BEFORE THE PUBLIC SERVICE COMMISSION OF THE STATE OF MISSOURI

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In the Matter of the Application of Missouri-American Water Company for an Accounting Order Related to Property Taxes in St. Louis County and Platte County

File No. WU-2017-0351

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

COMES NOW the Staff of the Missouri Public Service Commission ("Staff"), and on behalf of Missouri-American Water Company ("MAWC" or "Company"), the Office of the Public Counsel ("OPC"), the Missouri Industrial Energy Consumers ("MIEC"), the Midwest Energy Consumers Group ("MECG"), and the County of St. Louis, Missouri ("St. Louis County") and respectfully states as follows to the Missouri Public Service Commission ("Commission"):

1. On September 6, 2017, the Commission issued its *Order Scheduling Hearing and Setting Procedural Schedule* wherein, among other things, it required that the parties file a List of Issues, Order of Witnesses, Order of Cross-Examination, Order of Opening document by October 27, 2017.

LIST OF ISSUES

Pursuant to the ordered procedural schedule, the parties have assembled the following. The listing of issues below is not to be considered as an agreement by any party that any particular listed issue is, in fact, a valid or relevant issue. Indeed, in the subsequent filing of position statements, some parties may state that they consider a particular listed issue to not be a valid issue. This "non-binding" listing of issues is not to be construed as impairing any party's ability to argue about any of these issues or

related matters, or to restrict the scope of its response to arguments made by other parties:

Issue Identified by MAWC:

 Should the Commission grant MAWC the Accounting Authority Order it has requested in this case?

Additional Issues Identified by OPC:

- 2. If granted, when should the deferred debit amortization begin?
- 3. If granted, should the Commission AAO Order direct MAWC to create a regulatory asset or simply allow MAWC to defer the expenses as a miscellaneous deferred debit to USOA Account 186?
- 4. If granted, should the Commission AAO Order specifically state that it is not deciding that the deferred expenses are "probable" of rate recovery or that rate recovery is "likely to occur"?

ORDER OF WITNESSES

The order of witnesses listed below is the intended order of appearance. The parties agree to make all of the witnesses available to testify immediately following the conclusion of the testimony of the preceding witness.

MAWC

- John R. Wilde
- Brian W. LaGrand

Staff

• Mark L. Oligschlaeger

OPC

- Charles R. Hyneman
- John S. Riley

St. Louis County

• Suzanne Strain

ORDER OF CROSS-EXAMINATION

WITNESS	MAWC	<u>STAFF</u>	<u>OPC</u>	<u>St. Louis</u> County
	MIEC	MECG	MIEC	MIEC
	MECG	MIEC	MECG	MECG
	St. Louis	St. Louis	St. Louis	OPC
	County	County	County	
	Staff	OPC	Staff	Staff
	OPC	MAWC	MAWC	MAWC

ORDER OF OPENING

- MAWC
- Staff
- OPC
- St. Louis County
- MECG
- MIEC

PROPOSED SCHEDULE

Wednesday, November 8, 2017, commencing at 9:30 a.m.

Mark exhibits Opening Statements Begin testimony of witnesses in order described above

Thursday, November 9, 2017, commencing at 9:30 a.m.

Continuation of witnesses as necessary

WHEREFORE, Staff, and on behalf of MAWC, OPC, MECG, MIEC, and St. Louis County, submits this proposed procedural schedule and requests the Commission's approval thereof.

Respectfully submitted,

<u>/s/ Nicole Mers</u>

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Attorney for the Staff of the Missouri Public Service Commission

CERTIFICATE OF SERVICE

The undersigned certifies that a true and correct copy of the foregoing document was sent by electronic mail or by U.S. Mail, postage prepaid, on October 27, 2017, to all counsel of record.

/s/ Nicole Mers