

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 Increase for Water Service)
Provided in Missouri Service Areas)

File No. WR-2010-0131
Tracking No. YW-2010-0310

ORDER SETTING TRUE-UP PERIOD AND ACCOUNTS

Issue Date: April 12, 2010

Effective Date: April 12, 2010

The Missouri Public Service Commission is granting the *Motion to Establish True-Up Period and Accounts* ("motion"), which the Commission's staff ("Staff") filed on March 29, 2010. The motion proposes a true-up period ending on April 30, 2010, to address the following accounts:

- a. Plant in Service,
- b. Depreciation Reserve,
- c. Deferred Taxes,
- d. Related Cash Working Capital Effects,
- e. Materials and Supplies,
- f. Prepayments,
- g. Customer Advance for Construction,
- h. Pension and OPEB Trackers,
- i. Tank Painting Tracker,
- j. Other Deferred Regulatory Assets and Liabilities,
- k. Rate of Return,
- l. Capital Structure,
- m. Revenues for Customer Growth,

- n. Payroll-Employee Levels and Wage Rates and Related Benefits,
- o. Rate Case Expense,
- p. Bad Debt Expense,
- q. Depreciation and Amortization Expense,
- r. Related Income Tax Effects,
- s. Pensions and OPEBs,
- t. Injuries and Damages,
- u. Property Taxes,
- v. PSC Assessment,
- w. Fuel and Power Expenses,
- x. Chemical Expense,
- y. Purchased Water Expense, and
- z. Tank Painting Expense.

April 8, 2010, was the deadline for any response.¹ The only response was the one that Missouri-American Water Company filed on April 5, 2010, joining in the motion. Therefore, the Commission will grant the motion and set the true-up period for the accounts as set forth in the motion.

THE COMMISSION ORDERS THAT:

1. The period and accounts for true-up shall be as set forth in the body of this order.
2. This order shall become effective immediately upon issuance.

¹ 4 CSR 240-2.080(15).

BY THE COMMISSION



Steven C. Reed
Secretary

(S E A L)

Daniel Jordan, Regulatory Law Judge,
by delegation of authority pursuant to
Section 386.240, RSMo 2000.

Dated at Jefferson City, Missouri,
on this 12th day of April, 2010.