

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

In the Matter of Missouri-American Water Company's )  
Request for Authority to Implement a General Rate ) **File No. WR-2011-0337, et al.**  
Increase for Water and Sewer Service Provided in )  
Missouri Service Areas )

**ORDER DIRECTING FILING OF RECONCILIATIONS AND  
DIRECTING FORMAT FOR FILINGS**

Issue Date: February 10, 2012

Effective Date: February 10, 2012

On August 3, 2011, the Commission issued an order captioned as "Order Modifying Procedural Schedule." In that order the Commission provided Staff with specific instructions with regard to filing the reconciliation in this matter. Paragraph 7 of that order states:

The Commission's Staff shall file the reconciliation, which shall make a full, side-by-side comparison of the parties' positions on all revenue issues, including all parties that have positions on revenue requirement. At minimum, this shall include Missouri American Water Company's positions on revenue requirement compared to Staff's and the Office of the Public Counsel's positions. The filing shall reflect each of the parties' total revenue requirement, and each of the parties' positions on individual issues and the difference between each of the parties' positions, separately columned, as modeled by the reconciliation filed in SR-2010-0320 on December 29, 2010. Any questions about proper formatting of the reconciliation shall be directed to the Regulatory Law Judge.

The Commission's Staff made no inquiry regarding the proper formatting of the reconciliation, and Staff filed the reconciliation on February 9, 2012.

The reconciliation that was filed does not comply with the Commission's instructions. It does not include Missouri American Water Company's ("MAWC") positions on the line items identified by Staff that are in dispute. Consequently, the differences identified in the

between the positions of Staff, Public Counsel and the Missouri Industrial Energy Consumers (“MIEC”) cannot be compared to MAWC’s revenue request. The filing does not provide the Commission the information it requires to fully evaluate these issues.

The Commission will direct the filing of new reconciliations, direct that the filings be joint filings between Staff and MAWC, and establish the format for the filings. Staff and MAWC will be required to file reconciliations to compare MAWC’s revenue request to each party’s position disputing that request.

The first reconciliation will be a comparison of MAWC’s revenue request to Staff’s position on each line item. The format will be as follows:

**First Column:** Identify the general category of each issue with subcategories of each issue, i.e., in the same manner provided in the current reconciliation.

**Second Column:** Provide the dollar amount of MAWC’s proposed revenue requirement for each line item.

**Third Column:** Provide the dollar amount of Staff’s proposed revenue requirement for each line item.

**Fourth Column:** Provide the dollar amount difference between MAWC’s proposed revenue requirement and Staff’s proposed revenue requirement for each line item.

Staff and MAWC will file additional reconciliations, in the format described above, to demonstrate the differences between MAWC’s proposed revenue requirement and any other party disputing MAWC’s proposed revenue requirement providing the same, side-by-side, line item comparison. At minimum, reconciliations shall be filed to demonstrate the differences in the positions between MAWC, Public Counsel, MIEC and BJC Healthcare. Any questions about proper formatting of the reconciliations shall be directed to the Regulatory Law Judge without delay.

**THE COMMISSION ORDERS THAT:**

1. The Staff of the Missouri Public Service and Missouri American Water Company shall jointly file the reconciliations described in the body of this order, in the proper format, no later than February 15, 2012.

2. This order shall become effective immediately upon issuance.

**BY THE COMMISSION**



Steven C. Reed  
Secretary

( S E A L )

Harold Stearley, Deputy Chief Regulatory  
Law Judge, by delegation of authority  
Under Section 386.240, RSMo 2000.

Dated at Jefferson City, Missouri,  
on this 10th day of February, 2012.