

# BEFORE THE PUBLIC SERVICE COMMISSION OF THE STATE OF MISSOURI

In the Matter of the Application of Liberty )  
Utilities (Missouri Water) LLC d/b/a Liberty ) **File No. WF-2021-0016**  
Utilities for Authority to Issue Long Term )  
Unsecured Debt )

## ORDER DIRECTING FILING

Issue Date: March 3, 2021

Effective Date: March 3, 2021

On January 15, 2021, Liberty Utilities (Missouri Water) LLC submitted an application requesting authority to issue additional long-term unsecured debt and to incur, pay, and amortize the debt issuance expense and/or a proportional share of fees associated with the debt.

On March 1, 2021, Staff filed a recommendation that the Commission grant the application, with specified conditions. The memorandum attached to Staff's recommendation includes references to \$5,719,842 in a "Refinanced Note" that does not appear to correspond to the amount stated in the application.

The Commission will direct Staff to clarify its recommendation and file a corrected memorandum, if necessary.

### THE COMMISSION ORDERS THAT:

1. No later than March 10, 2021, Staff shall file a clarification of *Staff Recommendation*, as described above.

2. This order shall be effective when issued.



**BY THE COMMISSION**

A handwritten signature in black ink that reads "Morris L. Woodruff".

Morris L. Woodruff  
Secretary

Jana C. Jacobs, Regulatory Law Judge,  
by delegation of authority pursuant to  
Section 386.240, RSMo (2016).

Dated at Jefferson City, Missouri,  
on this 3rd day of March, 2021.