

2019 Wastewater Rate Change Proposal

All documents will be posted on MSD Website unless noted

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Rate Commission Exhibit Index		Distribution	Recipient(s)
MSD 1	MSD Rate Change Proposal Document	3/4/2019	Hard Copy of Proposal & USB Flash Drive w/Exhibits provided to Rate Commissioners (15), Lashly & Baer (2) Black & Veatch (2); Hard Copy of Proposal to Board of Trustees (6) & MSD Executive Management
MSD 1A	Rate Change Notice Cover Memo to Rate Commission - Rate Change Proposal Submission		
MSD 2	Rate Change Public Notice		
	Direct Testimony:		
MSD 3	Cover Memo to Rate Commission Secretary - Direct Testimony Submission		
MSD 3A	Direct Testimony: Brian Hoelscher, MSD		
MSD 3B	Direct Testimony: Susan Myers, MSD		
MSD 3C	Direct Testimony: Richard Unverferth, MSD		
MSD 3D	Direct Testimony: Bret Berthold, MSD		
MSD 3E	Direct Testimony: Marion Gee, MSD		
MSD 3F	Direct Testimony: Tim Snoke, MSD		
MSD 3G	Direct Testimony: Bethany Pugh, PFM		
MSD 3H	Direct Testimony: William Stannard, RFC		
MSD 3I	Direct Testimony: Tom Beckley, RFC		
MSD 4	Civil Service Rules and Regulation June 2017		
MSD 5	2015 Rate Proposal		
MSD 6	2015 Rate Commission Recommendation Report		
MSD 7	FY 2019 Operating Budget Document		
MSD 8	FY 2019 CIRP Budget Document		
MSD 9	2015 Comprehensive Annual Financial Report (CAFR)		
MSD 10	2016 Comprehensive Annual Financial Report (CAFR)		
MSD 11	2017 Comprehensive Annual Financial Report (CAFR)		
MSD 12	2018 Comprehensive Annual Financial Report (CAFR)		
MSD 13	2018 Popular Annual Financial Report (PAFR)		
MSD 14	Bond Master Ordinance 11713		
MSD 15	Supplemental Bond Ordinance 11736		
MSD 16	Supplemental Bond Ordinance 11986		
MSD 17	Supplemental Bond Ordinance 12179		
MSD 18	Supplemental Bond Ordinance 12332		
MSD 19	Supplemental Bond Ordinance 12755		
MSD 20	Supplemental Bond Ordinance 12937		
MSD 21	Supplemental Bond Ordinance 13024		
MSD 22	Supplemental Bond Ordinance 13025		
MSD 23	Supplemental Bond Ordinance 13183		
MSD 24	Supplemental Bond Ordinance 13327		
MSD 25	Supplemental Bond Ordinance 13465		
MSD 26	Supplemental Bond Ordinance 13521		
MSD 27	Supplemental Bond Ordinance 13731		
MSD 28	Supplemental Bond Ordinance 13763		

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MSD 29	Supplemental Bond Ordinance 14225		
MSD 30	Supplemental Bond Ordinance 14312		
MSD 31	Supplemental Bond Ordinance 14567		
MSD 32	Supplemental Bond Ordinance 14571		
MSD 33	Supplemental Bond Ordinance 14572		
MSD 34	Supplemental Bond Ordinance 14835		
MSD 35	Supplemental Bond Ordinance 15077		
MSD 36	Supplemental Bond Ordinance 15098		
MSD 37	MSD Consent Decree		
MSD 37A	Second Material Amendment to Consent Decree (June 22, 2018)		
MSD 37B	MSD Combined Sewer Overflow Long-Term Control Plan (LTCP)		
MSD 37B1	2013 Update (LTCP) - Supplement 1		
MSD 37B2	2013 Update (LTCP) - Supplement 2		
MSD 37B3	2015 Update (LTCP) - Modifications A and B		
MSD 37B4	2015 Update (LTCP) - DNR Approval Letter		
MSD 37B5	2018 Update (LTCP) - Supplement 3		
MSD 37C	MSD Sanitary Sewer Overflow Control Master Plan Executive Summary		
MSD 38	Standard & Poor's Rating Report 2017		
MSD 39	Moody's Rating Report 2017		
MSD 40	Fitch Rating Report 2017		
MSD 41	Ordinance 14395 - Wastewater User Charge		
MSD 42	Ordinance 15048 - Sewer Use Ordinance		
MSD 43	CIRP Project Listing FY2017-FY2020		
MSD 44	Map of Constructed SSO & CSO		
MSD 45	FY 2018 MSD Annual Diversity Report		
MSD 45A	FY 2018 MSD Annual Diversity Report Presentation September 13, 2018		
MSD 46	Ordinance 13796 & 14776 - Pension Plan		
MSD 47	Cigna - Medical & Dental		
MSD 48	Cigna - Life		
MSD 49	Liberty Mutual - Long-Term Disability		
MSD 50	Ordinance 13795 - Defined Contribution Plan		
MSD 51	NACWA 2017 Survey		
MSD 52	Rate Model (Excel File)		Emailed Excel File to Rate Commissioners, Lashly & Baer, Black & Veatch, Brandon N., MSD Ex. Mgmt. Not posted on MSD Website - Available Upon Request
MSD 53	Rate Model Guide	↓	
RC 54	Resolution to Request 45-Day Extension from the District Board of Trustees	3/6/2019	Email notification sent to RC, L&B, B&V, RFC, MSD Executive Management
RC 55	Restated Rate Commission Operational Rules-2019 (As Adopted March 4, 2019)	↓	
RC 56	Rate Commission's First Discovery Request to MSD March 8, 2019	3/8/2019	
MSD 56A	MSD's Response to First Discovery Request of the Rate Commission	3/13/2019	Email notification sent to RC, L&B, B&V, RFC, MSD Executive Management, Intervener

