

15

BEFORE THE PUBLIC SERVICE COMMISSION
OF THE STATE OF MISSOURI

In the Matter of the Application of Rex	)	
Deffenderfer Enterprises, Inc. for Authority	)	
to Borrow an Amount Not to Exceed \$300,000	)	<u>Case No. WF-98-131</u>
from Commerce Bank, N.A., and in Connection	)	
therewith to Execute Evidences of Indebtedness	)	
Payable and Secured by the System Revenues.	)	

NOTICE CLOSING CASE

The Commission approved the financing that is the subject of this case on February 18, 1998. This case may now be closed.

BY THE COMMISSION



Dale Hardy Roberts
Secretary/Chief Regulatory Law Judge

(S E A L)

Dated at Jefferson City, Missouri,
on this 30th day of March, 2000.

Mills, Deputy Chief Regulatory Law Judge