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Missouri Public Service Commission

POST OFFICE BOX 360 JEFFERSON CITY, MISSOURI 65102 573-751-3234 573-751-1847 (Fax Number) http://www.psc.state.mo.us

March 26, 2001

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ROBERT SCHALLENBERG Director, Utility Services

DONNA M. KOLILIS Director, Administration

DALE HARDY ROBERTS Secretary/Chief Regulatory Law Judge

> DANA K. JOYCE General Counsel

Mr. Dale Hardy Roberts Secretary/Chief Regulatory Law Judge Missouri Public Service Commission P. O. Box 360 Jefferson City, MO 65102

RE: Case No. WR-2001-457

Dear Mr. Roberts:



Enclosed for filing in the above-captioned case are an original and eight (8) conformed copies of a SUPPLEMENT TO STAFF RECOMMENDATION.

This filing has been mailed or hand-delivered this date to all counsel of record.

Thank you for your attention to this matter.

Sincerely yours

Kenth R. Krueger
Deputy General Counsel

(573) 751-4140

(573) 751-9285 (Fax)

KRK:sw Enclosure

cc: Counsel of Record

BEFORE THE PUBLIC SERVICE COMMISSION OF THE STATE OF MISSOURI

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N	MAR 2 C	ŗ
Sen	Alssouri Public Vice Commissio	
001-45	7	η

In the Matter of the Request of RDE
Water Company for a General Rate
Increase Pursuant to the Small Company
Rate Increase Procedure, 4 CSR 240-
2.200.

Tanff No. 200100050

SUPPLEMENT TO STAFF RECOMMENDATION

COMES NOW the Staff of the Missouri Public Service Commission, and for its Supplement to Staff Recommendation, states to the Missouri Public Service Commission as follows:

- 1. On March 23, 2001, the Staff filed its Staff Recommendation, in which it requested that the Commission issue an order approving a tariff sheet that RDE Water Company had submitted to the Commission for approval, specifically:
- P.S.C. MO No. 1, 5th Revised Sheet No. 4, canceling 4th Revised Sheet No. 4.

 The Staff requested that the said revised tariff sheet become effective for service on and after April 7, 2001.
- 2. Attached to the Staff Recommendation, as Appendix A, was a copy of a Memorandum that the Staff had prepared on March 22, 2001. In the Memorandum, the Staff stated that it had attached to the Memorandum five documents, identified as Attachments A-E. However, the Staff inadvertently neglected to attach Attachments A-E to the Memorandum, and the attachments have not been filed with the Commission. The Staff apologizes for this oversight, and seeks to now correct the oversight by filing the omitted attachments.
- 3. Attached hereto for filing with the case papers are Attachments A-E to the Memorandum that the Staff filed in this case on March 23, 2001.

WHEREFORE, the Staff respectfully supplements the Staff Recommendation that it filed in this case on March 23, 2001, by filing Attachments A-E to the Memorandum that was attached to the Staff Recommendation.

Respectfully submitted,

DANA K. JOYCE General Counsel

Keith K Krueger

Deputy General Counsel

Missouri Bar No 23857

Attorney for the Staff of the Missouri Public Service Commission P. O. Box 360 Jefferson City, MO 65102 (573) 751-4140 (Telephone) (573) 751-9285 (Fax)

Certificate of Service

I hereby certify that copies of the foregoing have been mailed or hand-delivered to all counsel of record as shown on the attached service list this 26th day of March, 2001.



REX DEFFENDERFER ENTERPRISES INC. 1782 N. DEFFER DRIVE NIXA, MISSOURI 65714

OFFICE (417) 725-5305 EMERGENCY (417) 725-3909

Mr. Dale Hardy Roberts
Executive Secretary
Missouri Public Service Commission
PO Box 360
Jefferson City, Mo. 65102

RECEIVED

JUL 17 2000

Records Public Service Commission

Dear Mr. Roberts:

Rex Deffenderfer Enterprises Inc, d/b/a RDE Water Company, holds a certificate of public convenience and necessity whereby it provides water service in Christian County, Missouri.

Pursuant to 4 CSR 240-2.200, the Missouri Public Service Commission's <u>Small Company Rate Increase Procedure</u>, the undersigned hereby request an increase in its water rates. The Company is applying for and annual increase of \$42,000 for water service. The additional revenues are necessary to support expenses related to adding the new 250,000 gallon storage tank and pumping station.

The Company is advising you that it is current and will remain current on its PSC assessments. Also, the Company has filed its 1999 Annual Report for Water Companies as required by the Commission.

If you need additional information please feel free to contact me by telephone at (417) 725-5305.

Sincerely,

Ms. LaVada Cottrill

La Vada Cattuil

President

RDE Water Company

Copy: Office of the Public Counsel

Attachment A



REX DEFFENDERFER ENTERPRISES INC. 1782 N. DEFFER DRIVE NIXA, MISSOURI 65714

OFFICE (417) 725-5305 EMERGENCY (417) 725-3909

August 14, 2000

Dear Customer:

On July 17, 2000, RDE Water Company (Company) submitted a request for a permanent increase in its current water rates, under the Missouri Public Service Commission's (Commission) small company rate increase procedure.

By its request, the Company is seeking increases in its customer rates intended to generate \$42,000 (approximately 24.7%) in the Company's annual operating revenues. The Company represents that this increase in its operating revenues is necessary to meet expenses related to its new 250,000 gallon storage tank. As you probably will recall, the Company filed last year to increase its rates for adding a new storage tank. At that time the new storage tank was not built and in use and therefore was not incorporated into rates. The new storage tank is now built and is in use. This proposed increase is designed to recover the costs associated with the new storage tank. If a 24.7% increase to the Residential Rate (a customer served by a 5/8" meter) is approved, the following is an example of a monthly comparison in water cost for a Residential Customer with monthly usage of 6,000 gallons.

Residential Bill	Current Bill	Proposed Bill
Customer Charge (\$4.25 per month) Commodity Charge	\$ 4.25	
(6,000 Gal. \times \$1.42/1,100	0 Gal \$ 8.52	
Total Bill without Taxes	\$12.7 7	\$15.92
	Increase in Bill	\$ 3.15

Beginning sometime soon, the Staff of the Public Service Commission (Commission Staff) will conduct an independent investigation of the books, records and operations of the Company. Based upon that investigation, the Commission Staff will then make its recommendations regarding the Company's rate increase request, and necessary changes to system operations, to the Commission for its consideration.

