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RICHARD T. CIOTTONE

March 19, 2004

FILED⁴

MAR 19 2004

**Missouri Public
Service Commission**

Mr. Dale Hardy Roberts
Secretary/Chief Regulatory Law Judge
Missouri Public Service Commission
P.O. Box 360
Jefferson City, Missouri 65102

RE: *In the Matter of: Ozark Shores Water Company's Annual Report*

Mr. Roberts:

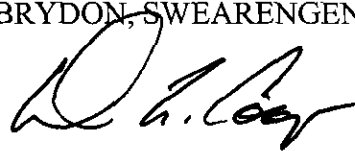
Enclosed for filing in the above-referenced matter are the original and eight (8) copies of the Application to Extend Time for Filing of Sewer and Water Company Annual Report of Ozark Shores Water Company.

Thank you for your attention to this matter.

Sincerely,

BRYDON, SWEARENGEN & ENGLAND P.C.

By:



Dean L. Cooper

DLC/jar

Enclosures

cc: Dana K. Joyce, General Counsel
Office of the Public Counsel

FILED⁴

MAR 19 2004

Missouri Public
Service Commission

BEFORE THE PUBLIC SERVICE COMMISSION
OF THE STATE OF MISSOURI

In the Matter of:)
Ozark Shores Water Company's) Case No. _____
Annual Report.)

**APPLICATION TO EXTEND TIME FOR FILING OF
SEWER AND WATER COMPANY ANNUAL REPORT**

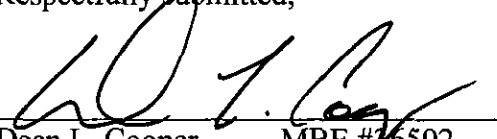
COMES NOW Ozark Shores Water Company, Inc. (the "Company"), and, in accordance with Missouri Public Service Commission ("Commission") Rule 4 CSR 240-2.080 and consistent with Proposed Rules 4 CSR 240-3.335 and 240-3.640, requests an extension to prepare and file its Sewer and Water Utility Annual Report ("Annual Report"). In support thereof, the Company states as follows:

1. The Company is a Missouri corporation with its principal office and place of business at 802 Bittersweet Road, Lake Ozark, Missouri, 65049; 573-365-6792. The Company is a Missouri corporation in good standing. A Certificate of Good Standing from the Office of the Missouri Secretary of State is attached hereto in accordance with Commission Rule 4 CSR 240-2.060. Also attached hereto is an "Annual Report Supplement" providing additional information on the Company.
2. The Company has no pending action or final unsatisfied judgment or decision against it from any state or federal agency or court involving customer service or rates and having occurred within three years of the date hereof. The Company has no overdue Commission annual reports or assessment fees.
3. The Company is a "water corporation" and a "public utility" as those terms are defined in RSMo. §386.020, and is subject to the jurisdiction and supervision of the Commission as provided by law.
4. The Company's Annual Report is due on or before April 15, 2004.
5. The Company's in-house accountant was replaced in September of 2003, and this change caused a delay in the updating of the financial books and records of the Company.

6. In order to properly prepare the Annual Report, an audit of the Company's December 31, 2003 financial statements must be completed.
7. Because of the replacement of the Company's in-house accountant, the Company cannot provide the necessary information to its accounting firm, Beck & Company, L.C., located in Columbia, Missouri, in time for Beck & Company to perform the audit per the parties' agreement. Once the information is provided to Beck & Company, said firm will then not be able to complete the audit until July 15, 2004, after the busy tax season, due to manpower constraints outside the control of the Company.
8. If the audit is completed by July 15, 2004, the Company will be able to file its Annual Report with the Commission by July 31, 2004.
9. The Company's activities are not the primary focus of any case pending before the Commission.

WHEREFORE, for the good cause shown above, Ozark Shores Water Company requests the Commission to grant its Motion to Extend Time for Filing of Sewer and Water Company Annual Report, and allow the Company until July 31, 2004, to file its Sewer and Water Utility Annual Report.

Respectfully submitted,



Dean L. Cooper MBE #76592


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ATTORNEYS FOR OZARK
SHORES WATER COMPANY

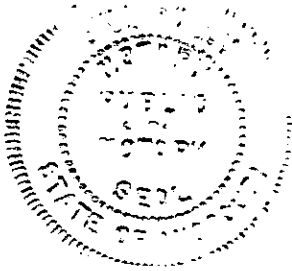
VERIFICATION

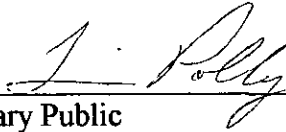
STATE OF MISSOURI)
) ss
COUNTY OF Camden)

I, John R. Summers, of lawful age, state that I am the Manager for Ozark Shores Water Company, that I have read the above and foregoing document, that the statements contained therein are true and correct to the best of my information, knowledge, and belief, and that I am authorized to make this statement on behalf of Ozark Shores Water Company.


John R. Summers

Subscribed and sworn to before me this 17th day of March, 2004.




Notary Public

TINA POLLY

Notary Public - State of Missouri
County of Miller

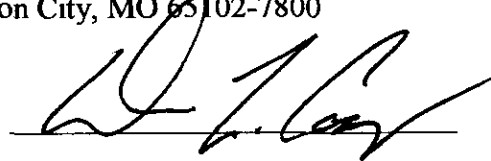
My Commission expires: ~~My Commission Expires Aug 29, 2004~~

CERTIFICATE OF SERVICE

The undersigned certifies that a true and correct copy of the foregoing document was sent by U.S. Mail, postage prepaid, or hand-delivered on March 19th, 2004, to the following:

Office of the General Counsel
Missouri Public Service Commission
Governor Office Building
P.O. Box 360
Jefferson City, MO 65102-0360

Office of the Public Counsel
Governor Office Building, 6th Floor
P.O. Box 7800
Jefferson City, MO 65102-7800



STATE OF MISSOURI



Matt Blunt
Secretary of State


**CORPORATION DIVISION
CERTIFICATE OF GOOD STANDING**

I, MATT BLUNT, Secretary of the State of Missouri, do hereby certify that the records in my office and in my care and custody reveal that

**OZARK SHORES WATER COMPANY
00367551**

was created under the laws of this State on the 15th day of June, 1992, and is in good standing, having fully complied with all requirements of this office.

IN TESTIMONY WHEREOF, I have set my hand and imprinted the GREAT SEAL of the State of Missouri, on this, the 5th day of March, 2004


Secretary of State



Certification Number: 6466517-1 Page 1 of 1 Reference:
Verify this certificate online at <http://www.sos.mo.gov/businessentity/verification>

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

Ozark Shores Water Company

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

802 Bittersweet Road

P.O. Box 9

Lake Ozark, Mo. 65049

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

Vernon Stump

P.O. Box 9

Lake Ozark, Mo. 65049

jrsummers@charter.net

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

Type	Explanation
Corporation Partnership X	
Partnership	
Sole Proprietorship LLC	
LLC	
LP	
Other	

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

06/15/1992

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

Date: (e.g. 00/00/0000): 12/29/1992

11/16-1999

Case No: WM-93-24

WA-99-99

Part of the area certificated in Case No. WA-99-99 was canceled by Case No. WD-2001-701

In 09-20-2001

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

Missouri

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

<u>Revenues</u>	Total Company	MO Specific
Operating Revenues from Tariffed Services	529,049	529,049
Operating Revenues	275,923	275,923
<u>TOTAL REVENUES</u>	804,972	804,972

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

10. Tax payers ID: 43-1614635