#### **LAW OFFICES**

#### **BRYDON, SWEARENGEN & ENGLAND**

PROFESSIONAL CORPORATION

312 EAST CAPITOL AVENUE P.O. BOX 456

JEFFERSON CITY, MISSOURI 65102-0456 TELEPHONE (573) 635-7166 FACSIMILE (573) 635-3847

E-Mail: dcooper@brydonlaw.com

DEAN L. COOPER MARK G. ANDERSON GREGORY C. MITCHELL BRIAN T. MCCARTNEY DIANA C. FARR JANET E. WHEELER

OF COUNSEL RICHARD T. CIOTTONE

March 19, 2004

FILED<sup>4</sup>
MAR 1 9 2004

Mr. Dale Hardy Roberts Secretary/Chief Regulatory Law Judge Missouri Public Service Commission P.O. Box 360 Jefferson City, Missouri 65102

Service Commission

RE:

In the Matter of: The Meadows Water Company's Annual Report

Mr. Roberts:

DAVID V.G. BRYDON

**GARY W. DUFFY** 

PAUL A. BOUDREAU

SONDRA B. MORGAN CHARLES E. SMARR

JAMES C. SWEARENGEN

WILLIAM R. ENGLAND, III

JOHNNY K. RICHARDSON

Enclosed for filing in the above-referenced matter are the original and eight (8) copies of the Application to Extend Time for Filing of Sewer and Water Company Annual Report of The Meadows Water Company

Thank you for your attention to this matter.

Sincerely,

BRYDON\_SWEARENGEN & ENGLAND P.C.

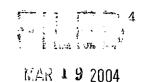
By:

Dean L. Cooper

DLC/jar Enclosures

cc.

Dana K. Joyce, General Counsel Office of the Public Counsel



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

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In the Matter of:	)		-
The Meadows Water Company's	)	Case No.	_
Annual Report.	<u> </u>		

## APPLICATION TO EXTEND TIME FOR FILING OF SEWER AND WATER COMPANY ANNUAL REPORT

COMES NOW The Meadows Water Company (the "Company"), and, in accordance with Missouri Public Service Commission ("Commission") Rule 4 CSR 240-2.080 and consistent with Proposed Rules 4 CSR 240-3.335 and 240-3.640, requests an extension to prepare and file its Sewer and Water Utility Annual Report ("Annual Report"). In support thereof, the Company states as follows:

- 1. The Company is a Missouri corporation with its principal office and place of business at 802 Bittersweet Road, Lake Ozark, Missouri, 65049; 573-365-6792. The Company is a Missouri corporation in good standing. A Certificate of Good Standing from the Office of the Missouri Secretary of State is attached hereto in accordance with Commission Rule 4 CSR 240-2.060. Also attached hereto is an "Annual Report Supplement" providing additional information on the Company.
- 2. The Company has no pending action or final unsatisfied judgment or decision against it from any state or federal agency or court involving customer service or rates and having occurred within three years of the date hereof. The Company has no overdue Commission annual reports or assessment fees.
- 3. The Company is a "water corporation," a "sewer corporation" and a "public utility" as those terms are defined in RSMo. §386.020, and is subject to the jurisdiction and supervision of the Commission as provided by law.
- 4. The Company's Annual Report is due on or before April 15, 2004.
- 5. The Company's in-house accountant was replaced in September of 2003, and this change caused a delay in the updating of the financial books and records of the Company.

In order to properly prepare the Annual Report, an audit of the Company's December 31,
 2003 financial statements must be completed.

7. Because of the replacement of the Company's in-house accountant, the Company cannot provide the necessary information to its accounting firm, Beck & Company, L.C., located in Columbia, Missouri, in time for Beck & Company to perform the audit per the parties' agreement. Once the information is provided to Beck & Company, said firm will then not be able to complete the audit until July 15, 2004, after the busy tax season, due to manpower constraints outside the control of the Company.

