

Exhibit MSD 18A3

Jan Zimmerman

From: Stump, Lisa [lostump@lashlybaer.com]
Sent: Tuesday, July 05, 2011 10:23 AM
To: Jan Zimmerman
Cc: Arnold, John Fox
Subject: RE: MSD Rate Commission

Jan:
The word "RESPONSE" should not have appeared after the (ii) of these questions, but only after (iii).
The (ii) and (iii) for these items essentially go together.
Sorry for the confusion. Let me know if you have any further questions.
Lisa

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Please consider the environment before printing this email.

From: Jan Zimmerman [mailto:JZIMMER@stlmsd.com]
Sent: Friday, July 01, 2011 3:28 PM
To: Stump, Lisa
Subject: RE: MSD Rate Commission

Questions 17(a)(ii), 17(b)(ii) and 17(c)(ii) appear to be statements rather than questions. Please clarify.

Janice M. Zimmerman
Director of Finance
Metropolitan St. Louis Sewer District
2350 Market Street
St. Louis, Missouri 63103
314-768-6299

From: McClure, Donna [mailto:dmccclure@lashlybaer.com] **On Behalf Of** Stump, Lisa
Sent: Friday, July 01, 2011 2:47 PM
To: Jan Zimmerman

7/5/2011

Subject: MSD Rate Commission

Jan:

The reference in Question 3 of our Second Discovery Request should be page 14, lines 20-23 and page 15, lines 1-11.

Sorry for the inconvenience.

Lisa

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Jan Zimmerman

From: Stump, Lisa [lostump@lashlybaer.com]
Sent: Tuesday, July 05, 2011 2:15 PM
To: Jan Zimmerman
Cc: Arnold, John Fox
Subject: Clarification re Discovery Request

Per your voicemail regarding Rate Commission Second Discovery Request, a separate response is not required for Questions 17(d)(ii) and 17(e)(ii). These (ii) statements should be combined with the corresponding (iii) question and a response provided after (iii).

Thanks.

Lisa

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