

# BEFORE THE PUBLIC SERVICE COMMISSION OF THE STATE OF MISSOURI

An Investigation into the Operations,  
Management, and Financial Capability of  
Terre Du Lac Utilities, Corp.

)  
)  
)

**File No. WW-2013-0196**

## NOTICE CLOSING FILE

Issue Date: December 24, 2013

The Commission opened this case on October 24, 2012, to facilitate Staff's investigation into the operations, management, and financial capabilities of Terre Du Lac Utilities Corporation. On September 20, 2013, Staff filed a report regarding its investigation. That report recommended that Terre Du Lac promptly file a rate case to ensure that proper cash flow is being generated to meet the company's cost of service. Terre Du Lac filed such a rate case on October 21, 2013 and that case is pending as File No. WR-2014-0104.

No further action in this file is required at this time and it shall be closed. Closing the file merely removes the case from the Commission's active docket. If any party believes that further action is necessary, they can reactivate the case by filing a pleading in the closed file.

**BY THE COMMISSION**



A handwritten signature in cursive script that reads "Morris L. Woodruff".

Morris L. Woodruff  
Secretary

Dated at Jefferson City, Missouri,  
on this 24<sup>th</sup> day of December, 2013.

Woodruff, Chief Regulatory Law Judge