BEFORE THE PUBLIC SERVICE COMMISSION OF THE STATE OF MISSOURI

In the Matter of the Application of Confluence Rivers Utility Operating Company, Inc., for a Certificate of Convenience and Necessity and Associated with the Acquisition of Certain Water Assets

File No. WA-2023-0003

CORRECTED ORDER DIRECTING NOTICE, SETTING DEADLINES FOR INTERVENTION REQUESTS, AND DIRECTING STAFF RECOMMENDATION

Issue Date: July 6, 2022

Effective Date: July 6, 2022

This corrected order addresses and corrects a statement made in error regarding Tan Tar A's existing rates.

On July 1, 2022, Confluence Rivers Utility Operating Company, Inc. (Confluence Rivers) filed an application (Application) that seeks permission and approval for the acquisition of, and a certificate of convenience and necessity (CCN) to install, own, acquire, construct, operate, control, manage, and maintain a water system within the specified areas currently served by Tan Tar A State Road, LLC (Tan Tar A), located in Camden County. Confluence Rivers also requests waiver of the Commission's rule requiring sixty days' notice prior to filing an application. Confluence Rivers proposes to purchase substantially all of the water system assets of the currently unregulated Tan Tar A, excepting the Margaritaville Lake Resort.

Confluence Rivers filed its *Amendment to Application* (Amendment) on July 6, 2022. That Amendment corrected a statement in the Application regarding the existence of Tan Tar A's water rates. Paragraph 19 of the Application is corrected to state

that Tan Tar A has no rates for the area in question, and thus Confluence Rivers proposes to adopt the rates that it attached as Appendix G. The Commission notes that the proposed rates were correct in the Application; only the reference to them being the existing rates of Tan Tar A was incorrect. This Corrected order similarly corrects the statement regarding the water rates to be adopted. The Commission will consider the Application, as amended by the Amendment.

As Tan Tar A does not have rates in the subject area, Confluence Rivers proposes rates set forth in Appendix G of the Application. Further, Confluence Rivers proposes to utilize the rules governing the rendering of water service that are currently found in Confluence Rivers' existing tariffs for water service for the Osage area, PSC Mo No. 24. Confluence Rivers also requests a waiver of the 60-day notice requirements of 20 CSR 4240-4.017(1).

The Commission will direct that notice of the application be given to the county commission of Camden County, to local newspapers, and to members of the General Assembly representing residents of Camden County. The Commission will set a deadline for interested parties to intervene. The Commission will also direct the Staff of the Commission (Staff) to file a recommendation with regard to the application.

THE COMMISSION ORDERS THAT:

1. The Commission's Data Center shall provide a copy of this order and the application to the county commission of Camden County.

2. The Commission's Public Policy and Outreach Division shall make notice of this order available to the members of the General Assembly representing residents of Camden County, and to the media serving those areas.

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- 3. Any application to intervene shall be filed no later than August 5, 2022.
- 4. Staff shall file a recommendation regarding the application, or a request for

additional time, on or before August 23, 2022.

5. This order shall be effective when issued.



BY THE COMMISSION

Morris L. Woodruff Secretary

Charles Hatcher, Senior Regulatory Law Judge, by delegation of authority pursuant to Section 386.240, RSMo 2016.

Dated at Jefferson City, Missouri, on this 6th day of July, 2022.

BEFORE THE PUBLIC SERVICE COMMISSION OF THE STATE OF MISSOURI

In the Matter of the Application of Confluence Rivers) Utility Operating Company, Inc., for a Certificate) of Convenience and Necessity and Associated with the) Acquisition of Certain Water Assets)

File Nos. WA-2023-

APPLICATION AND MOTION FOR WAIVER

COMES NOW Confluence Rivers Utility Operating Company, Inc. ("Confluence Rivers") pursuant to Section 393.170, RSMo, 20 CSR 4240-2.060, 20 CSR 4240-3.600, and 20 CSR 4240-4.017, and for its *Application and Motion for Waiver*, states as follows to the Missouri Public Service Commission ("Commission"):

I. Introduction

1. Confluence Rivers is a Missouri corporation with its principal office and place of business at 1630 Des Peres Rd., Suite 140, St. Louis, MO 63131. Confluence Rivers is a Missouri corporation in good standing. A certified copy of Confluence Rivers' certificate of good standing was filed in File No. WM-2018-0116 and is incorporated herein by reference.

