

# Missouri Public Service Commission

## Issues List for Testimony and Data Requests

Testimony Issue	Testimony Sub Issue 1	Testimony Sub Issue 2
Cost Recovery Mechanism		Demand-Side Program Costs
Cost Recovery Mechanism		Environmental Cost Recovery
Cost Recovery Mechanism		Fuel Adjustment Clause
Cost Recovery Mechanism		Infrastructure System Replacement Surcharge (ISRS)
Cost Recovery Mechanism		Interim Energy Charge
Cost Recovery Mechanism		Lost Revenue
Cost Recovery Mechanism		PGA/ACA
Cost Recovery Mechanism		Renewable Energy Standard
Cost Recovery Mechanism		WSIRA
Expense	A&G	Advertising
Expense	A&G	Corporate Allocations
Expense	A&G	Dues and Donations
Expense	A&G	Employee Benefits
Expense	A&G	Information Technology
Expense	A&G	Injuries and Damages
Expense	A&G	Insurance
Expense	A&G	Leases
Expense	A&G	Legal Fees
Expense	A&G	Maintenance
Expense	A&G	Management Fees
Expense	A&G	Miscellaneous A&G Expense
Expense	A&G	Outside Services
Expense	A&G	Pension & OPEB
Expense	A&G	PSC Assessment
Expense	A&G	Rate Case Expense
Expense	Operations	Allocations
Expense	Operations	Amortization Expense
Expense	Operations	Bad Debt Expense
Expense	Operations	Capacity Agreements
Expense	Operations	Chemicals
Expense	Operations	Decommissioning
Expense	Operations	Demand-Side Management
Expense	Operations	Depreciation
Expense	Operations	Environmental Expense
Expense	Operations	Fuel & Purchased Power
Expense	Operations	Fuel Adjustment Clause
Expense	Operations	Fuel Expenses
Expense	Operations	Gas Supply Planning/Reliability
Expense	Operations	Gas Transportation, Storage, Supply Contracts
Expense	Operations	Main Incident Expense
Expense	Operations	Maintenance
Expense	Operations	Miscellaneous Operations Expense
Expense	Operations	Payroll
Expense	Operations	Peak Day Demands
Expense	Operations	Price Stabilization Fund
Expense	Operations	Purchase Power
Expense	Operations	Purchase Water
Expense	Operations	Purchased Gas
Expense	Operations	Renewable Energy
Expense	Operations	Subsidies and Other Payments

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Expense	Operations	System Losses & Unaccounted For
Expense	Operations	Vegetation Management
Expense	Operations	Waste Disposal
Expense	Other	School Aggregation
Expense	Taxes	Franchise Taxes
Expense	Taxes	Gross Receipts Taxes
Expense	Taxes	Income Taxes
Expense	Taxes	Other Taxes
Expense	Taxes	Payroll Taxes
Expense	Taxes	Property Taxes
Expense		Advertising
Expense		Allocations
Expense		Amortization Expense
Expense		Bad Debt Expense
Expense		Capacity Agreements
Expense		Chemicals
Expense		Decommissioning
Expense		Depreciation
Expense		Dues and Donations
Expense		Employee Benefits
Expense		Environmental Expense
Expense		Franchise Taxes
Expense		Fuel Adjustment Clause
Expense		Fuel Expenses
Expense		Gas Supply Planning/Reliability
Expense		Gas Transportation, Storage, Supply Contracts
Expense		Gross Receipts Taxes
Expense		Income Taxes
Expense		Information Technology
Expense		Injuries and Damages
Expense		Insurance
Expense		Leases
Expense		Legal Fees
Expense		Main Incident Expense
Expense		Maintenance
Expense		Management Fees
Expense		Miscellaneous A&G Expense
Expense		Miscellaneous Operations Expense
Expense		Other Taxes
Expense		Outside Services
Expense		Payroll
Expense		Payroll Taxes
Expense		Payroll-Incentive Compensation
Expense		Peak Day Demands
Expense		Pension & OPEB
Expense		Property Taxes
Expense		PSC Assessment
Expense		Purchase Power
Expense		Purchase Water

