

**STATE OF MISSOURI
PUBLIC SERVICE COMMISSION**

At a session of the Public Service
Commission held at its office in
Jefferson City on the 14th day of
December, 2022.

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 CORRECTING ORDER GRANTING FINANCING APPLICATION

Issue Date: December 14, 2022

Effective Date: December 19, 2022

On August 1, 2022, Confluence Rivers Utility Company, Inc. (“Confluence”) submitted applications requesting authority to issue long-term debt to CoBank, ACB (“CoBank”) in an amount not to exceed \$7.2 million. Confluence’s applications also seek authority to secure this long-term indebtedness by granting CoBank a statutory lien on all equity Confluence owns now and will own in the future, as well as a perfected priority lien on, and security interest in, all real and personal, tangible and intangible, present and future assets of Confluence. Confluence is a wholly-owned subsidiary of Central States Water Resources, Inc. The Commission granted Confluence’s Financing Application on November 9, 2022.

On December 12, 2022, Confluence filed a motion for clarification/correction and expedited treatment, explaining that CoBank objected to language in the order issued on November 9, granting the financing application. Confluence stated that language from the first paragraph of the order indicated that the Commission intended to approve Confluence’s request for “. . . authority to secure this long-term indebtedness by granting CoBank a statutory lien on all equity Confluence owns now and will own in the future, as

well as a perfected priority lien on, and security interest in, all real and personal, tangible and intangible, present and future assets of Confluence.” The first ordered paragraph of the Commission’s order omits certain portions of this request, and Confluence requests that the order be corrected to include a grant for the entire requested authority in its ordered paragraphs.

Confluence stated that it has a rate block that expires on December 21, 2022, for its financing, and requested the Commission expedite its request because failure to close on financing will result in additional costs to Confluence and its customers, and it would be in the interest of the public to issue an order clarifying or correcting the financing order immediately.

Confluence states that Staff and OPC do not object to the relief requested in its December 12th motion. There are no other parties.

The Commission finds Confluence’s requests for clarification/correction and expedited treatment reasonable and will grant them.

THE COMMISSION ORDERS THAT:

1. The first ordered paragraph of the Commission’s November 9, 2022 Order Granting Financing Application is corrected to state as follows:

Confluence’s application requesting authority to issue long-term debt to CoBank in an amount not to exceed \$7.2 million, and to secure the long-term indebtedness by granting CoBank a lien on all equity Confluence owns now, and will own in the future, as well as a perfected priority lien on, and security interest in, all real and personal, tangible and intangible, present and future assets of Confluence, is granted.

2. All other aspects of the Commission’s November 9, 2022 Order Granting Financing Application remain unchanged.

3. This order shall be effective December 19, 2022.

4. This file shall be closed on December 21, 2022.



BY THE COMMISSION

A handwritten signature in black ink that reads "Morris L. Woodruff".

Morris L. Woodruff
Secretary

Silvey, Chm., Rupp, Coleman, Holsman, and
Kolkmeier CC., concur.

Keeling, Regulatory Law Judge


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 14th day of December, 2022.




Morris L. Woodruff
Secretary

MISSOURI PUBLIC SERVICE COMMISSION

December 14, 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
staffcounsel@psc.mo.gov

Office of the Public Counsel

Marc Poston
200 Madison Street, Suite 650
P.O. Box 2230
Jefferson City, MO 65102
opc@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 Operating
Company, Inc.**

Jennifer L Hernandez
312 E. Capitol Avenue
PO Box 456
Jefferson City, MO 65102
jhernandez@brydonlaw.com

**Confluence Rivers Utility Operating
Company, Inc.**

Russ Mitten
1630 Des Peres Road, Suite 140
Des Peres, MO 63131
rmitten@csrwgroup.com

**Confluence Rivers Utility Operating
Company, Inc.**

David Woodsmall
1650 Des Peres Road, Suite 303
Des Peres, MO 63131
dwoodsmall@csrwgroup.com

**Missouri Public Service
Commission**

Ron Irving
200 Madison Street, Suite 800
P.O. Box 360
Jefferson City, MO 65102
Ron.Irving@psc.mo.gov

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

Sincerely,



**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.