

BEFORE THE PUBLIC SERVICE COMMISSION OF THE STATE OF MISSOURI

In the Matter of Liberty Utilities (Missouri)
Water), LLC d/b/a Liberty's Application for) **File No. WF-2024-0135**
Authority to Issue Long Term Unsecured)
Debt)

ORDER DIRECTING RESPONSE FROM STAFF

Issue Date: January 10, 2024

Effective Date: January 10, 2024

On October 13, 2023,¹ Liberty Utilities (Missouri Water) LLC d/b/a Liberty submitted an application requesting authorization to issue long-term debt in the amount up to \$30 million.

On December 21, the Staff of the Commission (Staff) filed its Recommendation which included eight proposed conditions. On January 9, 2024, Liberty responded with an objection to the sixth condition (condition f in Liberty's motion), which states as follows:

that, to the extent that any non-regulated investments made by the Company or LUCo and affiliated companies may potentially impact the Company's credit quality and resulting credit ratings, the Company shall notify Staff of such possibility and provide a status report to the Commission;

The Commission will direct Staff to respond to Liberty's objection.

THE COMMISSION ORDERS THAT:

1. No later than January 17, 2024, Staff shall file a response as set forth in the body of this order.

¹ All dates refer to 2023.

2. No other party is required to respond, but any response must be filed no later than January 17, 2024.

3. This order shall be effective when issued.

BY THE COMMISSION



Nancy Dippell

Nancy Dippell
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 10th day of January, 2024.

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 10th day of January 2024.



Nancy Dippell

Nancy Dippell
Secretary

MISSOURI PUBLIC SERVICE COMMISSION

January 10, 2024

File/Case No. WF-2024-0135

MO PSC Staff

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

Sincerely,



**Nancy Dippell
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.