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**APR 19 2004**

*Records  
Public Service Commission*

SGUTH JEFFERSON COUNTY UTILITY CO.

---

(Full Company Name)

**WATER and SEWER ANNUAL REPORT**

**Class D**

**FILED<sup>3</sup>**

**APR 23 2004**

**Missouri Public  
Service Commission**

**TO THE**

**MISSOURI PUBLIC SERVICE COMMISSION**

**For Period Ending December 31, 2003**

2 COMPANY NAME: South Jefferson County Utility Co.

3 COMPANY ADDRESS: 43 Monte Rosa, Summerset Lake

4 DeSoto MO 63020

5 COMPANY PHONE NUMBER: 636 586-8703

6 UTILITY SERVICE(S) PROVIDED: **WATER SEWER** (Circle areas)

**NAME, ADDRESS, AND PHONE NUMBER OF PERSON(S) TO CONTACT CONCERNING INFORMATION CONTAINED IN THIS REPORT:**

7 Shirley Boyer 43 Monte Rosa, Summerset Lake

8 DeSoto MO 63020 636/586-8703

9 \_\_\_\_\_

10 \_\_\_\_\_

11 \_\_\_\_\_

12 \_\_\_\_\_

13 \_\_\_\_\_

**NAME, ADDRESS, AND PHONE NUMBER OF PERSON(S) TO CONTACT CONCERNING PLANT OPERATIONS:**

14 \_\_\_\_\_

15 \_\_\_\_\_

16 \_\_\_\_\_

17 \_\_\_\_\_

18 \_\_\_\_\_

19 \_\_\_\_\_

20 \_\_\_\_\_

**CERTIFICATION**

**I 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: 04-15-04 TITLE: President

22 SIGNATURE: Byford Dale Hunter

1 Company Name: South Jefferson County Utility Co.

2 Date of Original Organization of Utility: 5/4/73

3 Date of Original Certificate of Convenience and Necessity: 5/4/73

**CAPITAL STOCK (COMMON AND PREFERRED)**

Class and Series of Stock	Number of Shares Authorized	Par or Stated Value Per Share	Number of Shares Issued
COMMON	1000	100	150

**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
Summerset Property Owners Assn	150
43 Monte Rosa DeSoto MO 63020	

20 Total Number of Votes Held by Above 150

21 Total Number of Votes of all Securities with Voting Powers 150

2 Company Name: South Jefferson County Utility Co.

Describe major transactions occurring during year which will have a major effect on operations, such as rate changes, replacement of equipment, and other abnormal cash expenditures of \$250 or more.

3 N/A

4 \_\_\_\_\_

5 \_\_\_\_\_

6 \_\_\_\_\_

7 \_\_\_\_\_

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27 \_\_\_\_\_

28 \_\_\_\_\_

29 \_\_\_\_\_

Company Name: South Jefferson County Utility Co.

**BALANCE SHEET  
WATER AND SEWER OPERATIONS  
ASSETS**

	Amount
3 <u>Water Plant in Service (pg. W-5, Line 46, Col. E)</u>	203671
4 <u>Less: Water Depreciation Reserve (pg. W-6, Line 46, Col. M)</u>	104947
5 <u>Net Water Plant in Service (Line 3 less Line 4)</u>	
6 <u>Water Materials and Supplies (Pg. 11, Line 25)</u>	
7 <u>Water Construction Work in Progress</u>	
8 <u>Water Plant held for future use (attach explanation)</u>	
9 <u>Water Plant Acquisition Adjustment</u>	
10 <u>Sewer Plant in Service (pg. S-4, Line 24, Col. E)</u>	304401
11 <u>Less: Sewer Depreciation Reserve (pg. S-5, Line 24, Col. M)</u>	225060
12 <u>Net Sewer Plant in Service (Line 10 less Line 11)</u>	
13 <u>Sewer Materials and Supplies (Pg. 11, Line 25)</u>	
14 <u>Sewer Construction Work in Progress</u>	
15 <u>Sewer Plant held for future use (attach explanation)</u>	
16 <u>Sewer Plant Acquisition Adjustment</u>	
17 <u>Other Plant (attach explanation)</u>	
18 <u>Cash</u>	20582
19 <u>Other Assets (Accounts Receivable, etc.) (attach explanation)</u>	5157
20 <b>Total Assets</b>	<b>198647</b>