2. Confluence Rivers provides water service to approximately 4,300 customers and sewer service to approximately 4,400 customers in several counties in Missouri. Confluence Rivers is a "water corporation," a "sewer corporation," and a "public utility," as those terms are defined in Section 386.020, RSMo, and is subject to the jurisdiction and supervision of the Commission as provided by law.

3. Confluence Rivers has no overdue Commission annual reports or assessment fees. There is no pending action or final unsatisfied judgment or decision against Confluence Rivers from any state or federal agency or court which involves customer service or rates, which action, judgment or decision has occurred within three (3) years of the date of this Application.

4. Communications regarding this application should be addressed to the undersigned counsel.

II. The Proposed Sale Transactions

5. Confluence Rivers proposes to acquire all or substantially all of the water system assets (excepting the Margaritaville Lake Resort) of the currently unregulated systems of Tan Tar A State Road, LLC. Confluence Rivers seeks a Certificate of Convenience and Necessity ("CCN") to operate the system and provide service to the public.

III. Tan Tar A State Road, LLC

11. Tan Tar A State Road, LLC ("Tan Tar A") is a limited liability company organized and existing under the laws of the State of Delaware in 2017 and listed as active with the Missouri Secretary of State. Tan Tar A provides water services to approximately 400 residential and nonresidential customers in Camden County, Missouri.

12. On November 15, 2021, CSWR entered into an Agreement for Sale of Utility System with Tan Tar A. A copy of the Agreement for Sale of Utility System is attached as <u>Appendix A-</u> <u>C</u> and marked Confidential in accordance with Commission Rule 20 CSR 4240-2.135(2)(A)(3) and (6), as it contains market specific information and information representing strategies employed in contract negotiations. CSWR proposes to purchase substantially all of Tan Tar A's water system assets serving Camden County, excepting the Margaritaville Lake Resort, as specifically described in, and under the terms and provisions of, the Agreement for Sale of Utility System. 13. Pursuant to Paragraph 19 of the *Agreement for Sale of Utility System*, CSWR plans to assign its rights under the agreement to Confluence Rivers at closing. <u>Appendix B</u> verifies the authority of Josiah Cox, the President of Confluence Rivers, to enter into the *Agreement for Sale of Utility System* and seek Commission approval of the transaction.

14. Confluence Rivers requests permission, approval and a CCN to construct, install, own, operate, maintain, control and manage the water system for the public in Camden County, Missouri, as an addition to its existing service territories. A legal description of the area sought to be certificated is attached hereto as <u>Appendix C</u>. A map of the area sought to be certificated is attached hereto as <u>Appendix C</u>.

15. Attached hereto and marked as <u>Appendix E-C</u> is a list of ten (10) residents or landowners within the proposed service area. <u>Appendix E-C</u> has been identified as "Confidential" in accordance with Commission Rule 20 CSR 4240-2.135(2)(A)(1), as it contains customer-specific information.

IV. Additional Information

16. Attached hereto and marked as <u>Appendix F-C</u> is the feasibility study for the unregulated water system for which Confluence Rivers seeks a CCN, including estimates of the number of customers, expenses and revenues during the first three (3) years of operation by Confluence Rivers. <u>Appendix F-C</u> has been identified as "Confidential" in accordance with Commission Rule 20 CSR 4240-2.135(2)(A)(3) and (6), as it contains market specific information and information representing strategies employed in contract negotiations. To provide service to the proposed areas, Confluence Rivers will purchase an existing water system and will not construct systems. Thus, Confluence Rivers asks for a waiver of any requirement to provide plans

and specifications related to the construction of the distribution and collection systems.

17. Confluence Rivers is not aware of any other water service available in the service area requested. Confluence Rivers is not aware of any franchises or permits from municipalities, counties, or other authorities that would be required in order to provide service in the requested area.

18. The sale and purchase of the referenced assets should have no impact on the tax revenues of relevant political subdivisions, as Confluence Rivers and the sellers are private entities and their status as taxpaying entities will not change as a result of these transactions.

V. Tariff/Rates

19. Confluence Rivers proposes to adopt the rates for the unregulated Tan Tar A system that are attached hereto as <u>Appendix G</u> and to utilize the rules governing the rendering of service that are currently found in Confluence Rivers' existing Commission-approved tariffs for water service for the Osage area (PSC Mo No. 24 (Osage), until such time as the rates and rules are modified according to law.

