

March 13, 2024

Ms. Nancy Dippell Missouri Public Service Commission P.O. Box 360 Jefferson City, MO 65102

RE: Liberty Utilities (Missouri Water) LLC d/b/a Liberty (Water and Sewer) Case Nos. WR-2024-0104 and SR-2024-0105

Dear Judge Dippell:

On behalf of Liberty Utilities (Missouri Water) LLC d/b/a Liberty ("Liberty" or the "Company"), I am providing to the Missouri Public Service Commission ("Commission") for filing, in electronic form, the following proposed tariff sheets:

Liberty Utilities (Missouri Water) LLC d/b/a Liberty (Water)

P.S.C. MO No. 22, Original Title Page
P.S.C. MO No. 22, Original Sheet Nos. TOC 1 – TOC 1.a (Table of Contents)
P.S.C. MO No. 22, Original Sheet Nos. CA 1.1 – CA 23.2 (Certificated Areas)
P.S.C. MO No. 22, Original Sheet Nos. T 1.1 – T 6.1 (Rate Sheets)
P.S.C. MO No. 22, Original Sheet Nos. R 1.1 – R 16.1 (Rules and Regulations)

Liberty Utilities (Missouri Water) LLC d/b/a Liberty (Sewer)

P.S.C. MO No. 20, Original Title Page P.S.C. MO No. 20, Original Sheet Nos. TOC 1 – TOC 1.a P.S.C. MO No. 20, Original Sheet Nos. CA 1.1 – 7.3 P.S.C. MO No. 20, Original Sheet Nos. T 1.1 – T 5.1 P.S.C. MO No. 20, Original Sheet Nos. R 1.1 – R 11.3

The tariff sheets bear an issue date of March 13, 2024, and a proposed effective date of April 12, 2024. The P.S.C. MO No. 22 tariff book is designed to replace and consolidate Liberty's current P.S.C. MO Nos. 14, 16, 17, 18, 20, and 21 water tariff books. The P.S.C. MO No. 23 tariff book is designed to replace and consolidate Liberty's current P.S.C. MO Nos. 13, 15, and 19 sewer tariff books.

A Motion to Consolidate the two cases and the following supporting direct testimonies are also being filed:

Direct Testimony of Antonio D. Penna Jr. Direct Testimony of John Cochrane Direct Testimony of James A. Fallert Direct Testimony of Timothy S. Lyons



Direct Testimony of Michael McCuen Direct Testimony of Thomas O'Neill Direct Testimony of Lauren Preston Direct Testimony of Brooke Prier Direct Testimony of Bruce Robinson Direct Testimony of Hayley Sirmon Direct Testimony of Dane A. Watson Direct Testimony of Cindy S. Wilson

Liberty's Minimum Filing Requirements, as required by Commission Rule 20 CSR 4240-3.030(3)(B), are found in the Direct Testimony of Brooke Prier.

The purpose of these filings is to implement a general rate increase for water and wastewater service provided by Liberty. The revised rates are designed to produce an additional \$7,990,089 in annual water revenues and an additional \$75,178 in annual sewer revenues (excluding gross receipts and sales taxes). Individual rate changes proposed by the Company differ from water to wastewater and by service area because of the variety of rates that exist today, as explained in the Direct Testimonies of Antonio D. Penna Jr. and Thomas O'Neill.

Please see that these filings are brought to the attention of the appropriate Commission personnel, and please let me know if you have any questions or concerns regarding these filings.

Sincerely,

Diana Carter

cc: Staff of the Commission Office of the Public Counsel