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APR 28 2003

Missouri Public
Service Commission

SEWER AND/OR WATER UTILITIES
(CLASS D)

ANNUAL REPORT

RECEIVED

APR 18 2003

Records
Public Service Commission

OF

Stoddard County Sewer Company
(Exact legal name of respondent)

If name was changed during this year, show also the previous name and date of change

PO. Box 302 Wappler, MO 63966
(Address of principal business office at end of year)

TO THE

PUBLIC SERVICE COMMISSION

OF THE

STATE OF MISSOURI

FOR THE

YEAR ENDED DECEMBER 31, 2002

Annual Report of Stoddard County Sewer Co for the year ended December 31, 2002

1 State in full the exact 'certificated' name of the Utility Company:
Stoddard County Sewer Company

2 State in full the mailing and street address of the Utility Company:
PO BOX 302
Wappapello Missouri 63966

3 State in full the name, street address, telephone number, and email address of the individual to contact concerning the Utility Company's operations:
Rodger Owens
PO BOX 302
Wappapello Missouri 63966

4 This Utility Company is a (Check box with an X -- Give explanation if 'Other' is identified):

Type	Explanation
<input type="checkbox"/> Corporation	_____
<input type="checkbox"/> Partnership	_____
<input type="checkbox"/> Sole Proprietorship	_____
<input checked="" type="checkbox"/> LLC	_____
<input type="checkbox"/> LP	_____
<input type="checkbox"/> Other	_____

5 Date of incorporation or other original organization (e.g. 00/00/0000):
07/19/1978

6 Date of certification by the Missouri Public Service Commission and associated case number:

7 Date (e.g 00/00/0000): 07/11/1979 Case No: _____

7 Under the laws of what state is the Utility Company organized:
Missouri

Annual Report of Stoddard County Sewer Co for the year ended December 31, 2002

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

Revenues:	Total Company	MO Specific
Operating Revenues from Tariffed Services		
Other Revenues		
TOTAL REVENUES	15598.	

9 Type of tax return filed (i.e. 1120C, 1120S, Partnership, ect.): Sca. C

10 Taxpayer ID: 42-1539857

2 Company Name: Stoddard County Sewer Company

SEWER OPERATING REVENUES, EXPENSES AND STATISTICS

	Amount
3 <u>Total Operating Revenues (From Page S-2, Line 21)</u>	22,093.20
Operating Expenses	
4 <u>Salaries & 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>	(3,103.78
8 <u>Billing Expenses</u>	⊖
9 <u>Supplies and Expenses</u>	⊖
10 <u>Transportation Expenses</u>	⊖
11 <u>Rent Expense (Attach Explanation)</u>	4936.42
12 <u>Insurance Expense</u>	⊖
13 <u>Outside Services Employed (Legal, Accounting, etc.) (From Page 8)</u>	400.
14 <u>Regulatory Commission Expenses</u>	9936
15 <u>Uncollectible Expenses (From Page 6, Line 28)</u>	⊖
16 <u>Depreciation Expense (From Page S-5, Line 24)</u>	4150
17 <u>Amortization of contributions in aid of construction (Page 9)</u>	(⊖)
18 <u>Amortization Expense</u>	
19 <u>Tax Expenses (From Page S-3, Line 21)</u>	907.17
20 <u>Interest Expense (From Page ¹⁰ 3, Line 19)</u>	⊖
21 <u>Other Expenses (Attach Explanation)</u>	3109.
22 Total Operating Expenses	36536.37
23 Net Income (Loss) (Line 3, Less Line 22)	14443.17

2 Company Name: Stoddard County Sewer Company

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		
Flat Rate Sales				
3 Residential - Single Family	115	115	XXXX	15732
4 Residential - Apartments	57	57	XXXX	6361.20
5 Residential - Mobile Homes			XXXX	
6 Commercial			XXXX	
7 Other Sales to Public Authorities			XXXX	
8 Other (Attach Explanation)			XXXX	
9 Total Unmetered Sales			XXXX	22093.20
Metered Sales of Water				
10 Commercial				
11 Other Sales to Public Authorities				
12 Other (Attach Explanation)				
13 Total Metered Sales				
Other Operating Revenues				
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 Total Other Operating Revenues				
21 Total Operating Revenues Take Total to Page S-1 Line 3				22093.20

2 Company Name: Stoddard County Sewer Company

SEWER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)

