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## Data Response Display - WR-2023-0344 - 0137.0

### Request Summary ▼

**Submission No.**

WR-2023-0344

**Request No.**

0137.0

**Requested Date**

10/18/2023

**Due Date**

10/23/2023

**Issue**

Other

Other

**Requested From**

MO PSC Staff (Other)

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**Requested By**

Office of the Public Counsel (OPC) (Other)

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**Brief Description**

Daronn Williams' Testimony

**Description**

Page 5, lines 12-13 of Daronn Williams's testimony references the "costs and expenses of the issuance of bonds including the costs and legal expenses of the finance case was paid." Please provide all details the Company provided Staff related to these costs and expenses, including, but not limited to: a) A detailed breakdown of all costs and legal expenses related to the finance case. b) A timeline of when all referenced costs and legal expenses were paid, and from which Company account said expenses were paid.

**Request Security**

Public (DR)

**Response Date**

10/23/2023

**Response**

a) A detailed breakdown of all costs and legal expenses related to the finance case. Per Exhibit C of Case No. WF-2021-0427, the "costs and expenses of the issuance of bonds including the costs and legal expenses of the finance case" were estimated to be \$45,625. See a copy of RWC's "Prepaid Bond Issuance Cost." b) A timeline of when all referenced costs and legal expenses were paid, and from which Company account said expenses were paid. Because of the lack of details in plant records, Staff's Auditing Dept. were unable to locate expenses associated with all of the costs and legal expenses associated with the Finance Case.

**Objections**
**Response Security**

Public (DR)

**Rationale**

### Attachments ▼

No Attachments Found

ADS-S-4