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Expense		Purchased Gas
Expense		Rate Case Expense
Expense		School Aggregation
Expense		Subsidies and Other Payments
Expense		System Losses & Unaccounted For
Expense		Waste Disposal
General Information & Miscellaneous		AAO
General Information & Miscellaneous		Affiliated Transactions
General Information & Miscellaneous		AFUDC/IDC
General Information & Miscellaneous		Allocations
General Information & Miscellaneous		Certificates of Convenience/Feasibility Analysis
General Information & Miscellaneous		Company Information
General Information & Miscellaneous		Demand-Side Programs
General Information & Miscellaneous		FERC Matters
General Information & Miscellaneous		Financing Issues
General Information & Miscellaneous		Incentive Plan
General Information & Miscellaneous		Infrastructure System Replacement (ISRS)
General Information & Miscellaneous		Interconnection Agreements
General Information & Miscellaneous		Other General Info & Misc.
General Information & Miscellaneous		Out of Period Adjustments
General Information & Miscellaneous		Policy
General Information & Miscellaneous		Power Pool
General Information & Miscellaneous		Rate Case Overview
General Information & Miscellaneous		Resource Planning
General Information & Miscellaneous		RTO Issues
General Information & Miscellaneous		Safety
General Information & Miscellaneous		Stranded Costs
General Information & Miscellaneous		Territorial Agreements
General Information & Miscellaneous		Test Year/True-Up Issues
MEEIA	DSIM	Incentive Mechanizm
MEEIA	DSIM	Net Shared Benefit
MEEIA	DSIM	Other
MEEIA	DSIM	Through-Put Disincentive
MEEIA	DSM	Other
MEEIA	DSM	Program Cost
MEEIA	DSM	Program Design
MEEIA	EM&V	Contractors
MEEIA	EM&V	EM&V Reports
MEEIA	EM&V	Other
MEEIA	General Information & Miscellaneous	Other
MEEIA	Prudence Review	Contractors
MEEIA	Prudence Review	EM&V Reports
MEEIA	Prudence Review	Incentive Mechanizm
MEEIA	Prudence Review	Net Shared Benefit
MEEIA	Prudence Review	Other

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Testimony Issue	Testimony Sub Issue 1	Testimony Sub Issue 2
MEEIA	Prudence Review	Program Costs
MEEIA	Prudence Review	Program Design
MEEIA	Prudence Review	Through-Put Disincentive
Mergers		Allocations
Mergers		Market Power
Mergers		Merger & Acquisition Costs
Mergers		Merger Accounting
Mergers		Merger Benefits
Mergers		Merger Costs
Mergers		Merger Overview
Mergers		Merger Premium
Mergers		Merger Rationale
Mergers		Merger Savings
Mergers		Merger Tracking
Mergers		Other Merger Issues
Mergers		Regulatory Plan
Other		Accounting Schedules
Other		Other
Policy		Policy
Quality of Service		Customer Service
Quality of Service		Dispatch Agreement
Quality of Service		Mergers and Acquisitions
Quality of Service		Other Quality of Service Issues
Quality of Service		Outages
Quality of Service		Reliability
Quality of Service		Safety
Rate Base		Acquisition Adjustment
Rate Base		Allocations
Rate Base		Capital Improvements
Rate Base		Cash Working Capital
Rate Base		Construction Audit/Engineering Review
Rate Base		Contributions in Aid of Construction (CIAC)
Rate Base		Depreciation
Rate Base		Distribution
Rate Base		Fuel Inventories
Rate Base		Inventories (Materials & Supplies)
Rate Base		Other Rate Base Issues
Rate Base		Plant in Service
Rate Base		Prepayments
Rate Base		Service Line/Main Replacement Program
Rate Base		Transmission
Rate Design		Class Cost of Service
Rate Design		Rate Design
Rate of Return		Capital Structure
Rate of Return		Cost of Capital (Equity/Debt)

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Testimony Issue	Testimony Sub Issue 1	Testimony Sub Issue 2
Rate of Return		Financial Issues
Rate of Return		Gain on Sale of Assets
Rate of Return		Other Financing Issues
Rate of Return		Other Rate of Return Issues
Rate of Return		Surveillance Data Reporting
Revenue		Allocations
Revenue		Billing Determinants
Revenue		Booked and Billed Sales
Revenue		Customer Bills
Revenue		Customer Deposits
Revenue		Customer Growth
Revenue		Lost Revenue Recovery
Revenue		Off-System Sales
Revenue		Other Revenue Issues
Revenue		TOTAL Revenue Requirement
Revenue		Utility Incentive
Revenue		Weather
Revenue		Weather Normalization
Tariff Issue		Allocations
Tariff Issue		Class Cost of Service
Tariff Issue		Demand-Side Investment Mechanism
Tariff Issue		Demand-Side Management Programs
Tariff Issue		Environmental Cost Rate Mechanism
Tariff Issue		Fuel Adjustment Charge
Tariff Issue		Fuel Adjustment Clause
Tariff Issue		Income Qualified Programs
Tariff Issue		Low Income Program
Tariff Issue		Low-Income Weatherization
Tariff Issue		Main Extension Policy
Tariff Issue		Miscellaneous Charges
Tariff Issue		Other Tariff Issues
Tariff Issue		PGA/ACA Tariffs
Tariff Issue		Rate Design
Tariff Issue		Renewable Energy
Tariff Issue		Service Territory
Tariff Issue		Special Contracts
Tariff Issue		Term Service
Tariff Issue		Transportation Tariffs
Telephone Specific		FCC Matters
Telephone Specific		IntraLATA Dialing Parity Plans
Telephone Specific		Other Telephone Issues
Telephone Specific		Other Telephone Specific Issues
Telephone Specific		Price Cap Regulation
Telephone Specific		Primary Toll Carrier