VI. Public Interest

20. The grant of the requested CCN (and approval of the underlying transaction) and the proposed transfer is in the public interest and will result in regulated water services provided to the current and future residential and non-residential customers in the service area. The system would be acquired by Confluence Rivers, a Missouri public utility, and be subject to the jurisdiction of the Commission to own and operate the water system for which approval is sought. As it has demonstrated to the Commission in past cases, Confluence Rivers, with the support and assistance of its affiliates, is fully qualified, in all respects, to own and operate the water system for which the certificate is sought. Confluence Rivers' successful operation of other water and sewer systems in Missouri demonstrates its ability to provide safe and reliable service to customers and to comply with the Commission's rules, regulations, and decisions governing the ownership and operation of such systems. Confluence Rivers also has the financial strength and resources necessary to make expenditures and investments required to maintain the system.

VII. Motion for Waiver

21. Commission Rule 20 CSR 4240-4.017(1) requires "[a]ny person that intends to file a case shall file a notice with the secretary of the commission a minimum of sixty (60) days prior to filing such case." Because it did not file such a notice within the time period prescribed by that rule, Confluence Rivers seeks a waiver of the 60-day pre-filing notice requirement.

22. Under Rule 20 CSR 4240-4.017(1)(D), a waiver of the pre-filing notice requirement may be granted for good cause. In this regard, Confluence Rivers declares, as verified below, that it has had no communication with the Office of the Commission (as defined in 20 CSR 4240-4.015(10)) within the prior 150 days regarding any substantive issue likely to be in this case. Good cause for the requested waiver exists in accordance with Commission Rule 20 CSR 4240-4.017(1)(D) ("Good cause for waiver may include, among other things, a verified declaration from the filing party that it has had no communication with the office of the commission within the prior one hundred fifty (150) days regarding any substantive issue likely to be in the case...."

23. Therefore, as authorized by Rule 20 CSR 4240-4.017(1)(D), Confluence Rivers moves for a waiver of the 60-day notice requirement and acceptance of this application at this time.

WHEREFORE, for the reasons previously stated, Confluence Rivers respectfully requests the Commission issue an order:

(A) Waiving the 60-day notice requirement of Rule 20 CSR 4240-4.017(1) for good

cause shown;

(B) Granting Confluence Rivers a CCN authorizing it to install, acquire, build, construct, own, operate, control, manage, and maintain a water system for the public within the specified areas currently served by Tan Tar A State Road, LLC

(C) Authorizing Confluence Rivers to acquire the system assets of Tan Tar A StateRoad, LLC, as described in this Application;

(D) Authorizing Confluence Rivers to enter into, execute, and perform, in accordance with the terms described in the agreements attached to this application, and take any and all other actions that may be deemed necessary and appropriate to accomplish the purposes of the agreements and the Application and to consummate related transactions in accordance with the agreements; and,

(E) Granting such other relief as may be deemed necessary and appropriate to accomplish the purposes of the agreements and the Application and to consummate related transactions in accordance with the agreements.

Respectfully submitted,

Ol.Com

Dean L. Cooper

MBE #36592

BRYDON, SWEARENGEN & ENGLAND P.C. 312 E. Capitol Avenue P.O. Box 456 Jefferson City, MO 65012 (573) 635-7166 telephone dcooper@brydonlaw.com

David L. Woodsmall, Mo. Bar #40747 CENTRAL STATES WATER RESOURCES 1630 Des Peres Rd., Suite 140 Des Peres, MO 63131 dwoodsmall@cswrgroup.com

ATTORNEYS FOR CONFLUENCE RIVERS UTILITY OPERATING COMPANY, INC.

CERTIFICATE OF SERVICE

The undersigned certifies that a true and correct copy of the foregoing document was sent by electronic mail, on July 1, 2021, to the following:

Office of the General Counsel staffcounselservice@psc.mo.gov Office of the Public Counsel <u>opcservice@opc.mo.gov</u>

D1.Com

VERIFICATION

State of Missouri)) SS County of St. Louis)

I, Todd Thomas, having been duly sworn upon my oath, state that I am the Sr. Vice President of Confluence Rivers Utility Operating Company, Inc. ("Confluence Rivers"), that I am duly authorized to make this affidavit on behalf of Confluence Rivers, that I have knowledge of the matters stated herein, and that said matters are true and correct to the best of my information, knowledge, and belief. Additionally, no representative of Confluence Rivers has had any communication with the office of the Missouri Public Service Commission as defined in Commission Rule 20 CSR 4240-4.015(10) within the one hundred fifty (150) days immediately preceding the filing of the Application regarding any substantive issue likely to be addressed in this case.

