETTE, MISSOURI, AS FOLLOWS:

Section 1. The gross receipts tax imposed upon water companies, including but not limited to Missouri-American, pursuant to Chapter 620 of the Code of Olivette shall be maintained at its existing rate of ten (10) percent, despite the tariff increase awarded by the PSC to Missouri-American effective on May 11, 2023.

Section 2. All ordinances or parts of ordinances in conflict herewith are hereby repealed, but shall otherwise remain in full force and effect.

Section 3. This Ordinance shall become effective immediately upon passage and approval.

Passed and approved this 27th day of June, 2023

MISSY

CHAIRMAN PRO-TEM

Attest:

Denise Mandle, Acting City Clerk

BEFORE THE PUBLIC SERVICE COMMISSION OF THE STATE OF MISSOURI

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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

ORDER TO PROVIDE NOTICE REQUIRED BY SECTION 393.275.1 TO CITIES OF RATE INCREASE

Issue Date: May 11, 2023

Effective Date: May 11, 2023

Pursuant to Section 393.275.1, RSMo 2016, the Commission must notify the governing body of each city or county imposing a business license tax on gross receipts of any approved rate increase that exceeds seven percent. The statute requires the Commission to include with such notice to any city or county the percentage increase approved for the utility, together with an estimate of the annual increase in gross receipts resulting from the tariff increase on customers residing in that city or county. Section 393.275.2 then requires the taxing authority to reduce its tax rate to reduce the amount of revenue collected under the tax. The statute does not give the Commission authority

to review the actions taken by the taxing authority, nor does it require the taxing authority to inform the Commission of those actions.

Missouri-American Water Company (MAWC) submitted a response identifying the governing bodies that should receive notice. The information provided by MAWC, including MAWC's revenue increase estimates, is attached to this notice.

THE COMMISSION ORDERS THAT:

1. The Commission's Data Center shall mail a copy of this order and MAWC's May 10, 2023 Response to Order Directing Filing to each city or county identified by MAWC.

2. This order shall be effective when issued.



BY THE COMMISSION

Tancy Dippell

Nancy Dippell Secretary

Ronald D. Pridgin, Deputy Chief Regulatory Law Judge by delegation of authority pursuant to Section 386.240, RSMo 2016.

Dated at Jefferson City, Missouri, on this 11th day of May, 2023.

BEFORE THE PUBLIC SERVICE COMMISSION OF THE STATE OF MISSOURI

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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

MAWC RESPONSE TO ORDER DIRECTING FILING

COMES NOW Missouri-American Water Company (MAWC or Company), by and through counsel, and for its *Response to Order Directing Filing*, respectfully states as follows to the Missouri Public Service Commission ("Commission"):

1. On May 3, 2023, the Commission issued herein its *Report and Order*. Among other things, the *Report and Order* directed that MAWC "file the information required by Section 393.275.1, RSMo 2000, and Commission Rule 20 CSR 4240-10.060 no later than May 10, 2023."

2. In response, attached as <u>Appendix A</u> is a list of those communities where there is a tariff change designed to increase revenues by greater than 7%. Please note that the estimated change in gross receipts tax assumes no change in number of meters or usage levels from the test year. Thus, the actual change may be greater or lesser than this estimate.

WHEREFORE, MAWC respectfully submits this information in response to the Commission's Report and Order.

Respectfully submitted,

Dean L. Cooper, Mo. Bar #36592 BRYDON, SWEARENGEN & ENGLAND P.C. 312 East Capitol Avenue P.O. Box 456

Jefferson City, MO 65102-0456 Telephone: (573) 635-7166 Facsimile: (573) 635-0427 dcooper@brydonlaw.com

Timothy W. Luft, Mo Bar #40506 Rachel L. Niemeier, Mo. Bar #56073 **MISSOURI-AMERICAN WATER COMPANY** 727 Craig Road St. Louis, MO 63141 (314) 996-2279 (314) 997-2451 (telefax) <u>Timothy. Luft@amwater.com</u> Rachel.Niemeier@amwater.com

ATTORNEYS FOR MISSOURI-AMERICAN WATER COMPANY

CERTIFICATE OF SERVICE

I do hereby certify that a true and correct copy of the foregoing document has been sent by electronic mail to all counsel of record this 10th day of May 2023.

