DATA INFORMATION REQUEST Missouri-American Water Company SM-2025-0067 Sale to Confluence Rivers

Requested From: Tim Luft

Date Requested: 04/11/2025

Information Requested:

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Requested By: Lindsay VanGerpen

Information Provided:

The capital budget table provided in MAWC's response to OPC DR 31 provided two different sets of information.

The table of values titled "Jefferson City WW Capital Budget" refers to budget line items where capital is anticipated to be spent within each of those categories over the next five years.

The second table of values titled "Individual Projects Scheduled" refers to projects that are anticipated to be completed in addition to the budgeted line items.

When added together, the two tables reflect the total capital budget for the Jefferson City Wastewater Group.

Responsible Witness: Steve Kadyk