

DATA INFORMATION REQUEST
Confluence Rivers Utility Operating Company, Inc.
WR-2023-0006
General Rate Case

Requested From: Confluence Rivers

Date Requested: July 6, 2023

Information Requested:

Please see page 10 of the pdf document Confluence provided in response to Staff Data Request No. 17 in Case No. WF-2023-0023. Please provide any follow-up answers/analysis/documentation Marty Moore provided to Bryan Ervin's email to Mary Moore on January 18, 2022 at 4:35 PM in which Bryan Ervin asked the following question: "Would the MO debt issue come after the rate case is settled or does cash flow cover it today?"

Requested By: David Murray

Information Provided:

No further written correspondence exists. Mr. Moore discussed verbally that Confluence Rivers needed a successful rate case in order to provide adequate cash flow to service the debt that was being discussed.

Responsible Person: Aaron Silas