

No. 3811

DATA INFORMATION REQUEST
Missouri American Water Company
CASE NO. WR-2003-0500

Requested From: Ed Grubb
Date Requested: July 14, 2003
Information Requested:

In response to Staff Data Information Request 3803, Missouri American Water Company provided an embedded cost of long-term debt for Missouri American Water Company. Which issuances in this embedded cost of debt calculation were issued and held by Missouri American Water Company and which issuances are allocations of debt issuances from American Water Capital Corporation?

Requested By: David Murray, Financial Analyst, MoPSC Staff
Information Provided:

The only issue that is held by AWCC is the 5.65% issue for \$56,000,000.

Staff's Exhibit No. 103
Case No(s): WR-2003-0500
Date 12-17-03 Rptr JL

FILED³

JAN 23 2004

Missouri Public
Service Commission

Hyperlink:

Signed By: EJ

Date Response Provided: 7/25/03

Prepared By: E. Grubb