

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

In the matter of the tariff filing of)
Algonquin Water Resources of Missouri,)
LLC to implement a general rate increase)
for water and sewer service provided to)
customers in its Missouri service areas.)

Case No. WR-2006-0425

STAFF’S SUBMISSION OF LATE-FILED ACCOUNTING SCHEDULES

COMES NOW the Staff of the Missouri Public Service Commission and, for its Submission of Late-Filed Accounting Schedules, states to the Missouri Public Service Commission as follows:

1. At the conclusion of the evidentiary hearing in this case, on January 24, 2007, the Commission granted the Staff’s request to submit a late-filed exhibit, consisting of the Staff’s Accounting Schedules, sometimes known as an “EMS run.”

2. Attached hereto are the Staff’s Accounting Schedules, which are current and which incorporate all revisions to the Staff’s calculation of the Algonquin’s revenue requirement, including the modification of Staff’s position regarding the Excess Capacity issue, as shown in the testimony of Staff witness James A. Merciel, Jr. The Staff suggests that these Accounting Schedules be designated as Exhibit 28, which is the exhibit number that had been assigned to the Staff’s prefiled Accounting Schedules.

3. The Staff has provided copies of the attached Accounting Schedules to counsel for both Algonquin and the Office of the Public Counsel. Both parties have informed the undersigned counsel that they have no objection to the admission of the attached accounting schedules into evidence as Exhibit 28.

WHEREFORE, the Staff submits its Late-Filed Accounting Schedules.

Respectfully submitted,

/s/ Keith R. Krueger

Keith R. Krueger
Deputy General Counsel
Missouri Bar No. 23857

Attorney for the Staff of the
Missouri Public Service Commission
P. O. Box 360
Jefferson City, MO 65102
(573) 751-4140 (Telephone)
(573) 751-9285 (Fax)
keith.krueger@psc.mo.gov (e-mail)

Certificate of Service

I hereby certify that copies of the foregoing have been mailed or hand-delivered, transmitted by facsimile or electronically mailed to all counsel of record this 26th day of January 2007.

/s/ Keith R. Krueger