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

In the Matter of Lake Region Water &	)	File No. SR-2010-0110
Sewer Company's Application to	)	Tariff No. YS-2010-0250
Implement a General Rate Increase in	)	
Water & Sewer Service.	)	File No. WR-2010-0111
	)	Tariff No. YW-2010-0251

## **NOTICE OF AFFIDAVIT**

COMES NOW the Staff of the Missouri Public Service Commission (Staff) by and

through counsel and pursuant to Sections 536.070(10) hereby gives notice of an affidavit which

will be offered into evidence on June 24, 2010 at the scheduled evidentiary hearing. Attached to

this notice is a copy of the affidavit from Sally Stump.

Respectfully submitted,

### /s/ Jaime N. Ott

Jaime N. Ott Assistant General Counsel Missouri Bar No. 60949

Attorney for the Staff of the Missouri Public Service Commission P. O. Box 360 Jefferson City, MO 65102 (573) 751-8700 (Telephone) (573) 751-9285 (Fax) jaime.ott@psc.mo.gov

# **Certificate of Service**

I hereby certify that copies of the foregoing have been mailed by U.S. First Class Mail in accordance to Section 536.070(12), RSMo (2000), to all counsel of record this  $15^{\text{th}}$  day of June 2010.

/s/ Jaime N. Ott

#### STATE OF TEXAS

#### COUNTY OF BREWSTER

#### AFFIDAVIT OF W. SALLY STUMP

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I, Sally Stump, of lawful age and being first duly sworn on oath, hereby state that each of the following responses to the questions posed by the Missouri Public Service Commission Staff, in its letter dated May 20, 2010, is true and correct to the best of my knowledge, information, and belief.

#### **QUESTIONS AND RESPONSES**

1. What role does Sally Stump have in charging availability fees at the Shawnee Bend area at Lake Ozark?

**RESPONSE:** None.

2. How did Sally Stump obtain the right to charge, bill, collect or receive these availability fees?

RESPONSE: I acquired the right to collect the availability fees charged to certain lot owners in the Shawnee Bend area of Lake Ozark through an assignment agreement between and among Waldo Morris, RPS Properties, L.P., and me. My rights to the availability fees subsequently were modified by the terms of a confidential Settlement Agreement among and between RPS Properties, L.P., Lake Region Water & Sewer Company, Four Seasons Lakesites, Inc., and me.

3. Who is responsible for sending bills to people who pay availability fees?

RESPONSE: I believe that Camden County PWSD4 sends out the bills for availability fees.

4. Who is responsible for collecting the fees paid?

RESPONSE: I believe that Camden County PWSD4 is responsible for collecting the availability fees.

5. Who supervises any of the following actions regarding availability fees: billing, collecting, depositing or distributing of availability fees?

RESPONSE: I don't know.

6. What relationship does Sally Stump have with Cynthia Goldsby or the Camden County Public Water Supply District #4?

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**RESPONSE:** None.

7. Please provide any documents that show the relationship between Sally Stump and Ms. Goldsby and the Water District.

**RESPONSE:** See response to Question 6 above.

8. How many entities or individuals in Shawnee Bend are currently billed availability fees?

RESPONSE: I don't know.

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

RESPONSE: I believe the annual fee for each entity is \$300.

10. How much money did Sally Stump receive for these availability fees for the calendar year 2008?

RESPONSE: I am advised that RPS Properties, L.P., previously provided information regarding the total amount of availability fees collected for 2008. I decline to provide any specific information regarding my personal finances.

11. Please provide documents that support your answer to #10.

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

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

**RESPONSE:** I have no information and no documents in my possession that are responsive to this question.

13. What role does Sally Stump have with Lake Region Water and Sewer Company?

RESPONSE: I am a shareholder and director of the company.

14. Does Sally Stump delegate any of her authority in regards to Lake Region Water and Sewer Company, or Lake Utility Availability? If so, to whom?

**RESPONSE:** No.

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

RESPONSE: I am advised that some of the information requested in these questions already has been provided by RPS Properties, L.P.

Sally Hun Sally Stump

The foregoing was subscribed and swom before me this 1st day of May, 2010.

OLGA MARITZA SMITH Notary Public, State of Texas My Commission Expires Notary Bublic January 24, 2011

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My commission expires: 1242011