2 Company Name: South Jefferson County Utility Co.

**BALANCE SHEET  
WATER AND SEWER OPERATIONS  
EQUITY AND LIABILITIES**

	Amount
3 <u>Capital Stock</u>	15000
4 <u>Retained Earnings</u>	(543745)
5 <u>Long Term Debt to Affiliates (owners, other owner controlled companies, etc.)</u>	
6 <u>Short Term Debt to Affiliates (owners, other owner controlled companies, etc.)</u>	
7 <u>Long Term Debt (banks, etc.)</u>	
8 <u>Short Term Debt (banks, etc.)</u>	
9 <u>Water Customer Deposits</u>	
10 <u>Water Advances for Construction</u>	
11 <u>Water CIAC (Pg. 9, Line 15)</u>	
12 <u>Water Amortization of CIAC (Pg. 9, Line 22)</u>	
13 <u>Net Water CIAC (Line 11 less Line 12)</u>	
14 <u>Sewer Customer Deposits</u>	
15 <u>Sewer Advances for Construction</u>	
16 <u>Sewer CIAC (Pg. 9, Line 15)</u>	
17 <u>Sewer Amortization of CIAC (Pg. 9, Line 22)</u>	
18 <u>Net Sewer CIAC (Line 16 less Line 17)</u>	
19 <u>Deferred Taxes - ITC</u>	
20 <u>Deferred Taxes - Other (attach explanation)</u>	
21 <u>Other Liabilities (Accounts Payable, etc.) (attach explanation)</u>	
22 <b>Total Equity and Liabilities</b>	198647

Company Name: South Jefferson County Utility Co.

**SCHEDULE OF UNCOLLECTIBLE ACCOUNTS**

Describe customer account and methods used to attempt collection. Also, state why account is uncollectible (Bankruptcy, etc.)

Amount Written Off	
Water Utility	Sewer Utility

3	NONE		
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28	<b>Totals</b>		

2 Company Name: South Jefferson County Utility Co.

**PAYROLL INFORMATION**

**Names, titles and salaries of all officers and employees. Show total compensation paid to each during the year. Include all amounts including bonuses and other allowances. Enter 0 or none where applicable. Provide explanations where necessary. Use additional sheets where necessary.**

	Name and Title	Total Utility Compensation	Payroll Charged To		
			Water Expense	Sewer Expense	Capitalized Payroll
3	Shirley M. Boyer	16037	8019	8018	
4	Roy S. Messey	24167	12083	12084	
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15	<b>Totals</b>	40204	20102	20102	

(To Page W-1) (To Page S-1)

2 Company Name: South Jefferson County Utility Co.

**PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES**

Report below all information concerning rate, mnagement, construction, engineering, research, financial, valuation, legal, accounting, purchasing, advertising, labor relations, public relations, or other similar professional services rendered the respondent under written or verbal arrangements, for which total payments during the year to any corporation, partnership, individual (other than for services as an employee), or organization of any kind whatever. Use additional sheets where necessary.

	Name of Recipient and Description of Service	AMOUNT OF PAYMENTS			
		Water		Sewer	
		Expensed	Capitalized	Expensed	Capitalized
3	T. L. Bouska Tax and Accounting Inc.	200		200	
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
	<b>Totals</b>	200		200	

(Page W-1)

(Page S-1)

2 Company Name: South Jefferson County Utility Co.

**CONTRIBUTIONS IN AID OF CONSTRUCTION**

This account shall include donations or contributions in cash, services, or property for construction purposes. The records supporting the entries to this account shall be so kept that the utility can furnish information as to the purpose of each donation, the conditions, if any, upon which it was made, the amount of each donation, and the amount applicable to each utility department. The credits (deductions) to this account shall not be transferred to any other account without the approval of the Commission.

