

Central Rivers Wastewater Utility, Incorporated

Company Full Certificated Name (Do not abbreviate and include any Commission approved AKA/DBA/Fictitious Name, if applicable.)

Parent Company Name (if applicable; Do not abbreviate.)

WATER and/or SEWER ANNUAL REPORT

SMALL COMPANY

TO THE

MISSOURI PUBLIC SERVICE COMMISSION

RECEIVED²

AUG 17 2009

*Records
Public Service Commission*

For the Calendar Year of
January 1 - December 31, 2008

Please select how the company is certificated with the Commission under the Company Name as shown above (check all that apply):

☐ Water Service Provider

☒ Sewer Service Provider

Please choose one of the following filing options:

☒ **Public Submission** (NOT Highly Confidential)

☐ **Non-Public Submission** (Highly Confidential / Filed Under Seal)
For this filing to be considered Highly Confidential, additional submission of materials is required pursuant to Commission rule 4 CSR 240-3.335 and/or 4 CSR 240-3.640, Section 392.210, RSMo., and/or Section 393.140, RSMo.

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For the calendar year of January 1 - December 31, 2008

2 **Company Name:** Central Rivers Wastewater Utility, Incorporated**Parent Company Name:**
(if applicable)3 **Company Street Address:** 10040 Rock Falls Rd, Orrick, MO 640774 **Company Mailing Address:** P.O. Box 528, Kearney, MO 640605 **Company Phone Number:** 816.770.3300 **Company E-mail Address:** geisde@hughes.net

Is the utility certificated to provide **water** service in Missouri? If yes, state effective date (contained in Commission Order approving) of certification by the MO Public Service Commission and associated case number (original certificate or merger/name change if name on tariff effected):

6 **Effective Date** (e.g. 00/00/0000) N/A **Case No.**

Is the utility certificated to provide **sewer** service in Missouri? If yes, state effective date (contained in Commission Order approving) of certification by the MO Public Service Commission and associated case number (original certificate or merger/name change if name on tariff effected):

7 **Effective Date** (e.g. 00/00/0000) 05/25/1999 **Case No.** SA-98-530 or SA-2005-0302

Name, address, phone number and e-mail of person(s) to contact concerning information contained in this report:

8	M Delores Geisinger								
	Name								Name
9	10040 Rock Falls Rd								
	Mailing Address								Mailing Address
9a									
	Street Address								Street Address
10	Orrick	MO	64077						
	City	State	Zip						City State Zip
11	816.835.3384								
	Telephone Number								Telephone Number
12	geisde@hughes.net								
	E-mail Address								E-mail Address

Name, address, phone number and e-mail address of person(s) to contact concerning plant operations:

13	Mark E Geisinger								
	Name								Name
14	Address & Phone - Same as Cpmpany, N/A								
	Mailing Address								Mailing Address
14a									
	Street Address								Street Address
15									
	City	State	Zip						City State Zip
16									
	Telephone Number								Telephone Number
17									
	E-mail Address								E-mail Address

1

For the calendar year of January 1 - December 31, 2008

2 Company Name: Central Rivers Wastewater Utility, Incorporated

CAPITAL STOCK (COMMON AND DEFERRED)

Class and Series of Stock (a)	Number of Shares Authorized (b)	Par or Stated Value Per Share (c)	Number of Shares Issued (d)
Common	30,000	\$1.00	5,000

SECURITY HOLDERS AND VOTING POWERS

Report below the NAMES and ADDRESS of the ten stockholders who, at the end of the year, had the greatest voting powers in the respondent. AND STATE THE NUMBER OF VOTES each would have had a right to cast on that date. If any such holder held in trust, give the nature of the trust and the beneficial owner. Show also total votes of ALL securities with voting powers.

Names and Addresses (a)	Number of Votes (b)
Mark E Geisinger, Company Address	5,000

16 Total Number of Votes Held by Above 5,000

17 Total Number of Votes of all Securities with Voting Powers 5,000

Identify the principal or general officers of the company at the end of the year. Please include an additional sheet, if enough space is not provided on this page, to completely provide the requested information.

