

Sent: Johansen, Dale [djohanse@mail.state.mo.us]  
Friday, November 16, 2001 2:09 PM  
To: Greg Williams - Osage Water Co. (E-mail)  
Subject: FW: OSAGE WATER COMPANY

Exh. 15

FYI regarding OWC's assessments. dale j

> -----Original Message-----

> From: Davis, Helen  
> Sent: Friday, November 16, 2001 1:56 PM  
> To: Util Op Water & Sewer  
> Cc: Kolilis, Donna\*; Redel, Dan  
> Subject: OSAGE WATER COMPANY

> FYI - I received a payment of \$1,736.98 from Osage Water Company for prior  
> year assessments. This payment consisted of \$1,206.54 for FY-2001 and  
> \$530.44 which was applied to FY-2000. Both FY-2000 and FY-2001 are now  
> paid in full. The company still owes \$86.13 for FY-~~1999~~ and \$3,146.72 for  
> the FY-2002 assessment.

1998

OSAGE WATER COMPANY

3245

Public Service Commission

Check Number: 3245  
Check Date: Nov 27, 2001

Check Amount: \$872.81

Item to be Paid - Description

Discount Taken	Amount Paid
	86.13
	786.68

1998 assessments  
2001 - 1st quarter  
2002

Exhibit No. 15  
Case No(s) WC-2003-0134  
Date 10-29-02 Rptr XF



## Missouri Public Service Commission

Commissioners  
KELVIN L. SIMMONS  
Chair  
CONNIE MURRAY  
SHEILA LUMPE  
STEVE GAW  
BRYAN FORBIS

POST OFFICE BOX 360  
JEFFERSON CITY, MISSOURI 65102  
573-751-3234  
573-751-1847 (Fax Number)  
<http://www.psc.state.mo.us>

ROBERT J. QUINN, JR.  
Executive Director  
WESS A. HENDERSON  
Director, Utility Operations  
ROBERT SCHALLENBERG  
Director, Utility Services  
DONNA M. PRENGER  
Director, Administration  
DALE HARDY ROBERTS  
Secretary/Chief Regulatory Law Judge  
DANA K. JOYCE  
General Counsel

June 26, 2002

OSAGE WATER COMPANY  
PO BOX 650  
SUNRISE BEACH MO 65079

Subject: Missouri Public Service Commission Annual Assessment

Dear Sir or Madam:

Pursuant to the provisions of Section 386.370 RSMo Supp 2001, you are subject to assessment as a public utility for expenses of the Missouri Public Service Commission. On June 25 2002, the Commission determined the amount of the assessment in Case No. AO-2002-1156. Please visit our website at [www.psc.state.mo.us](http://www.psc.state.mo.us) to view information regarding the annual assessment. The amount of your assessment for the fiscal year beginning July 1, 2002 is \$374.44(water) and \$3,282.90(sewer).

In making payment, please observe the following instructions:

1. Make check payable to: Director of Revenue, State of Missouri  
Mail check to: Missouri Public Service Commission  
Attn: Internal Accounting Department  
P.O. Box 360  
Jefferson City, MO 65102
2. July 15, 2002 is the due date for this assessment. At your option, you may pay the assessment in quarterly installments. If you choose quarterly installments, they are due on the following dates:

July 15, 2002	October 15, 2002
January 15, 2003	April 15, 2003
3. No further assessment notice will be furnished. If you choose to make quarterly installments, it is your responsibility to make the payments no later than the due date shown above.

Sincerely,

Robert J. Quinn, Jr.  
Executive Director

OSAGE WATER COMPANY

3208

Director of Revenue

Check Number: 3208

Check Date: Oct 1, 2001

Check Amount: \$1,736.98

<u>Item to be Paid - Description</u>	<u>Discount Taken</u>	<u>Amount Paid</u>
FY 2001 - remaining unpaid assessments		530.44
FY 2002 - remaining unpaid assessments		1,206.54

*July 11, 2002*

*ck# 3521 - 1,760.04*

*to P.S.C for remaining  
2001 assessments*

PWLM20 MULTI-PUF

E0NC41 (7/01) 16385

# OSAGE WATER COMPANY

P.O. Box 650  
Sunrise Beach, MO 65079

Phone 573/374-9019

Fax 573/374-4432

*CLEAN WATER FOR A GROWING COMMUNITY*

November 8, 2001

Ms. Donna Kolilis  
Administrative Division  
Public Service Commission  
P.O. Box 360  
Jefferson City, MO 65102

RE: Unpaid Annual Assessments for Osage Water Company

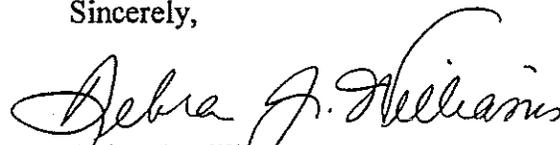
Dear Ms. Kolilis:

Thank you for your fax dated October 31 regarding our Company's unpaid PSC assessments. I noted that you applied our September 28 payment of \$402.18 to 2001, leaving a balance as follows:

2001	\$1,206.54
2000	<u>\$ 530.44</u>
Total due	\$1,736.98

Please find enclosed our check in the amount of \$1,736.98, which we understand will bring us current on all assessments. If you have any questions, please do not hesitate to call. Thank you for your assistance in this matter.

Sincerely,



Debra J. Williams  
Manager

Enclosure