

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

In the Matter of Carl R. Mills Trust for a)
Certificate of Convenience and Necessity)
Authorizing it to Install, Own, Acquire,)
Construct, Operate, Control, Manage and)
Maintain Water Systems in Carriage Oaks)
Estates)

File No. WA-2018-0370

**ORDER DIRECTING NOTICE AND SETTING
INTERVENTION DEADLINE**

Issue Date: June 8, 2018

Effective Date: June 8, 2018

On June 7, 2018, Carl R. Mills Trust (“Applicant”) filed an application with the Missouri Public Service Commission requesting a Certificate of Convenience and Necessity (“CCN”). The CCN would authorize Applicant to construct, install, own, operate, control, manage and maintain a water system for the public in the Branson West area in Stone County, Missouri.

The Commission will direct notice be given and set a deadline for intervention requests.

THE COMMISSION ORDERS THAT:

1. The Commission’s Data Center shall provide a copy of this order and Carl R. Mills Trust’s application to the County Commission of Stone County, Missouri and the Missouri Department of Natural Resources.

2. The Commission’s Information Officer shall make notice of this order available to the members of the General Assembly representing Stone County, Missouri and to the media serving Stone County, Missouri.

3. Any motion for intervention is due no later than June 29, 2018. Any such filing shall be delivered to:

Secretary
Missouri Public Service Commission
Post Office Box 360
Jefferson City, Missouri 65102

or transmitted through the Commission's electronic filing and information service.

4. No later than August 6, 2018, the Commission's staff shall file its recommendation on the application, or a statement of when it reasonably expects to file its recommendation.

5. This order shall be effective when issued.

BY THE COMMISSION



A handwritten signature in black ink that reads "Morris L. Woodruff".

Morris L. Woodruff
Secretary

John T. Clark, Regulatory Law Judge,
by delegation of authority pursuant to
Section 386.240, RSMo 2016.

Dated at Jefferson City, Missouri,
on this 8th day of June, 2018.

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

In the Matter of the Carl R. Mills Trust)
Certificate of Convenience and Necessity)
Authorizing it to Install, Own, Acquire,) File No. _____
Construct, Operate, Control, Manage)
And Maintain Water Systems in Carriage)
Oaks Estates

APPLICATION FOR CONVENIENCE AND NECESSITY

COMES NOW the Carl R. Mills Trust (“**Mills Trust**”) pursuant to Sections 393.140 and 393.170, RSMo and 4 CSR 240-2.060, 4 CSR 240-3.305, 4 CSR 240.3-600 and 4 CSR 240-4.020(2)(B), and for its Application For Convenience and Necessity states as follows to the Missouri Public Service Commission (“**Commission**”).

BACKGROUND

1. Pursuant to the order issued in the case of *Derald Morgan et al. v. Carl Richard Mills et al.*, WC-2017-0037, Mills Trust desires to obtain a certificate of convenience and necessary to install, own, acquire, construct, operate, control, manage and maintain the water system in Carriage Oaks Estates (as defined herein).
2. Mills Trust is the personal trust of Carl Richard Mills. The trustee of Mills Trust is Carl Richard Mills.
3. Mills Trust was created as an estate planning mechanism for its founder, Carl Richard Mills. Mr. Mills, through one of his wholly owned entities, is the developer of Carriage Oaks Estates. Pursuant to the Commission’s order in *Morgan*, Mills Trust is the current owner of the water system which services Carriage Oaks Estates. Additionally, pursuant to the order in *Morgan*, the Commission determined that Mills Trust operates a water company through its ownership of the water system servicing Carriage Oaks Estates.
4. Communications regarding this Application should be addressed to Mills Trust’s legal counsel.

5. Mills Trust has no pending actions, final unsatisfied judgments or decisions against it from any state or federal agency or court which involve customer service or rates.

6. Mills Trust has no annual report or assessment fees which are overdue.

CERTIFICATE

7. Mills Trust request permission, approval and Certificates of Convenience and Necessity to install, own, acquire, construct, operate, control, manage and maintain water services for the public in and around the subdivision located in Stone County, Missouri by the name of Carriage Oaks Estates, as more particularly described on **Appendix A** (“**Carriage Oaks Estates**”).

