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July 7, 2004

FILED

JUL 12 2004

Mr. Dale Hardy Roberts
Secretary of the Missouri
Public Service Commission
P.O. Box 360
Jefferson City, MO 65102-0360

Missouri Public
Service Commission

RE: Middlefork Water Company—Filing Annual Report

Dear Mr. Roberts:

I am told that the Certified Public Accountant has finished his audit of Middlefork Water Company and that he should have the report to the Public Service Commission by July 15, 2004. Please let me know if this letter is not sufficient to notify the Commission of the probable date for the filing of the report. Thank you.

Yours very truly,

ROSS AND THOMSON, L.L.P.

By



SR:lc

pc: Mr. Brock Pfof