BEFORE THE PUBLIC SERVICE COMMISSION OF THE STATE OF MISSOURI

In the Matter of Liberty's Application for Accounting Authority Orders Allowing the) Electric, Gas, Water, and Wastewater Utilities to) Record and Preserve Costs Related to COVID-19)

Case No. AU-2021-0072

JOINTLY PROPOSED PROCEDURAL SCHEDULE

COME NOW The Empire District Electric Company ("EDE"), The Empire District Gas

)

Company ("EDG"), Liberty Utilities (Missouri Water) LLC ("Liberty Water"), and Liberty Utilities

(Midstates Natural Gas) Corp. ("Midstates") (collectively, "Liberty"). On behalf of, and with the

agreement of all parties, Liberty submits the following proposed procedural schedule:

Direct Testimony	December 4, 2020
Settlement Conference	January 7, 2021
Rebuttal Testimony	January 26, 2021
Surrebuttal Testimony	February 11, 2021
List of Issues, Order of Hearing Components, and Joint	
Stipulation of Facts	February 18, 2021
Position Statements	February 24, 2021
Evidentiary Hearing	Week of March 8, 2021
Initial Briefs	April 5, 2021
Reply Briefs	April 13, 2021

1. The parties intend to engage in good faith settlement discussions and may need to modify the above schedule should an agreement be reached.

2. Proposed Procedural Requirements: (a) All parties must comply with the requirements of Commission Rule 20 CSR 4240- 2.130 for prepared testimony, including the requirement that testimony be filed on line-numbered pages. (b) Although not all parties may agree upon how each issue should be described or on whether a listed issue is in fact a proper issue in this case, the parties shall agree upon and file a list of the issues to be heard, the witnesses to appear on each day of the hearing, the order in which they will be called, and the order of crossexamination for each witness. The list of issues should be detailed enough to inform the Commission of each issue that must be resolved. The Commission will view any issue not contained in this list of issues as uncontested and not requiring resolution by the Commission. (c) Each party shall file a simple and concise statement summarizing its position on each disputed issue. (d) All pleadings, briefs, and amendments shall be filed in accordance with Commission Rule 20 CSR 4240-2.080. Briefs shall follow the same list of issues as filed in the case and must set forth and cite the proper portions of the record concerning the remaining unresolved issues that are to be decided by the Commission. (e) If part of testimony or documents are prefiled and served upon the parties before a hearing, a party need only provide a copy of the testimony or document to the court reporter for marking as an exhibit. (f) All parties shall provide copies of testimony (including schedules), exhibits, and pleadings to other counsel by electronic means and in electronic form, essentially concurrently with the filing of such testimony, exhibits, or pleadings where the information is available in electronic format (.PDF, .DOC, .WPD, .XLS, etc.). Parties are not required to put information that does not already exist in electronic format into electronic format for purposes of exchanging. (g) Public documents filed in the Commission's Electronic Filing and Information System ("EFIS") shall be considered properly served by serving the same on counsel of record for all other parties via e-mail. The parties agree confidential documents may be obtained from EFIS and so agree not to serve those documents via e-mail. (h) Counsel for each party shall receive electronically from all other parties serving a data request, an electronic copy

of the text of the "description" of that data request contemporaneously with service of the data request. Data requests issued to or by Staff shall be submitted and responded to in EFIS, if feasible, or in electronic format on compact disc, or by other means agreed to by counsel, if infeasible. Also regarding Staff-issued data requests, if the description contains highly confidential or proprietary information, or is voluminous, a hyperlink to the EFIS record of that data request shall be considered a sufficient copy. If a party desires the response to a data request that has been served on another party, the party desiring a copy of the response must request a copy of the response from the party answering the data request. Data requests, objections to data requests, and notifications respecting the need for additional time to respond to data requests shall be sent by email to counsel for the other parties. Counsel may designate other personnel to be added to the service list for data requests, but shall assume responsibility for compliance with any restrictions on confidentiality. Data request responses shall be served on counsel for the requesting party, unless waived by counsel, and on the requesting party's employee or representative who submitted the data request, and shall be served electronically, if feasible and not voluminous as defined by Commission rule. (i) The parties shall make an effort to not include confidential information in data requests. If confidential information must be included in a data request, the confidential information shall be appropriately designated as such pursuant to Commission Rule 20 CSR 4240-2.135. (j) The response time for all data requests shall be fifteen (15) days, with five (5) business days to object or notify the requesting party that more than fifteen (15) days will be needed to provide the requested information. If a data request has been responded to, a party's request for a copy of the response shall be timely responded to without waiting the full response time allowed. (k) A data request served on a non-business day after 5:00 p.m. on a business day, shall be considered served on the following business day. (1) Workpapers prepared in the course of developing a testimony shall not be filed with the Commission, but shall be submitted to each party within two (2) business days following the filing of the testimony document, unless a party has indicated that it does not want to receive some or all of the workpapers. Workpapers containing confidential information shall be appropriately marked. If there are no workpapers associated with testimony, the party's attorney shall so notify the other parties within the time allowed for providing those workpapers. (m) Where workpapers or data request responses include models or spreadsheets or similar information originally in a commonly available format where inputs or parameters may be changed to observe changes in inputs, if available in that original format, the party providing the workpaper or response shall provide this type of information in that original format with formulas intact.

<u>/s/ Diana C. Carter</u> Diana C. Carter MBE #50527 Liberty Utilities 428 E. Capitol Ave., Suite 303 Jefferson City, Missouri 65101 Joplin Office Phone: (417) 626-5976 Cell Phone: (573) 289-1961 E-Mail: Diana.Carter@LibertyUtilities.com

CERTIFICATE OF SERVICE

I hereby certify that the above document was filed in EFIS on this 9th day of November, 2020, with notice sent to all counsel of record.

/s/ Diana C. Carter