# BEFORE THE PUBLIC SERVICE COMMISSION OF THE STATE OF MISSOURI

In the matter of the Petition of Missouri-	)	
American Water Company for Approval	)	File No. WO-2015-0211
to Change its Infrastructure System	)	
Replacement Surcharge (ISRS).	)	

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

**COMES NOW** the Staff of the Missouri Public Service Commission, by and through counsel, and on behalf of Missouri-American Water Company ("MAWC") and Office of Public Counsel ("OPC"), (collectively, "parties,") and hereby submits the following *List of Issues, List and Order of Witnesses, Order of Opening and Order of Cross-Examination*:

## <u>List of Issues</u>

#### I. Revenue Reconciliation and 10% Cap

Should the amount of ISRS revenues authorized by the Commission associated with reconciliation of prior under or over collections be included or excluded from the ISRS revenue cap calculation for MAWC in this proceeding?

#### II. Regulatory Asset

If MAWC is prohibited from recovering ISRS amounts due to the application of the ISRS cap, should it be authorized to record its under recovery in a regulatory asset account for consideration in MAWC's next rate case, or next ISRS filing after its ISRS has been set to zero?

#### **List and Order of Witnesses**

Wednesday, June 3

Opening Statements: MAWC, OPC, Staff

**Revenue Reconciliation and Regulatory Asset** 

MAWC: Tinsley

Staff: Oligschlaeger

#### **Order of Cross**

MAWC witnesses: OPC, Staff

Staff witnesses: OPC, MAWC

WHEREFORE, Staff submits this List of Issues, List and Order of Witnesses,

Order of Opening, and Order of Cross Examination for the Commission's consideration.

Respectfully submitted,

#### /s/ Cydney D. Mayfield

Cydney D. Mayfield
Missouri Bar Number 57569
Senior Counsel
Attorney for Staff of the
Missouri Public Service Commission
P.O. Box 360
Jefferson City, MO 65102
573-751-4227 (Voice)
573-526-6969 (Fax)
cydney.mayfield@psc.mo.gov

## **CERTIFICATE OF SERVICE**

I hereby certify that a true and correct copy of the foregoing was served, either electronically or by First Class United States Mail, postage prepaid, on this 22<sup>nd</sup> day of May, 2015, to the parties of record as set out on the official Service List maintained by the Data Center of the Missouri Public Service Commission for this case.

/s/ Cydney D. Mayfield