Title of General Officer	Name of Person Holding Office
President	Mark E Geisinger
Secretary	M Delores Geisinger
Treasurer	Willard I Geisinger

Please provide the total company and gross intrastate operating revenues (i.e. Missouri Jurisdictional) Revenues for the Calendar Year: 2008

Revenues	Total Company	MO Jurisdictional
Operating Revenues from Tariffed Services	\$ 74,691.00	\$ 74,691.00
Other Revenues		
TOTAL REVENUES	\$ 74,691.00	\$ 74,691.00

Operating revenues from MO Jurisdictional should match Statement of Revenue (MoPSC Assessment).

Please check all of the following for which the company has filed or is current:

- 27 ☒ Secretary of State Requirements ☒ Federal Tax Return
- 28 ☒ Department of Natural Resources Permits ☒ State Tax Return

Please list your most recent rate increase request Case No. and effective date.

29 Case No.: None Effective Date: N/A

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For the calendar year of January 1 - December 31, 2008

2 Company Name: Central Rivers Wastewater Utility, Incorporated

Describe MAJOR transactions occurring during the year which will have a major effect on operations, such as rate changes, replacement of equipment and other abnormal cash expenditures of \$250 or more.

3 None

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For the calendar year of January 1 - December 31, 2008

2 Company Name: Central Rivers Wastewater Utility, Incorporated

BALANCE SHEET
WATER AND SEWER OPERATIONS
ASSETS

	Account Description (a)	Amount (b)
3	Water Plant In Service (From Pg. W-5)	
4	LESS: Water Depreciation Reserve (From Pg. W-6)	
5	Net Water Plant in Service (ie., Water Plant In Service MINUS Water Depreciation Reserve)	
6	Water Materials and Supplies (From Pg. 11)	
7	Water Construction Work in Progress	
8	Water Plant Held for Future Use *	
9	Water Plant Acquisition Adjustment	
10	Sewer Plant in Service (From Pg. S-4)	\$ 1,033,124.96
11	LESS: Sewer Depreciation Reserve (From Pg. S-5)	\$ 170,387.00
12	Net Sewer Plant in Service (ie., Sewer Plant in Service MINUS Sewer Depreciation Reserve)	\$ 862,737.96
13	Sewer Materials and Supplies (From Pg. 11)	
14	Sewer Construction Work in Progress	
15	Sewer Plant Held for Future Use *	
16	Sewer Plant Acquisition Adjustment	
17	Other Plant *	
18	Cash	\$ 1,538.81
19	Other Assets (Accounts Receivable, etc.) *	\$ 2,018.98
20	Total Assets**	\$ 866,295.75

* Please attach a detailed explanation for these items.

** Total Assets should balance with Total Equity and Liabilities on Page 5 (see instructions).

2 Company Name: Central Rivers Wastewater Utility, Incorporated

BALANCE SHEET
WATER AND SEWER OPERATIONS
EQUITY AND LIABILITIES

Account Description (a)	Amount (b)
3 Capital Stock	\$ 5,000.00
4 Retained Earnings	\$ (105,353.53)
5 Long-Term Debt to Affiliates (owners, other owner controlled companies, etc.)	None
6 Short-Term Debt to Affiliates (owners, other owner controlled companies, etc.)	\$ 111,282.98
7 Long-Term Debt (banks, etc.)	None
8 Short-Term Debt (banks, etc.)	\$ 84,249.70
9 Water Customer Deposits	N/A
10 Water Advances for Construction	N/A
11 Water CIAC (From Pg. 9)	N/A
12 LESS: Water Amortization of CIAC (From Pg. 9)	N/A
13 Net Water CIAC (ie., Water CIAC MINUS Water Amortization of CIAC)	N/A
14 Sewer Customer Deposits	\$ 12,630.00
15 Sewer Advances for Construction	
16 Sewer CIAC (From Pg. 9)	\$ 889,073.16
17 LESS: Sewer Amortization of CIAC (From Pg. 9)	\$ 144,827.00
18 Net Sewer CIAC (ie., Sewer CIAC MINUS Sewer Amortization of CIAC)	\$ 744,246.16
19 Deferred Taxes - ITC	
20 Deferred Taxes - Other *	
21 Other Liabilities (Accounts Payable, etc.) *	\$ 14,240.44
22 Total Equity and Liabilities**	\$ 866,295.75

* Please attach a detailed explanation for these items.

