BEFORE THE PUBLIC SERVICE COMMISSION

OF THE STATE OF MISSOURI

In the Matter of the Application of Steelville)	
Telephone Exchange, Inc., for Authority to)	
Borrow an Amount Not to Exceed \$9,866,100 from)	
the Rural Utilities Service and the Rural)	Case No. TF-99-318
Telephone Bank and in Connection Therewith to) `	
Execute a Telephone Loan Contract Amendment,)	
Promissory Notes, and a Restated Mortgage,)	
Security Agreement and Financing Statement.)	

ORDER DIRECTING FILING

Steelville Telephone Exchange, Inc. (STE), filed its application on January 27, 1999, seeking authority to borrow an amount not to exceed \$9,866,100 from the Rural Utilities Service (RUS) and the Rural Telephone Bank (RTB), and to execute various promissory notes and security agreements in association with the proposed loan. The Commission approved the transaction nearly a year ago, on May 27, 1999. Because the Commission imposed a condition unacceptable to STE, further proceedings were had, until, on September 2, 1999, the Commission approved the Stipulation and Agreement of the parties. While the Order of September 2, 1999, made certain changes to the Order of May 27, 1999, it did not alter that Order's direction

[t]hat Steelville Telephone Exchange, Inc., shall file in this case copies of all notes, mortgages, security agreements, financing statements, and other documents, executed and delivered with respect to the transactions herein authorized, within thirty days of the execution and delivery thereof.

Order Approving Financing, Case No. TF-99-318 (May 27, 1999), Ordered Paragraph No. 2.

The Commission has never received these items and this case remains open, awaiting them.

IT IS THEREFORE ORDERED:

- 1. That Steelville Telephone Exchange, Inc., shall file its report regarding the status of the transactions contemplated in this matter no later than May 30, 2000.
 - 2. That this order shall become effective on May 11, 2000.

BY THE COMMISSION

Hole Hard Roberts

Dale Hardy Roberts

Secretary/Chief Regulatory Law Judge

(SEAL)

Kevin A. Thompson, Deputy Chief Regulatory Law Judge, by delegation of authority pursuant to 4 CSR 240-2.120(1) (November 30, 1995) and Section 386.240, RSMo 1994.

Dated at Jefferson City, Missouri, on this 1st day of May, 2000.

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COMMISSION COUNSEL PUBLIC SERVICE COMMISSION