	Water	Sewer
3 <u>Balance First of Year</u>	41555	47600
4 <u>Additions During Year (Explain in detail)</u>		
5 _____		
6 _____		
7 _____		
8 _____		
9 _____		
10 <u>Less: Deductions During Year (Explain in detail)</u>		
11 _____		
12 _____		
13 _____		
14 _____		
15 <u>Balance at End of Year</u>	41555	47600

**AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION  
(PLEASE IDENTIFY AS ACCOUNT NUMBER 271A)**

16 <u>Balance at First of Year</u>	17211	36819
17 <u>Total Contributions in Aid at End of Year (Line 15)</u>	41555	47600
18 <u>Total Plant in Service at End of Year (Page W-5 or S-4)</u>	203671	304401
19 <u>% Contributions To Plant (Line 17 ÷ Line 18)</u>	.20	.16
20 <u>Total Depreciation Expense (Page W-6 or S-5)</u>	4333	10786
<u>Total Amortization of Contributions (Line 19 × Line 20)</u>	867	1726
21 <u>(Take Total To Page W-1 or S-1)</u>		
22 <u>Balance at End of Year (Line 16 + Line 21)</u>	18078	38545

**INTEREST EXPENSE, NOTES PAYABLE, BONDS, BANK LOANS AND OTHER DEBTS**

Report information for each separate item of debt. Show principal amount to which each interest rate applies. Include all items on which interest was paid during year. Use additional sheets where necessary.

	Description of Obligation (Include Name and Address of Each Lender)	Date of Maturity	Loan Amount	Interest		Interest Charged To	
				Rate	Paid	Water Utility	Sewer Utility
3	NONE						
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19	<b>Totals</b>						

2 Company Name: South Jefferson Utility Co.

**SCHEDULE OF MATERIALS AND SUPPLIES AVAILABLE AT END OF YEAR**

	Description of Items (Pipe, Meters, Fittings, Valves, Gas, etc.)	Water		Sewer	
		Quantity	Amount	Quantity	Amount
3	NONE				
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25	<b>Totals</b>				

2 Company Name: South Jefferson County Utility Co.**WATER OPERATING REVENUES, EXPENSES AND STATISTICS**

	Amount
3 <u>Total Operating Revenues (From Page W-2, Line 24)</u>	34208
<b>Operating Expenses</b>	
4 <u>Salaries &amp; Wages (From Page 7, Line 15)</u>	20102
5 <u>Employee Pensions and Benefits</u>	
6 <u>Purchased Water</u>	
7 <u>Plant Operations Expenses (From Page W-3, Line 11)</u>	4618
8 <u>Billing Expenses</u>	
9 <u>Supplies and Expenses</u>	
10 <u>Transportation Expenses</u>	
11 <u>Rent Expense (Attach Explanation)</u>	2400
12 <u>Insurance Expense</u>	
13 <u>Outside Services Employed (Legal, Accounting, etc.) (From Page 8)</u>	200
14 <u>Regulatory Commission Expenses</u>	2785
15 <u>Uncollectible Expenses (From Page 6, Line 28)</u>	
16 <u>Depreciation Expense (From Page W-6, Line 46)</u>	4333
17 <u>Amortization of contributions in aid of construction (Page 9)</u>	( 867 )
18 <u>Amortization Expense</u>	
19 <u>Tax Expenses (From Page W-3, Line 19)</u>	1668
20 <u>Interest Expense (From Page <sup>10</sup>7, Line 19)</u>	
21 <u>Other Expenses (Attach Explanation)</u>	5143
22 <b>Total Operating Expenses</b>	
23 <b>Net Income (Loss) (Line 3 less Line 22)</b>	(6174)

2 Company Name: South Jefferson County Utility Co.

**WATER OPERATING REVENUES EXPENSES AND STATISTICS (Continued)**  
 (Please indicate if metered amounts are in cubic feet measurements)

