



Commissioners  
KELVIN L. SIMMONS  
Chair

CONNIE MURRAY

STEVE GAW

BRYAN FORBIS

ROBERT M. CLAYTON III

## Missouri Public Service Commission

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

ROBERT J. QUINN, JR.  
Executive Director

WESS A. HENDERSON  
Director, Utility Operations

ROBERT SCHALLENBERG  
Director, Utility Services

DONNA M. PRENGER  
Director, Administration

DALE HARDY ROBERTS  
Secretary/Chief Regulatory Law Judge

DANA K. JOYCE  
General Counsel

October 29, 2003

**FILED**

**RECEIVED<sup>5</sup>**

M. L. Phones  
20209 Ellis Davis Road  
Boonville, MO 65233

NOV 26 2003

NOV 14 2003

*Records  
Public Service Commission*

Missouri Public  
Service Commission

Dear Sir or Madam:

The Missouri Public Service Commission is authorized by Section 386.370 RSMo 2002 to determine the amount of an assessment for expenses of the Commission to be collected from public utilities operating in this state. The public utilities subject to this assessment are defined at Section 386.020 RSMo 2002. The Commission calculates the annual assessment using the method required by statute at Section 386.370.2 RSMo 2002. Please visit our website at [www.psc.state.mo.us](http://www.psc.state.mo.us) to view information regarding the annual assessment.

In June 2003, the Commission determined the amount of assessment owed by each utility in Case No. AO-2003-0573. On June 27, 2003, the Commission notified you of the amount of your assessment for the fiscal year (FY) beginning July 1, 2003. Payment of that amount was due on July 15, 2003, with an option for four quarterly payments due July 15<sup>th</sup>, October 15<sup>th</sup>, January 15<sup>th</sup> and April 15<sup>th</sup>.

Our records indicate that M. L. Phones is not current on payment of the Missouri Public Service Commission's FY-2004 assessment. As of this date, the balance due is \$2.96.

Please remit payment as soon as possible. Make check payable to the Director of Revenue and send to the Missouri Public Service Commission, Attn: Budget and Fiscal Services Department, P.O. Box 360, Jefferson City, MO 65102. If you have recently sent your payment, please disregard this notice. If you have any questions regarding this assessment, please contact the Budget and Fiscal Services Department at (573) 751-4274.

**RECEIVED**

Sincerely,

NOV 7 2003

*Robert J. Quinn*

MO PUBLIC SERVICE COMMISSION  
MAIL ROOM

Robert J. Quinn, Jr.  
Executive Director

*-5-03  
ML Phones is  
no longer in  
operation.  
Out of business.*