

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

In the Matter of a Recommendation)
Concerning the Surcharge for Deaf Relay)
Service and Equipment Distribution Program)
Fund.)

Case No. TO-2005-0308

STAFF'S FIRST QUARTERLY REPORT

COMES NOW the Staff of the Missouri Public Service Commission and for its report states:

1. The Commission's Report and Order in this case directed the Staff to continue to monitor the Deaf Relay Service and Equipment Distribution Program Fund and to submit quarterly reports to the Commission regarding the state of the fund. The first report shall be submitted no later than October 1, 2005.

2. In the attached Memorandum, which is labeled Appendix A, the Staff reports on recent revenues and expenditures of the fund.

Respectfully submitted,

DANA K. JOYCE
General Counsel

/s/ William K. Haas

William K. Haas
Deputy General Counsel
Missouri Bar No. 28701

Attorney for the Staff of the
Missouri Public Service Commission
P. O. Box 360
Jefferson City, MO 65102
(573) 751-7510 (Telephone)
(573) 751-9285 (Fax)
william.haas@psc.mo.gov

Certificate of Service

I hereby certify that copies of the foregoing have been mailed, hand-delivered, transmitted by facsimile or electronically mailed to all counsel of record this 30th day of September 2005.

/s/ William K. Haas