STATE OF MISSOURI PUBLIC SERVICE COMMISSION JEFFERSON CITY April 4, 2002

CASE NO: WM-2002-394

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Enclosed find certified copy of an ORDER in the above-numbered case(s).

Sincerely,

Dale Hardy Roberts

Secretary/Chief Regulatory Law Judge

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OF THE STATE OF MISSOURI

In the Matter of the Application of Quail Run Water and Land Company to Sell Its Stock and Transfer assets to the Public Funding Corporation of the City of Ozark, Missouri.

Case No. WM-2002-394

ORDER DIRECTING FILING

On February 26, 2002, Quail Run Water and Land Company filed its application seeking authority to sell all of its outstanding shares and to transfer all of its assets to the Public Funding Corporation of the City of Ozark, Missouri. Upon completion of the transaction, Public Funding Corporation intends to sell or lease the purchased system to the City of Ozark, Missouri, which will operate it as part of its municipal system of utilities. Quail Run's customers will continue to receive water service at existing rates. Following the sale, Quail Run intends to cease operation as a public water utility.

The Commission issued its Order Directing Notice on March 5, 2002, setting March 25 as the deadline for applications to intervene. No parties sought to intervene. Therefore, the Commission will direct its Staff to advise it of a date certain upon which it will file its Memorandum and Recommendation in this case.

IT IS THEREFORE ORDERED:

1. That the Staff of the Commission shall file its pleading, on or before 4:00 p.m. on April 19, 2002, advising the Commission of the date on which it shall file its Memorandum and Recommendation in this case, advising the Commission whether, and on what terms, the application should be granted.

2. That this order shall become effective on April 14, 2002.

BY THE COMMISSION

HALL HARD Roberts

Dale Hardy Roberts

Dale Hardy Roberts
Secretary/Chief Regulatory Law Judge

(SEAL)

Kevin A. Thompson, Deputy Chief Regulatory Law Judge, by delegation of authority pursuant to Section 386.240, RSMo 2002.

Dated at Jefferson City, Missouri, on this 4th day of April, 2002.

STATE OF MISSOURI

OFFICE OF THE PUBLIC SERVICE COMMISSION

I have compared the preceding copy with the original on file in this office and I do hereby certify the same to be a true copy therefrom and the whole thereof.

WITNESS my hand and seal of the Public Service Commission, at Jefferson City,

Missouri, this $\underline{4^{th}}$ day of April 2002 .

Dale Hardy Roberts

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Secretary/Chief Regulatory Law Judge