Percentage Increase

The Office of the Public Counsel (Public Counsel), a state agency responsible for representing the interests of the consumer before the Commission, may conduct its own investigation, but at a minimum will review the results of the Commission Staff's investigation. The Public Counsel will then make its recommendations to the Commission regarding the Company's rate increase request, necessary changes to system operations, and the quality of service provided by the Company to its customers.

Any customer who has questions or comments regarding the Company's rate increase request, or who has experienced recent service problems, should contact the Commission Staff and the Public Counsel within 30 days of the date of this notice. To do so, please use the addresses, telephone numbers shown below. The Commission Staff and/or the Public Counsel will respond to all such customer contacts, during the course of their investigations.

Missouri Public Service Commission Water and Sewer Department PO Box 360 Jefferson City, Mo. 65102

Phone: 573/751-3437 or 800/392-4211

Fax: 573/751-1847

Office of the Public Counsel Attn: John Coffman PO Box 7800 Jefferson City, Mo. 65102 Phone: 573/751-5565

Fax: 573/751-5562

Upon completion of the Commission Staff's and the Public Counsel's investigations, the Company may be requested to send out a second customer notice regarding the results of the investigations. Additionally, the Public Counsel may request that the Commission hold a local public hearing.

However, neither a second customer notice nor a local public hearing will happen automatically. Therefore, please take the time now to express your views about the Company's rate increase request, and the operation of its system, to the Commission Staff and the Public Counsel.

Regardless of whether the Company send out a second customer notice or whether a local public hearing is eventually held, no increase in rates will take effect without the approval of the Public Service Commission.

Sincerely,

RDE Water Company

Wade Cattrick

LaVada Cottrill

President

Small Company Rate Filing - Water Service

File # 2001 00050

W-2

	Rate Makin	ng Income	Statement -	- Water
<u> </u>	As Adjusted			
Revenue	\$172,571			
			Customer	Commodity
Expenses			Charge	
Salaries & Wages	\$70,706		\$35,353	\$35,353
Insurance	\$6,025		\$1,506	\$4,519
Utilities	\$20,605		\$3,000	\$17,605
Repairs	\$5,406	ĺ	Ì	\$5,406
Transportation	\$2,241		\$1,121	\$1,121
Supplies	\$164		\$164	
Professional Fees	\$2,000	{	\$2,000	
Office Rent	\$3,856		\$3,856	
Office	\$6,165		\$6,165	
Intrest on Customer Deposits	\$548		\$548	
Backhoe O&M Expense	\$1,211	1	\$	\$1,211
Employee Benefits	\$0		\$0	\$0
Misc. Expenses	\$455			\$455
PSC Expense	\$1,151			\$1,151
Taxes Other than Income	\$8,822	1	\$8,822	
Amortization .	\$779			\$779
Depreciation	\$37,760		\$9,440	\$28,320
Amortization of CIAC	(\$19,945)		(\$4,986)	(\$14,959)
Gross Revenue Requirement w/ taxes	\$61,204		\$15,301	\$45,903
Total Cost of Service	\$209,153		\$82,290	\$126,864
Less: Other Revenues	\$1,972			\$1,972
Cost to Recover in Rates	\$207,181		\$82,290	\$124,892
Increase =	\$36,582	21.20%		

January 10, 2001 Missouri Public Service Commission Staff Page 1 of 5 W. R. Hubbs

Small Company Rate Filing - Water Service

File # 2001 00050

W-2

Water Service Rate Development

Rate Design

Commodity Charge Development			
	Cost Collected	Gallons Sold	Rate*
Water Commodity Rate	\$124,892	81,895,321	\$1.53

^{*} per 1,000 gallon charge

Minimum Monthly Charge Development			ME - Allocation		
	Cust. Numbers	Flow Factors	Meter Equivalents	Percentages	
Minimum Monthly Charge 5/8"	877	1	877	82.35%	
Minimum Monthly Charge 1"	14	2.5	35	3.29%	
Minimum Monthly Charge 2"	16	8	128	12.02%	
Minimum Monthly Charge 4"	1	25	25	2.35%	
Totals	908		1065	100.00%	

Amount to Recover from Customer Charges:

\$82,290

	· · · · · · · · · · · · · · · ·		T 1		
	Allocation	Divided by:	Divided by:		Equals
	Amount/Class	Meter Equiv	Months Per Year	Rat	te Per Month
Minimum Monthly Charge 5/8"	\$67,763	877	/ 12	\$	6.44
Minimum Monthly Charge 1"	\$2,704	35	/ 12	\$	16.10
Minimum Monthly Charge 2"	\$9,890	128	/ 12	\$	51.51
Minimum Monthly Charge 4"	\$1,932	25	/ 12	\$	160.97
Totals	\$ 82,290	1065			

January 10, 2001 Missouri Public Service Commission Staff Page 2 of 5 W. R. Hubbs

Small Company Rate Filing - Water Service

File # 2001 00050

W-2

Residential Water Customer Impact

Assume Monthly Bill Computation For A Typical Residential Consumer Using 6,000 Gallons Per Month

Monthly Bill:	Minimum	Commodity	Typical Usage	Total	Total
	Charge	Charge/unit	(billed)	Commodity	Bill
Proposed Rates	\$6.44	\$1.54	6,600	\$10.16	\$16.60
Current Rates	\$4.25	\$1.42	6,600	\$9.37	\$13.62
Difference	\$2.19	\$0.12		\$0.79	\$2.98
Percentage Difference	•		ī		·
from Current Rates	51.5%	8.5%		8.5%	21.9%

Note: Proposed rates bill for all metered usage.

