

**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-2018-0373**  
Infrastructure System Replacement Surcharge (ISRS) ) **Tariff No. JW-2019-0018**

**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 Cancelling Prehearing Conference and Adopting a Procedural Schedule*, issued herein on November 8, 2018:

**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**

- Brian LaGrand
- John Wilde<sup>1</sup>

**OPC**

- John Riley

**Staff**

- Mark Oligschlaeger
- Lisa Ferguson
- Matthew Barnes

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<sup>1</sup> Due to travel restrictions, Mr. Wilde is only available to testify between 10:30am and 2:30pm

**ORDER OF CROSS-EXAMINATION:**

<u>Witness</u>	<u>MAWC</u>	<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 Cancelling Prehearing Conference and Adopting a Procedural Schedule*, issued on November 8, 2018.

Respectfully submitted,

**/s/ Mark Johnson**

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Attorney for the Staff of the  
Missouri Public Service Commission

**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 14<sup>th</sup> day of November, 2017.

**/s/ Mark Johnson**