

**BEFORE 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-2018-0059
Infrastructure System Replacement Surcharge (ISRS)) Tariff No. JW-2018-0020

**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), and the Office of the Public Counsel (OPC), and for its above-styled pleading (*List of Issues*) respectfully states as follows:

On November 13, 2017, the Commission issued its *Order Setting Procedural Schedule*, and directed Staff, MAWC and OPC (the Parties) to file its *List of Issues* on November 22.

LIST OF ISSUES

Pursuant to the ordered procedural schedule the Parties have assembled the following:

1. Should MAWC include the prior ISRS reconciliation?
2. What should be the adjustment to rate base to properly reflect net accumulated deferred income taxes?
3. Should the ISRS revenue requirement include a provision for income tax expense?
4. Should the Commission exclude earnings-based and equity based incentive compensation costs from MAWC's ISRS rates in this proceeding.¹

¹ MAWC does not believe this is an issue in this case and does not have witnesses on this topic.

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

- Denny Williams
- John Wilde

Staff

- Caroline Newkirk
- Kim Bolin
- Jim Busch

OPC

- Charles Hyneman

ORDER OF CROSS-EXAMINATION

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

ORDER OF OPENING

- MAWC
- Staff
- MIEC
- OPC

PROPOSED SCHEDULE

Wednesday, November 29, commencing at 8:30 a.m.

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

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

Respectfully submitted,

/s/ Jacob T. Westen

Jacob T. Westen
Deputy Counsel
Missouri Bar No. 65265
Attorney for the Staff of the
Missouri Public Service Commission
P.O. Box 360
Jefferson City, MO 65102
573-751-5472 (Voice)
573-751-9285 (Fax)
jacob.westen@psc.mo.gov

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 22 day of November, 2017.

/s/ Jacob T. Westen