January 10, 2001 Missouri Public Service Commission Staff

Attachment

Page 3 of 5 W. R. Hubbs

Small Company Rate Filing - Water Service File # 2001 00050

W-2

Proposed Charges - Water Annualized & Normalized Revenues

Minimum	ВШ	Revenues	

Customer Number - 5/8 " Meter		877
Customer Bills		10524
Times:		·····
Existing Minimum Monthly Charge	\$	6.44
Equals:		 -
Annualized Minimum Bill Revenue - 5/8" Meter		\$67,763
Customer Number - 1" Meter		14
Customer Bills		168
Times:	 	
Existing Minimum Monthly Charge	\$	16.10
Equals:		
Annualized Minimum Bill Revenue - 1" Meter		\$2,704
Customer Number -2" Meter		16
Customer Bills		192
Times:	<u></u>	
Existing Minimum Monthly Charge	\$	51.51
Equals:		
Annualized Minimum Bill Revenue - 2" Meter		\$9,890
Customer Number -4" Meter		1
Customer Bills		12
Times:		
Existing Minimum Monthly Charge	\$	160.97
Equals:		
Annualized Minimum Bill Revenue - 4" Meter		\$1,932

Commodity Charge Revenues

Gallons Billed*	81,895,321 *
Times:	
Existing Commodity Charge	\$1.53
Equals:	
Annualized Commodity Charge Revenue	\$124,892

Total Water Rate Revenues		\$207,181
	and the second s	

Miscellaneous Revenues	 	\$1,972
Total Water Service Revenues		\$209,153

January 10, 2001 Missouri Public Service Commission Staff Page 4 of 5 W. R. Hubbs

Small Company Rate Filing - Water Service

File # 2001 00050 :::

W-2

Test Year Annualized & Normalized Revenues

Minimum Bill Revenues

Customer Number - 5/8 " Meter	877
Customer Bills	10524
Times:	
Existing Minimum Monthly Charge	\$4.25
Equals:	
Annualized Minimum Bill Revenue - 5/8" Meter	\$44,727
Customer Number - 1" Meter	14
Customer Bills	168
Times:	
Existing Minimum Monthly Charge	\$10.62
Equals:	
Annualized Minimum Bill Revenue - 1" Meter	\$1,784
Customer Number -2* Meter	16
Customer Bills	192
Times:	
Existing Minimum Monthly Charge	\$33.97
Equals:	
Annualized Minimum Bill Revenue - 2" Meter	\$6,522
Customer Number -4" Meter	1
Customer Number -4" Meter Customer Bills	1 12
	1 12
Customer Bills	1 12 \$106.15
Customer Bills Times:	

Commodity Charge Revenues

Gallons Billed*	81,895,321
Times:	
Existing Commodity Charge	\$1.42
Equals:	
Annualized Commodity Charge Revenue	\$116,291

Total \	Water Rate I	Revenues	i			\$170,599

Miscellaneous Revenues	\$1,972
Total Water Service Revenues	\$172,571

January 10, 2001 Missouri Public Service Commission Staff Page 5 of 5 W. R. Hubbs

RDE Utilities 2000 Informal Income Statement and Revenue Requirement-New Dep Rates

\$7.41.000L		
Operating Revenues	Company Adjustment Adj. No.	Staff
Water Sales & Meter Sales Other Revenues	\$ 170,185 \$ 414 S-1 1,972 (0) S-2	\$ 170,599
Total	\$ 172,157 \$ 414	\$ 172,571
Operation and Maintenance Expense		
Salaries Insurance Utilities Repairs Transportation Supplies Professional Fees Rent Office Interest on Customer Deposits Backhoe O&M Expense Employee Benefits Misc. Expenses	\$ 56,832 \$ 13,874 S-3 3,754 2,271 S-4 16,960 3,645 S-5 2,371 3,035 S-6 3,498 (1,257) S-7 3,458 (3,294) S-8 4,925 (2,925) S-9 0 3,856 S-10 13,041 (6,876) S-11 0 548 S-12 0 1,211 S-13 1,798 (1,798) S-14 100 355.00 S-15	\$ 70,706 6,025 20,605 5,406 2,241 164 2,000 3,856 6,165 548 1,211 0
PSC Expense Total	1,083 68 S-16 \$ 107,819 \$ 12,714	1,151 \$ 120,533
Depreciation Expense		
Depreciation Expense	\$ 0 \$ 37,760 S-17	\$ 37,760
Other Expenses Taxes other than Income Amortization Expense Amortization of CIAC	27,250 (18,427) S-18 0 779 S-19 0 (19,945) S-20	8,822 779 (19,945)
Total	\$ 27,250 \$ (37,593)	\$ (10,344)
Total Expenses	135,069 12,881	147,950
Net Income before Income Taxes	\$ <u>37,088</u> \$ <u>(12,467)</u>	\$ 24,621
Gross Revenue Requirement (Factored up for Income Taxes)		61,204
Additional Revenue Required		\$ 36,583

^{**}Company salaries are net, Staff Salaries are Gross.

RDE WATER COMPANY 2000 INFORMAL SUMMARY OF ADJUSTMENTS

RDE Water Company 2000 Informal Revenue Normalization Adjustment S-1

Meter Size			Avg Cust, Jun 98-July 2000	22 Month Total Usage	Avg Montly Usage	Annual Usage	
Residential 5/8"			746.45	101,309,856.00	6,169	74,030.31	
Other 5/8*			126.27	15,236,850.00	5,485	65,819.35	
Business 1*			12.91	2,285,800.00	8,048	96,576.30	
2"			15.09	10,869,640.00	32,742	392,902.22	
4"			1	18,930,570.00	860,480	10,325,765.45	
							Annualized
	Customers	Meter	Meter Chg	Average	Annualized	Commodity	Commodity
	7/31/00	<u>Charge</u>	Revenue	Usage	Gallons	Charge	Revenue
Residential 5/8"	756	4.25	38,556.00	74,030.31	55,966,911	1.42	79,473.01
Other 5/8"	121	4.25	6,171.00	65,819.35	7,964,141	1.42	11,309.08
Business 1"	14	10.62	1,784.16	96,576.30	1,352,068	1.42	1,919.94
2*	16	33.97	6,522.24	392,902.22	6,286,436	1.42	8,926.74
4"	1	106.15	1,273.80	10,325,765.45	10,325,765	1.42	14,662.59
			54,307.20		81,895,321		116,291.36

Total Water Revenue Misc. Revenue Total Revenues **Test Year Revenues**

Adjustment S-1

Water Loss Percentage

Month	Gallons	Gallons Pum	ped	Gatlons	Monthly %
	Pumped	Well 2	Total	Sold	
Aug-99	500	10,847,000	10,847,500.00	10,087,640.00	7.0049%
Sep-99	200	9,186,000	9,186,200.00	8,452,950.00	7.9821%
Oct-99	600	6,821,000	6,821,600.00	6,347,240.00	6.9538%
Nov-99	0	7,547,000	7,547,000.00	7,252,970.00	3.8960%
Dec-99	0	6,463,000	6,463,000.00	5,898,130.00	8.7401%
Jan-00	0	6,458,000	6,458,000.00	6,165,030.00	4.5365%
Feb-00	0	7,139,000	7,139,000.00	5,494,570.00	23.0345%
Mar-00	0	6,222,000	6,222,000.00	5,637,000.00	9.4021%
Apr-00	238,400	8,021,000	8,259,400.00	7,021,440.00	14.9885%
May-00	41,100	7,022,000	7,063,100.00	6,916,570.00	2.0746%
Jun-00	49,400	9,101,000	9,150,400.00	8,023,080.00	12.3199%
Jul-00	29,400	8188000	8,217,400.00	8,058,920.00	1.9286%
			93,374,600.00	85,355,540.00	8,019,060.00
Difference					
Water loss	%	•			8.5881%