Todd Thomas - Sr. Vice President

Subscribed and sworn before me this $1^{\text{s+}}$ day of $\overline{\int u \, l_y}$, 2022.

Notary Public

My Commission Expires ______5/4/24

DANIEL RYAN JANOWIAK Notary Public, Notary Seal State of Missouri St. Charles County Commission # 20374795 My Commission Expires 05-04-2024

APPENDIX A

HAS BEEN IDENTIFIED AS

CONFIDENTIAL

IN ITS ENTIRETY

APPENDIX B

VERIFICATION OF AUTHORITY

COMES NOW the undersigned, the Sr. Vice President of Confluence Rivers Utility Operating Company, Inc. ("Confluence Rivers") and Central States Water Resources, Inc. ("CSWR"), and does hereby verify that CSWR had and has the requisite authority to enter into the *Agreement for Sale of Utility System* described in the Application and to carry out all the obligations contained in each *Agreement for Sale of Utility System*.

IN WITNESS WHEREOF, the undersigned has hereto set his hand the 1^{1} day of 30^{1} , 2022.

Todd Thomas – Sr. Vice President CONFLUENCE RIVERS UTILITY OPERATING COMPANY, INC. and CENTRAL STATES WATER RESOURCES, INC.

State of Missouri)) ss County of St. Louis)

Subscribed and sworn before me this 12^{4} day of J_{u} , 2022.

My Commission Expires 5/4/24

Г	A DESCRIPTION OF THE OWNER OF THE		
L	DANIEL RYAN JANOWIAK		
l	Notary Public, Notary Seal		
L	State of Missouri		
L	St. Charles County		
L	Commission # 2037/705		
L	My Commission Expires 05-04-2024		

Tan-Tar-A Service Area Description

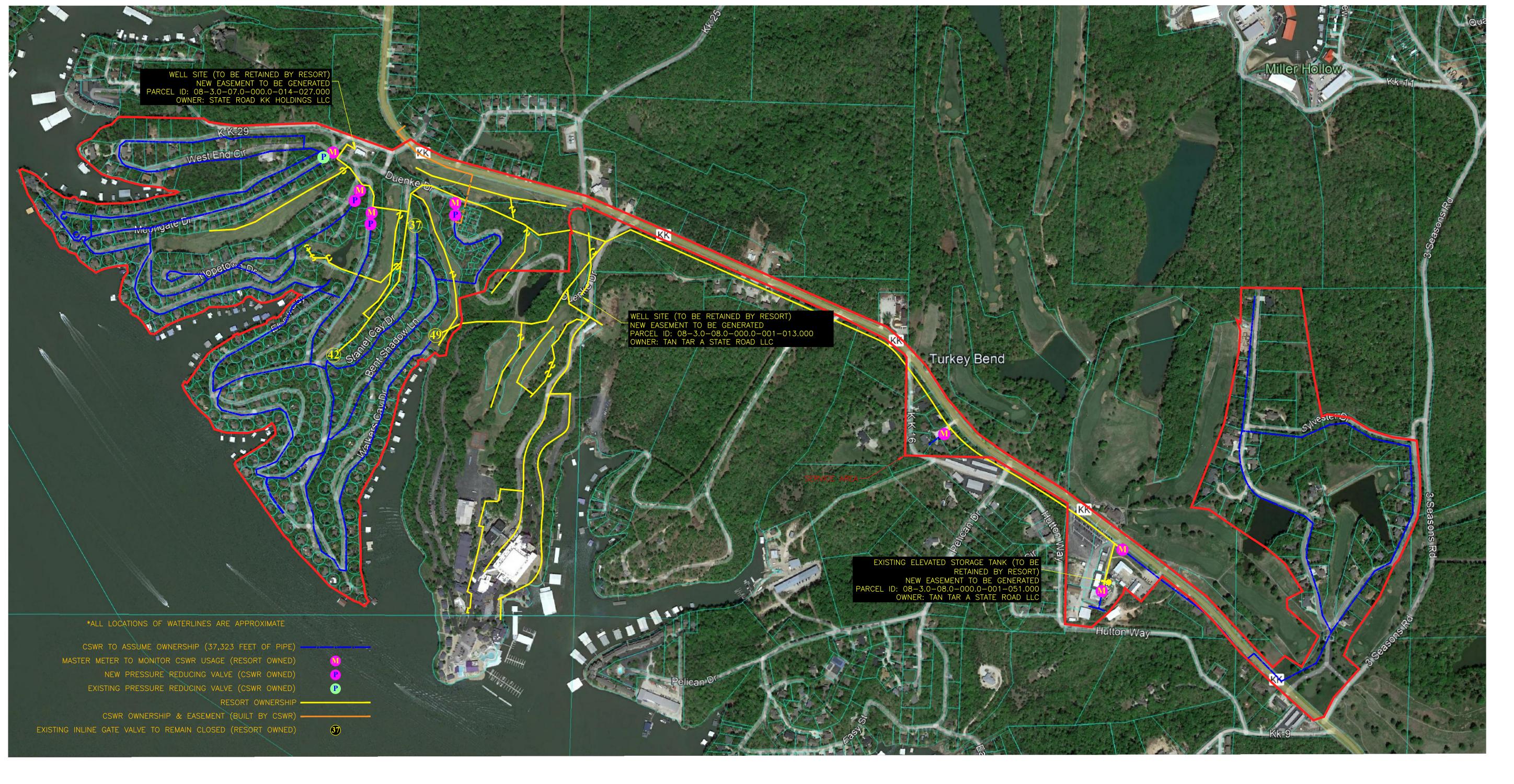
The area served is part of Camden County, Missouri and being more particularly described as follows:

