

FILED
March 27, 2025
Data Center
Missouri Public
Service Commission

Exhibit No. 323

OPC – Exhibit 323
Data Request OPC 8513
File No. WR-2024-0320

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

Requested From: Ashley M. Randell

Date Requested: 12/03/2024

Information Requested:

Please provide a narrative explanation of how MAWC work paper titled MAWC_2024_RRM has \$1,174,602 dollars of plant in service related to 392.3 transportation equipment cars when the projected retirements provided to the OPC in response to data request number 8501 estimated that \$2,298,492 would be retired from this account between January 2024 and May 2025. Specifically, please explain how the value being retired is greater than what the Company has included as current plant in service.

Requested By: John A. Robinett (john.robinett@opc.mo.gov)

Information Provided:

The Company forecasted asset retirements using a three (3) year average of retirements for the years 2021-2023, as a percentage of utility placed in-service additions. Assets being projected to be retired proposed by MAWC are calculated by dollar value as a percentage of projected utility placed in-service additions.

All projected 392.1, 392.2, 392.3, 392.4 Transportation additions from February 2024 through May 2025 were only recorded in 392.3 (Transportation Equipment Cars). Similarly, all associated retirement forecasts were calculated and only recorded in 392.3 (Transportation Equipment Cars). January 2024 retirements were calculated as a percentage of 392.1, 392.2, 392.3, 392.4 Transportation additions by NARUC account.

Transportation accounts 392.1, 392.2, 392.3, 392.4 were \$75,301,772 in total as of the Base Year ended 12/31/2023. Projected retirements in total for those Transportation accounts were projected as \$2,453,379 based on a percentage of total additions, \$32,554,110 from January 2024 to May 2025.

As an update, the January 2024 through May 2025 392.3 Transportation Equipment Cars additions and retirements have been distributed to expected 392.1, 392.2, 392.3, 392.4 Transportation NARUC accounts. The addition and retirement totals remain the same.

See tables below:

As Filed				
NARUC Account	Account Description	Base Year Ended 12/31/23	Additions Projected Jan 2024 to May 2025	Retirements Projected Jan 2024 to May 2025
392.1	Transportation Equipment - Light Trucks	\$ 27,828,429	\$ -	\$ -
392.2	Transportation Equipment - Heavy Trucks	27,234,688	1,533,099	115,539
392.3	Transportation Equipment - Cars	1,174,602	30,498,905	2,298,492
392.4	Transportation Equipment - Other	19,064,053	522,106	39,348
Total		\$ 75,301,772	\$ 32,554,110	\$ 2,453,379

Updated				
NARUC Account	Account Description	Base Year Ended 12/31/23	Additions Projected Jan 2024 to May 2025	Retirements Projected Jan 2024 to May 2025
392.1	Transportation Equipment - Light Trucks	\$ 27,828,429	\$ 13,226,271	\$ 996,773
392.2	Transportation Equipment - Heavy Trucks	27,234,688	12,653,352	953,596
392.3	Transportation Equipment - Cars	1,174,602	-	-
392.4	Transportation Equipment - Other	19,064,053	6,674,487	503,010
Total		\$ 75,301,772	\$ 32,554,110	\$ 2,453,379

Responsible Witness: Jennifer M.B. Grisham