

BEFORE THE PUBLIC SERVICE COMMISSION
OF THE STATE OF MISSOURI

In the Matter of Small Company Rate Increase of)
Timber Creek Sewer Company)

File No. SR-2010-0320

RECONCILIATION

COMES NOW the Staff of the Missouri Public Service Commission (Staff) and states:

1. Attached as Appendix A is an updated reconciliation of (1) Staff, (2) Office of Public Counsel, and (3) Timber Creek Sewer Company.

WHEREFORE the Staff submits the attached Reconciliation.

Respectfully submitted,

/s/ Jaime N. Ott

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CERTIFICATE OF SERVICE

I hereby certify that copies of the foregoing have been mailed, hand-delivered, transmitted by facsimile or electronically mailed to all counsel of record this 29th day of December, 2010.

/s/ Jaime N. Ott

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Exhibit No. _____
Date 1-5-11 Reporter TU
File No. SR-2010-0320

Missouri Public Service Commission-Staff									
Case No. SR-2010-0320									
Timber Creek Sewer Company									
Reconciliation									
Issue		Parties							
		Differences with Staff and Public Counsel	Public Counsel	Staff		Differences with Staff and Company	Company Issues	Company's Revenue Requirement	
Revenue Requirement		\$31,620.00	\$0.00	\$31,620	*See Footnote	\$51,112	\$82,732	\$82,732	***
Natural Gas Well Drilling		\$0.00	\$0.00	\$0.00		\$10,849.00	\$10,849.00		
Contingency Fund		\$0.00	\$0.00	\$0.00		\$9,156.00	\$9,156.00	*Per Year	
							\$173,964.00	*19 Years	
							1,526 customers x 6 dollars per year per customer (\$.50 x 12 months) (Fund with additional \$.50 charge per month to ratepayers for 19 years)		
Rate Case Expense		\$4,794.00	\$ 2,897 per year over 3 years	\$7,691 per year over 3 years		\$11,700.00	\$19,391 per year over 3 years	\$19,391.00	
			Total \$8,691.00	Total \$23,073.00			Total \$58,173.00		
Payroll									
General Manager			\$52,768.00	\$76,862.00			\$94,529.00	72400	
Office Manager			\$32,650.00	\$41,559.00			\$43,263.00	40349	
Operations Manager			\$59,258.00	\$81,020.00			\$78,660.00	78660	
Plant and Collection-System Operator			\$45,867.00	\$39,000.00			\$49,290.00	40980	
				*plus \$7,000 overtime					
Total		\$54,898.00	\$190,543.00 **	\$245,441.00		\$20,301.00	\$265,742.00	\$33,353.00	
Overtime		\$7,000.00	Include NO Overtime as the Company didn't pay an amount during test year	\$7,000 for the Plant and Collection System Operator and NO Overtime for Office Manager		\$3,033.35	Plant and Collection System Operator	\$10,033.00	
							\$7,234.83		
							Office Manager	\$2,604.45	
							Insurance	\$194.07	
Time Reporting			IN Favor	IN Favor			NOT IN Favor unless Overtime is taken into consideration		
OPC Revenue Requirement		(\$35,072.00)							

* Footnote: All costs identified in the Staff column are reflected in the Staff Revenue Requirement of \$31,620

** If OPC's compensation proposal is authorized, Payroll taxes will need to be included, and a lower Revenue Requirement will result

*** All costs identified in the Company column are reflected in the Company Revenue Requirement of \$82,732