

Missouri Public Service Commission**Respond Data Request**

Data Request No.	0035
Company Name	Missouri-American Water Company-(Water)
Case/Tracking No.	WO-2017-0012
Date Requested	11/21/2016
Issue	General Information & Miscellaneous - Other General Info & Misc.
Requested From	Donald Petry
Requested By	Kevin Thompson
Brief Description	Follow up questions from the meeting on October 21, 2016. Questions 9 to 14, on the list.
Description	1. Why didn't slow reads receive a back bill? 2. Provide details about the Mueller refund & accounting treatment - DR #2. How much was the reimbursement from Mueller in total and how was each state's share calculated? 3. DR 2 attachment 1 - how many were Mueller change outs? 4. DR 1 attachment 2, can we add the number of meters to capex data? Please match the number of Mueller meters to the cost to show how much of the cost was for Mueller meter replacement 5. Set up time to show PSC how PowerPlant works. 6. Schedule a call with Greg Roach to discuss MoPSC 001_Attachment #5. Requested by: Kofi Boateng (kofi.boateng@psc.mo.gov).
Response	1. MAWC will not be aware of any meters that are running slow until they are pulled and tested. It's impossible to know exactly when the meter began running slow, therefore it is not possible to provide the customer with an accurate back bill, so the decision was made to not issue back bills for slow meters. 2. Please see MoPSC 0035_Attachment 1 for details of the Mueller refund. The total reimbursement from Mueller Systems to American Water, for all meters returned to date per the Serial Number list, is \$706,634. The total reimbursement from Mueller Systems to Missouri American Water, for all meters returned to date per the Serial Number list, is \$101,521. There were three categories of defects covered in the Agreement with Mueller. These included: Magnet, Bronze Body, and SSR. Each state's share was calculated by evaluating the number of Mueller meters returned by that state for each category of defect, that were on the list of Serial Numbers provided in the agreement. Based on the specific defect, different dollar amounts were applied to the credit based on material credit (in lieu of receiving a replacement meter), lost revenue, and labor costs associated with responding to the defect. That is, each state's share of the overall credit was directly proportional to the number of defective meters purchased by that state. Please see MoPSC 0035_Attachment 2 for the journal entry specifics, with Missouri (company 1017) highlighted in yellow. Please see MoPSC 0035_Attachment 3 for evidence of the credit applied to MAWC's Mueller bill for Missouri's share of the refund. 3. All items in DR 2 attachment 1 are Mueller meters. Mueller meters can also show up as Hersey meters. Please see MoPSC 0035_Attachment 4 for the details. 4. Please see MoPSC 0035_Attachment 5. The "Mueller Repl Capex \$" tab shows the quantity of Mueller meters. 5. PSC Staff has requested meeting the week of December 12. Brian LaGrand will coordinate with

John Cassidy. 6. MAWC met with Staff and OPC in Jefferson City on December 5th and Greg Roach answered questions related to MoPSC 001_Attachment 5.

Objections

NA

The attached information provided to **Missouri Public Service Commission** Staff in response to the above data information request is accurate and complete, and contains no material misrepresentations or omissions, based upon present facts of which the undersigned has knowledge, information or belief. The undersigned agrees to immediately inform the **Missouri Public Service Commission** if, during the pendency of Case No. **WO-2017-0012** before the Commission, any matters are discovered which would materially affect the accuracy or completeness of the attached information. If these data are voluminous, please (1) identify the relevant documents and their location (2) make arrangements with requestor to have documents available for inspection in the **Missouri-American Water Company-(Water)** office, or other location mutually agreeable. Where identification of a document is requested, briefly describe the document (e.g. book, letter, memorandum, report) and state the following information as applicable for the particular document: name, title number, author, date of publication and publisher, addresses, date written, and the name and address of the person(s) having possession of the document. As used in this data request the term "document(s)" includes publication of any format, workpapers, letters, memoranda, notes, reports, analyses, computer analyses, test results, studies or data, recordings, transcriptions and printed, typed or written materials of every kind in your possession, custody or control or within your knowledge. The pronoun "you" or "your" refers to **Missouri-American Water Company-(Water)** and its employees, contractors, agents or others employed by or acting in its behalf.

Security : Public

Rationale : NA