FILED March 26, 2025 Missouri Public Service Commission

# Exhibit No. 30

Missouri-American Water Company – Exhibit 30 Data Request MoPSC 0047 File No. WR-2024-0320

#### **MoPSC 0047**

# DATA INFORMATION REQUEST Missouri-American Water Company WR-2024-0320 General Rate Case

**Requested From:** 

Ashley M. Randell

Date Requested: 07/03/2024

## **Information Requested:**

Please provide all authorized returns on common equity (ROEs), rates of return (RORs), and Commission approved equity percentages and if those percentages were stand-alone, stand-alone parent company, or consolidated parent company percentages. Please provide this for all of American Water Works Company, Inc.'s jurisdictions since January 1, 2022. Additionally, please provide the recommended ROEs and RORs of all parties filing testimony in all rate cases filed by American Water Works Company, Inc.'s subsidiaries since January 1, 2022 along with corresponding witness testimony (whether pending or completed). For each respective case, please provide the jurisdiction and the case number.

**Requested By:** 

Kelli McKinley (kelli.mckinley@psc.mo.gov)

## Information Provided:

On July 12, 2024, the Company objected to this data request to the extent it requests information for companies other than MAWC for the following reasons: a) the responsive information is not relevant to the subject proceeding, not proportional to the needs of the case considering the totality of the circumstances, nor reasonably calculated to lead to the discovery of admissible evidence to the extent it requests information about companies that are not regulated by the Missouri Public Service Commission; b) the request is unduly burdensome and overbroad; and, c) the information is beyond MAWC's possession, custody, and control.

Subject to and without waiving the objection, please see 2024 GRC – MoPSC 0047\_Attachment 1. Testimony is generally publicly available on the various state Commission docket systems.

**Responsible Witness:** Brian W. LaGrand

#### Missouri-American Water Company Response to MoPSC 0047

#### 2024 GRC - MoPSC 0047\_Attachment 1 WR-2024-0320

Company/State	<u>Notes</u>	Authorized Return on <u>Equity (%)</u>	Equity <u>Ratio (%)</u>	Type of <u>Equity</u>	Authorized Rate of <u>Return (%)</u>	Docket or <u>Case No.</u>	Effective <u>Date</u>
Indiana-American Water Company	1	9.65%	54.77%	Stand-alone	6.34%	45870	5/10/2024
Kentucky-American Water Company	2	9.70%	52.22%	Stand-alone	7.26%	2023-00191	2/6/2024
California-American Water Company	3	10.20%	57.04%	Stand-alone	7.66%	A.21-05-001	1/1/2024
Missouri-American Water Company	4	9.75%	50.00%	Stand-alone	7.11%	WR-2022-0303	5/28/2023
New Jersey-American Water Company		9.60%	54.56%	Stand-alone	7.01%	WR 22010019	9/1/2022
Pennsylvania-American Water Company		9.45%	55.30%	Stand-alone	7.33%	R-2023-3043189	8/7/2024
Illinois-American Water Company		9.78%	49.00%	Stand-alone	7.01%	22-0210	1/1/2023
Virginia-American Water Company		9.70%	40.73%	Stand-alone	6.29%	PUR-2021-00255	5/1/2022
West Virginia-American Water Company		9.80%	50.12%	Stand-alone	7.13%	23-0383-W-42T	2/25/2024
Hawaii-American Water Company		9.92%	50.00%	Stand-alone	7.87%	2021-0063	7/18/2022

Notes:

1. The capital structure and cost of equity are the result of the order for Step 2 as of 5/10/2024. Regulatory capital structure includes cost-free items or tax credit balances at the overall rate of return which lowers the equity percentage, in contrast to the common practice balances at the overall rate of return which lowers the equity percentage, in contrast to the common practice of deducting such items from rate base. Equity ratio shown is % of total debt & equity.

2. Received final Order May 3, 2024. Interim rates were initially effective 2/6/2024, and the Order required rates to be retroactive to 2/6/2024 with refund. The Company filed a rehearing request, which is still pending (7/17/2024).

3. CA has a separate Cost of Capital case, which sets the rate of return outside of a general rate proceeding. Decision in D23-06-025 was effective for rate purposes on 6/30/2023.

4. The return on equity and authorized rate of return are the Company's assumption of what was included in the "black box" settlement. The actual values for each of these items was not disclosed in the Order or the applicable settlement agreement.