



P.O. Box 7017
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Jefferson City, MO 65109

800-624-5252 (MO only)
573-634-2699
573-635-2157 (fax)

April 8, 2004

Amanda C. McMellen, Regulatory Auditor
Missouri Public Service Commission
P.O. Box 360
Jefferson City, Missouri 65102-0360

FILED³

APR 16 2004

**Missouri Public
Service Commission**

Re: Missouri Annual Reports
AquaSource/C.U., Inc.
AquaSource/R.U., Inc.
AquaSource Development Company

Dear Ms. McMellen:

Pursuant to your e-mail dated April 7, 2004, enclosed are the requested changes to our 2003 Annual Reports that you noted.

Item number 1 is noted and will be used on all future submittals for the above referenced Companies. This information occurred in 2004 and will be reflected in that report filing.

Item number 2 has been corrected on all three reports and is enclosed. Page 2, item number 8, the revenue is now reflected in the Missouri specific revenue column.

Item number 3 has been completed on all three reports and is enclosed. Page 2, item 9, now lists the type of Missouri tax returned filed.

If you have any further questions regarding this matter please contact our office at 573-634-2699.

Sincerely,

A handwritten signature in cursive script that reads "Tena Hale-Rush".

Tena Hale-Rush
Manager, State of Missouri

Enclosures

CC: Leslie Prahar, Regulatory Reporting Analyst

Annual Report of AquaSource / C.U., Inc.

Water and/or Sewer Supplemental Pages

for the year ended December 31, 2003

8. Please Provide the following information concerning Total Company and Missouri Specific Revenues:

Revenues:	Total Company	MO Specific
Operating Revenues* from Tariffed Services		566,797
Other Revenues		
TOTAL REVENUES		566,797
MO Specific should match Statement of Revenue (FY-2005 Mo.PSC Assessment)		

9. Type of Missouri tax return filed (i.e. MO-1065, MO-1120A, MO-1120S, MO-NRP, MO-NRS etc.):

MO-1120

10. Missouri Taxpayer ID: 43-1529460