	Number of Customers		Gallons Sold	Revenue Amount
	First of Year	End of Year	000's Omitted	
3 <b>Unmetered Sales of Water</b>				
<b>Residential - Single Family</b>	120	120	XXXX	33383
4 <b>Residential - Apartments</b>			XXXX	
5 <b>Residential - Mobile Homes</b>			XXXX	
6 <b>Commercial</b>			XXXX	
7 <b>Other Sales to Public Authorities</b>			XXXX	
8 <b>Other (Attach Explanation)</b>			XXXX	
9 <b>Total Unmetered Sales</b>			XXXX	
<b>Metered Sales of Water</b>				
10 <b>5/8" Meter</b>				
11 <b>3/4" Meter</b>				
12 <b>1" Meter</b>				
13 <b>1 1/2" Meter</b>				
14 <b>2" Meter</b>				
15 <b>Other (Attach Explanation)</b>				
16 <b>Total Metered Sales</b>				
<b>Other Operating Revenues</b>				
17 <b>Late Payment Fees</b>				
18 <b>Inspection Fees</b>				600
19 <b>Reconnect Fees</b>				225
20 <b>Rent Income</b>				
21 <b>Income from Merchandising, Jobbing &amp; Contract Work (Attach Explanation)</b>				
22 <b>Other Revenue (Attach Explanation)</b>				
23 <b>Total Other Operating Revenues</b>				
24 <b>Total Operating Revenues</b> Take Total to Page W-1 Line				34208

Company Name: South Jefferson county Utility Co.**WATER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)**

	Amount
<b>Plant Operations Expenses</b>	
3 <u>Repairs of Water Plant - Pump Repair</u>	3766
4 <u>Repairs of Water Plant - Well Repair</u>	
5 <u>Repairs of Water Plant - Water Line Repair</u>	
6 <u>Repairs of Water Plant - Equipment Repair</u>	
7 <u>Repairs of Water Plant - Other (Attach Explanation)</u>	
8 <u>Fuel or Power Purchased for Pumping (Elect. Bills, etc.)</u>	
9 <u>Chemicals</u>	
10 <u>Water Testing Expenses</u>	852
11 <b>Total Plant Operations Expenses (Take Total to Page W-1 Line 7)</b>	4618
<b>Tax Expenses</b>	
12 <u>Tax Expense - Property Taxes</u>	
13 <u>Tax Expense - Payroll Taxes</u>	1567
14 <u>Tax Expense - Franchise Taxes</u>	
15 <u>Tax Expense - Other Taxes</u>	101
16 <u>Tax Expense - Federal Income Taxes</u>	
17 <u>Tax Expense - State Income Taxes</u>	
18 <u>Tax Expense - Investment Tax Credits</u>	
19 <b>Total Tax Expenses (Take Total to Page W-1, Line 19)</b>	1668

2 Company Name: South Jefferson County Utility Co.

**PUMPING AND PURCHASED WATER STATISTICS**

Omit 000 In Reporting Number of Gallons or Cubic Feet of Water. Use Additional Sheets if Necessary.

3 4 5	Gallons Pumped Into System	Source of Supply (Describe Below)				Total Of All Methods (A+B+C+D=E) (E)
		(A)	(B)	(C)	(D)	
6	January	1111				
7	February	1094				
8	March	1025				
9	April	1083				
10	May	965				
11	June	978				
12	July	1648				
13	August	1991				
14	September	1425				
15	October	1336				
16	November	1384				
17	December	1355				
18	Total for Year	15395				

19 Maximum Quantity Supplied To The System In Any One Day \_\_\_\_\_ Date \_\_\_\_\_; Minimum \_\_\_\_\_ Date \_\_\_\_\_

20 Range of Pressure in the Mains As Measured at the Highest Point on System: \_\_\_\_\_

If Water is Sold To Other Utilities For Resale, List Names, Addresses, Phone Numbers, and Quantities Below:

21 \_\_\_\_\_

22 \_\_\_\_\_

Company Name: South Jefferson County Utility Co.

