



Commissioners

STEVE GAW
Chair

CONNIE MURRAY

ROBERT M. CLAYTON III

Missouri Public Service Commission

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<http://www.psc.state.mo.us>

January 28, 2004

ROBERT J. QUINN, JR.
Executive Director

WESS A. HENDERSON
Director, Utility Operations

ROBERT SCHALLENBERG
Director, Utility Services

DONNA M. PRENGER
Director, Administration

DALE HARDY ROBERTS
Secretary/Chief Regulatory Law Judge

DANA K. JOYCE
General Counsel

Mr. Michael Sutterer
SK&M Water & Sewer Company
P. O. Box 212
Perryville, MO 63775

FILED²

MAR 08 2004

RE: 2002 Annual Report Deficiencies

**Missouri Public
Service Commission**

Dear Mr. Sutterer:

I have reviewed the annual report form submitted to the Commission. As a result of my review I have identified several deficiencies that need to be corrected:

1. Please provide responses to the first two pages of the 2002 annual report (Supplement Pages 1-2) for SK&M Water & Sewer Company. For your convenience I have attached a copy of these pages to this letter. Alternatively, you may download an updated electronic version of the current Calendar Year, 2003 Supplemental pages (Part 1 of 2) from the Commission's web page at the address at:

http://www.psc.mo.gov/forms_annual_WaterSewerD.asp

2. Please include the number of water customers (page W-2-enclosed) and sewer customers (page S-2-enclosed).

Your prompt attention to resolving this matter will be appreciated. Should you have any questions you may call me at (573) 751-4257 or communicate via email at Janis.Fischer@psc.mo.gov.

The information should be mailed (if not e-mailed to the above e-mail address) to:

Janis E. Fischer, CPA
Regulatory Auditor
Missouri Public Service Commission
200 Madison Street, Suite 440, P.O. Box 360
Jefferson City, MO 65102-0360

Respectfully,

Janis E. Fischer

Enclosures

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UTILITY SERVICES DIV.
PUBLIC SERVICE COMMISSION

Annual Report of SK & M Water & Sewer Co Inc for the year ended December 31, 2002

1 State in full the exact '**certificated**' name of the Utility Company:

SK & M Water & Sewer Co Inc

2 State in full the mailing and street address of the Utility Company:

SK & M Water & Sewer Co Inc

PO Box 212

Perryville, MO 63775

3 State in full the name, street address, telephone number, and **email address** of the individual to contact concerning the Utility Company's operations:

Michael Sutterer

24 Kendra

Perryville, MO 63775

(573) 547-2108

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

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

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

04-27-1973

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

Date (e.g 00/00/0000): 08-02-1991

Case No: WA-91-255

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

Missouri

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Service Commission

Annual Report Supplement Page 1

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

Revenues:	Total Company	MO Specific
Operating Revenues from Tariffed Services	93027.19	yes
Other Revenues	2769.44	yes
TOTAL REVENUES	95796.63	yes

9 Type of tax return filed (i.e. 1120C, 1120S, Partnership, ect.): 1120**10** Taxpayer ID: 43-1016170

Company Name: SK & M Water & Sewer Co Inc

WATER OPERATING REVENUES EXPENSES AND STATISTICS (Continued)

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

	Number of Customers		Gallons Sold 000's	Revenue Amount
	First of Year	End of Year	Omitted	
Unmetered Sales of Water				
3 Residential - Single Family			XXXX	
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 Total Unmetered Sales			XXXX	
Metered Sales of Water				
10 5/8" Meter	277	278		55200.78
11 3/4" Meter				
12 1" Meter				
13 1 1/2" Meter				
14 2" Meter				
15 Other (Attach Explanation)				
16 Total Metered Sales				55200.78
Other Operating Revenues				
17 Late Payment Fees				
18 Inspection Fees				
19 Reconnect Fees				
20 Rent Income				
21 Income from Merchandising, Jobbing & Contract Work (Attach Explanation)				
22 Other Revenue (Attach Explanation)	Interest		32.95	
	Miscellaneous		2334.62	2367.57
23 Total Other Operating Revenues				2367.57
24 Total Operating Revenues	Take Total to Page W-1 Line			57568.35

Name: SK & M Water & Sewer Co. Inc**SEWER 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	
Flat Rate Sales				
3 Residential - Single Family	158	157	XXXX	
4 Residential - Apartments	2	2	XXXX	
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	37826.41
Metered Sales of Water				
10 Commercial				
11 Other Sales to Public Authorities				
12 Other (Attach Explanation)				
13 Total Metered Sales				0.00
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)	Interest		32.84	
	Miscellaneous		369.02	401.87
20 Total Other Operating Revenues				401.87
21 Total Operating Revenues	Take Total to Page S-1 Line 3			38228.28