8. Attached hereto and marked as **Appendix B** is a list of ten residents or land owners within Carriage Oaks Estates. It has been identified as Highly Confidential pursuant to the Commission’s rules because it contains customer-specific information.

9. There are no other utility companies which provide water services to Carriage Oaks Estates. Additionally, pursuant to the Easements, Covenants and Restrictions governing Carriage Oaks Estates, homeowners must receive water services from the water system owned by Mills Trust.

10. Attached hereto as **Appendix C** is a plat drawing of Carriage Oaks Estates.

11. The water system owned by Mills Trust and servicing Carriage Oaks Estates was previously constructed in or around the year 2000. Attached hereto as **Appendix D** is the approximate cost of construction of the water system, including the upgrades to such system which were installed in 2016.

12. Because the water system is already constructed, there will be no financing required.

13. Attached hereto as **Appendix E** are the rates Mills Trust proposes to charge for the provision of water services.

14. Approximately seven (7) customers will receive water services from Mills Trust.

15. Attached hereto as **Appendix F** is an approximation of the cost associated with the operation of the water facility during the previous three (3) years.

16. No approval of the affected governmental bodies is necessary for purposes of this Application.

WHEREFORE, Mills Trust request the Commission grant it permission, approval, and a Certificate of Convenience and Necessity authorizing Mills Trust to install, acquire, build, construct, own, operate, control, manage and maintain water systems for the public within the area referred to above.

Respectfully submitted,

HUSCH BLACKWELL LLP

By: /s/ Whitney S. Smith
Bryan O. Wade, #41939
Whitney S. Smith #68405
Husch Blackwell LLP
901 St. Louis St., Suite 1800
Springfield, MO 65806
Office: (417) 268-4000
Fax No: (417) 268-4040
bryan.wade@huschblackwell.com
whitney.smith@huschblackwell.com

Attorneys for Mills Trust

CERTIFICATE OF SERVICE

I do hereby certify that a true and correct copy of the foregoing document has been sent by electronic mail this 7th day of June, 2018 to:

General Counsel's Office

staffcounselervices@psc.mo.gov

Office of the Public Counsel

opcservice@ded.gov

AFFIDAVIT

State of Missouri)
)
County of Greene)

 SS

I, Carl Richard Mills, having been duly sworn upon my oath, state that I am the Trustee of the Carl R. Mills Trust, that I am duly authorized to make this affidavit on behalf of the Carl R. Mills Trust, that the matters and things stated in the foregoing application and appendices thereto are true and correct of the best of my information, knowledge and belief.

Carl R. Mills Trustee

Subscribed and sworn before me this 10th day of May, 2018.

Ellen Brooks
Notary Public

My Commission Expires 12/18/19



ELLEN BROOKS Comm.#11383858
Greene County State of Missouri
My Commission Expires Dec. 18, 2019

Appendix A

See Attached.

Exhibit A

Phase One

DESCRIPTION:

A PARCEL OF LAND SITUATED IN THE NORTHEAST QUARTER OF SECTION 12, TOWNSHIP 22 NORTH, RANGE 23 WEST, STONE COUNTY, MISSOURI, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF THE NW4 OF THE NE4 OF SAID SECTION 12, THENCE S 87°31'18" E ALONG THE NORTH LINE OF SAID NW4 OF THE NE4, 986.78 FEET, THENCE LEAVE SAID NORTH LINE S 00°00'00" W, 1038.06 FEET TO A SET REBAR ON THE CENTERLINE OF A FIFTY (50.0) FOOT-WIDE ROADWAY AT THE POINT OF BEGINNING, THENCE CONTINUE ALONG SAID CENTERLINE S 45°02'48" E, 404.84 FEET TO A SET REBAR, THENCE ALONG A CURVE RIGHT, HAVING A RADIUS OF 188.78 FEET, A DISTANCE OF 69.21 FEET, THENCE S 24°02'25" E, 23.56 FEET TO A SET REBAR, THENCE ALONG A CURVE RIGHT, HAVING A RADIUS OF 123.25 FEET, A DISTANCE OF 56.94 FEET, THENCE S 02°25'57" W, 43.57 FEET TO A SET REBAR, THENCE ALONG A CURVE RIGHT, HAVING A RADIUS OF 292.77 FEET, A DISTANCE OF 99.04 FEET, THENCE 21°48'57" W, 86.74 FEET TO A SET REBAR, THENCE S 51°46'52" W, 401.30 FEET, THENCE ALONG A CURVE LEFT, HAVING A RADIUS OF 607.35 FEET, A DISTANCE OF 99.78 FEET, THENCE S 42°22'07" W, 190.78 FEET TO A SET REBAR, THENCE ALONG A CURVE LEFT, HAVING A RADIUS OF 318.00 FEET, A DISTANCE OF 101.14 FEET, THENCE S 24°08'45" W, 14.54 FEET TO A SET REBAR, THENCE N 75°31'04" W, 97.26 FEET TO A SET REBAR, THENCE ALONG A CURVE RIGHT, HAVING A RADIUS OF 149.58 FEET, A DISTANCE OF 59.21 FEET, THENCE N 52°50'11" W, 35.23 FEET, THENCE ALONG A CURVE RIGHT, HAVING A RADIUS OF 242.90 FEET, A DISTANCE OF 59.70 FEET, THENCE N 38°45'18" W, 81.80 FEET, THENCE ALONG A CURVE RIGHT, HAVING A RADIUS OF 68.61 FEET, A DISTANCE OF 109.15 FEET, THENCE N 52°23'40" E, 293.84 FEET, THENCE ALONG A CURVE LEFT, HAVING A RADIUS OF 294.69 FEET, A DISTANCE OF 59.79 FEET, THENCE N 40°46'08" E, 136.80 FEET TO A SET REBAR, THENCE LEAVE SAID CENTERLINE N 04°34'07" W, 272.32 FEET TO A SET REBAR, THENCE N 07°49'03" E, 198.48 FEET TO A SET REBAR, THENCE N 53°56'40" E, 166.34 FEET TO THE POINT OF BEGINNING, CONTAINING 10.36 ACRES, MORE OR LESS, TOGETHER WITH AND SUBJECT TO ALL EXISTING EASEMENTS AND RESTRICTIONS OF RECORD.

DESCRIPTION WELL LOT:

A WELL LOT SITUATED IN THE NE4 OF SECTION 12, TOWNSHIP 22 NORTH, RANGE 23 WEST, STONE COUNTY, MISSOURI, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF THE NW4 OF THE NE4 OF SAID SECTION 12, THENCE N 87°31'18" W ALONG THE NORTH LINE OF SAID NW4 OF THE NE4, 971.71 FEET, THENCE LEAVE SAID NORTH LINE S 02°28'42" W, 955.75 FEET TO THE POINT OF BEGINNING AT A POINT ON THE EASTERLY R/W LINE OF MISSOURI STATE HIGHWAY "DD," THENCE S 14°19'35" E ALONG SAID R/W LINE 62.49 FEET, THENCE ALONG A SEGMENT OF A CURVE LEFT, HAVING A RADIUS OF 538.69 FEET, A DISTANCE OF 62.65 FEET, THENCE LEAVE SAID R/W LINE N 75°40'25" E, 121.36 FEET, THENCE N 14°19'35" W, 125.00 FEET, THENCE S 75°40'25" W, 125.00 FEET TO THE POINT OF BEGINNING, CONTAINING 0.36 ACRE, MORE OR LESS, TOGETHER WITH AN ACCESS EASEMENT, THE CENTERLINE BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

