

DATA INFORMATION REQUEST
ST. LOUIS COUNTY WATER COMPANY
CASE NO. WR-2000-844
MOPSC DATA REQUEST NO. 3803

FILED³

JAN 28 2004

Missouri Public
Service Commission

Requested From: Jennifer Madsen
Date Requested: 9/27/00
Requested By: David Murray

Information Requested: *In reference to American Water Works Company, Inc. (Stand Alone Basis), American Water Works Company, Inc. and its subsidiaries (Consolidated Basis), and St. Louis County Water Company's short-term debt, please provide an explanation on how the interest rates are determined for each loan. As an example, are the interest rates based upon equations such as one percentage point below prime, a commercial paper rate or negotiated between the parties at no predetermined rate? Please provide the average short-term debt interest rate paid by St. Louis County Water Company for the 12-month period ended December 31, 1999.*

Information Provided:

St. Louis County Water Company was in an invested position during 1999 and did not pay short-term interest. Short-term credit facilities are provided through American Water Works Capital Corporation at a rate based upon LIBOR.

The information provided in response to the above information request is true and correct based upon present facts known.


Signature

Date Request Received 09/27/2000

Date Response Sent OCT 16 2000

C- Exhibit No. 131
Case No(s) WR-2003-0800
Date 1-8-04 Rptr TU