11. Com

Missouri American Water Company For the Base Year Ended June 30, 2022 WR-2022-0303

Cities and Counties which Apply a Gross Receipts Tax

JOSS Cayton Rd Frontena: JOSS Cayton Rd Frontena: JUSS Cayton Rd Glendale JUSD Workshop Rd Glendale JUSD Workshop Rd Glendale JUSD Workshop Rd Glendale JUSD Workshop Rd State R JUSD Workshop Rd State R JUSD Workshop R Histelwood JUSD Hord Ave Histelwood	5825 Dr Martin Luther King Blvd	Mayor Mayor	Evelyn Carter Timothy Griffin Nancy Spewak	12,908 117,583	30.3% 30.3%	
	2120 Hord Ave.	Mayor	Yolanda Austin	55,678	30.3%	Kinloch
	23 Beittower Drive	Chairman	Dorothy Moore		30.3%	notatie
	2210 Normandy Dr.	Maune	Matthew Robinson	-	30.3%	Hazelwood Non-Residential
	11100 Mueiler Road Suite 6	Navor	Monica Huddleston	+	30.3%	Greendale
	424 North Sappington Rd.	Mayor	Tim Thurston	13,014	30.3%	Green Park
	10555 Clayton Rd	Mayor	Mike Wilnow	40,295	30,3%	Glendale
	10555 Clayton Rd	NIAYOF	Kate Hatfield	Incl. Above	30.3%	Frontenac Residential
	955 Rue St. Francols St.	Manager	Kate Hatfield	10,422	30.3%	Frontenac Non-Residential
	/UU1 Brandon Ave.	Manor	Tim Lowery	215,856	30.3%	riorissant
urch St. Ferguson	110 Church St.	Maun	Joseph Noeth	1,584	30.3%	FIOTRESI HIIIS
hizer Mull Rd. Fenton	025 New Smizer Mill Rd.	Maure	Ella Jones	100,348	30.3%	rerguson
s Ave. Enisville	L Weis Ave.	Mawor	Joe Maurath	26,379	30.3%	renton Non-Kesidentia
	4440 Holman Ln	Mavne	Mike Roemerman	54,246	30.3%	CHISVING
Des Peres	TOTAL CAPAGE	Mayor	John Gwaltney	3,056	30.3%	cuironidation - Non Nesidential
1413 Chambers Ko. Dellwood	PLD CT+T	Mayor	Mark Becker	\$3,354	30.3%	ues reres
		Mayor	Reggie Jones	18,789	30.3%	Des Dese
	0 BA	Mayor	John Villmer	1,588	20.00	Deliunnd
	300 N Nov	Mayor	Robert Hoffman	154,199	30.3%	Crystal Jaka Dark
	1 Det	Mayor	Grant Mabie	Incl. Above	30.3%	Creve Coelir
1 Detien Dr. Continue	1 Det	Mayor	Grant Mable	50,157	30.3%	Crestwood-Resident
	7422 Fil	Mayor	James Ford	5,825	30.3%	Crestwood Non Backlast
1	100 Sien	Mayor	Jayson Stewart	4,869	30.3%	Collibry Club Hills Witness
Max	10 N Rev	Mayor	Michelle Harris	129,631	30.3%	Cool Vallace Villace
╞	690 Chesterfio	Mayor	Bob Nation	261,536	30.3%	Claston
2412 Bristow Charlet	2412	Mayor	Mark Chamberlain	580'6	30.3%	Chesterfield
ye 110.	57 VA	Mayor	James Paunovich	3,503	30.3%	Charlack Williams of
+	12355 Nati	Mayor	Terry Briggs	89,677	20.3%	Calverton Park
5	2348 S. Bre	Mayor	David Dimmitt	19,524	90.00	Bridgeton Town of
	9623 St Ch	Mayor	sack Shrewsberry	TOP/CT	2/0.04	Brentwood - Non Residentia
	12500 C/d J	Mayor	Norman McCourt	11,000	ACTOR	Breckennidge Hills - Non Recidential
7150 Natural Bridge Rd. St. Louis	7150 Natu	Mayor	brian Jackson	23015	20.36	Black Jack
	8425 /	Mayor	Caroannine Dellino	2010	WE US	Beverly Hills
Rd	8415 Natu	Mayor	Rebetinde Dalatio	57 607	30,3%	Berkeley
Pa	3915 Rc	Mdyor	Bill Monk	5,367	30.3%	Bet-Nor
3041 Bellefontaine Rd. St. Louis	ALER TEOK	Manad	Nancy Hartman	7,801	30,3%	beliefive Adres
751 AVERUE H Bella Villa	e TC/	Mann	Tommie Pierson	46,354	30.3%	beliefontaine Neighbors
KO.	IN TTOHT	Mayor	Donna Puleo	1,905	30.3%	Della formation
Contraction of the	1/011 1/-	Mayor	Tim Pague	138,858	30.3%	Balle Villa
						Balling county ratifi group - water
Manage Contraction of the Contra		Title	Name	Annual Taxes	Increase	Ct I wile County TapH Coons Man
				Estimated	Annual Tax	Entity
	No. of Concession, Name	Contraction of the local division of the loc	Contraction in the second second	% Change in	Estimated	The second se