Phase One Continued

COMMENCING AT THE NORTHEAST CORNER OF THE NW4 OF THE NE4 OF SAID SECTION 12, THENCE N 87°31'18" W ALONG THE NORTH LINE OF SAID NW4 OF THE NE4, 971.71 FEET, THENCE LEAVE SAID NORTH LINE S 02°28'42" W, 955.75 FEET TO A POINT ON THE EASTERLY R/W LINE OF MISSOURI STATE HIGHWAY "DD," THENCE S 14°19'35" E, 62.49 FEET, THENCE ALONG A CURVE LEFT, HAVING A RADIUS OF 538.69 FEET, A DISTANCE OF 348.65 FEET AN EXISTING REBAR ON THE WESTERLY R/W LINE OF A FIFTY (50.0) FOOT-WIDE STREET, THENCE N 38°45'18" W ALONG SAID R/W LINE 85.55 FEET, THENCE ALONG A CURVE RIGHT, HAVING A RADIUS OF 93.61 FEET, A DISTANCE OF 148.92 FEET, THENCE N 52°23'40" E, 10.00 FEET TO THE POINT OF BEGINNING AT A POINT ON THE CENTERLINE OF SAID ACCESS EASEMENT, THENCE N 37°36'20" W, 66.25 FEET TO THE END OF SAID EASEMENT ON THE SOUTH LINE OF THE ABOVE-DESCRIBED WELL LOT AT A POINT THAT IS N 75°40'25" E, 105.01 FEET OF SAID EAST R/W LINE OF M.S.H. "DD."

DESCRIPTION OPEN SPACE:

A PARCEL OF LAND SITUATED IN THE NE4 OF SECTION 12, TOWNSHIP 22 NORTH, RANGE 23 WEST, STONE COUNTY, MISSOURI, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT AN EXISTING STONE AT THE NORTHEAST CORNER OF THE NW4 OF THE NE4 OF SAID SECTION 12, THENCE N 87°31'18" W ALONG THE NORTH LINE OF NE4 OF SAID SECTION 12, 323.22 FEET, THENCE LEAVE SAID NORTH LINE S 00°00'00" W, 1038.06 FEET TO A SET REBAR, THENCE S 53°56'40" W, 166.34 FEET TO A SET REBAR, THENCE S 07°49'03" W, 198.48 FEET TO A SET REBAR, THENCE S 04°34'07" E, 272.32 FEET TO A SET REBAR ON THE CENTERLINE OF A FIFTY (50.0) FOOT-WIDE ROADWAY, THENCE S 40°46'08" W ALONG SAID CENTERLINE 100.00 FEET TO THE POINT OF BEGINNING, THENCE LEAVE SAID CENTERLINE N 49°13'52" W, 225.00 FEET, THENCE S 57°58'31" W, 193.18 FEET, THENCE S 14°19'35" E, 275.02 FEET TO A POINT ON THE CENTERLINE OF SAID ROADWAY, THENCE N 52°23'40" E, 250.86 FEET, THENCE ALONG A CURVE LEFT, HAVING A RADIUS OF 294.69 FEET, A DISTANCE OF 59.79 FEET, THENCE N 40°46'08" E, 36.80 FEET TO THE POINT OF BEGINNING, CONTAINING 1.5 ACRES, MORE OR LESS.

Phases Two and Three

DESCRIPTION:

A PARCEL OF LAND SITUATED IN THE NE4 OF SECTION 12, TOWNSHIP 22 NORTH, RANGE 23 WEST, STONE COUNTY, MISSOURI BEING A PART OF CARRIAGE OAKS ESTATES, PHASE II, AS PER THE RECORDED PLAT THEREOF FOUND IN BOOK 51, PAGE 97 STONE COUNTY RECORDER OF DEEDS OFFICE, AND ADJACENT LAND, ALL BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF THE NW4 OF THE NE4 OF SAID SECTION 12, THENCE S 87°31'18" E ALONG THE NORTH LINE OF SAID NW4 OF THE NE4, 986.78 FEET, THENCE LEAVE SAID NORTH LINE S 00°00'00" E, 1038.06 FEET TO THE POINT OF BEGINNING AT THE NORTHERN MOST CORNER OF LOT 8, CARRIAGE OAKS ESTATES PHASE ONE, AS PER THE RECORDED PLAT THEREOF FOUND IN BOOK 45, PAGE 62, STONE COUNTY RECORDER OF DEEDS OFFICE, SAID POINT BEING ON THE CENTERLINE OF TURNING LEAF TRAIL AS NOW LOCATED, THENCE S 44°58'20" E ALONG SAID CENTERLINE 404.89 FEET, THENCE CONTINUE ALONG CENTERLINE ALONG A CURVE RIGHT HAVING A CHORD BEARING AND DISTANCE OF S 34°30'21" E, 68.82 FEET, A RADIUS OF 188.78 FEET, A DISTANCE OF 69.21 FEET, THENCE S 24°00'11" E, 23.56 FEET, THENCE ALONG A CURVE RIGHT HAVING A CHORD BEARING AND DISTANCE OF S 10°45'57" E, 56.44 FEET, A RADIUS OF 123.25 FEET, A DISTANCE OF 56.95 FEET, THENCE S 02°28'18" W, 43.57 FEET, THENCE ALONG A CURVE RIGHT HAVING A CHORD BEARING AND DISTANCE OF S 12°09'46" W, 98.57 FEET, A RADIUS OF 292.77 FEET, A DISTANCE OF 99.04 FEET, THENCE S 21°50'31" W, 86.74 FEET TO THE INTERSECTION WITH THE CENTERLINE OF CARRIAGE OAKS DRIVE AS NOW LOCATED, THENCE S 51°46'52" W ALONG CENTERLINE OF CARRIAGE OAKS DRIVE, 351.30 FEET, THENCE CONTINUE ALONG CENTERLINE ALONG A CURVE LEFT HAVING A CHORD BEARING AND DISTANCE OF S 47°04'29" W, 99.67 FEET, A RADIUS OF 607.35 FEET, A DISTANCE OF 99.78 FEET, THENCE S 42°22'05" W, 190.77 FEET, THENCE ALONG A CURVE LEFT HAVING A CHORD BEARING AND DISTANCE OF S 33°15'24" W, 100.71 FEET, A RADIUS OF 318.00 FEET, A DISTANCE OF 101.14 FEET, THENCE S 24°08'42" W, 14.54 FEET, THENCE S 01°36'39" E, 60.96 FEET, S 40°50'19" W, 38.67 FEET TO A POINT ON THE NORTHERLY R/W LINE OF MISSOURI STATE HIGHWAY "DD", THENCE LEAVE CENTERLINE ALONG SAID R/W LINE ALONG A CURVE RIGHT HAVING A CHORD BEARING AND DISTANCE OF S 31°13'35" E, 92.22 FEET, A RADIUS OF 416.96 FEET, A DISTANCE OF 92.41 FEET, THENCE CONTINUE ALONG R/W LINE S 24°52'38" E, 91.53 FEET TO THE INTERSECTION WITH THE WESTERLY R/W LINE OF COUNTY ROAD "DD-20", THENCE LEAVE NORTHERLY R/W LINE N 65°26'00" E ALONG SAID WESTERLY R/W LINE 59.49 FEET, THENCE CONTINUE ALONG R/W LINE N 14°10'03" E, 195.13 FEET, THENCE N 14°40'43" E, 20.82 FEET, THENCE N 48°49'20" E, 542.48 FEET, THENCE N 57°24'40" E, 267.83 FEET, THENCE N 65°27'51" E, 311.70 FEET TO THE SOUTHERNMOST CORNER OF THE LOT 10A OF SAID CARRIAGE OAKS ESTATES PHASE II, THENCE LEAVE R/W LINE N 30°02'08" W, ALONG THE SOUTH LINE OF SAID LOT 10A, 172.23 FEET, THENCE N 59°57'52" E, 153.08 FEET, THENCE S 80°55'07" E, 148.72 FEET RETURNING TO THE WESTERLY R/W LINE OF SAID COUNTY ROAD "DD-20", THENCE N 19°01'42" E, 50.75 FEET TO THE INTERSECTION WITH THE NORTHERLY R/W LINE OF AN INTERSECTING FIFTY (50) FOOT-WIDE ROADWAY EASEMENT, THENCE LEAVE WESTERLY R/W LINE N 80°55'07" W ALONG SAID NORTHERLY R/W LINE, 51.69 FEET, THENCE LEAVE NORTHERLY R/W LINE N 11°43'24" E, 177.53 FEET, THENCE S 83°55'03" W, 120.26 FEET, THENCE N 20°16'22" W, 159.63 FEET, THENCE N 20°27'48" W, 114.66 FEET, THENCE N 42°48'40" W, 41.03 FEET, THENCE N 43°04'10" W, 165.81 FEET, THENCE N 43°10'01" W, 142.17 FEET, THENCE N 43°06'23" W, 465.20 FEET, THENCE S 47°00'15" W, 422.63 FEET, THENCE S 42°59'45" E, 255.00 FEET, THENCE S 48°01'58" W, 288.55 FEET, THENCE S 44°58'20" E, 94.71 FEET, THENCE N 53°56'26" E, 25.16 FEET TO THE POINT OF BEGINNING, CONTAINING 22.26 ACRES. MORE OR LESS, TOGETHER WITH AND SUBJECT TO ALL EXISTING EASEMENTS AND RESTRICTIONS OF RECORD.

