

ANNUAL REPORT

OF

FILED³

AUG 29 2005

Missouri Public
Service Commission

Missouri Utilities Company

Route 2, Box 3347

Osage Beach, MO 65065

TO THE

PUBLIC SERVICE COMMISSION

OF MISSOURI

FOR THE

YEAR ENDED

DECEMBER 31, 19 93

Exhibit No. 1

Case No(s) WC-2006-0029

Date 8-15-05 Rptr 15



Commissioners

ALLAN G. MUELLER
Chairman

KENNETH McCLURE

PATRICIA D. PERKINS

DUNCAN E. KINCHELOE

HAROLD CRUMPTON

Missouri Public Service Commission

POST OFFICE BOX 360
JEFFERSON CITY, MISSOURI 65102
314 751-5234
314 751-1847 (Fax Number)
314 526-5695 (TT)

DAVID L. RAUCH
Executive Secretary

SAM GOLDAMMER
Director, Utility Operations

GORDON L. PENSINGER
Director, Policy & Planning

KENNETH J. RAFFMAN
Director, Utility Services

DANIEL S. ROSS
Director, Administration

CECIL I. WRIGHT
Chief Hearing Examiner

ROBERT J. HACK
General Counsel

February 15, 1995

Reply Required by March 10

Missouri Utilities
Attn: Wm. Pat Mitchel
Rt. 2, Box 3347
Osage Beach, MO 65065

Dear Mr. Mitchel:

During a review of the Missouri Utilities annual report for the year ending Dec 31, 1993, the following exceptions were noted:

- page 4** These pages contain footing errors rendering balance sheet out of balance, please correct as necessary.
- page 8** Please explain the services provided by the insurance company.
- page W-3 & S-3** No taxes reported. Appears unusual, please explain or make corrections as necessary.
- page W-4** This page incomplete
 - List Sources
 - Bring total down
 - Explain blank months
- page W-5** This page is incomplete. Please provide information and foot columns as requested.

Missouri Utilities
Wm. Pat Mitchell
February 15, 1995
Page 2

pages W-6 Please provide Beginning and Ending accumulated depreciation.
& S-5

Please make all of the necessary corrections to the above mentioned and the resultant revisions to the balance sheet and income statements. Your cooperation in furnishing this information will be appreciated. Should you need additional blank forms to make these changes, please contact:

Diana Kempker
MoPSC
P.O. Box 360
Jefferson City, MO 65102
314-751-5207

Thank You,



David P. Mansfield
Regulatory Auditor
816-889-2448

cc: Bill Sankpill

1 COMPANY NAME:

Missouri Utilities

2 COMPANY ADDRESS:

Rt 2 Box 3347Osage Beach Mo 65065

3 COMPANY PHONE NUMBER:

314-346-3956

4 UTILITY SERVICE(S) PROVIDED:

WATERSEWER

(Circle areas)

NAME, ADDRESS, AND PHONE NUMBER OF PERSON(S) TO CONTACT CONCERNING
INFORMATION CONTAINED IN THIS REPORT:5 Wm Pat MitchellAbove address & phone #NAME, ADDRESS, AND PHONE NUMBER OF PERSON(S) TO CONTACT CONCERNING
PLANT OPERATIONS:14 See AboveCERTIFICATIONI HEREBY CERTIFY THAT THE INFORMATION CONTAINED IN AND ATTACHED TO
THIS ANNUAL REPORT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND
BELIEF.

21 DATE:

7/15/94

TITLE:

Ray

22 SIGNATURE:

[Signature]

1 Company Name: Mission Utility
 2 Date of Original Organization of Utility: 11/25/91
 3 Date of Original Certificate of Convenience and Necessity: 12/24/92

CAPITAL STOCK (COMMON AND PREFERRED)

Class and Series of Stock	Number of Shares Authorized	Par or Stated Value Per Share	Number of Shares Issued
<u>A Common</u>	<u>3000</u>	<u>\$10</u>	<u>50</u>

SECURITY HOLDERS AND VOTING POWERS

Report below the NAMES AND ADDRESS of the ten stockholders who, at the end of the year, had the greatest voting powers in the respondent, AND STATE THE NUMBER OF VOTES each would have had a right to cast on that date. If any such holder held in trust, give the nature of the trust and the beneficial owner. Show also total votes of ALL securities with voting powers.

Names and Addresses	Number of votes
<u>William P. Mitchell Rt 2 Box 2347</u>	<u>50</u>
<u>ORACE BEACHMAN</u>	
<u>65065</u>	

20 Total Number of Votes Held by Above _____
 21 Total Number of Votes of all Securities with Voting Powers _____

Report of For Year Ended December 31, 19.....

VERIFICATION

The foregoing report must be verified by the oath of the President or chief officer of the company. The oath required may be taken before any person authorized to administer an oath by the laws of the State in which the same is taken.

OATH

State of Missouri
County of Camden } in:

William P. Mitchell makes oath and says that
(Insert here the name of the officer.)

he is President
(Insert here the official title of the officer.)

of Missouri Utilities
(Insert here the exact legal title or name of the respondent.)

that he has examined the foregoing report; that to the best of his knowledge, information, and belief, all statements of fact contained in the said report are true and the said report is a correct statement of the business and affairs of the above-named respondent in respect to each and every matter set forth therein during the period from and including

Jan 1 1923, to and including Dec 31 1923.

[Signature]
(Signature of officer.)

Subscribed and sworn to before me, a Notary in and for the
State and county above named, this 18th day of July 1924

My commission expires NOTARY PUBLIC STATE OF MISSOURI 19.....
CAMDEN COUNTY

[Signature]
(Signature of officer authorized to administer oaths.)

L. S.
Use an
Impres-
sion
Seal