						A \$14 458		
-		and the second se		infeiti	Jim Kushner	72,737	24.7%	Warrensburg
centrol	MO	Warrensburg	102 S Holden St	Mayor	Waliam W. Orec	3,778	24.7%	Wardsville
	MD	Wardsville	5805 Wardsville Road	Board Of Trustees, Chairperson	IIII UTAUY	1,682	24.7%	Saddlebrooke
+	M	Saddlebrooke	776 Saddlebrooke Drive	Board Of Trustees, Chairperson	Kopert schiege	249	24.7%	Orrick
-	NO	Orrick	207 West South Front St	Mayor	Vecanital III	27,531	24.7%	O'Fallon
CAULT	NIO	U-Fallon	100 North Main Street	Mayor	Bill Hannalov	1/0,200	24.1%	City of St Joseph
2253	NIN	udasor 1c	1100 Frederick Ave. Rm 309	Mayor	who locandala	100,02	24.1%	City of Riverside
64501	MO	Riverside	2950 NW Vivion Rd	Mayor	Kathy Rose	TOT'F	24.1%	City of Platte Woods
64150		Platte Woous	6750 Nw Tower Dr	Mayor	Randy Pogue	1911	24.7%	City of Parkville
64151	5	P di Avilla	8880 Clark Ave.	Mayor	Dean Katerndahl	10000	24,170	City of Mexico
64152	MO	Destaulle	300 N. COHSU	Mayor	Chris Miller	- AN, 74-2	74.178	City of Joplin
65265	M	andor	602 S. Main St.	Mayor	Dous lawson	210 212	24.170	City of Houston Lake
64801	Mo	Innin Viry	5417 NW Adrian Ur	Mayor	Chuck Stone	919	24,170	City of Brunswick
64151	M	Bruiswick	115 W. Broadway	Mayor	Nane Rice	1 0 35		Other Missouri Tariff Group - Water
65235	MO	numerick				and our	20.00	Woodson Terrace
-		AND TANK TANK	4323 Woodson Koao	Mayor	Lawrence Besmer	13 569	MC.DC	Winchester
63134	MO	Winvion Terrars	109 Lindy Bivo	Mayor	Gail Winham	4 960	arc.nc	Wildwood
63021	MO	Winchesher	AF HIGH AGOT	Mayor	Jim Bowlin	109 440	700.00	Wellston
63040	Mo	Wildwood	10000 Main Ct	Mayor	Nate Griffin	8,555	30.3%	Webster Groves
63133	MO	St. Louis	1414 European Auto	Mayor	Laura Arnold	115,832	30.3%	Walson woods
63119	OW	Webster Groves	A E Lochwood Ave	Mayor	Sean M. Fitzgerald	14,717	30.3%	Villing I win
63122	MO	Warson Woods	10015 Manchester Rd.	Mayor	James McGee	14,614	30.3%	Venda villaga (rinis)
63114	MO	St. Louis	8374 Midland Blvd.	NIAYO	Patricia Ross	2,361	30.3%	Vada Village (Hills)
63121	MO	Velda Village Hills	3501 Avondale Ave.	NOTA NOT	Meida Bernard Collins	3,601	30.3%	Valda Village (City)
63121	MO	St. Louis	2560 Lucas & Hunt Rd	in tele	Chandra Webster	22,834	30.3%	Valley Dark
63088	MO	Valley Park	320 Benton St.	Mayor -	Terry Crow	200,799	30.3%	Iniversity City
