

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

**In the Matter of the Revenue Effects)
Upon Small Water and Sewer Utilities of)
The Tax Cuts and Jobs Act of 2017) FILE NO. AW-2018-0237**

**CITY OF OZARK'S RESPONSES TO OFFICE OF PUBLIC COUNSEL DATA
REQUESTS TO APPLICANT**

COMES NOW Amanda R. Callaway, on behalf of the Public Funding Corporation and the City of Ozark, Missouri, and for its answers to questions issued by the Staff on March 7, 2018, as follows:

1. For purposes of payment of income tax is your company:
 - a. (e) Other. The Public Funding Corporation is a not for profit corporation.
2. If you know, does your company currently collect income tax expenses in customer rates? If so, how much?
 - a. No, there are no tax expenses.
3. Have you or your financial advisors or consultants performed any analysis of the likely impact of the Tax Cuts and Jobs Act of 2017 on your cost of service and customer rates? If so, please provide such analysis.
 - a. No analysis has been conducted by this organization.
4. Generally speaking, when do you expect your company to seek a change in customer rates from the Commission?
 - a. Not applicable at this time.

Respectfully submitted,

City of Ozark, Missouri

By: /s/ Amanda R. Callaway
Amanda R. Callaway
City Attorney
Bar No. 62036
City of Ozark, Missouri
P.O. Box 295
Ozark, MO 65721
(417) 581-4651 PHONE
(417) 581-0695 FAX

CERTIFICATE OF SERVICE

The undersigned hereby certifies that on the 13th day of March, 2018 the foregoing was filed electronically which provided notification of such filing to the parties of record in this matter.

By: /s/ Amanda R. Callaway
Amanda R. Callaway