

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

In the Matter of the General Rate Increase	)	
for Water and Sewer Service Provided	)	Case No. WR-2007-0216
by Missouri-American Water Company.	)	SR-2007-0217

**ISSUES LIST AND RECONCILIATION**

Comes now Missouri-American Water Company (MAWC or Company), on behalf of certain of the parties, and hereby provides the following list of issues to the Missouri Public Service Commission (Commission):

**BACKGROUND**

1. At the suggestion of the parties, the Commission's Order Adopting Procedural Schedule and Approving Motion to Modify Suspension Order and Notice, provided for the filing of an issues list after the Settlement Conference and before the filing of Rebuttal Testimony. This list is provided for the benefit of the parties and does not represent a binding list of issues, or an agreement as to the characterization thereof. Parties may raise additional issues as the testimony proceeds, if appropriate.

**ISSUES LIST**

2. The following are the issues that have been identified by the parties, at this time:

**Revenues**  
AWR Compensation to MAWC  
Revenue Annualization  
Revenue Normalization (Weather)  
Uncollectible-Rate Increase  
Uncollectible-Present Rates  
MSD Billing Data Revenues  
Water/Revenues  
Customer Charge Revenue

Miscellaneous Revenues (tariff issues, etc.)

**Expenses**

Depreciation  
Amortization OPEB asset  
Amortization Pension asset  
Pension/OPEB Methodology  
Main break expense  
Insurance Other than Group  
Vehicle Leases  
Increased Audit Fees  
Tank Painting Expense  
Capitalized Software  
Incentive Compensation  
External Affairs  
Overtime Hours  
Fuel & Power/Chemicals Due to Unaccounted-for Water  
Belleville Lab  
Management Fees Capitalized  
Miscellaneous Expenses (Dues, Donations, Advertising and Promotion)  
Postage  
Waste Disposal  
Rate Case Expense  
Property tax expense  
Uncollectible (Bad Debt) Expense

**Rate Base**

Warren County Sewer Plant  
Cedar Hill Sewer Plant  
Shared Services and Call Center Transition Costs  
Cash Working Capital (Management Fee lag)  
Rate base for security deferral

**Cost of Capital**

Return on Equity  
Capital Structure

**Rate Design**

District Pricing v. Other  
District Specific Costs  
District Specific Revenues  
Joplin Overcharge (WR-2000-281 Appeal)  
Class Identification/Cost of Service  
Volumetric Charges and the amounts

**Other Issues**

Back-up power generation (Jefferson City)

Storage (Jefferson City)

Small Main Replacement (Jefferson City)

Joplin Surcharge

Warren County/Cedar Hill Capacity Charge (separate procedural schedule)

Consolidated Billing

**RECONCILIATION**

3. Staff states that it will file a reconciliation in this case on or before Friday, July 13, 2007.

WHEREFORE, MAWC respectfully requests the Commission consider this pleading to comply with its Order Adopting Procedural Schedule.

Respectfully submitted,



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ATTORNEYS FOR MISSOURI-AMERICAN  
WATER COMPANY

## CERTIFICATE OF SERVICE

I do hereby certify that a true and correct copy of the foregoing document has been sent by electronic mail this 6<sup>th</sup> day of July, 2007, to:

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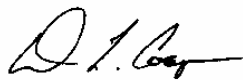
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