63130	MD	University City	6801 Delmar Blvd	New	Charles H. Renm, Jr.	40,319	30.3%	Town & Country Non-Residential
63131	MO	Town And Country	1011 Municipal Center Dr.	Mawor	Patricia Fribis	Incl. Above	30.3%	Sunset Hills - Residential
6312/	MO	Sunset Hills	3939 S. Lindbergh Blvd.	A more	Patricia tribis	61,023	30.3%	Sunset Hills - Non-Residential
/TEP9	MO	Sunset Hills	3939 S. Lindbergh Blvd.	Mayor	IOM Hayaska	17,315	30.3%	st. John Village of
63114	MO	St. John	8944 St. Charles Rock Rd.	Mayor	Michael Corcoran	28,740	30.3%	St. Ann
63074	MO	St. Ann	10405 St. Charles Rock Rd.	Mauor	Sam Page	1,138,176	30.3%	st. Louis County
CUTES	MO	Clayton	41 S. Central Ave.	County Evenithin	Mike Iravagum	31,429	30,3%	shrewsbury
01169	MO	Shrewsbury	5200 Shrewsbury Ave.	Manor	Edward Manan	27,718	30.3%	Rork Hill
6319	MO	Rock Hill	827 N. Rock Hill Rd	Mayor	Jim Thomson	48,978	30.3%	Richmond Heights
63117	MO	Richmond Heights	1330 S. Big Bend Blvd.	Mayor	Terry Epps	10,084	30.3%	Pine Lawn
63121	MO	Pine Lawn	6250 Steve Marra Ave.	Maur	Kevin Quiniisk	2,637	30.3%	Pasadena Hals Village
65121	MO	St. Louis	3915 Roland Blvd.	Maun	Entrest Streets	16,973	30.3%	Pagedale
60133	MO	St. Louis	1420 Ferguson Ave.	Mayor	Marty A. Little	64,591	30.3%	Overland
4TTC0	MO	Overland	9119 Lackland Rd.	Mayor	MINGRING WEIL	62,921	30.3%	Olivette
TUTO -	MIC	Oliverte	1140 Dielman Rd	Mayor	Manuface Minil	06010	30.3%	Oakland
12123	NIN	St. Louis	P.O. Box 220511	Mayor	Androus Stewart	104,02	30.3%	Northwoods
CC129	WIG	SE LOUIS	4600 Oakridge Blvd.	City Administrator	Furnish Thomas	20,102	30.5%	Normandy Town of
62121	NO.	Normandy	7700 Natural Bridge Rd.	Mayor	Mark Reckmann	016'0	30.3%	Moline Acres
10129	5	St. LUUIS	2449 Chambers Rd.	Mayor	Michele Deshav	192,00A	30,378	Maryland Heights
63136	5	WINING THE MAN	11911 Dorsett Rd	Mayor	Mike Moeller	140,021	30.3%	Maplewood
2012	MO WO	Maplewood	7601 Manchester Rd.	Mayor	Nikylan Knapper	co 211	30.3%	Manchester
FULS .	5	INCOLDIDAN!	14318 Manchester Kd.	Mayor	Mike Clement	1000	30.379	Lakoshire
TTOSO		- ANDALANY -			A D D D D D D D D D D D D D D D D D D D	A state of		

¹ Estimated increased annual taxes are based on test year taxes multiplied by the final approved revenue charge for each district.