

## Missouri Public Service Commission

### Respond Data Request

<b>Data Request No.</b>	0040
<b>Company Name</b>	Missouri-American Water Company-(Water)
<b>Case/Tracking No.</b>	WO-2017-0012
<b>Date Requested</b>	12/22/2016
<b>Issue</b>	General Information & Miscellaneous - Other General Info & Misc.
<b>Requested From</b>	Donald Petry
<b>Requested By</b>	Jacob Westen
<b>Brief Description</b>	Refer to MAWC response to Staff DR 3, MoPSC 0003_Attachment 1
<b>Description</b>	<p>Data Request Information Refer to MAWC response to Staff DR 3, MoPSC 0003_Attachment 1: For all Mueller meters that were replaced provide the following: A. By month, by date, by rate district, by amount all USOA journal entries used to record the retirement of all Mueller meters that were removed. B. By month, by date, rate district, by amount all USOA journal entries used to record the installation of replacement meters. C. Please indicate whether or not the retirements and installation of the replaced meters were both recorded in the same month simultaneously on MAWC financial reporting system. If not, please provide detailed explanation why retirements and replacement meters were recorded in differing months and indicate the length of time that passed between recording retirement of meters and recording of new replacement meters. D. By rate district, by month upon the completion of the last journal entry to record both the retired meters and the installation of replacement meters please indicate whether or not any districts meter and meter related accounts reflected a negative reserve balance. If yes, provide a quantification of the negative reserve balance and indicate the month that the negative reserve balance first occurred. E. With regard to item D above, by district please indicate if negative reserve balances still exist today. If yes, indicate the current negative reserve balance by rate district. If no by rate district indicate the month and year that the negative reserve balance returned to a positive reserve balance again. F. Please contact the Staff with any questions regarding this data request. . Requested by: Kofi Boateng (kofi.boateng@psc.mo.gov).</p>
<b>Response</b>	<p>A. Please see MoPSC 0040_Attachment 1 for the retirements by district, by month. Please note that the retirements included here are only ones that were specifically recorded on the work orders (WBS) that were created for the Mueller project. Any retirements recorded in the blanket retirements cannot be segregated out from other "non-Mueller" retirements. All activity is recorded as batches, so specific journal entries for individual meters are not available. B. Please see MoPSC 0040_Attachment 1 for the additions by district, by month. Additionally, MoPSC 0040_Attachment 1 shows the general ledger additions for new meters in plant in service in SAP. All activity is recorded as batches, so specific journal entries for individual meters are not available. C. In general, retirements are recorded within three months of the replacement asset going into service. This is primarily due to the fact that while</p>

plant additions are recorded in batches, each retirement must be manually recorded and that retirements are not recorded until the as-built is approved. D. Please see MoPSC 0040\_Attachment 2 for detailed depreciation reserve balances by district for all meter related accounts from September 2015 through December 2016. E. Please see MoPSC 0040\_Attachment 2. As of December 2016, there are no negative reserve balances in any district for meter related accounts.

**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