

# ANNUAL REPORT OF

Southern Missouri Gas  
Company, L.P

TO THE  
PUBLIC SERVICE COMMISSION  
OF MISSOURI

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FOR THE  
Year Ended  
DECEMBER 31, 2001

Exhibit No. 19  
Case No(s) GL-2001-388  
Date 3-11-03 Rptr KE

Name of Respondent Southern Missouri Gas Company, L.P.	This Report is: <input checked="" type="checkbox"/> An Original <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) April 12, 2002	Year of Report Dec. 31, 2001
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### STATEMENT OF INCOME FOR THE YEAR

1. Report amounts for accounts 412 and 413, *Revenue and Expenses from Utility Plant Leased to Others*, in another utility column (i,j) in a similar manner to a utility department. Spread the amount(s) over lines 2 thru 24 as appropriate. Include these amounts in columns (c) and (d) totals.
2. Report amounts in discount 414, *Other Utility Operating Income*, in the same manner as accounts 412 and 413 above.
3. Report data for lines 7, 9, and 10 for Natural Gas companies using accounts 404.1, 404.2, 404.3, 407.1, and 407.2.

Line No.	Title of Account (a)	Reference Page Number (b)	Total Current Year (in dollars) (c)	Total Previous Year (in dollars) (d)
1	UTILITY OPERATING INCOME			
2	Gas Operating Revenues (400)	300-301	9,257,702	7,720,258
3	Operating Expenses			
4	Operation Expenses (401)	317-325	7,630,356	5,898,914
5	Maintenance Expenses (402)	317-325	105,640	95,071
6	Depreciation Expense (403)	336-338	1,136,664	1,105,595
7	Amortization and Depletion of Utility Plant (404-405)	336-338		
8	Amortization of Utility Plant Acu. Adjustment (406)	336-338		
9	Amort. of Prop. Losses, Unrecovered Plant and Reg. Study Costs (407.1)			
10	Amortization of Conversion Expenses (407.2)			
11	Regulatory Debits (407.3)			
12	(Less) Regulatory Credits (407.4)			
13	Taxes Other than Income Taxes (408.1)	262-263	229,339	236,718
14	Income Taxes Federal (409.1)	262-263		
15	Income Taxes Other (409.1)	262-263		
16	Provision of Deferred Income Taxes (410.1)	234-235		
17	(Less) Provision for Deferred Income Taxes Credit (411.1)	234-235		
18	Investment Tax Credit Adjustment Net (411.4)			
19	(Less) Gains from Disposition of Utility Plant (411.6)			
20	Losses from Disposition of Utility Plant (411.7)			
21	(Less) Gains from Disposition of Allowances (411.8)			
22	Losses from Disposition of Allowances (411.9)			
23	TOTAL Utility Operating Expenses (Total of lines 4 thru 22)		9,101,999	7,336,298
24	Net Utility Operating Income (Total of lines 2 less 23) (Carry forward to page 116, line 25)		155,703	383,960

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**STATEMENT OF INCOME FOR THE YEAR (Continued)**

Line No.	Title of Account (a)	Reference Page Number (b)	Total Current Year (in dollars) (c)	Total Previous Year (in dollars) (d)
25	Net Utility Operating Income (Carried forward from page 114)		155,703	383,960
26	OTHER INCOME AND DEDUCTIONS			
27	Other Income			
28	Nonutility Operating Income			
29	Revenues from Merchandising, Jobbing and Contract Work (415)		99,122	124,909
30	(Less) Costs and Expense of Merchandising, Job & Contract Work (416)		8,019	(81,515)
31	Revenues from Nonutility Operations (417)			
32	(Less) Expenses of Nonutility Operations (417.1)			
33	Nonoperating Rental Income			
34	Equity in Earnings of Subsidiary Companies (418.1)	119		
35	Interest and Dividend Income (419)		23,972	14,047
36	Allowance for Other Funds Used During Construction (419.1)			
37	Miscellaneous Nonoperating Income (421)			
38	Gain on Disposition of Property (421.1)			
39	TOTAL Other Income (Total of lines 29 thru 38)		131,113	57,441
40	Other Income Deductions			
41	Loss on Disposition of Property (421.2)			
42	Miscellaneous Amortization (425)			
43	Miscellaneous Income Deductions (426.1 thru 426.5)	340		
44	TOTAL Other Income Deductions (Total of lines 41 thru 43)	340		
45	Taxes Applicable to Other Income and Deductions			
46	Taxes Other than Income Taxes (406.2)	262-263		
47	Income Taxes Federal (409.2)	262-263		
48	Income Taxes Other (409.2)	262-263		
49	Provision for Deferred Income Taxes (410.2)	234-235		
50	(Less) Provision for Deferred Income Taxes-Credit (411.2)	234-235		
51	Investment Tax Credit Adjustments Net (411.5)			
52	(Less) Investment Tax Credits (420)			
53	TOTAL Taxes on Other Income and Deductions (Total of lines 46-52)			
54	Net Other Income and Deductions (Total of lines 39, 44, 53)		131,113	57,441
55	INTEREST CHARGES			
56	Interest on Long-Term Debt (427)		2,095,042	2,854,593
57	Amortization of Debt Disc. and Expense (428)	258-259		
58	Amortization of Loss on Recquired Debt (428.1)			
59	(Less) Amortization of Premium on Debt-Credit (429)	258-259		
60	(Less) Amortization of Gain on Recquired Debt-Credit (429.1)			
61	Interest on Debt to Associated Companies (430)	340		
62	Other Interest Expense (431)	340		
63	(Less) Allowance for Borrowed Funds Used During Construction-Credit (432)			
64	Net Interest Charges (Total of lines 56 thru 63)		2,095,042	2,854,593
65	Income Before Extraordinary Items (Total of lines 25, 54 and 64)		(1,808,226)	(2,413,192)
66	EXTRAORDINARY ITEMS			
67	Extraordinary Income (434)			
68	(Less) Extraordinary Deductions (435)			
69	Net Extraordinary Items (Total of line 67 less line 68)			
70	Income Taxes Federal and Other (409.3)	262-263		
71	Extraordinary Items after Taxes (Total of line 69 less line 70)			
72	Net Income (Total of lines 65 and 71)		(1,808,226)	(2,413,192)