

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

In the Matter of the Application of )  
Missouri-American Water Company for an ) File No. WU-2017-0296  
Accounting Order Concerning MAWC's )  
Lead Service Line Replacement Program. )

**LIST OF ISSUES, ORDER OF WITNESSES,**  
**ORDER OF CROSS-EXAMINATION AND ORDER OF OPENING**

COMES NOW Missouri-American Water Company (“MAWC” or “Company”), and on behalf of MAWC, the Staff of the Missouri Public Service Commission (“Staff”), and Missouri Department of Economic Development (“DED”), and respectfully states as follows to the Missouri Public Service Commission (“Commission”):

On July 11, 2017, the Commission issued its *Order Setting Procedural Schedule* wherein, among other things, it required that the parties file a List of Issues, Order of Witnesses, Order of Cross-Examination, Order of Opening document by September 19, 2017.

## LIST OF ISSUES

Pursuant to the ordered procedural schedule, the following list of issues has been assembled. The listing of issues below is not to be considered as an agreement by any party that any particular listed issue is, in fact, a valid or relevant issue. Indeed, in the subsequent filing of position statements, some parties may state that they consider a particular listed issue to not be a valid issue. This “non-binding” listing of issues is not to be construed as impairing any party’s ability to argue about any of these issues or related matters, or to restrict the scope of its response to arguments made by other parties:

*MAWC-Identified Issues:*

1. Should the Commission grant MAWC the Accounting Authority Order it has requested in this case?
2. If the Commission grants an AAO, what carrying costs should be utilized in regard to the balance of the costs deferred?

*Additional Issues Identified by OPC:*

1. Does MAWC's tariff permit the company to replace customer-owned service lines?
2. Has MAWC demonstrated the necessity of replacing customer-owned lead service lines?
3. What is the cost of MAWC's proposed program to replace customer-owned lead service lines?
4. If the Commission grants an AAO, what is the starting date of the amortization of the deferred account?
5. If the Commission grants an AAO, does the Commission classify any deferred cost related to this application as a "deferred debit" per NARUC USOA Account 186, or does the Commission make a determination that the deferred costs are a "regulatory asset", as defined by generally accepted accounting principles.

**ORDER OF WITNESSES**

The order of witnesses listed below is the intended order of appearance. The parties should make all of the witnesses available to testify immediately following the conclusion of the testimony of the preceding witness.

**MAWC**

Gary Naumick  
Brian LaGrand  
Bruce Aiton

**DED**

Martin R. Hyman

**Staff**

James A. Merciel, Jr.  
Jonathon Dallas  
Amanda C. McMellen

**OPC**

Geoff Marke  
Charles R. Hyneman

**ORDER OF CROSS-EXAMINATION**

<b><u>WITNESS</u></b>	<b><u>MAWC</u></b>	<b><u>STAFF</u></b>	<b><u>OPC</u></b>	<b><u>DED</u></b>
	DED	DED	MECG	Staff
	Staff	MAWC	MIEC	MECG
	MECG	MECG	Consumers Council	MIEC
	MIEC	MIEC	DED	Consumers Council
	Consumers Council	Consumers Council	Staff	MAWC
	OPC	OPC	MAWC	OPC

**ORDER OF OPENING**

MAWC
DED
Staff
MECG
MIEC
Consumers Council
OPC

## **PROPOSED SCHEDULE**

Wednesday, September 27, 2017: commencing at 8:30 a.m.

Mark exhibits

Opening Statements

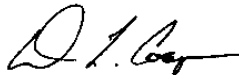
Begin testimony of witnesses in order described above

Thursday, September 28, 2017: commencing at 8:30 a.m.

Continuation of witnesses as necessary

**WHEREFORE**, MAWC, and on behalf of Staff, and DED, submits this proposed procedural schedule.

Respectfully submitted,



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ATTORNEYS FOR MISSOURI-AMERICAN  
WATER COMPANY

## CERTIFICATE OF SERVICE

The undersigned certifies that a true and correct copy of the foregoing document was sent by electronic mail or by U.S. Mail, postage prepaid, on September 19, 2017, to the following:

Nicole Mers  
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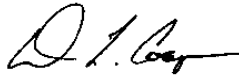
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