**WATER UTILITY PLANT**

ACCOUNTS (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (d)	Balance End of Year (e)
<b>INTANGIBLE PLANT</b>				
3 Organization (301) .....				
4 Franchise and consents (302) .....				
5 Miscellaneous intangible plant (303) .....				
<b>SOURCE OF SUPPLY PLANT</b>				
6 Land and land rights (310) .....				
7 Structures and improvements (311) .....				
8 Collecting and impounding reservoirs (312) .....				
9 Lake, river and other intakes (313) .....				
10 Wells and springs (314) .....				
11 Infiltration galleries and tunnels (315) .....				
12 Supply mains (316) .....				
13 Other water source plant (317) .....				
<b>PUMPING PLANT</b>				
14 Land and land rights (320) .....				
15 Structures and improvements (321) .....				
16 Boiler plant equipment (322) .....				
17 Other power production equipment (323) .....				
18 Steam pumping equipment (324) .....				
19 Electric pumping equipment (325) .....				
20 Diesel pumping equipment (326) .....				
21 Hydraulic pumping equipment (327) .....				
22 Other pumping equipment (328) .....				
<b>WATER TREATMENT PLANT</b>				
23 Land and land rights (330) .....				
24 Structures and improvements (331) .....				
25 Water treatment equipment (332) .....				
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>				
26 Land and land rights (340) .....				
27 Structures and improvements (341) .....				
28 Distribution reservoirs and standpipes (342) .....				
29 Transmission and distribution mains (343) .....				
30 Fire mains (344) .....				
31 Services (345) .....				
32 Meters (346) .....				
33 Hydrants (348) .....				
34 Other transmission and distribution plant (349) .....				
<b>GENERAL PLANT</b>				
35 Land and land rights (389) .....				
36 Structures and improvements (390) .....				
37 Office furniture and equipment (391) .....				
38 Transportation equipment (392) .....				
39 Stores equipment (393) .....				
40 Tools, shop and garage equipment (394) .....				
41 Laboratory equipment (395) .....				
42 Power-operated equipment (396) .....				
43 Communication equipment (397) .....				
44 Miscellaneous equipment (398) .....				
45 Other tangible property (399) .....				
46 TOTAL WATER UTILITY PLANT IN SERVICE .....	203671			203671

\* All entries should be supported by records which identify the property being added or retired, its location, and its original cost in as much detail as reasonably possible. If adjustments are included in columns "C" and or "D" please explain below. Use additional sheets if necessary.

2 Company Name: South Jefferson County Utility Co.

**DEPRECIATION RESERVE - WATER UTILITY PLANT**

Retirements of Property							
Annual Depr. Rate % (f)	Annual Depr. Expense (e x f)	Balance First of Year (h)	Book Cost of Plant Retired (i)	Cost of Removal (j) *	Salvage Credit (k) *	Other Changes (l) **	Balance End of Year (m)
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43							
44							
45	21	4333	100614				104947
46							

**NOTE:** Amounts included in Column "I" should be the same as in "D" on the preceding page.

\*All entries included in Columns "J" and "K" should be supported by records which identify the property retired and the cost of removal or salvage in as much detail as reasonably possible.

\*\*Report the details for these entries. Use additional sheets if necessary.

2 Company Name: South Jefferson County Utility Co.

**PUMPS**

	Manufacturer and Type (i.e. High Service, Well, Standby, etc.)	Capacity	Date Installed	Date of Last Motor Replacement	Date of Last Pump Replacement
3					
4					
5					
6					
7					
8					

**WELLS**

	Number _____	Number _____	Number _____	Number _____
9				
10	Description (Deep, artesian, Spring, etc.)			
11				
12	Year Constructed	1973		
13	Type of Construction	Steel & Concrete grout		
14	Type of Casing			
15	Depth and Diameter of Well			
16	Yield of Well in Gallons Per Day			
17	Chemicals (Provide Type, Cost and Quantities of Each)			
18				
19				
20				
21				

Company Name: South Jefferson County Utility Co.

