

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

In the Matter of the Application)	
of Ozark Shores Water Company,)	
North Suburban Public Utility)	
Company and Camden County)	
Public Water Supply District)	File No. WM-2015-0231
Number Four for an Order)	
Authorizing the Sale, Transfer)	
and Assignment Water Assets to)	
Camden County Public Water)	
Supply District Number Four)	
and in Connection therewith Certain)	
Other Related Transactions.)	

**STATUS REPORT OF
THE MISSOURI ATTORNEY GENERAL'S OFFICE**

The Missouri Attorney General's Office ("the Office") files this status report with the Commission detailing the developments in this matter since being granted leave to intervene in the present action and states as follows:

1. On May 20, 2015, the Missouri Attorney General's Office sought intervention in this case in order to bring to the Commission's attention unresolved conflict of interest issues surrounding the approval and valuation of the assets in this proposed transaction. In that capacity, the Office believed that its expertise and resources may be helpful in investigating these concerns in a prompt and thorough manner.

2. On May 30th, 2015, counsel for Ozark Shores Water Company ("Ozark"), the Camden County Public Water Supply District No. 4 ("PWSD")

and Mr. John Summers met with members of the Office. At that meeting Mr. Summers answered questions and provided the Office with materials related to the operations of Ozark and the PWSD. These materials included financial records, prior Commission-related files and board minutes. Since that meeting, counsel for Ozark and PWSD have been in discussions with the Office, supplementing information and materials regarding the ownership of Ozark and the board of the PWSD as requested by the Office.

3. On June 2, 2015, the Commission granted the intervention motion and ordered that the Office file a status report on or before July 2, 2015. This schedule was amended on June 5, 2015, when the Commission directed the Office to respond to certain affidavits by June 12, 2015.

4. On June 4, 2015, each of the board members of the Camden County Public Water Supply District filed testimony with the Commission disclaiming any financial or familial conflict of interest related to the approval of the Ozark Shores purchase.¹ These assurances made under penalty of perjury are sufficient to allay the conflict of interest concerns raised in the May 20th Motion to Intervene as it relates to the PWSD's board members.

¹ EFIS No. 24 (June 4, 2015) *Direct Testimony of Melissa Martinette Hills*
EFIS No. 25 (June 4, 2015) *Direct Testimony of T. Randall Thompson*
EFIS No. 26 (June 4, 2015) *Direct Testimony of Roger Sallee*
EFIS No. 27 (June 4, 2015) *Direct Testimony of Ronald Massie*
EFIS No. 28 (June 4, 2015) *Direct Testimony of Harrell Dryden*

5. On June 4, 2015 Mr. John Summers filed an affidavit affirming testimony before the Commission regarding the nature and manner in which Boone Partners, LLC was retained to provide a fair market valuation of the Ozark assets.² In that testimony, Mr. Summers certified under oath that he did not participate in the valuation analysis by Boone Partners, LLC. Further, Mr. Summers also affirmed that he did not attempt to influence the final price of the assets. These assurances made under penalty of perjury to the public are sufficient in the Office's opinion to resolve the conflict of interest concerns related to the valuation Ozark Shores.

6. While the issues pertaining to the potential conflicts of interest have been resolved through these assurances, there remain some pending issues before the Commission. The Office takes no position on these issues, leaving these matters to the Commission's sound judgment and expertise.

² EFIS No. 23 (June 4, 2015) *Direct Testimony of John R. Summers*

Respectfully submitted,

CHRIS KOSTER

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CERTIFICATE OF SERVICE

I certify that a true and correct copy of the preceding motion was served electronically to all counsel of record this 9th day of June 2015.

/s/ *Brian T. Bear*
Brian T. Bear