

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

In the Matter of the Application	)	
Of a Rate Increase For	)	<b><u>Case No. WR-2017-0259</u></b>
Indian Hills Utility Operating	)	
Company, Inc.	)	

**RECONCILIATION**

**COMES NOW** the Staff of the Missouri Public Service Commission (“Staff”) and, in response to the Commission’s September 27, 2017, *Amended Notice of Hearing, and Order Establishing Procedural Schedule and Governing Procedure*, wherein the Commission ordered a reconciliation to be filed on November 17, 2017, files the attached reconciliation.

The parties have done their best to ensure the accuracy of this reconciliation; however, Staff assumes the Commission will order it to perform another revenue requirement calculation that is consistent with the Commission’s decisions in its Report and Order in this case.

Respectfully submitted,

**/s/ Nicole Mers**

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Attorney for the Staff of the  
Missouri Public Service Commission

**CERTIFICATE OF SERVICE**

I hereby certify that a true and correct copy of the foregoing was served by electronic mail, or First Class United States Postal Mail, postage prepaid, on this 17<sup>th</sup> day of November, 2017, to all counsel of record.

**/s/ Nicole Mers**

**Indian Hills Utility Operating Company, Inc.**  
**WR-2017-0259**  
**Revenue Requirement Reconciliation**  
**November 17, 2017**

<b>Company Revenue Requirement (cost to recover in rates) - Per Reconciliation</b>		<b>793,510</b>
<b>Capital Structure Issue:</b>		
Capital Structure Issue	(2,210)	
<b>Sub-Total Rate of Return and Capital Structure Difference</b>	(2,210)	<b>(2,210)</b>
<b>Return on Equity Issue:</b>		
15.20%	(64,517)	
<b>Sub-Total Return on Equity</b>	(64,517)	<b>(64,517)</b>
<b>Income Statement - Expense Issues</b>		
Salaries	(4,983)	
Outside Services - Tax and Auditing Preparation	(7,636)	
Rate Case Expense	(8,225)	
Treatment of Leak Repair	(39,435)	
<b>Sub-Total Expense Adjustments</b>	(60,279)	<b>(60,279)</b>
<b>Total Value of All Issues</b>	(127,006)	
<b>Staff Revenue Requirement Per Reconciliation</b>	666,504	

**OPC Issues**

<b>Capital Structure Issue:</b>		
Capital Structure	3,926	
<b>Sub-Total Rate of Return and Capital Structure Difference</b>	3,926	<b>3,926</b>
<b>Cost of Debt Including FUDC Issue:</b>		
Long Term Debt	(93,430)	
<b>Sub-Total Cost of Debt Including AFUDC</b>	(93,430)	<b>(93,430)</b>
<b>Income Statement - Expense Issues</b>		
Salaries	(5,971)	
Outside Services - Management Consultant	(6,000)	
Outside Services - Tax and Auditing Preparation	(11,751)	
Bank Fees	(4,932)	
Treatment of Leak Repair	(17,851)	
Extension of Electric Line Service	(892)	
Rate Case Expense	<i>Not available</i>	
<b>Sub-Total Expense Adjustments</b>	(47,397)	<b>(47,397)</b>
<b>Total Value of All Issues</b>	(136,901)	
<b>OPC Revenue Requirement Per Reconciliation</b>	529,603	

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

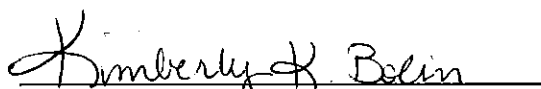
In The Matter of The Rate Increase Request Of            )  
Indian Hills Utility Operating Company, Inc.            )     Case No. WR-2017-0259

**AFFIDAVIT OF KIMBERLY K. BOLIN**

State of Missouri    )  
                                  ) ss  
County of Cole        )

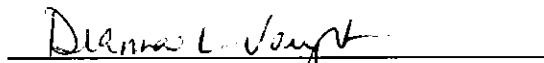
**COMES NOW** Kimberly K. Bolin, and on her oath declares that she is of sound mind and lawful age; that she contributed to the foregoing *Reconciliation*, and that the same is true and correct according to her best knowledge and belief.

Further the Affiant sayeth not.

  
\_\_\_\_\_  
Kimberly K. Bolin

**JURAT**

Subscribed and sworn before me, a duly constituted and authorized Notary Public, in and for the County of Cole, State of Missouri, at my office in Jefferson City, on this 17<sup>th</sup> day of November, 2017.

  
\_\_\_\_\_  
NOTARY PUBLIC

DIANNA L. VAUGHT  
Notary Public - Notary Seal  
State of Missouri  
Commissioned for Cole County  
My Commission Expires: June 28, 2019  
Commission Number: 15207377