OPC 1310

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

Requested From: Ashley M. Randell

Date Requested: 12/09/2024

Information Requested:

Please provide the total costs of Mr. Walker's comprehensive lead/lag studies for WR-2022-0303. Please provide the complete, unredacted contract for the Cash Working Capital Lead/Lag studies for WR-2022-0303 and WR-2024-0320, along with the estimated total costs for the four studies completed for this case.

Requested By: John S. Riley(john.riley@opc.mo.gov)

Information Provided:

CONFIDENTIAL - The information provided is deemed "Confidential" in accordance with Commission Rule 20 CSR 4240-2.135(2)(A).3, as it contains marketing analysis or other market-specific information for competitive services. We ask that confidentiality be maintained consistent with that Rule and/or Section 386.480 RSMo, as the case may be.

Responsible Witness: Harold Walker, III

JSR-Cross-02P