

## **Data Requests to American Water Works Company, Inc.**

3064. Please provide the minutes, presentation materials and handouts for all American Water Works Company, Inc.'s ("American Water") Audit, Finance and Risk Committee of The Board of Directors meetings since January 1, 2020.

3065. Please provide the minutes, presentation materials and handouts for all American Water's Board of Directors meetings since January 1, 2020.

3066. American Water's SEC Form 10-K filings indicate that a goodwill impairment analysis is evaluated every year in November. Please provide the reports and underlying analysis for each goodwill impairment evaluation performed for the following calendar years: 2020, 2021 and 2022.

3067. According to the November 1, 2022, American Water investor presentation it provided in conjunction with its 2022 third quarter earnings conference call, American Water plans to issue sometime in 2023 a significant portion of its planned \$2 billion of common equity. Please provide the following information as it relates to this planned common equity issuance: (1) Copies of all investment bank/financial advisor presentations; (2) Copies of all materials presented/discussed at American Water's Audit, Finance and Risk Committee meetings; and (3) Copies of all materials presented/discussed at American Water's Board of Directors' meetings.

3068. In which fiscal quarter in 2023 does American Water plan to issue a portion of the \$2 billion of common equity?

3069. What amount of the \$2 billion of planned common equity does American Water plan to issue in each of the fiscal quarters identified in response to DR 3068?

3070. As it relates to Mr. Merante's proposed discrete adjustments to Missouri American Water Company's ("MAWC") capital structure through May 31, 2023, please indicate how American Water Capital Corporation plans to raise the \$120 million of financing proceeds it anticipates lending to MAWC on May 15, 2023.

3071. Please provide the following information as it relates to American Water Capital Corporation's planned debt issuances through May 31, 2023: (1) Copies of all investment bank/financial advisor presentations; (2) Copies of all materials presented/discussed at American Water's Audit, Finance and Risk Committee meetings; and (3) Copies of all materials presented/discussed at American Water's Board of Directors' meetings.