Commencing from the East Quarter Section corner of Section 7, Township 39 North, Range 16 West; thence along the north line of the Southeast Quarter of said Section 7, Westerly 90.00 feet more or less to the point of beginning; thence continuing along said north line, Westerly 556.34 feet more or less; thence leaving the north line of the Southeast Quarter of Section 7, S47°47'16"W 80.73 feet more or less; thence S32°00'19"W 31.20 feet more or less; thence S17°55'58"W 74.01 feet more or less; thence N88°48'33"W 193.26 feet more or less; thence S1°15'33"W 89.00 feet more or less; thence S12°23'52"E 103.53 feet more or less; thence S1°10'52"W 69.84 feet more or less; thence S43°17'32"W 106.53 feet more or less; thence S24°13'33"W 89.88 feet more or less; thence S13°47'00"W 73.70 feet more or less; thence S53°48'41"W 36.14 feet more or less; thence S86°03'16"W 22.45 feet more or less; thence N57°42′46″W 54.82 feet more or less; thence S52°19′13″W 92.59 feet more or less to the approximate edge of the Lake of the Ozarks; thence along the approximate edge of the Lake of the Ozarks the following courses: S56°05'26"W 141.32 feet more or less, S23°20'01"W 142.54 feet more or less, S18°04'18"W 198.52 feet more or less, S17°45'13"W 376.81 feet more or less, S29°20'59"W 329.93 feet more or less, S2°23'01"W 198.42 feet more or less, S2°13'42"E 362.31 feet more or less, S15°05'05"E 254.35 feet more or less, S45°49'33"W 55.39 feet more or less, N62°46'13"W 84.84 feet more or less, N57°18'42"W 209.11 feet more or less, N43°56'25"W 314.97 feet more or less, N39°03'27"W 442.60 feet more or less, N34°46'55"W 448.14 feet more or less, N12°47'12"E 25.49 feet more or less, N62°10'45" E 136.96 feet more or less, N57°51'54" E 101.85 feet more or less, N47°06'27" E 95.46 feet more or less, N43°05'57"E 55.61 feet more or less, N19°17'01"W 80.87 feet more or less, S62°39'52"W 119.63 feet more or less, S87°21'36" W 183.14 feet more or less, N80°35'35" W 134.88 feet more or less, N39°55'18"W 171.82 feet more or less, N42°37'30"W 113.79 feet more or less, N29°33'04"W 117.27 feet more or less, N27°32'14"E 64.83 feet more or less, N36°20'58"E 159.87 feet more or less, N44°30'51"E 159.60 feet more or less, N55°09'18"E 143.93 feet more or less, N67°03'47"E 112.78 feet more or less, N69°17'52"E 171.82 feet more or less, N57°41'02"E 119.30 feet more or less, N46°31'35"E 110.02 feet more or less, N35°13'29"E 104.59 feet more or less, N39°23'03"W 47.86 feet more or less, S58°22'38"W 104.70 feet more or less, S73°45'53"W 146.46 feet more or less, N60°09'15"W 95.40 feet more or less, S84°24'59"W 42.44 feet more or less, S51°23'37"W 101.77 feet more or less, S86°36'05"W 209.48 feet more or less, S62°53'03"W 119.04 feet more or less, S68°51'19"W 177.28 feet more or less, S59°56'13"W 163.41 feet more or less, N80°04'09"W 52.02 feet more or less, N37°01'40"W 107.76 feet more or less, N44°57'12"W 166.18 feet more or less, N35°23'27"W 92.56 feet more or less, N18°27'11"E 172.00 feet more or less, N19°12'58"E 69.03 feet more or less, N63°12'56"W 41.17 feet more or less, S78°51'48"W 121.49 feet more or less, S69°10'37"W 108.75 feet more or less, N47°30'18"W 206.55 feet more or less, N64°59'30"W 131.49 feet more or less, N22°35'40"W 116.69 feet more or less, N38°34'32"W 151.82 feet more or less, N28°10'41"W 146.67 feet more or less, N37°19'34"W 69.17 feet more or less, N23°32'36"W 64.78 feet more or less, N20°40'40"W 80.82 feet more or less, N35°08'12"W 42.74 feet more or less, N43°20'38"E 32.52 feet more or less, S84°20'29"E 48.96 feet more or less, S61°12'21"E 67.93 feet more or less, S71°30'56"E 36.31 feet more or less, S40°34'55"E 114.66 feet more or less, S56°35′57″E 85.96 feet more or less, S63°43′20″E 113.10 feet more or less, S80°21′25″E 74.72 feet more or less, S80°20'17" E 121.34 feet more or less, S88°23'44" E 158.66 feet more or less, N82°53'09"E 66.05 feet more or less, S81°11'23"E 37.44 feet more or less, N79°33'51"E 146.14 feet more or less, N75°04'40"E 107.09 feet more or less, N81°50'52"E 114.17 feet more or less, N66°57'41"E

