BEFORE THE PUBLIC SERVICE COMMISSION OF THE STATE OF MISSOURI

In the Matter of the Application of Confluence Rivers) Utility Operating Company, Inc., for Authority to Acquire Certain Water and Sewer Assets and for a Certificate of Convenience and Necessity

File No. WA-2019-0299

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

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COME NOW Staff of the Missouri Public Service Commission ("Staff"), through counsel, and hereby file the List of Issues, List and Order of Witnesses, Order of Opening, and Order of Cross-Examination.

1. Pursuant to the Commission's March 24, 2020 Order Setting Procedural Schedule, the parties were to file a list of issues, order of witnesses, and order of cross-examination and opening by May 14.

2. On May 14, 2020 the parties requested one additional day to file this document. The Commission granted the parties' motion on May 14, 2020.

LIST OF ISSUES

1. What is the net book value of the Port Perry Service Company's ("Port Perry") water and wastewater assets?

2. Given the answer to the first question, should the Commission find that Confluence Rivers Utility Operating Company, Inc.'s ("Confluence Rivers") acquisition of the Port Perry Service Company's ("Port Perry") water and wastewater assets and certificates of convenience and necessity is not detrimental to the public interest, and approve the transaction?

ORDER OF OPENING STATEMENTS AND LIST AND ORDER OF WITNESSES

Tuesday, May 19, 2020:

10:00 A.M. Opening Statements

Confluence Rivers Staff OPC Lake Perry Lot Owners' Association

Testimony

Confluence Rivers:

Josiah Cox

Staff:

Kim Bolin

<u>OPC:</u>

None

Lake Perry Lot Owners' Association:

Glen Justis Richard DeWilde

Wednesday, May 20, 2020:

10:00 A.M Testimony continued, if necessary.

ORDER OF CROSS EXAMINATION

Confluence Rivers' Witness	Staff's Witness	Lake Perry Lot Owners' Assn. Witnesses'
Staff	Confluence Rivers	OPC
OPC	OPC	Staff
Lake Perry Lot Owners' Assn.	Lake Perry Lot Owners' Assn.	Confluence Rivers

Respectfully submitted,

<u>/s/ Karen E. Bretz</u>

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CERTIFICATE OF SERVICE

I hereby certify that copies of the foregoing have been electronically mailed to all parties and/or counsel of record on this 15th day of May, 2020.

<u>/s/ Karen E. Bretz</u>