

c. DR 117, Cash working capital. The response was initially due by April 28, 2024 and was responded to on April 29, 2024. Staff reached out to the Company on June 6, 2024 requesting more invoices. The response has not been updated.

2. The requested information is necessary for Staff to prepare its case and to audit the Company's compliance with applicable Missouri statutes, Commission regulations, orders, and approved stipulations.

WHEREFORE, Staff submits its' *Statement of Concerns* in advance of the Discovery Conference currently scheduled for July 15, 2024 at 10:00 a.m.

Respectfully submitted,

/s/ Casi Aslin

Casi Aslin

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CERTIFICATE OF SERVICE

I hereby certify that copies of the foregoing have been mailed or hand-delivered, transmitted by facsimile or electronically mailed to all parties and or counsel of record on this 11th day of July, 2024.

/s/ Casi Aslin