39.06 feet more or less, N75°24'35"W 44.57 feet more or less, S88°50'59"W 43.61 feet more or less, N68°05'24"W 58.95 feet more or less, N76°44'09"W 72.13 feet more or less, N81°35'07"W 139.13 feet more or less, N71°24′23″W 102.43 feet more or less, N77°39′39″W 97.60 feet more or less, S81°00'41"W 13.55 feet more or less, N63°02'38"W 82.60 feet more or less, N50°31'34"W 64.69 feet more or less, N43°04'00"W 94.25 feet more or less, N39°37'27"W 56.38 feet more or less, N24°40'12"W 24.66 feet more or less, N18°40'24"E 17.99 feet more or less, N55°12'08"E 90.97 feet more or less, N68°10'04" E 22.46 feet more or less, N53°58'06" E 25.80 feet more or less, N36°56'42" E 37.11 feet more or less, N48°46'08"E 52.71 feet more or less, N63°17'48"E 41.39 feet more or less, N72°14'53"E 62.64 feet more or less, N41°41'51"E 60.83 feet more or less; thence leaving the approximate edge of the Lake of the Ozarks S87°47'29"E 646.70 feet more or less; thence S46°34'07"E 106.69 feet more or less; thence S81°02'19"E 134.65 feet more or less; thence S41°10'08"E 36.37 feet more or less; thence N80°38′55″E 77.87 feet more or less; thence N83°29′11″E 92.57 feet more or less; thence N86°17′31″E 76.42 feet more or less; thence N87°33'39"E 380.29 feet more or less; thence N87°33'39"E 55.22 feet more or less; thence S69°08'04" E 313.02 feet more or less; thence S71°09'04" E 212.11 feet more or less; thence S63°49'53"E 108.22 feet more or less; thence N57°42'34"E 124.22 feet more or less to the south right-of-way line of State Road "KK"; thence leaving said south right-of-way line N53°51'09"E 73.11 feet more or less to the north right-of-way line of State Road "KK"; thence along said north right-of-way line, Southeasterly 7814.76 feet more or less; thence leaving the north right-of-way line of State Road "KK", N48°09'00"E 136.26 feet more or less; thence S50°56'24"E 154.48 feet more or less; thence N30°46'42"E 268.19 feet more or less; thence N45°36'17"W 334.21 feet more or less; thence N2°56'10"E 53.88 feet more or less; thence N58°56'16"E 123.10 feet more or less; thence N27°44'42"W 239.51 feet more or less; thence N47°48'56"W 161.06 feet more or less; thence N58°25'17"W 281.37 feet more or less; thence N54°40'43"W 270.00 feet more or less; thence N84°40'04"W 142.74 feet more or less; thence N21°55'39"E 687.76 feet more or less; thence N12°37'24"E 575.06 feet more or less; thence N3°08'49"E 159.21 feet more or less; thence N13°30'52"W 68.89 feet more or less; thence N29°25'56"E 50.91 feet more or less; thence N1°42'45"E 208.17 feet more or less to the West Quarter Section corner of Section 9, Township 39 North, Range 16 West; thence along the north line of the Southwest Quarter of said Section 9, S89°44'04"E 487.00 feet more or less; thence leaving the north line of the Southwest Quarter of said Section 9, S8°36'04"E 972.79 feet more or less; thence N79°08'38"E 90.45 feet more or less; thence S86°38'25"E 83.95 feet more or less; thence S65°38'13"E 76.43 feet more or less; thence S57°08'55"E 169.60 feet more or less; thence S69°05'22"E 57.22 feet more or less; thence S76°21'43"E 77.70 feet more or less; thence S80°50'46"E 104.26 feet more or less; thence N43°16'14"E 41.34 feet more or less; thence N73°05'27"E 61.97 feet more or less; thence S3°10'33"E 273.95 feet more or less; thence S0°51'53"E 278.02 feet more or less; thence S7°21'14"W 92.57 feet more or less; thence S16°36'16"W 86.88 feet more or less; thence S21°05'02"W 92.75 feet more or less; thence S28°11'06"W 249.12 feet more or less; thence S28°35'15"W 296.14 feet more or less; thence S36°01'07"W 368.12 feet more or less; thence S21°55'49"W 129.77 feet more or less; thence S48°37'48"E 156.02 feet more or less; thence S43°57'31"W 173.08 feet more or less; thence S39°29'27"W 139.85 feet more or less; thence S28°54'29"W 79.21 feet more or less; thence S25°32'58"W 70.66 feet more or less to the north right-of-way line of State Road "KK"; thence leaving said north right-of-way line S39°53'23"W 75.62 feet more or less to the south right-of-way line of State Road "KK"; thence along said south right-of-way line, Northwesterly 1631.92 feet more or less; thence leaving said south right-of-way line, S40°10'37"W 252.45 feet more or less; thence N51°50'57"W 158.06 feet more or less; thence S28°19'00"W 50.68 feet more or less; thence S46°19'02"W 167.34 feet more