Appendix C

See Attached.

CONSTRUCTION NOTES

1. THE CONTRACTOR SHALL OBTAIN ALL NECESSARY PERMITS AND APPROVALS FROM THE APPROPRIATE AGENCIES BEFORE COMMENCING CONSTRUCTION.
2. THE CONTRACTOR SHALL MAINTAIN ACCESS TO ALL ADJACENT PROPERTIES AT ALL TIMES.
3. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE APPROPRIATE AGENCIES.
4. THE CONTRACTOR SHALL MAINTAIN ACCESS TO ALL ADJACENT PROPERTIES AT ALL TIMES.
5. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE APPROPRIATE AGENCIES.
6. THE CONTRACTOR SHALL MAINTAIN ACCESS TO ALL ADJACENT PROPERTIES AT ALL TIMES.
7. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE APPROPRIATE AGENCIES.
8. THE CONTRACTOR SHALL MAINTAIN ACCESS TO ALL ADJACENT PROPERTIES AT ALL TIMES.
9. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE APPROPRIATE AGENCIES.
10. THE CONTRACTOR SHALL MAINTAIN ACCESS TO ALL ADJACENT PROPERTIES AT ALL TIMES.

REVISIONS

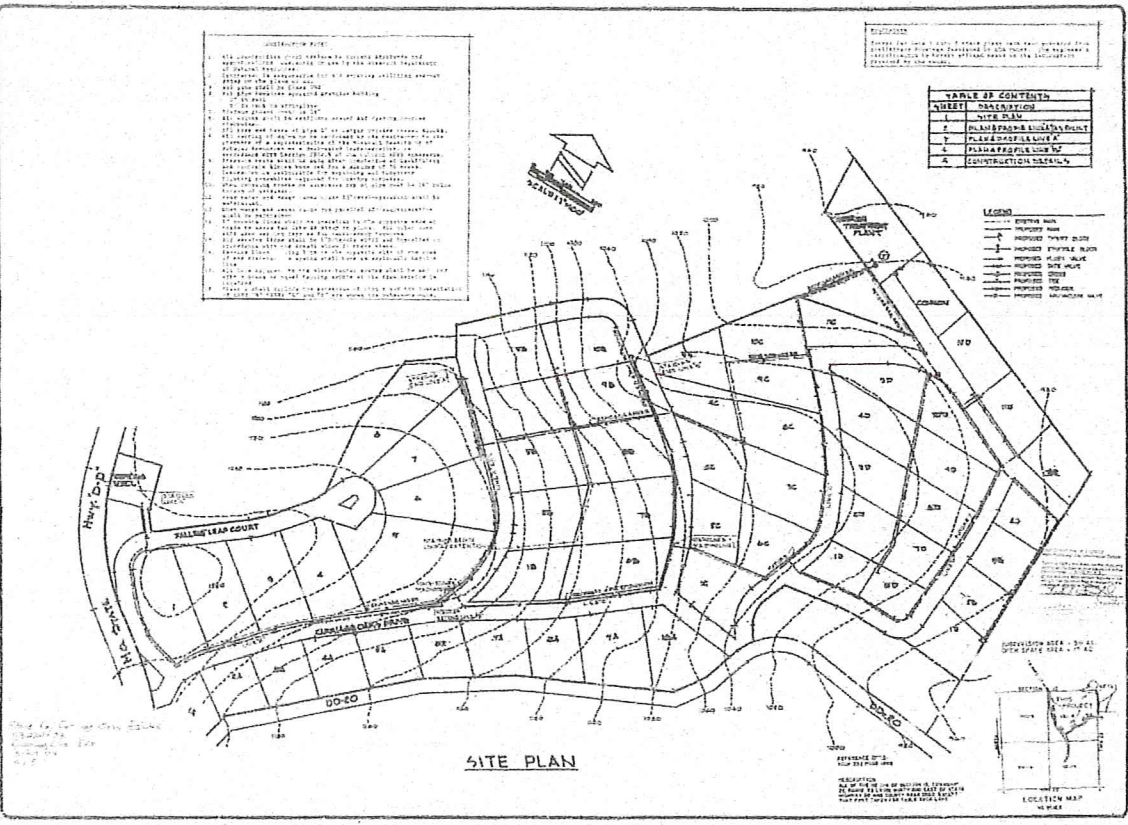
NO.	DATE	DESCRIPTION
1	10/15/20	ISSUED FOR PERMITTING