Ratio of Water Sold to Pumped (1-water loss percentage)

91.4119%

RDE Utilities 2000 Informal Misc. Revenues

Month	Late ch	Ret Ck Ch	Rec. Fees	Total
Aug-99 *	97.68	10	20	127.68
Sep-99 *	97.68	30	20	147.68
Oct-99	92.3	0	0	92.3
Nov-99	90.93	30	120	240.93
Dec-99	77.82	40	40	157.82
Jan-00	103.76	10	40	153.76
Feb-00	70.63	10	40	120.63
Mar-00	94.52	O	80	174.52
Apr-00	109.97	10	20	139.97
May-00	122.34	20	80	222.34
Jun-00	110.54	30	120	260.54
Jul-00	104.08	30	0	134.08
Total	1172.25	220	580	1972.25
Total Late ch divided by 1 Avg late pays	10 mos	·	976.89 /10 97.689	
3	J			

Customers	1 Jun-98	2 Jul-98	3 Aug-98	4 Sep-98	5 Oct-98	6 Nov-98	7 Dec-98	8 Jan-99	9 Feb:99	10 Mar-99	11 Apr-99	12 May-99	13 Jun-99	14 Jul-99
Residential 5/8" Other 5/8"	737 131		751 133	750 127	744 123	747 125	746 136	729 136	736 132			743 126	Not available	
Residentia 1" Business 1" 2"	12 14		12 14		12 14	12 14	12 14	12 14	12 15			12 15		
4" ਪੋਸ਼ਜ਼eter e d	1 0 895	_		1 1 . 905	1 0 894	1 0 899	1 0 909	1 0 892	1 0 898		1 0 898	1 0 897		
	033	300	311	. 503	094	033	309 _.	692	090	090	850	037		
Gallons Sold -	Jun-98	Jul-98	Aug-98	Sep-98	Oct-98	Nov-98	Dec-98	Jan-99	Feb-99	Mar-99	Арг-99	May-99	Jun-99	Jul-99
Residential 5/8" Other 5/8" Residentia 1"	5,775,548 772,430	7,709,644 985,910	4,922,418 985,700	6,420,372 842,800	4,062,640 734,510	4,252,186 661,800	3,984,888 602,000	3,130,860 437,880	3,972.970 739,040	3,297,570 657,020	3,507,410 654,130	4,286,730 781,690	5,342,620 878,430	5,024,400 678,000
Business 1"	118,130 328,400	117,090 443,300	95,780 338,800	116,200 385,900	89,720 297,600	94,100 279,500	87,180 278,500	72,750 499,000	81,480 306,800	88,190 901,100	101,730 526,600	117,070 584,100	99,110 638,100	867,800
Unmetered	1,365,770 - 8,360,278	941,200 - 10,197,144	854,210 7,196,908	999,950 3,000 8,768,222	829,860 6,014,330	814,540 - 8,102,128	834,190 5,786,758	994,650 5,135,140	840,440 5,940,730	889,790 5,833,870	818,030 5,607,900	1,128,970 6,898,560	907,270 7,865,530	750,490 7,120,690
				.										
Water Income	Does not incl	ude Salès Tax	r, Primacy Fee	. Deposit/Intere	st or Refunds	, etc.								
Residential 5/8" Other 5/8" Residentia 1"	\$10,942.65 1,585.77	\$27,654.47 1,935.50	\$ 9,968.46 1,892.21	\$ 11,901.52 1,676.47	\$ 8,632.57 1,509.20	\$ 22,861.00 1,411.36	\$ 8,480.20 1,370.64	\$ 7,229.75 1,140.88	\$ 8,440.26 1,546.84	\$ 7,498.27 15,427.02	\$ 7,819.46 1,396.73	\$ 8,906.64 1,586.99	10379.55 979.33	9987.37 1397,95
Business 1" 2" 4"	282,62 897,68 2,009,85	281.17 1,058.54 1,983.55	251,34 912,24 1,766,54	279.92 978.18 2,003.13	242.85 854.56 1,770.75	248.99 829 22 1,718.92	239.27 827.82 1,587.34	219.09 1,136.52 1,724.56	231.31 898.72 1,695.13	240.70 1,730.74 1,638.35	259.65 1,206.44 1,475.34	281.14 1,286.94 1,864.52	255.99 1393.82 1330.91	264.85 1435.4 1119.71
Unmetered	\$15,718.57			4.20 \$ 16,843.42		\$ 27,069.49	\$12,505.27	\$ 11,450.80	\$ 12,812.26	\$ 26,533.08	\$12,157.62	•		

