

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

In the Matter of the Application of)	
Confluence Rivers Utility Operating)	File Nos. WM-2020-0403
Company, Inc., to Acquire Certain Water)	& SM-2020-0404
and Sewer Assets of Terre Du)	
Lac Utilities Corporation.)	

JOINT PROPOSED PROCEDURAL SCHEDULE

COMES NOW Confluence Rivers Utility Operating Company, Inc. (Confluence Rivers), and on behalf of itself, the Staff of the Public Service Commission (Staff), Terre Du Lac Utilities Corporation (TDL), and the Office of the Public Counsel (OPC), offers a procedural schedule as follows:

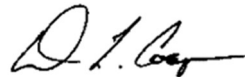
1. On June 12, 2020, Confluence Rivers applied for the authority to acquire the water and sewer assets of TDL.
2. On September 18, 2020, Staff recommended that the acquisition be approved so long as the Commission also denies Confluence Rivers' concurrent request for an acquisition incentive.
3. The parties have conferred and offer the following procedural schedule:
 - **Discovery:** After the filing of rebuttal testimony, the parties agree that parties shall have three (3) business days to object to any data request and ten (10) calendar days to respond. If a deadline falls on a weekend or a State recognized holiday, the due date will be the next business day thereafter;
 - **November 9, 2020:** Deadline to object to Staff Recommendation;
 - **December 8, 2020:** Deadline to file Direct Testimony;
 - **January 4, 2021:** Deadline to file Rebuttal Testimony;

- **January 20, 2021:** Deadline to file Surrebuttal Testimony (all parties responding to Rebuttal);
- **January 22, 2021:** Deadline for Staff to file Joint List of Issues and Order of Witnesses, Opening, and Cross-Examination;
- **January 27, 2021:** Deadline to file Position Statements;
- **February 1-2, 2021:** Evidentiary Hearing;
- **February 24, 2021:** Deadline to file Initial Briefs;
- **March 10, 2021:** Deadline to file Reply Briefs.

WHEREFORE, Confluence Rivers offers this joint proposed procedural schedule on behalf of all the parties and prays that the Commission issue a procedural schedule as proposed herein.

Respectfully submitted,

BRYDON, SWEARENGEN & ENGLAND P.C.



Dean L. Cooper, MBE #36592
Jennifer L. Hernandez #59814
312 E. Capitol Avenue
P.O. Box 456
Jefferson City, MO 65012
(573) 635-7166 telephone
(573) 635-0427 facsimile
dcooper@brydonlaw.com
jhernandez@brydonlaw.com

**ATTORNEYS FOR CONFLUENCE RIVERS
UTILITY OPERATING COMPANY, INC.**

CERTIFICATE OF SERVICE

I hereby certify that a true and correct copy of the foregoing was served by electronic mail on this 27th day of October 2020, to all counsel of record.

A handwritten signature in black ink, appearing to read "D. L. Cooper", written in a cursive style.

Dean L. Cooper