

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

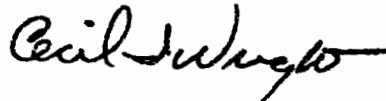
In the Matter of the Application of Tri-State Utility, Inc., for Authority to Borrow an Amount Not to Exceed \$1,300,000 from Great Southern Bank and in Connection Therewith to Execute a Loan Agreement, Promissory Note, Deed of Trust, Security Agreement and Financing Statement. )  
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) Case No. WF-97-349  
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**NOTICE**

It has come to the Commission's attention that the documentation provided in the application and Staff memorandum is insufficient for a Commission resolution of this matter. The information provided does not contain sufficient detail, nor is it current. The Commission requires a detailed explanation of the capital structure effect and cash flow impact of the proposed transaction, if approved.

The Commission would point out that the applicant or Staff should provide a current, accurate pro forma balance sheet and income statement as required under 4 CSR 240-2.060(8)(E). In order for the Commission to act on this application in an expeditious manner, the current information would need to be filed no later than April 7, 1997.

**BY THE COMMISSION**



**Cecil I. Wright  
Executive Secretary**

( S E A L )

Dated at Jefferson City, Missouri,  
on this 4th day of April, 1997.

ALJ: Luckenbill

**SERVICE LIST FOR  
CASE NO: WF-97-349**

**Charles J. Fain, Attorney at Law, 118 1/2 S. Commercial, Branson, MO 65616**

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**Office of the Public Counsel, P.O. Box 7800, Jefferson City, MO 65102**

**Harold Epps, President, Tri-State Utility, Inc., 2580 State Highway 165, Branson, MO 65616**