Customers	15 Aug-99	16 Sep-99	17 Oct-99	18 Nov-99	19 Dec-99	20 Jan-00	21 Feb-00	22 Mar-00	23 Apr-00	24 May-00	25 June-00	26 Jul-00	Avg. No. of Cus
Residential 5/8"			750	752	750	749	749	747	755	755	759	756	752 2
Other 5/8"			114	120	119	125	125	126	123	121	119	121	121 3
Residentia 1"			2	2	2	2	2	2	2	2	2	2	2
Business 1"			12	12	12	12	12	12	12	12	12	12	
2"			16	16	16	16	16	16	16	16	16	16	16
4"			1	1	1	1	1	1	1	1	1	1	1
Unmetered			0	1	1	0							
			895	904	901	905	905	904	909	907	909	808	9047
Galions Sold	Aug-99	Sep-99	Oct-99	Nov-99	Dec-99	Jan-00	Feb-00	Mar-00	Apr-00	May-00	Jun-00	Jul-00	Total Gallons
Residential 5/8"	7,646,750	6,075,520	4,376,850	5,121,600	3,910,730	4,337,490	3,456,470	3,701,750	4,871,940	4,890,190	5,672,850	5,646,750	59,708,890
Other 5/8"	906,270	850,260	611,460	587,270	542,450	530,970	605,960	585,890	656,010	549,340	823,730	888,660	
Residentia 1"			13,070	17,480	18.400	19,930	16,720	17,690	22,180	23,110	24,580	29,860	
Business 1"			91,980	74,620	85,910	126,260	91,360	78.390	80,850	88,370	95,600	90,020	
2"	599,800	710,400	535,000	607,200	558,080	426,980	527,040	530,000	620,340	558,240	683,730	653,430	
4"	812,760	687,840	718,880	836,800	769,560	723,400	797,020	723,280	770,120	807,320	722,590	750,000	9,119,570
Unmetered				8,000	13,000								
	9,965,580	8,324,020	6,347,240	7,252,970	5,898,130	6,165,030	5,494,570	5,637,000	7,021,440	6,916,570	8,023,080	8,058,920	85,083,550
Water Income	Does not include	Sales Tax, Pr	imacy Fee, Depos	it/Interest or R	lefunds, etc.								
Residential 5/8"	13628.9	11429 67	9025.76	10055.03	8386.63	8963.58	7743 22	8079.02	9750.58	10144.9	11203.12	11219.21	119629.6
Other 5/8"	1785.85	1690 89	1301 79	1287 49	1213	1224.33	1341.01	1340.34	1399.4	1294.29	1675.41	1776.15	17329.95
Residentia 1"			37 83	44 01	45.3	47 44	42.95	44.3	50.59	54.05	56.15	63.34	
Business 1"	288.13	317.27	246 02	221 69	237.53	294 01	245.14	226.99	230.42	252.92	263.2	255.27	2473.19
2"	1340.2	1495.04	1249 48	1350.56	1281.2	1098.25	1238.34	1242,48	1368.96	1338.21	1514 42	1471.38	15986 52
4"	1200.09	1306.76	1104.17	1269.26	1175.12	1110.5	1213.57	1110.33	1175.91	1252.54	584 69	1171.15	13674.09
Unmetered				20	32.5								52.5
	\$ 18,243.17	\$ 16,239.63	\$ 12,965 05 \$	14,248.04	12371.28	12738.09	11824.23	12043.46	13975.86	14334.91	15298.99	15956.5	170237.21

Attachment C-11

RDE Water Company 2000 Informal Insurance, Adjustment S-4

Company Expense	\$ 3,753.80
Adjusments:	
Reclassify Health Insurance from Employee Benefits Reclassify pickup insurance from Transportation Adjust Health Insurance to reflect ongoing costs	1,672.50 614.80 (16.50)
Staff Expense	\$_6,024.60

RDE Water Co. 2000 Informal Utilities, Adjustment S-5

Company Expense

\$ 16,959.99

Adjusments

Utilities Assigned to Office
Utilities Assigned To Transportation

\$ 2,885.42 ___641.91 3,527.33

Adjust to reflect Annualized Gallons Pumped

117.36

Staff Expense

\$ 20,604.68

RDE Water Co.
Summary of Checks
2000 Informal Case, Including New Tank Painting Rate after Initial Run
Repairs

							Company	Staff	(3)
date	Ck#	Amount	Payee	Desc.	Reason for Chan	nge	Repairs	Repairs	
8/11	6035	40.00	Paul Norman	3" sub meter-partial change-out (repair)	Assigned to wron	na category		40.00	
9/7	6072	33.99	Nixa Hardware	Meter inst 15.93, repair 16.84, backhoe rei			16.84	16.84	
10/6	6118	275.00	Freeman Backhoe Service	2" Gate Valve Mark Miller 2081 Preakness			275.00	275.00	
10/11	6125	14.44	Nixa Hardware	Mtr. 7.02 (to plant), Repair 7.42			7.42	7.42	•
11/5	6149	439.72	Winwater Works	Repairs 358.53 RDW #12, In Stock 81.19	81.19 in stock in	materials & supp	358.53	358.53	
11/5	6151	43.72	Nixa Hardware	Repairs River Downs West 4.45, RDW Mill			43.72	43.72	
12/6	6190	90.73	Winwater Works	Repair Coupling			90.73	90.73	
1/18	6247	5.34	Nixa Hardware	Repairs Valve RDW Mark Miller			5.34	5.34	
2/4	6294	36.47	Springfield Winwater Works	6" Main next to BJE #2			36.47	36.47	
4/7	6364	10.00	Jean Ford	Clean up & Reseed Meter			10.00	10.00	
4/28	6382	220.00	American Leak Detection	Vaughn Taylor Leak			220.00		
6/6	6428	1,000.00	Century Paving Company	Repair alley Bet Vaughn Car Care & Taylo	r related to leak-ar	mortize	1,000.00		
6/12	6433	25.19	Nixa Hardware	Gen Sup 6.41, Vaoughn Rep. 18.78	related to leak-ar		18.78		
7/10	6467	5.53	Nixa Hardware	Meter Repair JR Plaza			5.53	5.53	
7/11	6468	157.50	D&J Automatic Gates	Meter change out-English Village Park			157.50	157.50	
7/31	6526	125.57	Merle Cottrill	2 Saw Rentals on Vaughn's Leak	related to leak-ar	nortize	125.57		
Totai							2,371.43	1,047.08	
							•		
				Amortization of Leak		Adjustments			
				Testing (originally in supplies)	14.00				
				American Leak Detection	220.00	Amortization of	leak	275.67	
				Parts	18.78	Tank Painting		4,083.33	
				Road Paving	1,000.00		•		
_				Saw Rental	125.57	Adjusted Exper	ıse	5,406.08	5-6
Ąti				Total	1,378.35				
ac				5 Year amortization	/5				
Attachment					275.67				
1er					270.07				
				Amortization of Tank Painting					
Ć				Cost of Painting Tank per Scott Engs.	49,000.00				
<u> </u>				15-yr Life	/12				
4					4,083.33				

RDE Water Co. 2000 Informal Transportation, Adjustment S-7

Company Expense \$ 3,497.65

Adjustments:

Assign Cost of Ins. Prem. To Insurance (614.80)
Assign Cost of Cell Phone to Utilities (641.91)

Staff Expense \$ 2,240.94

RDE Water Co. 2000 Informal Supplies Adjustment S-8

Company Expense	\$ 3,457.53
Adjustments:	
Assign Metal Detector Rental to Misc. Assign Cost of Portable Pump to Pumping Equipment Assign Backhoe Costs to Backhoe O&M Assign DNR Testing Fee to Misc. Expense Assign Cost of Storage of Backhoe to Backhoe O&M Assign Cost of Tarp purchased from Office to Supplies	(15.00) (66.89) (10.03) (200.00) (3,000.00) 12.09
Add Cost of Testing to Cost of Vaughn Leak to be amortized over 5 years	(14.00)
Staff Expense	\$ 163.70

