

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

In the Matter of an Investigation into the	)	
Operation and Condition of Liberty	)	Case Nos. WO-2022-0253
Utilities (Missouri Water) LLC	)	and SO-2022-0254

**NOTICE OF REPORT SUBMISSION**

COMES NOW Liberty Utilities (Missouri Water) LLC (“Liberty” or the “Company”) and provides notice of the submission of its Asset Management and Capital Improvement Plan. No action on the part of the Missouri Public Service Commission (“Commission”) is requested at this time.

1. In compliance with the recommendation of the Staff of the Commission and Liberty’s commitment thereto, attached hereto is Liberty’s Annual Asset Management and Capital Improvement Plan for its water and wastewater systems. The report is a snapshot in time and contains a recap of 2025 calendar year activities and current budget plans for the next five years, including the following additional information:

- a. discussion on physical inspections of the above ground assets for the purpose of asset management and infrastructure planning;
- b. descriptions of projects completed during the previous year with actual costs and planned projects for the next five years with budgeted costs, and the reasons the projects are necessary;
- c. for the reporting period capital expenditures, the difference between dollars budgeted and dollars spent, with a summary of the reason for any significant discrepancies;
- d. dates of the last physical inspection and cleaning of sewer collection systems;
- e. inflow and infiltration reduction efforts;
- f. planned security or employee safety improvements for treatment systems; and
- g. plans for any upgrades required by the Missouri Department of Natural Resources.

2. Pursuant to Commission Rule 20 CSR 4240-2.135(2)(A)3, the Asset Management and Capital Improvement Plan is being provided in public and confidential versions, as it contains confidential budget information. Exhibit A is marked confidential in its entirety pursuant to Commission Rule 20 CSR 4240-2.135(2)(A)5, as work product of an external consultant.

3. Priorities, projects, and plans are prone to shift based on evolving needs, technology, supply chain issues, and the economic landscape, which will likely result in adjustments to the reported budgets and spending forecasts as we move forward. Liberty continuously evaluates and analyzes the needs of its customers and its facilities and strives to maximize the value of every dollar and every hour of labor spent to provide reliable and affordable water and wastewater services to our customers.

WHEREFORE, Liberty respectfully submits this Notice of Report Submission regarding its annual Asset Management and Capital Improvement Plan. No action on the part of the Commission is requested.

Respectfully submitted,

/s/ Diana C. Carter

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**CERTIFICATE OF SERVICE**

I hereby certify that the above document was filed in EFIS on this 27th day of February, 2026, and sent by electronic transmission to the Staff of the Commission and the Office of the Public Counsel.

/s/ Diana C. Carter