**METERS AND METER SETTINGS**

Customer Class (A)	Meter Size (B)	Total At First of Year (C)	Total Number Added (D)	Total Number Removed or Disconnected (E)	Total At End of Year (F)	Total Number Owned By Customers At End of Year (G)
<b>Residential:</b>						
<b>Other Customers:</b>						
<b>Total in Use By Customers</b>	XXXXXX					
<b>Not In Use (Inventory)</b>						XXXXXXXXXX
						XXXXXXXXXX
						XXXXXXXXXX
<b>Total Meter Settings</b>	XXXXXX					

**STORAGE FACILITIES**

Type of Storage: i.e., Pneumatic, Ground, Standpipes, Elevated Tanks, Etc.	Construction Material	Last Date Painted If Applicable	Capacity

2 Company Name: South Jefferson County Utility Co.

**MAINS (FEET)**

Kind of Pipe (Case Iron, Galvanized Iron, Plastic, etc.) (A)	Diameter of Pipe (B)	Total First of Year (C)	Total Added (D)	Total Removed or Abandoned (E)	Total End of Year (F)
3					
4					
5					
6					
7					
8					

**SERVICES AVAILABLE FOR USE (FROM MAIN TO PROPERTY LINE)  
Owned By Utility**

Size and Description By Type of Material (i.e., Iron, Copper, Plastic, etc.)	Total At First of Year	Total Number Added	Total Number Retired or Abandoned	Total At End of Year	Total Number Owned By Customers End of Year
9 <u>In Use:</u>					
10					
11					
12					
13 <u>For Future Use:</u>					XXXXXX
14					XXXXXX
15					XXXXXX
16 <u>Total of All Services</u>					

2 Company Name: South Jefferson County Utility Co.

**SEWER OPERATING REVENUES, EXPENSES AND STATISTICS**

	Amount
3 <u>Total Operating Revenues (From Page S-2, Line 21)</u>	114117
<b>Operating Expenses</b>	20102
4 <u>Salaries &amp; Wages (From Page 7, Line 15)</u>	
5 <u>Employee Pensions and Benefits</u>	
6 <u>Contracted Treatment Expenses</u>	
7 <u>Plant Operations Expenses (From Page S-3, Line 13)</u>	2693
8 <u>Billing Expenses</u>	
9 <u>Supplies and Expenses</u>	
10 <u>Transportation Expenses</u>	
11 <u>Rent Expense (Attach Explanation)</u>	2400
12 <u>Insurance Expense</u>	
13 <u>Outside Services Employed (Legal, Accounting, etc.) (From Page 8)</u>	200
14 <u>Regulatory Commission Expenses</u>	2785
15 <u>Uncollectible Expenses (From Page 6, Line 28)</u>	
16 <u>Depreciation Expense (From Page S-5, Line 24)</u>	10786
17 <u>Amortization of contributions in aid of construction (Page 9)</u>	( 1726 )
18 <u>Amortization Expense</u>	
19 <u>Tax Expenses (From Page S-3, Line 21)</u>	1668
20 <u>Interest Expense (From Page <sup>10</sup>3, Line 19)</u>	
21 <u>Other Expenses (Attach Explanation)</u>	62038
22 <b>Total Operating Expenses</b>	
23 <b>Net Income (Loss) (Line 3, Less Line 22)</b>	13171

2 Company Name: South Jefferson County Utility co.

**SEWER OPERATING REVENUES EXPENSES AND STATISTICS (Continued)**

(Please indicate if metered amounts are in cubic feet measurements)

	Number of Customers		Gallons Sold 000's Omitted	Revenue Amount
	First of Year	End of Year		
<b>Flat Rate Sales</b>				
3 Residential - Single Family	120	120	XXXX	114117
4 Residential - Apartments			XXXX	
5 Residential - Mobile Homes			XXXX	
6 Commercial			XXXX	
7 Other Sales to Public Authorities			XXXX	
8 Other (Attach Explanation)			XXXX	
9 <b>Total Unmetered Sales</b>			XXXX	
<b>Metered Sales of Water</b>				
10 Commercial				
11 Other Sales to Public Authorities				
12 Other (Attach Explanation)				
13 <b>Total Metered Sales</b>				
<b>Other Operating Revenues</b>				
14 Late Payment Fees				
15 Inspection Fees				
16 Reconnect Fees				
17 Rent Income				
18 Income from Merchandising, Jobbing & Contract Work (Attach Explanation)				
19 Other Revenue (Attach Explanation)				
20 <b>Total Other Operating Revenues</b>				
21 <b>Total Operating Revenues</b> Take Total to Page S-1 Line 3				114117