RDE Water Company 2000 Informal Professional Fees, Adjustment S-9

Company Expense	\$ 4,925.39
Adjustments:	
Disallow Expense Related to EVP Lawsuit	(2,583.53)
Disallow Expense Related to New Tarriffs-not necessary for informal proceeding	(247.13)
Disallow Expense Related to Bank Loan for new construction-recovered in cost of tank	(69.73)
Disallow Expense Related to Bank Loan for new construction-recovered in cost of tank	(25.00)
Staff Expense	\$ 2,000.00

RDE Water Co. 2000 Informal Rent, Adjustment S-10

Company Expense	\$ 0.00
Adjustments	
Office Rental @ \$300/Month Rental of Storage Space # 71 Rental of Space for PSC Audit Remove: TY Storage Space # 71 Rental Add: !2 months @ \$18/month	3,600.00 121.00 40.00 (121.00) 216.00
Staff Expense	\$ 3,856.00

RDE Water Co.		
2000 Informal		
Office, Adjustment S-	1	1

Company Expense		13,041.33
Adjustments		
Assign Utility Costs in Office to Utilities Assign Rent to Rent Exense		(2,885.42)
Remove: TY Expense for Pitney Bowes Rental		(3,761.00)
		(126.11)
Add: Twelve months' rental @ 46.50 Pitney Bowes Rental		558.00
Reclassified Expenses		
Repair incorrectly assigned to Office	(40.00)	
Assign Water Quality Report to Misc.	(270.00)	
Office Expenses incorrectly assigned to plant	32.34	
Assign Tarp to Supplies	(12.09)	
Disallow loan	(100.00)	
Water Quality Report (to Misc.)	(240.00)	
Assign Plant Incorrectly Expensed	(31.88)	(661.63)
Staff Expense		6,165.17

RDE Water Co. 2000 Informal Customer Deposits, Adjustment S-12

 $\tilde{\tau}_{I_{Z}}^{-1} \mapsto \tilde{\tau}_{I_{Z}}^{-1} = \tilde{\tau}$

Company Expense

0

Adjustments

Allow Interest on Customer Deposits \$9,141 X 6% / YR

548.46

Staff Expense

548.46

RDE Water Co. 2000 Informal Backhoe O&M, Adjustment S-13

Company Expense	0.00
Adjustments	
Assign Expenses From Supplies	11.22
Storage Expense	3,000.00
Remove: TY Storage Expense	(3,000.00)
Add: Rental at \$100/Month	1,200.00
Staff Expense	1,211.22

RDE Water Company 2000 Informal Adjustment S-14 Employee Benefits

Company Expense	\$ 1,797.50
Adjustments	
Assign Health Insurance Premiums to Insurance Disallow Cost of Smoking Program-Nonrecurring Expense	(1,672.50) (125.00)
Staff Expense	\$0.00_

RDE Water Co. 2000 Informal

Misc. Expenses, Adjustment S-15

Company Expense	100.00
Adjustments	
Disallow Loan	(100.00)
Water Quality Report	270.00
Water Quality Report	240.00
Remove: Water Quality Report (only one required annually)	(270.00)
DNR Lab Fee	200.00
Metal Detector Rental	15.00
Staff Expense	455.00

RDE Water Co. 2000 Informal PSC Expense, Adjustment S-16

(*M[S]]...

Company Expense

\$ 1,083.00

Adjustments:

Reflect Current Assessment

68.37

Staff Expense

\$ 1,151.37

RDE Utilities
Depreciation and Amortization Expense
2000 Informal Rate Case
Adjustments S-17 and S-19

	Balance 7/31/00	Depreciation Rate		Dep Expense
Intangible Plant			•	<u> </u>
301.1 Organization	\$ 822.00	0.00%	\$	0.00
302.1 Franchises	6,971.00	0.00%	-	0.00
Total	\$ 7,793.00		\$_	0.00
Source of Supply & Pumping Plant				
310.2 Land & Land Rights	\$ 19,200.00	0.00%	\$	0.00
311.2 Structures & Improvements	9,901.00	2.50%		247.53
314.2 Wells & Springs	62,819.00	2.00%		1,256.38
325.2 Pumping Equipment	63,717.89	10.00%	_	6,371.79
Total	\$ 155,637.89		\$ <u>_</u>	7,875.69
Transmission and Distribution Plant				
342.2 Distribution Resevoirs & Standpipe	\$ 320,351.00	2.50%	\$	8,008.78
343.4 Transmission & Distribution Mains	670,436.70	2.00%		13,408.73
345.4 Services	39,119.68	2.50%		97 7.99
346.4 Meters & Meter Installations	47,448.10	2.90%		1,375.99
348.4 Hydrants	30,310.00	2.00%		606.20
349.4 Other Transmission & Distribution Plant	0.00	3.30%	-	0.00
Total	\$ 1,107,665.48		\$_	24,377.70
General Plant				
349.5 Office Furniture & Equipment	\$ 2,486.00	5.00%	\$	124.30
391.1 Computer Equipment	8,404.47	20.00%		1,680.89
373.5 Transportation Equipment	18,500.00	12.50%		2,312.50
379.0 Backhoe	20,737.00	6.70%		1,389.38
Total	\$ 50,127.47		\$_	5,507.07
Total Plant	\$ 1,321,223.84		\$	37,760.46 Adj S-17

Amortization Expense:

Intangible Plant	7,793
10 yr amort	<u> 10</u>
	779
div. By 12 mos	/12
monthly amort	65
amort y.e. 6/30/99	779
July 99 Amort	65
TY Amort Adj. S-19	<u>779</u>
Accum Amort	1,623

^{**} Other Transmission & Distribution plant of \$126,661 was Combined with Transmission & Distribution Mains for purposes of the computation.

