

# Memorandum

**To:** PSC Data Center  
**CC:** Annual Report File 2003  
**From:** Amanda C. McMellen, Auditing Dept.  
**Date:** 4/16/2004  
**Re:** Aquasource/CU, Inc.

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

**APR 16 2004**

**Missouri Public  
Service Commission**

**Information requested:** The original annual report had Total Company revenue of \$566,797 and no Missouri specific. The Company's response to the deficiency e-mail showed the same amount as Missouri specific revenue. So, The \$566,797 is considered Total Company and Missouri specific revenue.

Staff contact: Amanda C. McMellen