

BEFORE THE PUBLIC SERVICE COMMISSION OF THE STATE OF MISSOURI

THE STAFF OF THE MISSOURI )  
PUBLIC SERVICE COMMISSION, )

Plaintiff, )

vs. )

OSAGE WATER COMPANY, )

Defendant. )

Case No.: WC-2017-0009  
SC-2017-0010

**RESPONSE OF OSAGE WATER COMPANY TO  
STATUS UPDATE AND MOTION FOR DETERMINATION ON THE PLEADINGS  
FILED BY STAFF OF THE MISSOURI PUBLIC SERVICE COMMISSION**

Comes now Osage Water Company, and for its Response to the Status Update and Motion for Determination on the Pleadings Filed by Staff of the Missouri Public Service Commission, states to the Court as follows:

1. As the Commission is aware, there is an issue before the Commission regarding the failure of Osage Water Company to file its Annual Reports for years 2013, 2014 and 2015.


The undersigned, as Receiver, has previously provided the Commission with his response to this issue and has outlined the steps being taken to complete the requested Annual Reports.

2. Attached hereto and incorporated herein by reference is correspondence from Certified Public Accountant Randy Taylor verifying that he has been retained by Osage Water Company to complete the Annual Reports for 2013, 2014 and 2015. Further, said correspondence indicates that Randy Taylor, CPA, has been provided with the information necessary to complete the Annual Reports and has further indicated that he anticipates that the 2013 Annual Report will be completed by January 6, 2017.

As the enclosed information verifies, Osage Water Company, by its Receiver, has in place a process to complete the Annual Reports for 2013, 2014 and 2015 and soon to be required Annual Report for 2016.

WHEREFORE, Osage Water Company, by its Receiver, prays that the Commission deny the Staff's Request for Motion on the Pleadings; grant Osage Water Company additional time to complete the Annual Reports; and for such other and further relief as the Commission deems appropriate.

COVER & HILTON LAW, LLC

  
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*Attorney & Receiver for Osage Water Company*

I hereby certify that a copy of the above and foregoing was served on all parties of record via the Commission's electronic filing system on this 21 day of December, 2016.

  
Gary V. Cover



# RANDY TAYLOR

CERTIFIED PUBLIC ACCOUNTANT, LLC

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December 20, 2016

Missouri Public Service Commission  
Jefferson City, MO 65102

We have been retained by Osage Water Company and it's receiver, Gary V. Cover to prepare Federal and State income tax returns for 2013, 2014, and 2015 and to assist in the preparation of the Missouri Public Service Commission Annual Reports as relates to the financial statement information for 2013, 2014, and 2015.

The Court Appointed Receiver, Gary V. Cover has provided us with bank records and related information in order to complete the tax returns and Annual Reports referred to above. We are in the process of reconciling all information and compiling it into financial statements such that complete and accurate tax returns and Annual Reports can be filed.

We anticipate having the 2013 income tax returns and PSC Annual Reports completed by January 6, 2017.

Sincerely,

A handwritten signature in black ink that reads 'Randy Taylor, CPA, LLC'. The signature is written in a cursive, flowing style.

Randy Taylor, CPA, LLC