BEFORE THE PUBLIC SERVICE COMMISSION OF THE STATE OF MISSOURI

In the Matter of the Application of Confluence Rivers Utility Operating Company, Inc., for Authority to Issue Long-Term Debt and to Secure Same with a Lien on its Property

File No. WF-2023-0023

ORDER SETTING PROCEDURAL CONFERENCE

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Issue Date: October 24, 2022 Effective Date: October 24, 2022

On August 1, 2022, Confluence Rivers Utility Company, Inc. ("Confluence") submitted applications requesting authority to issue long-term debt to CoBank, ACB ("CoBank"). Staff filed a recommendation and memorandum on October 7, 2022, recommending approval of Confluence's application with certain conditions. On October 17, 2022, the Office of the Public Counsel ("OPC") filed its Response to Staff Recommendation ("Response"), in which it recommends approving Confluence's applications contingent upon Staff's proposed conditions and OPC's three additional conditions. On the same day, the Commission directed the parties to respond to OPC's Response no later than Friday, October 21, 2022. On October 21, 2022, Confluence filed its reply in opposition to OPC's Response, objecting to OPC's proposed conditions and asking the Commission to issue an order approving Confluence Rivers' Application, subject to the conditions found in Staff's memorandum.

The Commission will schedule a conference to discuss the schedule and procedures needed to resolve OPC's response to Staff's Recommendation and Confluence's objection to OPC's response. All parties must appear either by WebEx or by telephone.

THE COMMISSION ORDERS THAT:

1. A procedural conference is scheduled for Friday, October 28, 2022, at 9:00 a.m. to be held by WebEx. The WebEx meeting number is 2452 370 8545. The telephone number to participate is 1-855-718-6621, and the password to attend is 0023.

2. Any party wishing to appear at the procedural conference by telephone only may do so by calling 1-855-718-6621 and inputting meeting number 2452 370 8545 at the time of the conference.

3. This order shall be effective when issued.



BY THE COMMISSION Morris I Woodwf

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 24th 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 24th day of October, 2022.



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Morris L. Woodruff Secretary

MISSOURI PUBLIC SERVICE COMMISSION

October 24, 2022

File/Case No. WF-2023-0023

Missouri Public Service

Commission

Staff Counsel Department 200 Madison Street, Suite 800 P.O. Box 360 Jefferson City, MO 65102 staffcounselservice@psc.mo.gov Office of the Public Counsel Marc Poston 200 Madison Street, Suite 650 P.O. Box 2230 Jefferson City, MO 65102 opcservice@opc.mo.gov Confluence Rivers Utility Operating Company, Inc. Dean L Cooper 312 East Capitol P.O. Box 456 Jefferson City, MO 65102 dcooper@brydonlaw.com

Confluence Rivers Utility

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Confluence Rivers Utility

Operating Company, Inc. David Woodsmall 1650 Des Peres Road, Suite 303 Des Peres, MO 63131 dwoodsmall@cswrgroup.com

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

Sincerely,

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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.