

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

In the Matter of Missouri-American Water)	
Company's Request for Authority to Implement)	Case No. WR-2015-0301
General Rate Increase for Water and Sewer)	Tariff Nos. YW-2016-0026 etc.
Service Provided in Missouri Service Areas.)	

Joint Proposed Procedural Schedule

COMES NOW the Staff of the Missouri Public Service Commission, by and through counsel, and on behalf of all the parties, tenders this *Joint Proposed Procedural Schedule*, stating:

Discovery Conditions

1. The Parties agree to provide all workpapers, in electronic format, whenever feasible, within two business days following the date on which the related testimony is filed.

2. 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 or outputs, if available in that original format, the Party providing the workpaper or response shall provide this type of information in that original format.

3. All Parties shall provide copies of testimony, schedules, exhibits, and pleadings to other counsel of record by electronic means and in electronic form essentially concurrently with the filing of such testimony, schedules, exhibits, or pleadings where the information is available in electronic format. Parties shall not be required to put information that does not exist in electronic format into electronic format for purposes of exchanging it.

4. The Parties agree as follows with respect to Data Requests:

(A) Until non-Company direct testimony is filed, the response time for all data requests shall be twenty (20) calendar days, with ten (10) calendar days to object or to notify the requesting party that more than twenty (20) calendar days will be needed to provide the requested information.

(B) After non-Company direct testimony is filed, the response time for data requests shall be ten (10) business days to provide the requested information, and five (5) business days to object or to notify the requesting party that more than ten (10) business days will be needed to provide the requested information.

5. The Parties agree to the following provisions regarding discovery:

(A) Discovery conferences shall be held on one week's prior notice to all parties.

(B) Discovery conferences will be held in Room 305 at the Commission's office at the Governor's Office Building, 200 Madison Street, Jefferson City, Missouri. Each discovery conference will begin at 10:00 a.m.

(C) Not less than two (2) business days before each discovery conference, any party that has a discovery disagreement or concern involving another party shall file a brief statement describing that disagreement or concern and identifying any other parties involved. Such statement does not need to be a formal motion to compel. Any party may attend a discovery conference, but only those parties involved in an identified discovery disagreement must attend.

(D) Discovery conferences shall be on the record and shall be

transcribed by a court reporter.

(E) Any pending written discovery motion may be taken up at a discovery conference and may be ruled upon by the presiding regulatory law judge either on the record, or in a written order.

(F) Commission Rule 4 CSR 240-2.090's requirement that a party must seek a telephone conference with the presiding officer before filing a discovery motion is waived.

(G) All direct case data requests, subpoenas, or other discovery requests shall be issued no later than March 7, 2016. With respect to deposing witnesses, depositions must be completed on or before March 7, 2016. All true-up case data requests, subpoenas, or other discovery requests shall be issued no later than April 4, 2016. With respect to deposing witnesses, depositions must be completed on or before April 4, 2016.

(H) All motions to compel a response to any discovery request related to the direct case shall be filed no later than March 8, 2016. The Parties shall make an effort to resolve all discovery disputes well before the hearing; however, the Parties shall present any outstanding motions to compel to the regulatory law judge at the beginning of the hearings on March 14, 2016. All motions to compel a response to any discovery request related to the true-up case shall be filed no later than April 5, 2016. The Parties shall make an effort to resolve all discovery disputes well before the hearing; however, the Parties shall present any outstanding motions to compel to the regulatory law judge at the beginning of the true-up hearings on April 11, 2016.

(I) The Parties shall make an effort to not include in data request questions either highly confidential or proprietary information, and the Parties shall make an effort not to over-designate information as either highly confidential or proprietary. If either highly confidential or proprietary information must be included in data request questions, the highly confidential or proprietary information should be appropriately designated as such pursuant to 4 CSR 240-2.135. Responsibility to make this designation is upon the Party claiming such. Other Parties are entitled to rely on the presence or absence of such designation.

(J) Any data requests issued by or to Staff shall be submitted and responded to in the Commission's Electronic Filing and Information System (EFIS). All data requests other than those issued by or to Staff, as well as all objections to data requests, or notifications of the need for additional time to respond, shall be sent by e-mail to counsel for the other Parties. Counsel may designate other counsel to be added to the certified service list and shall assume responsibility for compliance with any restrictions on confidentiality. If any Party responds to a data request in EFIS, the response is available in EFIS to all counsel on the certified service list. Data request responses, other than responses to data requests issued by or to Staff, will be served on counsel for 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. 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 in writing a copy of the responses from the Party answering the

data request; thereby providing the responding Party the opportunity to object. If a data request has been responded to, a Party's request for a copy of the response shall timely be responded to, considering that the underlying data request has already been responded to.

Proposed Procedural Schedule

6. The Parties recommend that the Commission adopt the following Procedural Schedule:

<u>Item</u>	<u>Date</u>
Discovery Conference	October 6, 2015
Discovery Conference	November 3, 2015
Discovery Conference	December 8, 2015
Non-Company Revenue Requirement Direct Testimony	December 23, 2015
Discovery Conference	January 5, 2016
Non-Company Rate Design Direct Testimony	January 20, 2016
Technical Conference	January 26-28, 2016
Local Public Hearings	January 25-February 12, 2016
Discovery Conference	February 2, 2016
Revenue Requirement Rebuttal Testimony	February 11, 2016
Rate Design Rebuttal Testimony	February 19, 2016
True-up Data provided to Parties	February 19, 2016
Surrebuttal Testimony	March 4, 2016
Close of Main Case Discovery	March 7, 2016

List of Issues, List and Order of Witnesses, Order of Opening, and Order of Cross-Examination	March 8, 2016
Parties provide valuation of their positions To Staff for the Reconciliation	March 8, 2016
Discovery Conference	March 9, 2016
Statements of Positions	March 10, 2016
Reconciliation	March 11, 2016
Evidentiary Hearing	March 14-25, 2016 8:30 A.M.
True-up Direct	March 28, 2016
True-up Rebuttal	April 4, 2016
Close of True-up Case Discovery	April 4, 2016
Discovery Conference	April 6, 2016
Initial Briefs	April 8, 2016
True-up Hearing	April 11-12, 2016 8:30 A.M.
Reply and True-up Briefs	April 22, 2016

WHEREFORE, Staff and the other Parties pray that the Commission will establish the Procedural Schedule as set out herein.

Respectfully submitted,

/s/ Kevin A. Thompson
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Certificate of Service

The undersigned hereby certifies that a true and correct copy of the foregoing has been served, by hand delivery, electronic mail, or First Class United States Mail, postage prepaid, to all parties of record on the Service List maintained for this case by the Data Center of the Missouri Public Service Commission, **on this XXth Day of September, 2016.**

/s/ Kevin A. Thompson