8. If the audit is completed by July 15, 2004, the Company will be able to file its Annual Report with the Commission by July 31, 2004.

9. The Company's activities are not the primary focus of any case pending before the Commission.

WHEREFORE, for the good cause shown above, The Meadows Water Company requests the Commission to grant its Motion to Extend Time for Filing of Sewer and Water Company Annual Report, and allow the Company until July 31, 2004, to file its Sewer and Water Utility Annual Report.

Respectfully submitted,

Dean L. Cooper

MBE #36592

BRYDON, SWEARENGEN & ENGLAND, P.C.

312 E. Capitol Avenue

P. O. Box 456

Jefferson City, MO 65102

Phone: (573) 635-7166

Fax: (573) 635-3847

E-mail: dcooper@brydonlaw.com

ATTORNEYS FOR THE MEADOWS WATER COMPANY

#### **VERIFICATION**

STATE OF MISSOURI	)
COUNTY OF Camber	) ss )

I, John R. Summers, of lawful age, state that I am the Meadows Water Company, that I have read the above and foregoing document, that the statements contained therein are true and correct to the best of my information, knowledge, and belief, and that I am authorized to make this statement on behalf of The Meadows Water Company.

Subscribed and sworn to before me this 17th day of March, 2004.



**Notary Public** 

TINA POLLY

Notary Public - State of Missouri

County of Miller

My Commission expires: My Commission Expires: Aug 29, 2004

#### **CERTIFICATE OF SERVICE**

The undersigned certifies that a true and correct copy of the foregoing document was sent by U.S. Mail, postage prepaid, or hand-delivered on March 18, 2004, to the following:

Office of the General Counsel Missouri Public Service Commission Governor Office Building P.O. Box 360 Jefferson City, MO 65102-0360

Office of the Public Counsel Governor Office Building, 6<sup>th</sup> Floor P.O. Box 7800

Jefferson City, MQ 65102-7800

STATE OF MISSOURY



### Matt Blunt Secretary of State

# CORPORATION DIVISION CERTIFICATE OF GOOD STANDING

I, MATT BLUNT, Secretary of the State of Missouri, do hereby certify that the records in my office and in my care and custody reveal that

## THE MEADOWS WATER COMPANY 00109218

was created under the laws of this State on the 27th day of May, 1963, and is in good standing, having fully complied with all requirements of this office.

IN TESTIMONY WHEREOF, I have set my hand and imprinted the GREAT SEAL of the State of Missouri, on this, the 5th day of March, 2004

Secretary of State

Certification Number: 6466521-1 Page 1 of 1 Reference: Verify this certificate online at http://www.sos.mo.gov/businessentity/ve



I State in full the exact 'certificated' name of the Meadows Water Company	——————————————————————————————————————
2 State in full the mailing and street address of the 802 Bittersweet Road	ne Utility Company:
P.O. Box 9 Lake Ozark, Mo. 65049	
Earc 024(K, 1910. 0304)	
3 State in full the name, street address, telephone	number, and email address of the individual to
contact concerning the Utility Company's ope	rations:
Vernon Stump	
P.O. Box 9	
Lake Ozark, Mo. 65049	
jrsummers@charter.net	W. C
4 This Utility Company is a (Check box with an	X -Give explanations if 'Other' is identified):
Туре	Explanation
<del></del>	PAPIAMACTOM
Corporation Partnership X  Partnership	
<u>-</u>	
Sole Proprietorship LLC LLC	
LP	
Other	
5. Date of incorporation or other original organ	nization (e.g. 00/00/0000):
09-22-1972	
<ol><li>Date of incorporation by the Missouri Public Serv</li></ol>	vice Commission and associated case number:
Date (e.g. 00/00/0000):	Case No:
"The Meadows Water Company began It operates under the certificates of con-	operations under this name as of March 2, 1987. venience and necessity obtained by its predecessors I Park-Crest Water Company, Inc. as well as those
7. Under the laws of what state is the Utility Con	mpany organized:

10. Tax payers ID:

43-0822645