DEFORE THE PUBLIC SERVICE COMMISSION OF THE STATE OF MISSOURI

In the Matter of the Petition of Missouri-American)
Water Company for Approval to Establish an) Case No. WO-2019-0184
Infrastructure System Replacement Surcharge (ISRS))

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

COMES NOW the Staff of the Missouri Public Service Commission (Staff), by and through counsel, and on behalf of Missouri-American Water Company (MAWC or Company), and the Office of the Public Counsel (OPC), tenders this *List of Issues, List and Order of Witnesses, Order of Cross Examination, and Order of Opening Statements* in satisfaction of the Commission's *Order Setting Procedural Schedule,* issued on May 3, 2019:

ISSUE FOR DECISION:

1. In determining MAWC's ISRS rates in this case, under the applicable statute, may MAWC's accumulated deferred income tax (ADIT) balance in rate base be reduced by the ADIT asset resulting from its net operating loss(es), if any?

LIST AND ORDER OF WITNESSES:

MAWC

- John Wilde
- Brian LaGrand

OPC

John Riley

Staff

- Mark Oligschlaeger
- Karen Lyons
- Matthew Barnes

ORDER OF CROSS-EXAMINATION:

Witness:	MAWC	<u>Staff</u>	<u>OPC</u>
	OPC	OPC	Staff
	Staff	MAWC	MAWC

ORDER OF OPENING:

- MAWC
- Staff
- OPC

WHEREFORE, Staff, on behalf of MAWC and OPC, submits this *List of Issues,* List and Order of Witnesses, Order of Cross-examination, and Order of Opening Statements, in satisfaction of the Commission's Order Setting Procedural Schedule, issued on May 3, 2019.

Respectfully submitted,

/s/ Mark Johnson

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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 parties and or counsel of record on this 14th day of May, 2019.

/s/ Mark Johnson