

**BEFORE THE PUBLIC SERVICE COMMISSION
OF THE STATE OF MISSOURI**

In the Matter of the Application of Confluence)	
Rivers Utility Operating Company, Inc., for)	File No. WF-2023- _____
Authority to Issue Long-Term Debt and to Secure)	SF-2023- _____
Same with a Lien on its Property)	

NOTICE OF INTENDED CASE FILING

COMES NOW Confluence Rivers Utility Operating Company, Inc. ("Confluence Rivers") and pursuant to Missouri Public Service Commission ("Commission") Rule 20 CSR 4240-4.017, files this *Notice of Intended Case Filing* and respectfully states as follows:

1. Confluence Rivers is a Missouri corporation, active and in good standing with the Missouri Secretary of State, with its principal office and place of business at 1630 Des Peres Rd., Suite 140, St. Louis, MO 63131. Confluence Rivers currently provides water service to approximately 4,300 customers and sewer service to approximately 4,400 customers in several counties throughout the state of Missouri. Confluence Rivers is a "water corporation," a "sewer corporation" and a "public utility" as those terms are defined in Section 386.020, RSMo and is subject to the jurisdiction and supervision of the Commission as provided by law. Confluence Rivers has no overdue Commission annual reports or assessment fees.

2. Commission Rule 20 CSR 4240-4.017(1) provides, in part, as follows:

Any person that intends to file a case shall file a notice with the secretary of the commission a minimum of sixty (60) days prior to filing such case. Such notice shall detail the type of case and issues likely to be before the commission and shall include a summary of all communication regarding substantive issues likely to be in the case between the filing party and the office of the commission that occurred in the ninety (90) days prior to filing the notice.

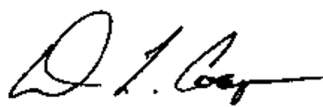
3. It is Confluence Rivers' intent to file an application seeking Commission authority from the Commission to issue long-term debt to CoBank, ACB (CoBank), in an amount not to

exceed \$7,200,000. Confluence Rivers also seeks authority from the Commission to secure the long-term indebtedness to CoBank by a statutory lien on all equity Confluence Rivers may own now or hereafter acquire, and a perfected priority lien on and security interest in all real and personal, tangible and intangible, present and future assets of Confluence Rivers. Issues likely to be before the Commission in the upcoming rate cases include those commonly a part of such financing cases.

4. Confluence Rivers has had no communications with the Office of the Commission (as defined in 20 CSR 4240-4.015(10)) regarding substantive issues in, or likely to be in, this filing during the 90 days prior to filing this *Notice of Intended Case Filing*. In addition to this notice, Confluence Rivers may file within the next sixty (60) days and seek a waiver pursuant to Commission Rule 20 CSR 4240-4.017.

WHEREFORE, Confluence Rivers Utility Operating Company, Inc. submits to the Commission and its Secretary this *Notice of Intended Case Filing*.

Respectfully submitted,



Dean L. Cooper, Mo. Bar #36592
Jennifer L. Hernandez, Mo. Bar #59814
BRYDON, SWEARENGEN & ENGLAND P.C.
312 East Capitol Avenue
P.O. Box 456
Jefferson City, MO 65102-0456
Telephone: (573) 635-7166
Facsimile: (573) 635-0427
dcooper@brydonlaw.com
jhernandez@brydonlaw.com

L. Russell Mitten, Mo. Bar #27881
David L. Woodsmall, Mo. Bar #40747
CENTRAL STATES WATER RESOURCES
1630 Des Peres Rd., Suite 140

Des Peres, MO 63131
dwoodsmall@cswrgroup.com

**ATTORNEYS FOR CONFLUENCE RIVERS
UTILITY OPERATING COMPANY, INC.**

CERTIFICATE OF SERVICE

I do hereby certify that a true and correct copy of the foregoing document has been sent by electronic mail this 19th day of July 2022, to:

Office of the Staff Counsel
staffcounsel@psc.mo.gov

Office of the Public Counsel
opcservice@opc.mo.gov

