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December 21, 2022

FILING VIA EFIS

Mr. Morris L. Woodruff Secretary of the Commission Missouri Public Service Commission

Re: Confluence Rivers Utility Operating Company, Inc. (Water and Sewer) Files Nos. WR-2023-0006 and SR-2023-0007

Dear Judge Woodruff:

On behalf of Confluence Rivers Utility Operating Company, Inc. ("Confluence" or "Company"), I am providing herewith to the Missouri Public Service Commission ("Commission") for filing certain tariff sheets in electronic form consisting of water and sewer tariff sheets. The proposed tariff sheets are listed on **Appendix A**, bear a date of issue of December 21, 2022, and an effective date of January 20, 2023.

The purpose of this filing is to implement a general rate increase for water and sewer service provided by Confluence. The revised rates are designed to produce an additional \$ 1,286,748 in annual water revenues and an additional \$ 1,862,116 in annual sewer revenues (excluding gross receipts and sales taxes). Individual rate changes proposed by the Company differ from water to wastewater and by service area because of the variety of rates that exist today.

In addition, the tariff sheets establish a new consolidated tariff book for water titled "P.S.C. MO No. 30" and a new consolidated tariff book for sewer titled "P.S.C. MO No. 31."

The P.S.C. MO No. 30 tariff book is designed to replace and consolidate Confluence's current P.S.C. MO No. 12, 14, 16, 18, 20, 22, 24, 26, and 28 water tariff books. The P.S.C. MO No. 31 tariff book is designed to replace and consolidate Confluence's current P.S.C. MO No. 13, 15, 17, 19, 21, 23, 25, 27 and 29 sewer tariff books.

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In support of this filing, provided in electronic form are the direct testimony and schedules of the following witnesses: Josiah Cox, Todd Thomas, Brent Thies, Dylan W. D'Ascendis, Jacob Freeman, Ned W. Allis, and Timothy S. Lyons.

Also, Confluence's Minimum Filing Requirements, as required by Commission Rule 20 CSR 4240-3.030(3)(B), are described in Appendix B.

Please see that this filing is brought to the attention of the appropriate Commission personnel, and please let me know if you have any questions or concerns regarding this tariff filing.

Sincerely,

BRYDON SWEARENGEN & ENGLAND P.C.

By:

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Dean L. Cooper

Cc: Staff and OPC

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APPENDIX A

The tariff sheets being filed herewith are as follows:

Confluence Rivers Utility Operating Company, Inc. (Water) -

P.S.C. MO No. 30, Original Sheets Nos. 1-135

Confluence Rivers Utility Operating Company, Inc. (Sewer) -

P.S.C. MO No. 31, Original Sheets Nos. 1-158

APPENDIX B

Minimum Filing Requirements, as required by Commission Rule 20 CSR 4240-3.030(3)(B)

1. The amount of dollars of the aggregate annual increase and the percentage of increase over current revenues which the tariff(s) proposes.

- Please see Direct Schedule TSL-4 (Bill Impact Analysis) as included in the Direct Testimony of Timothy S. Lyons
- 2. Names of the counties and communities affected.
- Please see the attached document labeled "Impacted Community Exhibit.pdf"

3. The number of the customers to be affected in each general category of service and in all rate classifications within each general category of service.

- Please see Direct Schedule TSL-4 (Bill Impact Analysis) as included in the Direct Testimony of Timothy S. Lyons

4. The average change requested in dollars and percentage change from current rates for each general category of service and for all rate classifications within each general category of service.

- Please see Direct Schedule TSL-4 (Bill Impact Analysis) as included in the Direct Testimony of Timothy S. Lyons

5. The proposed annual aggregate change by general categories of service and by rate classification within each general category of service including dollar amounts and percentage of change in revenues from current rates.

- Please see Direct Schedule TSL-4 (Bill Impact Analysis) as included in the Direct Testimony of Timothy S. Lyons

6. Copies of any press releases relative to the filing issued by the company or utility prior to or at the time of the filing.

- None

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7. A summary of the reasons for the proposed changes or a summary explanation of the reasons the additional rate is needed.

- This rate filing is designed to achieve two primary objectives. First, Confluence Rivers wants to increase rates to a level that allows it to recover reasonable operating costs and provide a fair return on the investments it has made to serve customers. Second, Confluence Rivers seeks to unify the terms of service and consolidate rates statewide.