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Rate Commission Exhibit Index		Distribution	Recipient(s)
MSD 56B	Appendix 7.2.2 Detailed WW CIRP Project List		Emailed Excel File to RC, L&B, B&V, MSD Ex. Mgmt., Intervener Not posted on MSD Website - Available Upon Request
MSD 56C	Appendix 7.2.3 Detailed WW CIRP Project List – Not Regulatory or CD		
MSD 56D	Appendix 7.2.4 Detailed WW CIRP Project List – Regulatory but not CD		
MSD 56E	4-CIRP Adjustments November 5, 2018		
MSD 56F	4a-WW CIRP3 FY17 October 23, 2017		
MSD 56G	4b-WW CIRP RC FY16 to FY18 Report Construction Engineering August 21, 2018		
MSD 56H	4c-WW CIRP RC Report Construction Engineering November 2, 2018	↓	↓
MSD 57	Rate Commission Orientation and Summary	3/4/2019	
MSD 58	Intergovernmental Cooperation Agreement between MSD & City of Arnold		
MSD 59	MSD Energy Saving Projects	↓	↓
RC 60	Resolution Adopting Procedural Schedule and Public Notice	3/12/2019	Email notification sent to RC, L&B, B&V, RFC, MSD Executive Management, Intervener
RC 61	Rate Commission's Second Discovery Request to MSD March 11, 2019	↓	↓
MSD 61A	MSD's Response to Second Discovery Request of the Rate Commission	3/20/2019	Email notification sent to RC, L&B, B&V, RFC, MSD Executive Management, Intervener
MSD 61B	MSD Combined Sewer Projects Prioritization System Worksheet		
MSD 61C	Sample Green Infrastructure (GI) Grant Worksheet		
MSD 61D	Review of Construction Projects in Progress, December 2018		
MSD 61E	Process Review - Construction Change Orders, February 2016		
MSD 61F	Review of the Capacity, Management, Operations, and Maintenance (CMOM) Program, July 2015		
MSD 61G	Emergency Contracts, February 2018		
MSD 61H	Review of Engineering Design and Construction Management Contracts/Invoices, May 2015		
MSD 61I	Review of the Fleet Management Process, August 2016		
MSD 61J	Review of the Inventory Management Process-Maintenance Repairs Operations (MRO), April 2017		
MSD 61K	Overhead Rate Review, October 2014		
MSD 61L	Review of Project Accounting, August 2014		
MSD 61M	Review of Electric Utilities, February 2015		
MSD 61N	Summary of Overhead Procedures	↓	↓
MIEC 62	Application to Intervene - Missouri Industrial Energy Consumers (MIEC)	3/12/2019	Email notification sent to RC, L&B, B&V, RFC, MSD Executive Management, Intervener
RC 63	Rate Commission's Third Discovery Request to MSD March 25, 2019	3/26/2019	Email notification sent to RC, L&B, B&V, RFC, MSD Executive Management, Intervener
MSD 63A	MSD's Response to the Third Discovery Request of the Rate Commission	4/2/2019	Email notification sent to RC, L&B, B&V, RFC, MSD Executive Management, Intervener
MSD 63B	Project Justification and ID Form		
MSD 63C	Project Risk Quantification Monetization Tool		
MSD 63D	Project Monetized Prioritization Rulebook		
MSD 63E	Large Wastewater Revenue Bond Issuer Statistics		
MSD 63F	MSD 2018 Rating Agency Presentation		
MSD 63G	MSD Preliminary FY2020 Operating Budget		
MSD 63H	Ordinance 14854 - Connection Fees	↓	↓

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MSD 64	MSD Opening Statement	4/9/2019	
MIEC 65	MIEC's First Discovery Request to MSD April 8, 2019	↓	↓
RC 66	Rate Commission's Fourth Discovery Request to MSD April 11, 2019	4/11/2019	↓
MIEC 67	MIEC's Second Discovery Request to MSD April 11, 2019	↓	↓