2 Company Name: South Jefferson County Utility Co.

**SEWER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)**

	Amount
<b>Plant Operations Expenses</b>	
3 <u>Contracted Maintenance Expenses</u>	
4 <u>Repairs of Sewer Plant - Pump Repair</u>	2693
5 <u>Repairs of Sewer Plant - Treatment Plant Repair</u>	
6 <u>Repairs of Sewer Plant - Collecting Sewers and Manhole Repair</u>	
7 <u>Repairs of Sewer Plant - Equipment Repair</u>	
8 <u>Repairs of Sewer Plant - Other (Attach Explanation)</u>	
9 <u>Utility Bills</u>	
10 <u>Chemicals</u>	
11 <u>Sludge Hauling Expenses</u>	
12 <u>Effluent Testing Expenses</u>	
13 <b>Total Plant Operations Expenses (Take Total to Page S-1 Line 7)</b>	2693
<b>Tax Expenses</b>	
14 <u>Tax Expense - Property Taxes</u>	
15 <u>Tax Expense - Payroll Taxes</u>	1567
16 <u>Tax Expense - Franchise Taxes</u>	
17 <u>Tax Expense - Other Taxes</u>	101
18 <u>Tax Expense - Federal Income Taxes</u>	
19 <u>Tax Expense - State Income Taxes</u>	
20 <u>Tax Expense - Investment Tax Credits</u>	
21 <b>Total Tax Expenses (Take Total to Page S-1, Line 19)</b>	1668

Company Name: South Jefferson County Utility Co.

**SEWER UTILITY PLANT IN SERVICE**

ACCOUNTS (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (d)	Balance End of Year (e)
<b>INTANGIBLE PLANT</b>				
3 Organization (301) .....				
4 Franchise and consents (302) .....				
5 Miscellaneous intangible plant (303) .....				
<b>LAND AND STRUCTURES</b>				
6 Land and land rights (310) .....				
7 Structures and improvements (311) .....				
<b>COLLECTION PLANT</b>				
8 Collection Sewers - Force (352.1) .....				
9 Collection Sewers - Gravity (352.2) .....				
10 Other Collection Plant Facilities (353) .....				
11 Services to Customers (354) .....				
12 Flow Measuring Devices (355) .....				
<b>PUMPING PLANT</b>				
13 Receiving Wells and Pump Pits (362) .....				
14 Pumping equipment (363) .....	72344			72344
<b>TREATMENT AND DISPOSAL PLANT</b>				
15 Oxidation Lagoon (372) .....				
16 Treatment and disposal equipment (373) .....	32825			32825
17 Plant sewers (374) .....				
18 Outfall Sewer Lines (375) .....				
19 Other treatment and disposal plant				
20 Equipment (376) .....	199242			199242
<b>GENERAL PLANT</b>				
21 Office furniture and equipment (391) .....				
22 Transportation equipment (392) .....				
23 Other general equipment (393) .....				
24 <b>TOTAL SEWER UTILITY PLANT IN SERVICE</b> .....	<b>304401</b>			<b>304401</b>

\*All entries should be supported by records which identify the property being added or retired, its location, and its original cost in as much detail as reasonably possible. If adjustments are included in columns "C" and or "D" please explain. Use additional sheets if necessary.

