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-2023-0023
Authority to Issue Long-Term Debt and to)	
Secure Same with a Lien on its Property)	

ORDER DIRECTING RESPONSE

Issue Date: October 17, 2022 Effective Date: October 17, 2022

On August 1, 2022, Confluence Rivers Utility Company, Inc. ("Confluence") submitted applications requesting authority to issue long-term debt to CoBank, ACB ("CoBank") in an amount not to exceed \$7.2 million, and to waive its 60 day notice requirement under Commission Rule 20 CSR 4240-4.017(1). On October 7, the Staff of the Commission (Staff) recommended the Commission grant Confluence's application for authority to issue long-term debt with proposed conditions.

On October 17, The Office of the Public Counsel (OPC) filed a response to Staff's recommendation requesting that the Commission approve Confluence's requested financing authority along with Staff's proposed conditions, and to include three additional conditions proposed in OPC's response.

The Commission will direct the parties to respond to OPC's response to staff's recommendation no later than Friday, October 21.

THE COMMISSION ORDERS THAT:

- 1. The parties shall respond to OPC's Response to Staff Recommendation no later than Friday, October 21, 2022.
 - 2. This order shall be effective when issued.

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BY THE COMMISSION

Morris L. Woodruff Secretary

Ross Keeling, Regulatory Law Judge, by delegation of authority pursuant to Section 386.240, RSMo 2016.

Dated at Jefferson City, Missouri, on this 17th day of October, 2022.

STATE OF MISSOURI

OFFICE OF THE PUBLIC SERVICE COMMISSION

I have compared the preceding copy with the original on file in this office and I do hereby certify the same to be a true copy therefrom and the whole thereof.

WITNESS my hand and seal of the Public Service Commission, at Jefferson City, Missouri, this 17th day of October, 2022.

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Morris L. Woodruff Secretary

MISSOURI PUBLIC SERVICE COMMISSION October 17, 2022

File/Case No. WF-2023-0023

Missouri Public Service Commission

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Office of the Public Counsel

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Company, Inc.

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Company, Inc.

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Missouri Public Service Commission

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Enclosed find a certified copy of an Order or Notice issued in the above-referenced matter(s).

Sincerely,

Morris L. Woodruff Secretary

Recipients listed above with a valid e-mail address will receive electronic service. Recipients without a valid e-mail address will receive paper service.