TABLE OF CONTENTS

1	GENERAL NOTES
2	CONSTRUCTION DETAILS

LEGEND

- PROPOSED MAIN
- PROPOSED BRANCH
- PROPOSED SERVICE LINE
- PROPOSED FIRE ALARM
- PROPOSED METER
- PROPOSED VALVE
- PROPOSED FITTING
- PROPOSED MANHOLE



JACK L. HOLY, P.E., F.A.S.
CARRIAGE OAKS ESTATES SUBDIVISION
STONE COUNTY, MISSOURI

WATER DISTRIBUTION EXTENSIONS

SHEET 1 OF 5

Appendix D

Well and Water Main Cost (reconstructed from installation in 1999 to 2000):

<u>Item</u>	<u>Cost</u>
Well Drilling System, 760 ft. deep, 6" diameter with 700ft casing, 15 HP 480 VAC at approx. 60 GPM delivery, with 5 119 Accumulator tanks storage, operating between 45 and 65 PSI	\$93,000
Well house with concrete floor, lighting, and electrical control panels for system	\$6,800
3500 feet 4" PVC Bell Hub pipe, 300 ft 1 1/2" PVC pipe, 30 ea. 1 1/2 saddle adapters, etc.	\$8,600
Open 2 ft. wide x 3 ft deep ditch with back hoe, including Rock Hammer equip., remove trees, full length for water lines with room for vaults and air release valves, and pressure reducing valve, clean out for bedding materials (approximately 70 hours of time for machines and operators)	\$17,500
Labor to install pipe connections including vaults, valuing, risers, bleed valves, pressure reducing valves, bedding material before and after pipe laid; two men, truck, trailer, bobcat or tractor (approximately 90 hours of time)	\$20,700
TOTAL:	\$146,600

Upgrades in 2015¹ to include well storage tank, valve manifold, dual pumps and accumulator

<u>Item</u>	<u>Cost</u>
Upgrade water system with 12 ft. x 36 ft. water storage tank delivered and set in place	\$29,408.75
Dual Pump/Motors, with piped valve manifold surface mounted in well house 60 GMP	\$9,946.61
TOTAL	\$39,355.36
GRAND TOTAL	\$185,955.36

¹ Upgrade verbally approved by the homeowners at the 2014 HOA meeting, but never paid for by homeowners

Appendix E

Proposed Rates

Monthly base rate for water:	\$68.25 (include first 3,000 gallons of water)
Cost per 1,000 gallons of water:	\$5.36 per 1,000 gallons (up to 20,000 gallons per month)
	\$7.16 per 1,000 gallons (above 20,001 gallons per month)

