L

ι

JUN 0 2 REC'D

Countissioners KEIMAL, SAMMONS Chaur CONND, MURRAY

 \simeq

SHERAULAR

STEVE COM

BRYAN FORHS

Missouri Plublic Service Commission

92. 192

POST OFFICE BOX 368 JEFFERSON CTTY, MISSOURI 65102 573-751-3234 573-751-J847 (Fas Sumber) http://www.psc.state.mo.us

May 22, 2003

Executive Director WESS A, HENDERSON Director, Utility Operations ROBERT SCHALLENBERG Director, Utility Services DONNA N., PRENGER Director, Administration DALE HARDY ROBERTS Secretary/Chiel Regulatory Law Judge DANA N. JOYCE General Counsed

ROBERT LOUINN, IR.

AUG 2 4 2004

FILED³

SECURED TECHNOLOGIES LC 1418 BITTERS ROAD, SUITE 2 SAN ANTONIO, TX 78216

Missouri Public Service Commission

RE: Annual Assessment

Dear Sir or Madam:

The Missouri Public Service Commission is authorized by Section 386.370 RSMo 2001 to determine the amount of an annual assessment for expenses of the Commission to be collected from public utilities operating in this state. The public utilities subject to this assessment are defined in 386.020 RSMo 2001. The Commission calculates the annual assessment using the method required by statute at Section 386.370.2, RSMo 2001.

In June 2002, the Commission issued orders determining the amount of assessment owed by each utility. At the end of June 2002, the Commission notified you of the amount of your assessment for the fiscal year beginning July 1, 2002. Payment of that amount was due on July 15, 2002, with an option for four quarterly payments due July 15th, October 15th, January 15th and April 15th. To date, you have an unpaid annual assessment of \$2,07.

In accord with the authority granted to the Commission to make annual assessments to public utilities, the Commission hereby demands immediate payment of your annual assessment, Section 386.570 RSMo 2001 provides for penalties of \$100.00 to \$2000.00 per day for failure to comply with any Commission order or demand. In addition, in serious cases of failure to comply with assessment obligations, the Commission may order suspension or revocation of your certificate to operate in this state.

PLEASE NOTE: If you do not, within thirty (30) days of the date of this letter, forward your check made payable to the Director of Revenue, State of Missouri to the Missouri Public Service.

Exhibit No. 4 Case No(s). TC-2004 -031 Date & Rptr ++	EXHIBIT	
Date	6/4/04	MV,

May 22, 2003 Page 2

24

Commission, Attn: Budget & Fiscal Services, P.O. Box 360, Jefferson City, MO 65102, my office will, without further notice, initiate appropriate legal actions cited above. If you have questions concerning your balance or payment arrangements, contact Helen Davis, Budget & Fiscal Services, at 573-751-4274.

Sincerely,

Dana K. Joycé

~. 00

ł

General Courisel

DKJ:hd

c: Robert J. Quinn, Jr. Helen Davis