

McMellen, Amanda

From: McMellen, Amanda
Sent: Wednesday, April 07, 2004 2:04 PM
To: 'Tchale-Rush@aquaamerica.com'
Subject: Aquasource/CU, Inc., Aquasource/RU, Inc. and Aquasource Development Company 2003 Missouri Annual Report

**Missouri Public
Service Commission**

Dear Ms. Hale-Rush,

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

1. On Page 1, Item 2 was incomplete. For all future submittals (CU, RU and Development), the correct answer should be February 13, 2004 (CU, RU and Development) for the effective date and WN-2004-0285 (CU), WN-2004-086 (RU) and SN-2004-0287 (Development) for the case number.
2. According to the response to Page 2, Item 8 there is no Missouri Specific revenue. Please provide this information as soon as possible for all three annual reports.
3. According to the response to Page 2, Item 9 there is no Missouri tax return filed. Please provide this information as soon as possible for all three annual reports.

Pending your response I have provided the Commission's Data Center with a copy of this letter to be filed in conjunction with your annual report. Your prompt attention to resolving this matter will be appreciated. Should you have any questions you may call me at (573) 526-3482 or communicate via email at Amanda.mcmellen@psc.mo.gov. The information should be mailed (if not e-mailed to the above address) to:

Amanda C. McMellen
Regulatory Auditor
Missouri Public Service Commission
200 Madison Street, Suite 440, P.O. Box 360
Jefferson City, MO 65102-0360

Respectfully,
Amanda C. McMellen