

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

In the Matter of the Application of Liberty                    )  
Utilities (Missouri Water) LLC d/b/a Liberty                )  
Utilities for Authority to Issue Long Term                    )  
Unsecured Debt    )  
**File No. WF-2021-0016**

**STATUS REPORT**

**COMES NOW** the Staff of the Missouri Public Service Commission (“Staff”), by and through counsel, and for its *Status Report* states as follows:

1. On January 15, 2021, Liberty Utilities (Missouri Water) LLC (“Liberty Water”) submitted an application requesting authority to issue additional long-term unsecured debt, and to incur, pay and amortize the debt issuance expense and/or a proportional share of fees associated with the debt.

2. The Commission issued an order on January 19, 2021, and directed Staff to file a recommendation regarding Liberty Water’s application or a status report stating when it expects to file such a recommendation no later than February 9, 2021.

3. Staff has reviewed Liberty Water’s application and submitted initial data requests to Liberty Water on January 19 and 21, 2021. Staff submitted a follow up data request to Liberty Water on February 5, 2021, which at the time of drafting this status report, remains outstanding. Liberty Water must respond to Staff’s follow up data request no later than February 25, 2021. Staff will need time to receive a response on the remaining outstanding data request and time to finalize its recommendation, but anticipates it will file its recommendation in this matter no later than March 1, 2021.

**WHEREFORE**, Staff submits this Status Report for the Commission’s information and consideration.

Respectfully submitted,

**/s/ Jamie S. Myers**

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**CERTIFICATE OF SERVICE**

I hereby certify that copies of the foregoing have been electronically mailed to all parties and/or counsel of record on this 9<sup>th</sup> day of February, 2021.

**/s/ Jamie S. Myers**