Appendix F

Approximation of Cost for Operation for Previous 3 Years

2015

<u>Item</u>	<u>Total Yearly Cost</u>
Utilities for Water System	\$1,235
Testing	\$500
Permits	\$300
Management Related Services ○ Includes: ○ Weekly check of operating equipment , equipment grounds and chemical levels (Approximately 1 hour per week @ \$75 per hour) ○ Collection and delivery of water samples (4 times per year @ \$100 for each collection)	\$4,200
Maintenance Related Services ○ Includes: ○ Bush hogging, weed eating and mowing in water facility area (Approximately 10 times per year @ \$200 per occurrence) ○ Removal of vegetation from filter beds (Approximately 2time per year @\$125 per occurrence)	\$2,250
TOTAL	\$8,485

2016

<u>Item</u>	<u>Total Yearly Cost</u>
Utilities for Water System	\$1,600
Testing	\$500
Permits	\$300
Service Calls/Repairs	\$710
Management Related Services	\$4,200

<ul style="list-style-type: none"> ○ Includes: <ul style="list-style-type: none"> ○ Weekly check of operating equipment , equipment grounds and chemical levels (Approximately 1 hour per week @ \$75 per hour) ○ Collection and delivery of water samples (4 times per year @ \$100 for each collection) 	
Maintenance Related Services <ul style="list-style-type: none"> ○ Includes: <ul style="list-style-type: none"> ○ Bush hogging, weed eating and mowing in water facility area (Approximately 10 times per year @ \$200 per occurrence) ○ Removal of vegetation from filter beds (Approximately 2time per year @\$125 per occurrence) 	\$2,250
Chemicals	\$350
TOTAL	\$9,910

2017

<u>Item</u>	<u>Total Yearly Cost</u>
Utilities for Water System	\$1860
Testing	\$500
Permits	\$300
Management Related Services <ul style="list-style-type: none"> ○ Includes: <ul style="list-style-type: none"> ○ Weekly check of operating equipment , equipment grounds and chemical levels (Approximately 1 hour per week @ \$75 per hour) ○ Collection and delivery of water samples (4 times per year @ \$100 for each collection) 	\$4,200

<p>Maintenance Related Services</p> <ul style="list-style-type: none"> ○ Includes: <ul style="list-style-type: none"> ○ Bush hogging, weed eating and mowing in water facility area (Approximately 10 times per year @ \$200 per occurrence) ○ Removal of vegetation from filter beds (Approximately 2time per year @\$125 per occurrence) 	\$2,250
TOTAL	\$9,110

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 8th day of June 2018.




Morris L. Woodruff
Secretary

MISSOURI PUBLIC SERVICE COMMISSION

June 8, 2018

File/Case No. WA-2018-0370

**Missouri Public Service
Commission**

Staff Counsel Department
200 Madison Street, Suite 800
P.O. Box 360
Jefferson City, MO 65102
staffcounsel@psc.mo.gov

Office of the Public Counsel

Hampton Williams
200 Madison Street, Suite 650
P.O. Box 2230
Jefferson City, MO 65102
opcservice@ded.mo.gov

Carl Richard Mills

Whitney S Smith
901 St. Louis St., 1800
Springfield, MO 65806
whitney.smith@huschblackwell.com

Carl Richard Mills

Bryan Wade
901 St. Louis St., Suite 1800
Springfield, MO 65806
bryan.wade@huschblackwell.com

County of Stone, Missouri

County Commission Clerk
PO Box 45
Stone County Courthouse
Galena, MO 65656

**Missouri Department of Natural
Resources**

Legal Department
1101 Riverside Drive
P.O. Box 176
Jefferson City, MO 65102-0176

Enclosed find a certified copy of an Order or Notice issued in the above-referenced matter(s).

Sincerely,



**Morris L. Woodruff
Secretary**

Recipients listed above with a valid e-mail address will receive electronic service. Recipients without a valid e-mail address will receive paper service.