25 \_\_\_\_\_

26 \_\_\_\_\_

27 \_\_\_\_\_

28 \_\_\_\_\_

29 \_\_\_\_\_

30 \_\_\_\_\_

31 \_\_\_\_\_

32 \_\_\_\_\_

2 Company Name: South Jefferson County Utility Co.

**DEPRECIATION RESERVE - SEWER UTILITY PLANT**

		Retirements of Property					
Annual Depr. Rate % (f)	Annual Depr. Expense (g)	Balance First of Year (h)	Book Cost of Plant Retired (i)	Cost of Removal (j) *	Salvage Credit (k) "	Other Changes (l) **	Balance End of Year (m)
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14		5894	72899				78793
15							
16	5	722	936				1658
17							
18							
19							
20							
21	3	4892	14063				18955
22							
23							
24		10786	214274				225060

**NOTE:** Amounts included in Column "I" should be the same as in "D" on the preceding page.

\*All entries included in Columns "J" and "K" should be supported by records which identify the property retired and the cost of removal or salvage in as much detail as reasonably possible.

\*\*Report below the details for these entries. Use additional sheets if necessary.

25 \_\_\_\_\_

26 \_\_\_\_\_

27 \_\_\_\_\_

28 \_\_\_\_\_

29 \_\_\_\_\_

30 \_\_\_\_\_

31 \_\_\_\_\_

32 \_\_\_\_\_

Company Name: South Jefferson County Utility Co.

**GENERAL INFORMATION - SEWER**

Oxidation 3 cell

- 1 Treatment facilities (Describe Process): \_\_\_\_\_
- 2 \_\_\_\_\_
- 3 \_\_\_\_\_
- 4 \_\_\_\_\_
- 5 \_\_\_\_\_
- 6 Was your treatment plant constructed in place or purchased as a package unit? Constructed in place
- 7 \_\_\_\_\_
- 8 Were your lift stations constructed in place or purchased as package units? N/A
- 9 \_\_\_\_\_
- 10 What is the designed capacity of your treatment facilities? \_\_\_\_\_
- 11 \_\_\_\_\_
- 12 What percent of designed capacity is currently being utilized? \_\_\_\_\_
- 13 Name of current operator \_\_\_\_\_
- 14 Treatment process of liquid waste: Ultraviolet treatment
- 15 \_\_\_\_\_
- 16 Treatment process of waste solids: Aeration- 3 cell lagoon
- 17 \_\_\_\_\_
- 18 Where is the point of discharge of liquid waste? \_\_\_\_\_
- 19 \_\_\_\_\_
- 20 What is the ultimate disposal of waste solids and how obtained? \_\_\_\_\_
- 21 \_\_\_\_\_
- 22 Any equipment failures occurring during year (State when and briefly describe failure and correcting repairs made). \_\_\_\_\_
- 23 \_\_\_\_\_
- 24 \_\_\_\_\_
- 25 \_\_\_\_\_
- 26 \_\_\_\_\_

**COLLECTING SEWERS (FEET)**

	Kind of Pipe (Cast Iron, VCP, PVC, etc.) (a)	Diameter Of Pipe (b)	First of Year (c)	Added (d)	Removed or Abandoned (e)	End of Year (f)
27 Force:						
28						
29						
30 Gravity:						
31						
32						
33						
34						
35						

**LIFT STATIONS**

	Location	Pumps: Name, Size, Type	H.P.	GPM	TDH
36					
37					
38					
39					
40					
41					

Water and/or Sewer Annual Report of South Jefferson County Utility Co.

for the year ended December 31, 2003

VERIFICATION

The foregoing report must be verified by the oath of the President, Treasurer, General Manager or Receiver 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 Jefferson } ss:

Buford Dale Hunter makes oath and says that  
(Insert here the name of the affiant)

President  
(Insert here the official title of the affiant)

of South Jefferson County Utility Co.  
(Insert here the exact legal title or name of the respondent)

that s/he has examined the foregoing report; that to the best of his or her 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.

January 1, 2003, to and including December 31, 2003

Buford Dale Hunter  
(Signature of affiant)

Subscribed and sworn before me, a Notary Public in and for the  
State and county above named, this 15th day of April, 2003

My Commission expires February 08, 2007

Shirley M. Boyer  
(Signature of officer authorized to administer oaths)

Missouri Revised Statutes § 392.210

Original must be mailed to:  
Manager of the Data Center  
MoPSC, 200 Madison Street, Suite 100  
P.O. Box 360, Jefferson City, MO 65102-0360