	Amount
Plant Operations Expenses	
3 <u>Contracted Maintenance Expenses</u>	741.47
4 <u>Repairs of Sewer Plant - Pump Repair</u>	
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>	10659.26
10 <u>Chemicals</u>	1006.01
11 <u>Sludge Hauling Expenses</u>	0
12 <u>Effluent Testing Expenses</u>	697.04
13 Total Plant Operations Expenses (Take Total to Page S-1 Line 7)	<u>13,103.78</u>
Tax Expenses	
14 <u>Tax Expense - Property Taxes</u>	907.17
15 <u>Tax Expense - Payroll Taxes</u>	
16 <u>Tax Expense - Franchise Taxes</u>	
17 <u>Tax Expense - Other Taxes</u>	
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 Total Tax Expenses (Take Total to Page S-1, Line 19)	<u>907.17</u>

Company Name: Stoddard County Sewer Company

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)
INTANGIBLE PLANT				
3 Organization (301)	6500.72			6500.72
4 Franchise and consents (302)	1220.93			1220.93
5 Miscellaneous intangible plant (303)	91.04			91.04
LAND AND STRUCTURES				
6 Land and land rights (310)	8176.15			8176.15
7 Structures and improvements (311)	2340.89			2340.89
COLLECTION PLANT				
8 Collection Sewers - Force (352.1)				
9 Collection Sewers - Gravity (352.2)	45516.39			45516.39
0 Other Collection Plant Facilities (353)				
1 Services to Customers (354)	⊖			⊖
2 Flow Measuring Devices (355)	4263.12			4263.12
PUMPING PLANT				
3 Receiving Wells and Pump Pits (362)				
4 Pumping equipment (363)	1338.26			1338.26
TREATMENT AND DISPOSAL PLANT				
5 Oxidation Lagoon (372)				
6 Treatment and disposal equipment (373)	4854.35			4854.35
7 Plant sewers (374)				
8 Outfall Sewer Lines (375)				
9 Other treatment and disposal plant Equipment (376)				
GENERAL PLANT				
11 Office furniture and equipment (391)				
12 Transportation equipment (392)				
13 Other general equipment (393)	⊖			⊖
14 TOTAL SEWER UTILITY PLANT IN SERVICE	74,302.85			74,302.85

*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: Stoddard County Sewer Company

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 (56) 207	0	6500.72					6500.72
4	0	1220.93					1220.93
5	0	91.04					91.04
6		8176.15					
7 3-3-1	256	2084.89					2340.89
8							
9 1-7-1	1602	43914.39					46516.39
10							
11							
12 1-7-1	106	4157.12					4263.12
13							
14 4-0-1	344	989.26					1333.26
15							
16 4-2-1	1837	317.35					4854.35
17							
18							
19							
20							
21							
22							
23 7-97	0						
24	4150.	70135.20					74285.20

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: Stoddard County Sewer Company

GENERAL INFORMATION - SEWER

Treatment facilities (Describe Process): Extended aeration

Was your treatment plant constructed in place or purchased as a package unit? Constructed in place

Were your lift stations constructed in place or purchased as package units? constructed in place

What is the designed capacity of your treatment facilities? 75,000 gal. per day

What percent of designed capacity is currently being utilized? 75%

Name of current operator No operator - own

Treatment process of liquid waste: extended aeration

Treatment process of waste solids: treatment, disposal + landfill

Where is the point of discharge of liquid waste? tributary of cane creek

What is the ultimate disposal of waste solids and how obtained? disposal + landfill

Any equipment failures occurring during year (State when and briefly describe failure and correcting repairs made).

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)
Force: <u>PVC</u>	<u>3"</u>	<u>8300</u>	<u>⊖</u>	<u>⊖</u>	<u>8300</u>
Gravity: <u>PVC</u>	<u>8"</u>	<u>11865</u>	<u>⊕</u>	<u>⊖</u>	<u>11,865</u>
<u>Additional 8" Pipe installed 1983</u>					
<u>now carried in "complete const."</u>					
<u>not classified</u>					

LIFT STATIONS

Location	Pumps: Name, Size, Type	H.P.	GPM	TDH
<u>Two mile road approx. 500 Ft. South of intersection with Grant Rd. in Dexter mo</u>	<u>2-Hydraulic SPGH 500 Duplex Pumps</u>	<u>5</u>	<u>45</u>	<u>116</u>

Annual Report of Stoddard County Sewer Co for the year ended December 31, 2002

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 Stoddard } ss:

Rodger Owens makes oath and says that
(Insert here the name of the affiant)

he is owner
(Insert here the official title of the affiant)

of Stoddard County Sewer Company
(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.

_____, _____, to and including _____,

Rodger Owens
(Signature of affiant)

Subscribed and sworn before me, a Notary in and for the

State and county above named, this 15th day of April, 2003

My Commission expires 12/05/2006, 20

CINDY HAYES
Notary Public - Notary Seal
STATE OF MISSOURI
Stoddard County
My Commission Expires Dec. 5, 2006

Cindy Hayes
(Signature of officer authorized to administer oaths)