

FILED
September 6, 2023
Data Center
Missouri Public
Service Commission

Exhibit No. 230

OPC – Exhibit 230
Murray worksheet
File No. WR-2023-0006

Confluence and Legacy Utility Operating Companies' Cumulative Fresh Start Interest Expense

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	Cumulative Total
Hillcrest	\$26,090	\$157,598	\$155,070	\$152,040	\$150,956	\$148,362	NA	\$790,116
Raccoon Creek	\$0	\$259,396	\$257,488	\$252,561	\$250,844	\$247,091	NA	\$1,267,380
Indian Hills	\$72,560	\$280,531	\$273,362	\$274,121	\$271,880	\$268,918	NA	\$1,441,372
Elm Hills		\$44,837	\$97,324	\$220,666	\$253,620	\$291,497	NA	\$907,944
Confluence (Consolidated)							\$1,110,396	\$1,110,396
Total Fresh Start Interest Expense								\$5,517,208