

Missouri Public Service Commission**Respond Data Request**

Data Request No.	0033
Company Name	Confluence Rivers Utility Operating Company, Inc.-(Water)
Case/Tracking No.	WR-2023-0006
Date Requested	1/11/2023
Issue	General Information & Miscellaneous - Other General Info & Misc.
Requested From	Aaron Silas
Requested By	Ron Irving
Brief Description	Accounting Policies and Procedures
Description	Please provide a current and complete copy of all of Confluence Rivers' and/or CSWR's accounting policies and procedures documentation, including that which is described in Confluence Rivers witness Brent Theis' direct testimony. 2. Provide an explanation for any changes in Confluence Rivers' and/or CSWR's accounting policies and procedures that have occurred during the period covering January 1, 2019 through current. Data Request submitted by Lisa Ferguson (lisa.ferguson@psc.mo.gov)
Response	1) Please see file entitled 'CSWR CAM-22.01.01.pdf' for the Company's Cost allocation Manual. The company's other accounting policies and procedures have not been formally documented. 2) The Company's accounting policies and procedures have been unchanged during the period from January 1, 2019 to current.
Objections	NA

The attached information provided to **Missouri Public Service Commission** Staff in response to the above data information request is accurate and complete, and contains no material misrepresentations or omissions, based upon present facts of which the undersigned has knowledge, information or belief. The undersigned agrees to immediately inform the **Missouri Public Service Commission** if, during the pendency of Case No. **WR-2023-0006** before the Commission, any matters are discovered which would materially affect the accuracy or completeness of the attached information. If these data are voluminous, please (1) identify the relevant documents and their location (2) make arrangements with requestor to have documents available for inspection in the **Confluence Rivers Utility Operating Company, Inc.-(Water)** office, or other location mutually agreeable. Where identification of a document is requested, briefly describe the document (e.g. book, letter, memorandum, report) and state the following information as applicable for the particular document: name, title number, author, date of publication and publisher, addresses, date written, and the name and address of the person(s) having possession of the document. As used in this data request the term "document(s)" includes publication of any format, workpapers, letters, memoranda, notes, reports, analyses, computer analyses, test results, studies or data, recordings, transcriptions and printed, typed or written materials of every kind in your possession, custody or control or within your knowledge. The pronoun "you" or "your" refers to **Confluence Rivers Utility Operating Company, Inc.-(Water)** and its employees, contractors, agents or others employed by or acting in its behalf.

Security :	Public
Rationale :	NA