

**FISCHER DORITY**  
PROFESSIONAL CORPORATION

James M. Fischer  
Larry W. DORITY

Attorneys at Law  
Regulatory & Governmental Consultants

101 Madison, Suite 400  
Jefferson City, MO 65101  
Telephone: (573) 636-6738  
Fax: (573) 636-0383

April 17, 2003

VIA EMAIL

Mr. Bob Berlin  
Assistant General Counsel  
Missouri Public Service Commission  
P.O. Box 360  
Jefferson City, MO 65102

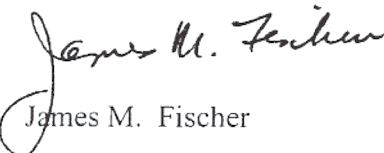
**RE:** In the matter of the Application of DTE Enterprises, Inc. and DTE Ozark, Inc. for authority to purchase an additional 5% partnership interest in Southern Missouri Gas Company, L.P. from Tartan Management Company of Missouri, L.C., Case No. GO-2003-0317.

Dear Bob:

Pursuant our discussions that were held on April 16, 2003, related to the above-referenced matter, Southern Missouri Gas Company, L.P. (SMGC) is willing to agree to provide semi-annual surveillance reports to the Staff of the Commission for the period ending June 30 and December 31 of each fiscal year. The format for information to be provided is contained on the attached form which was provided to the undersigned at the April 16, 2003 meeting with Staff.

If you have any questions regarding this information, or should further information be required, please contact Scott Klemm at 517-264-4484 or the undersigned counsel. Thank you for bringing this filing to the attention of the appropriate personnel.

Very truly yours,

  
James M. Fischer

cc: Mr. Scott Klemm

Attachment B

**MISSOURI PUBLIC SERVICE COMMISSION**

Page 1

**Public Utility Earnings Surveillance-Monitoring Report**

**TOTAL COMPANY**  
**FINANCIAL DATA**

**COMPANY NUMBER**  
**COMPANY NAME:**

                      
(Month - Year)

Line No.		Amount (in dollars)	Amount (in dollars)
	<u>Total Company Rate Base</u>		
101	Total Plant in Service (1)		
102	Less: Depreciation Reserve		
103	Net Plant in Service		
104	Add: Materials and Supplies		
105	Less: Advances for Construction		
106	Less: Contributions in Aid of Construction		
107	Less: Deferred Income Taxes		
108	Less: Unamortized Investment Tax Credits Prior to 1971		
109	Total Company Rate Base		
110	Construction Work in Progress		
111	Total Including CWIP		
	<u>Total Company Capitalization</u>		
112	Common Stock Equity, Net		
113	Preferred Stock (Par or stated value outstanding)		
114	Long-term Debt (including current maturities)		
115	Subtotal		
116	Short-term Debt		
117	Total		

(1) Includes completed construction not classified

Public Utility Earnings Surveillance-Monitoring ReportTOTAL COMPANY  
FINANCIAL DATACOMPANY NUMBER  
COMPANY NAME:

(Month - Year)

Line No.		Amount (in dollars)	Amount (in dollars)
	<u>Total Company Operating Statement</u>		
201	Operating Revenues		
202	Operating Expenses		
203	Maintenance Expenses		
204	Depreciation & Amortization Expenses		
205	Taxes, Other Than Income Taxes		
206	Income Taxes - Current, Federal and State		
207	Provision for Deferred Income Taxes, Net		
208	Investment Tax Credit Adj., Net		
209	Total Operating Expenses		
210	Net Operating Income		
211	Non-Operating Income/Expenses, Net (1)		
212	Gross Income		
213	Interest on Long-Term Debt		
214	Amortization Debt Discount/Premium, Net		
215	Interest on Short-term Debt		
216	Other Interest		
217	Gross Interest Expense		
	Allowance for Funds Used During Construction-Credit: (2)		
218	Equity Component		
219	Debt Component		
220	Total AFUDC		
221	Net Interest Expense		
222	Extraordinary Items, Net (1)		
223	Net Income		
224	Preferred Dividend Requirements		
225	Amount Available for Common Equity		
226	Twelve Months-Ended Common Dividend Declarations		

(1) ( ) Denotes loss or decrease

(2) Present detail where applicable.

Prior to the Twelve Months-Ended

January 31, 1977, show Total AFUDC only.

**MISSOURI PUBLIC SERVICE COMMISSION**

Page 3

**Public Utility Earnings Surveillance-Monitoring Report**

**MISSOURI JURISDICTIONAL  
FINANCIAL DATA**

**COMPANY NUMBER  
COMPANY NAME:**

(Month - Year)

Line No.		Amount (in dollars)	Amount (in dollars)
	<u>Missouri Jurisdictional Rate Base</u>		
101	Total Plant in Service (1)		
102	Less: Depreciation Reserve		
103	Net Plant in Service		
104	Add: Materials and Supplies		
105	Less: Advances for Construction		
106	Less: Contributions in Aid of Construction		
107	Less: Deferred Income Taxes		
108	Less: Unamortized Investment Tax Credits Prior to 1971		
109	Missouri Jurisdictional Rate Base		
	<u>Missouri Jurisdictional Operating Income</u>		
201	Operating Revenues		
202	Operating Expenses		
203	Maintenance Expenses		
204	Depreciation & Amortization Expenses		
205	Taxes, Other Than Income Taxes		
206	Income Taxes-Current, Federal & State		
207	Provision for Deferred Income Taxes, Net		
208	Investment Tax Credit Adj., Net		
209	Total Operating Expenses		
210	Net Operating Income		

Source of Allocation Factors: \_\_\_\_\_

Date of Allocation Factors: \_\_\_\_\_

(1) Includes completed construction not classified.