or less; thence S76°58′53″E 24.61 feet more or less; thence S43°14′59″W 164.97 feet more or less; thence N85°35'10"W 92.59 feet more or less; thence N83°53'04"W 103.65 feet more or less; thence N70°59'22"W 30.41 feet more or less; thence N1°42'28"E 911.80 feet more or less to the south right-ofway line of State Road "KK"; thence along said south right-of-way line, Northwesterly 676.98 feet more or less; thence leaving said south right-of-way line, N88°39'12"W 485.03 feet more or less; thence N70°41'54"W 33.72 feet more or less; thence N70°18'06"W 45.54 feet more or less; thence N55°21'07"W 41.08 feet more or less; thence N34°31'30"W 37.01 feet more or less; thence N12°36'19"W 45.11 feet more or less; thence N0°21'13"E 263.39 feet more or less; thence N28°59'49"W 60.59 feet more or less; thence N0°40'50"E 307.70 feet more or less to the south right-ofway line of State Road "KK"; thence along said south right-of-way line, Northwesterly 2718.95 feet more or less; thence leaving said south right-of-way line of State Road "KK", S1°57'37"W 33.79 feet more or less; thence N74°44′41″W 53.57 feet more or less; thence S79°22′50″W 25.68 feet more or less; thence S47°24'38"W 22.26 feet more or less; thence S30°27'57"W 40.59 feet more or less; thence S2°14'45"E 53.40 feet more or less; thence S14°19'42"E 85.98 feet more or less; thence N88°15'34"W 23.03 feet more or less; thence S1°57'37"W 289.01 feet more or less to the point of beginning, containing 248.67 acres more or less.

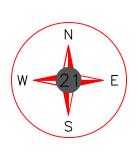
This description is for exhibit only and does not represent an actual boundary survey. The surveyor did not abstract nor perform any field verification of the exhibit accuracy. The location represents approximate location only and should not be construed as being 100% accurate.



ROUGH SERVICE AREA MAP (v2) TAN TAR A STATE ROAD, LLC (WATER) CAMDEN, MO

Utility Note Disclaimer:

The utilities shown hereon are depicted based on the customer list provided by the system manager. 21 Design Group, Inc performed no field verification of the layout and are unable to determine the exact location at this time. The location represents approximate location only and should not be construed as being 100% accurate. It is shown to provide general layout of the system only and should not be used to interpret encroachments.