RDE Water Co. 2000 Informal Summary of Adjustments to Taxes-Other Adjustment S-18

Company Expense	\$ 27,249.55
Adjustments:	
Remove Primacy fee: not included in Revenues Remove Sales Taxes: not included in reveneus Adjust Payroll Withholdings to Staff Annualized	(1,814.00) (2,616.58)
-Employer Portion	(13,996.78)
Staff Expense	\$ 8,822.19

RDE Enterprises
2000 Informal
CIAC Calculation
Adjustment S-20

Adjustifier 0-20		
Balance of CIAC at 6/30/99	\$	674,050.00
Additions		
Meter Installations		
14@270 2@354.7	\$	3,780.00 709.40
Line Extensions	\$	18,190.00 1,050.84 292.86
Refund		(206.00)
CIAC at 7/31/00 Total Plant at 7/31/00	\$	697,867.10 1,321,223.84
CIAC Ratio		0.5282
Depreciation Expense	\$.	37,760.46
CIAC Amortization	\$_	19,944.98 Adj. S-20
Amortized CIAC		
Amortized CIAC at 6/30/99 Amortization, July 99 (1/12 yr) Amort, Aug 99 to July 00	\$	154,540.00 1,662.08 19,944.98
Amortized CIAC at 7/31/99	\$	176,147.06

RDE Water Company 1782 North Deffer Drive Nixa, Missouri 65714

February 14, 2001

FILED

Mr. Dale Hardy Roberts
Secretary/Chief Regulatory Law Judge
Missouri Public Service Commission
P.O. Box 360
Jefferson City, MO 65102

Missouri Public Service Commissio:

RE: RDE Water Company

Small Company Rate Increase Request Mo. PSC Tariff File No. 2001 00050 (Water)

WR-2001-457

Dear Mr. Roberts:

I am enclosing for filing with the Commission an original and three copies of revised tariff sheets that include rate and language changes reflecting an agreement between the RDE Water Company (Company) and the Commission Staff (Staff) on the above subject. The Company initiated the subject rate increase requests on July 17, 2000, under the Commission's small company rate increase procedure, and the requests were assigned the above-referenced file numbers.

Additionally, consistent with the Commission's small company rate increase procedure, I am enclosing an <u>Agreement Regarding Disposition of Small Company Rate Increase Request</u> (Disposition Agreement) for water service. This Agreement reflects a "settlement" between the Company and the Staff regarding all matters related to the Company's rate increase requests. The Office of the Public Counsel (OPC) has yet to take a final position regarding the Company's rate increase requests. OPC is requesting that a second customer notice be mailed. The Company will mail a second customer notice as soon as practicable.

The Disposition Agreement calls for, and the revised tariff sheets contain, customer rates intended to produce an increase of approximately \$36,582 (an approximate 21.2 % increase) in the Company's annual operating revenues for its water operations.

The Agreement is between the Company and the Staff only; therefore the enclosed tariff sheets bear an effective date that is 45 days from the issue date (day filing is received at the Commission).

200100050

RDE Water Company
File No. 2001 00050
Small Company Rate Procedure "Agreement"

The Company notes that it and Staff have agreed to an extension of the 150-day tariff filing period as contained in 4 CSR 240-2.200(1)(G).

It is my understanding that the Staff will be providing additional information about the Company's rate increase request and the related Staff audit and investigation, for filing in the case papers following the creation of a formal docket.

Please contact me at your convenience if you need anything further.

Sincerely,

RDE WATER COMPANY

La Vada Cattul

LaVada Cottrill

President

enclosures

copies (w/enclosures):

Wendell R. Hubbs - PSC Staff
Office of the Public Counsel - John B. Coffman
Dale Johansen - PSC Staff

Agreement Regarding Disposition of Small Company Rate Increase Request

RDE Water Company

(Commission File No. 2001 00050)

The Rex Deffenderfer Water Company (Company) initiated the small company rate increase request (Request) for water service that is the subject of the above-referenced Commission case through its submittal of a letter to the Secretary of the Commission on July 17, 2000. The Company submitted its Request under the provisions of Commission Rule 4 CSR 240-2.200, Small Company Rate Increase Procedure (the informal rate case procedure). In its Request, the Company represented that it was asking for Commission approval of customer rates intended to generate an increase of \$42,000 in its total annual water service operating revenues. The Company provides water service to approximately 908 customers.

Upon review and acceptance of the Company's Request, the Commission's Records Department assigned Tariff File No. 2001 00050 to the Request for purposes of identification and tracking. The Records Department then forwarded the Request to the Commission's Water & Sewer Department for processing under the informal rate case procedure.

Pursuant to the provisions of the informal rate case procedure, the Staff of the Commission (Staff) initiated an audit of the Company's books and records and an inspection of the Company's system and the operation thereof.

Based upon the results of the Staff's audit, the Company and the Staff hereby state their agreement that: (1) an increase of \$36,582 (an approximately 21.2% increase) in the Company's annual water revenues is reasonable; and (2) the depreciation rates set out on Attachment A hereto should be the prescribed depreciation rates for the Company, as these were the depreciation rates used by the Staff in its revenue requirement analysis; and, (3) an after hours reconnection charge of \$40 after service has been discontinued for non-payment is reasonable.

The Company and the Staff further agree that the tariff sheets filed contemporaneously with this Agreement properly reflect the terms of the Agreement.

RDE Water Company Small Company Rate Procedure Agreement Commission File No. 2001 00050 Page 2 of 2 Pages

Additionally, the Company acknowledges that the Staff will file additional information about the details of its audit within two weeks of the filing of this document.

Lastly, the Company and the Staff ask the Commission to note that no action need be taken on the Company's tariff sheets until after the Staff files its formal recommendation for approval of the tariff sheets.

This disposition agreement is a compromise that has resulted from negotiations between the Company and the Staff and no party has agreed to any particular ratemaking principal (except those items specifically stated in this agreement) in arriving at the dollar amount.

This Agreement is effective as of the 1st day of March 2001.

Agreement Signed and Dated:

Lavada Cottrill, President

RDE Water Company

Dale W. Johansen - Manager Water and Sewer Department

Public Service Commission Staff

Rex Deffenderfer Enterprises, Inc. DEPRECIATION RATES

RDE Water Company

File No. 2000 00050 (Water)

ACCOUNT NUMBER	ACCOUNT	DEPRECIATION RATE %	AVERAGE SERVICE LIFE (YEARS)
311	Structures & Improvements	2.5%	40
314	Wells & Springs	2.0%	50
325	Electric Pumping Equipment	10.0%	10
32 5.1	Submersible Pumping Equipment	10.0%	10
342	Distribution Reservoirs & Standpipes	2.5%	40
343	Transmission & Distribution Mains	2.0%	50
345	Services	2.5%	40
346.1	Meters - Bronze Chamber	2.9%	35
346.2	Meters - Plastic Chamber	10.0%	10
347.1	Meter Installations - Bronze	2.9%	35
347.2	Meter Installations - Plastic	10.0%	10
348	Hydrants	2.0%	50
391	Office Furniture & Equipment	5.0%	20
391.1	Office Computer Equipment	20.0%	5
392	Transportation Equipment	12.5%	8
393	Stores Equipment	4.0%	25
396	Power Operated Equipment	6.7%	15

Attachment A

5th Revised P. S. C. MO. No. Sheet No. 4 4th Revised Cancelling P. S. C. MO. No. Sheet No. 4

Rex Deffenderfer Enterprises, Inc (RDE) For: The RDE Certificated Unincorporated Area in

Name of Issuing Company

Northern Christian County

Rules Governing

RENDERING OF WATER SERVICE

SCHEDULE OF RATES

Availability:

Any metered customer located in the Company's service territory.

