

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

In the Matter of Liberty Utilities (Missouri)
Water) LLC and Ozark International, Inc.,)
Concerning an Agreement to Acquire the)
Assets of Bilyeu Ridge Water Company, LLC,)
Midland Water Company, Inc., Moore Bend) File No. WM-2018-0023
Water Utility, LLC, Riverfork Water Company,)
Taney County Water, LLC, and Valley Woods)
Utility.)

STATUS REPORT

As required by paragraph 7 of the Commission’s April 4, 2018, *Order Approving Stipulation and Agreement and Granting Certificates of Convenience and Necessity*, Liberty Utilities (Missouri Water) LLC provides this report regarding the status of its acquisition of water and sewer utility operating assets owned by Bilyeu Ridge Water Company, LLC, Midland Water Company, Inc., Moore Bend Water Utility, LLC, Riverfork Water Company, Taney County Water, LLC, and Valley Woods Utility.

The target closing date for the transaction is now July 13, 2018. Easement issues have arisen that need to be resolved prior to closing, and the seller also must obtain a tax clearance certificate from the Missouri Division of Revenue. Although the seller has requested the required certificate, the Division of Revenue has advised it will not be able to issue the certificate until late June. The new target closing date was extended to mid-July to give both parties to the transaction ample time to resolve all remaining issues.

Respectfully submitted,

/s/ L. Russell Mitten
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**ATTORNEYS FOR LIBERTY UTILITIES
(MISSOURI WATER) LLC**

CERTIFICATE OF SERVICE

I certify that on this 19th day of June 2018 I sent, via electronic mail, a true and correct copy of the foregoing document to counsel for each party to this case.

/s/ L. Russell Mitten