	DATE:	3/14/202
SCALE: SHEET NAME:	PROJECT NO:	0596-2
SHEET NAME:	DRAWN BY:	KA
	SCALE:	
SERVICE AREA MAP	SHEET NAME:	
	SERVICE AREA MAR	C



APPENDIX E

HAS BEEN IDENTIFIED AS

CONFIDENTIAL

IN ITS ENTIRETY

APPENDIX F

HAS BEEN IDENTIFIED AS

CONFIDENTIAL

IN ITS ENTIRETY

Margaritaville Proposed Rate Design

Meter Size	Flow Factor	Rate
5/8"	1	\$ 24.76
1"	2.5	\$ 61.90
1.5"	5	\$ 123.80
2"	8	\$ 198.08
3"	15	\$ 371.40
4"	25	\$ 619.00
6"	50	\$ 1,238.00

BEFORE THE PUBLIC SERVICE COMMISSION OF THE STATE OF MISSOURI

)

In the Matter of the Application of Confluence Rivers) Utility Operating Company, Inc., for a Certificate of Convenience and Necessity and Associated with the) Acquisition of Certain Water Assets

File Nos. WA-2023-0003

AMENDMENT TO APPLICATION

COMES NOW Confluence Rivers Utility Operating Company, Inc. ("Confluence Rivers"), pursuant to 20 CSR 4240-2.080(18), and, for its Amendment to Application, states as follows to the Missouri Public Service Commission ("Commission"):

On July 1, 2022, Confluence Rivers filed an application that seeks permission and 1. approval for the acquisition of, and a certificate of convenience and necessity to install, own, acquire, construct, operate, control, manage and maintain a water system within the specified areas currently served by Tan Tar A State Road, LLC (Tan Tar A), located in Camden County. Since that filing, Confluence Rivers has recognized a matter included in that Application that it needs to amend.

2. Commission Rule 4 CSR 240-2.080(18) provides, in part, that "Any pleading may be amended within ten (10) days of filing, unless a responsive pleading has already been filed ". The date of this filing is within ten days of the filing of the Application in this case and no responsive pleading has been filed. Accordingly, Confluence Rivers hereby amends its Application as described in the following paragraph.

3. Paragraph 19 of the Application discusses Tariffs and Rates. The Application erroneously states that Confluence Rivers proposes to adopt the rates utilized by the unregulated Tan Tar A system. The unregulated Tan Tar A system has no rates for the area in question.

Accordingly, Confluence Rivers amends paragraph 19 of its Application to state as follows (there is no change to the referenced Appendix G):

19. The unregulated Tan Tar A system has no rates in the area that is the subject of this Application. As a result, Confluence Rivers proposes to adopt the rates that are attached hereto as Appendix G and to utilize the rules governing the rendering of service that are currently found in Confluence Rivers' existing Commissionapproved tariffs for water service for the Osage area (PSC Mo No. 24 (Osage)), until such time as the rates and rules are modified according to law.

WHEREFORE, Confluence Rivers respectfully requests that the Commission recognize the amendment to Confluence Rivers' Application described herein.

Respectfully submitted,

Al.Com

Dean L. Cooper MBE #36592

BRYDON, SWEARENGEN & ENGLAND P.C. 312 E. Capitol Avenue P.O. Box 456 Jefferson City, MO 65012 (573) 635-7166 telephone dcooper@brydonlaw.com

David L. Woodsmall, Mo. Bar #40747 **CENTRAL STATES WATER RESOURCES** 1630 Des Peres Rd., Suite 140 Des Peres, MO 63131 dwoodsmall@cswrgroup.com

ATTORNEYS FOR CONFLUENCE RIVERS UTILITY OPERATING COMPANY, INC.

CERTIFICATE OF SERVICE

The undersigned certifies that a true and correct copy of the foregoing document was sent by electronic mail, on July 6, 2022, to the following:

Office of the General Counsel staffcounselservice@psc.mo.gov

Office of the Public Counsel <u>opcservice@opc.mo.gov</u>

D1.Com

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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 6th day of July, 2022.



L Woodw

Morris L. Woodruff Secretary

MISSOURI PUBLIC SERVICE COMMISSION

July 6, 2022

File/Case No. WA-2023-0003

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

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

County of Camden, Missouri

County Commission Clerk 1 Court Circle, Ste. 2 Camdenton, MO 65020 rowland_todd@camdenmo.org

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

Sincerely,

orris I Woodulf

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.