Water Service Rates:

Minimum Monthly Charge:

(No Water included)

5/8" Meter 1" Meter 2" Meter 4" Meter	\$16.10 \$51.51	per Month per Month per Month per Month	+ + +
Commodity Charge	\$1.55	per 1,000 gallons	+

(for all metered volumes)

Taxes:

Any applicable Federal, State or local taxes computed on a billing basis shall be added as separate items in rendering each bill.

Delayed Payment Clause:

The Company on or about the end of each month will read meters and + statements shall be rendered within five (5) days of the reading. Statements are due upon receipt and shall be considered delinquent twenty-one days thereafter.

- * Indicates new rate or text
- + Indicates change

2/21/01 Date Effective 4/1/01Date of Issue

Issued By: Lavada Cottrill, President

1670 North Owen Road, Nixa, Missouri 65714

Name of Officer

Title

Address

1st Revised P. S. C. MO. No.

Sheet No. 4A

Cancelling P. S. C. MO. No. 1

Original

Sheet No. 4A

Rex Deffenderfer Enterprises, Inc (RDE) For: The RDE Certificated Unincorporated Area in

Name of Issuing Company

Northern Christian County

RULES GOVERNING

RENDERING OF WATER SERVICE

SCHEDULE OF SERVICE CHARGES

Reconnection Charge:

Regular hours Reconnection charge for any purpose:

\$20.00

(Sheet No. 16, Rule 7)

After regular hours Reconnection Charge

\$40.00

Disconnection and Reconnection of Service at Customers Request:

Temporary Disconnection at curb stop:

Turn-off and Turn-on Charge

\$20.00

(Sheet No. 17, Rule 8)

Late Payment Charge:

Billing will be made and distributed at monthly intervals. Bills will be rendered net, bearing the last date on which payment will be considered delinquent. The period after which the payment is considered delinquent is 21 days after rendition of the bill. For any bill not paid within the period stated thereon, a late charge of 5% of late amount shall be added to the total amount due plus all reconnection costs, collection costs and reasonable attorney's fees for collection.

Bad Check Charge:

A bad check charge of \$15 per check will be paid on all checks returned from the bank for insufficient funds.

Meter Test Charge:

This charge of \$30 will be billed for a customer requested meter test consistent with Rule 12, Sheet No. 26, of this tariff.

- * Indicates new rate or text
- + Indicates change

Date of Issue

Date Effective

4/7/01

Issued By: Lavada Cottrill, President

1670 North Owen Road, Nixa, Missouri 65714

Name of Officer

Address

Copy

RECEIVED

MAR 01 2001

UTILITY OPERATIONS

RDE WATER COMPANY

1782 North Deffer Drive Nixa, Missouri 65714 Office (417) 725-5305 Emergency (417) 725-3909

February 23, 2001

Dear Customer:

On July 17, 2000, RDE Water Company (Company) submitted a request for permanent increases in its current water rates, under the Missouri Public Service Commission's (Commission) small company rate increase procedure.

By its request, the Company was seeking increases in its customer rates intended to generate an increase in the Company's annual operating revenues for water service of \$42,000. The Company filed for this increase in its operating revenues is necessary to meet expenses related to its new 250,000-gallon storage tank. As you probably will recall the Company filed last year to increase its rates for adding a new storage tank. At that time the new storage tank was not built and in use and therefore was not incorporated into rates. The new storage tank is now built and is in use. This increase is designed to recover the costs associated with new storage tank.

As a result of the Company's request, the Staff of the Public Service Commission (Commission Staff) conducted an investigation of the Company's books and records and the Company's operations. Based upon the results of its investigation, the Commission Staff is recommending an increase in the Company's annual operating water revenues of \$36,582 (an approximately 21.2 % increase). The Company has agreed with the Commission Staff's recommended increase in its annual operating revenues.

The Office of the Public Counsel (Public Counsel), a state agency responsible for representing the interests of consumers before the Commission, has reviewed the results of the Commission Staff's investigation. The Public Counsel has not yet taken a final position regarding the Commission Staff's recommended increase in the Company's annual operating revenues.

Set out below is a comparison of the Company's current residential customer water rates, and the Commission Staff's recommended customer rates (example assumes residential usage of 6,600 gallons per month).

Water Service:

Type of Charge	Current	New	Amount PercentageIncrease Increase
Residential Bill			
Monthly Customer Charge	\$ 4.25	\$ 6.44	
Usage Charge Bill			
(6,600 gal x \$1.42/1,000 gal)	\$ 9.37		
(6,600 gal x \$1.53/1,000 gal)		\$10.16	
Total Monthly Bill (6,000 gallons of monthly usage)	\$13.62	\$16.60	\$2.98 21.9 %

Any customer that has questions or comments about the Commission Staff's recommended rate increase should contact the Staff, and/or the Public Counsel, within 20 days of the date of this notice. To do so, please use the addresses, telephone numbers or fax numbers shown at the bottom of this notice. Depending upon the response to this notice, the Public Counsel may request that the Public Service Commission hold a local public hearing. Regardless of whether a local public hearing is held, no increase in rates will take effect without the approval of the Public Service Commission.

Missouri Public Service Commission Water and Sewer Department

P.O. Box 360

Jefferson City, MO 65102

Phone: 573/751-3437 or 800/392-4211

Fax: 573/751-1847

Office of the Public Counsel

Attn: Ruth O'Neill P.O. Box 7800

Jefferson City, MO 65102 Phone: 573/751-1304

Fax: 573/751-5562

Sincerely,

RDE WATER COMPANY

La Vada Onthill

LaVada Cottrill

President

Service List for Case No. WR-2001-457 March 23, 2001 (lb)

Office of the Public Counsel P.O. Box 7800 Jefferson City, MO 65102 Lavada Cottrill, President RDE Water Company 1670 North Owen Road Nixa, MO 65714