FILED July 12, 2010 Data Center Missouri Public Service Commission

STATE OF MISSOURI

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COUNTY OF CAMDEN

AFFIDAVIT OF CYNTHIA GOLDSBY

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I, Cynthia Goldsby, of lawful age and being first duly sworn on oath, hereby states that each of the following responses to the questions posed by the Missouri Public Service Commission Staff, in its letter dated May 6, 2010, is true and correct to the best of my knowledge, information, and belief.

QUESTIONS AND RESPONSES

1. What role does Cynthia Goldsby have with RPS Properties, L.P., (RPS) and Lake Region Water and Sewer Company?

RESPONSE: I have no role or direct relationship with RPS Properties, L.P., and/or Lake Region Water and Sewer Company.

2. Does she have a contract with RPS or some other entity to handle billing and collection matters for RPS and Lake Region?

RESPONSE: No.

3. Please provide a copy of any contract that applies to Ms. Goldsby or the Public Water Supply District #4 in Camden County.

RESPONSE: I have no document in my possession or control that is responsive to this question.

4. Does she handle billing and collection for availability fees, connection fees, standby fees or reservation fees (fees charged for the right to receive water services in the future) for RPS at the Shawnee Bend area at Lake Ozark?

RESPONSE: As part of my job responsibilities as an employee of the Camden County PWSD4, I handle billing and collection of certain availability fees. I do not have information sufficient to state with certainty that the billing and collection of availability fees is on behalf of RPS or some other entity or entities. In addition, as part of my job responsibilities I also handle billing and collection of certain connection fees. However, to the best of my information, belief, and recollection, I do not handle any billing or collection of standby fees or reservation fees.

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5. How did RPS obtain the right to charge, bill, collect or receive these availability fees?

RESPONSE: I don't know.

6. Please provide any documents that show that RPS has the right to charge or collect these fees.

RESPONSE: I have no documents in my possession or control that are responsive to this question.

7. How many entities or individuals in Shawnee Bend are currently billed for these fees?

RESPONSE: To the best of my knowledge, belief, and recollection, Shawnee Bend currently sends bills for annual availability fees to 1,345 individuals or entities.

8. Are the fees the same for each entity and how much are the fees per month or year?

RESPONSE: To the best of my knowledge, belief, and recollection the annual availability fee for each entity is \$300.

9. How much money did RPS receive for these availability fees for the calendar year 2008?

RESPONSE: I don't know.

10. Please provide any documents that support your answer to #9.

RESPONSE: I have no documents in my possession or control that are responsive to this question.

11. How is the money collected for these fees distributed?

RESPONSE: I don't know.

12. What governs the way monies from these fees are distributed?

RESPONSE: I don't know.

13. Please provide any documentation that governs distribution of the fees collected.

RESPONSE: I have no documents in my possession or control that are responsive to this question.

14. IF RPS does not distribute these monies, what entity does?

RESPONSE: I don't know.

15. Provide an accounting of expenses associated with billing, collecting, and distributing the monies from these fees.

RESPONSE: I have no information that is responsive to this question.

16. Provide the total amount collected for availability fees and the time period since you have been involved in collecting them.

RESPONSE: I don't know.

17. If you are unable to answer any questions or provide any documentation requested in this letter, please indicate the person or entity with the authority to provide it.

RESPONSE: I don't know.

nthia Goldsby

The foregoing was subscribed and sworn before me this 3 day of May, 2010.

-Kimberly & Spicke Notary Public

My commission expires: <u>August 28, 2010</u>

KIMBERLY L. SPICKARD My Commission Expires August 28, 2010 Miller County Odmfriission #06398053