** Total Equity and Liabilities should balance with Total Assets on Page 4 (see instructions).

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2 Company Name: Central Rivers Wastewater Utility, Incorporated**SCHEDULE OF UNCOLLECTIBLE ACCOUNTS**

Account No. (a)	Describe customer account and methods used to attempt collection. Also, state why account is deemed uncollectible (bankruptcy, etc.) (b)	Amount Written Off	
		Water Utility (c)	Sewer Utility (d)
3	None		
4			
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30			
31	Total	\$ (Total to Pg. W-1)	\$ (Total to Pg. S-1)

PAYROLL INFORMATION

INSTRUCTIONS: Please provide names, titles and salaries for all officers and employees. Show total compensation paid to each during the year. Include all amounts including bonuses and other allowances. Enter "0" or none where applicable. Provide explanations where necessary. Use additional sheets if necessary.

	Name and Title (a)	Payroll Charged To:			
		Total Utility Compensation (b)	Water Expense (c)	Sewer Expense (d)	Capitalized Payroll (e)
3	None				
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19	Total	\$	\$	\$	\$
			(Total to Page W-1)	(Total to Page S-1)	

1
2 Company Name:

Central Rivers Wastewater Utility, Incorporated

For the calendar year of January 1 - December 31, 2008

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

INSTRUCTIONS: Report below all information concerning rate, management, construction, engineering, research, financial, valuation, legal, accounting, purchasing, advertising, labor relations, public relations, or other similar professional services rendered the respondent under written or verbal arrangements, for which total payments during the year to any corporation, partnership, individual (other than for services as an employee) or organization of any kind whatsoever. Use additional sheets if necessary.

Name of Recipient and Description of Service (a)	Amount of Payments:			
	Water		Sewer	
	Expensed (b)	Capitalized (c)	Expensed (d)	Capitalized (e)
3 Withers, Brant Attorneys - Legal documentation, consultation, & other legal services	N/A		\$ 165.00	
4 Stark & Company, P.C. - Accounting, Income taxes, PSC consultation			\$ 2,942.42	
5 Keystone Laboratories - Testing			\$ 1,872.00	
6 Construction Services & Management, LLC			\$ 39,276.00	
7				
8				
9				
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11				
12				
13				
14				
15				
16				
17				
18				
19 Total	\$	\$	\$ 44,255.42	\$
	(Total to Page W-1)		(Total to Page S-1)	

2 Company Name: Central Rivers Wastewater Utility, Incorporated

1 For the calendar year of January 1 - December 31, 2008

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2 Company Name: Central Rivers Wastewater Utility, Incorporated**CONTRIBUTIONS IN AID OF CONSTRUCTION**

INSTRUCTIONS: This account shall include donations or contributions in cash, services, or property for construction purposes. The records supporting the entries to this account shall be so kept that the utility can furnish information as to the purpose of each donation, the conditions, if any, upon which it was made, the amount of each donation, and the amount applicable to each utility department. The credits (deductions) to this account shall not be transferred to any other account without the approval of the Commission.

	(a)	Water (b)	Sewer (c)
3	Balance at First of Year	N/A	\$ 889,073.16
4	PLUS: Additions During the Year (Please provide a detailed explanation.)		
5			
6			
7			
8			
9			
10	Total Additions		
11	LESS: Deductions During the Year (Please provide a detailed explanation.)		
12			
13			
14			
15			
16	Total Deductions	\$	\$
17	Balance at End of Year	N/A	\$ 889,073.16
		(Total to Pg. 5)	(Total to Pg. 5)

AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION

(Please identify as Account Number 271A)

	(a)	Water (b)	Sewer (c)
18	Balance at First of Year (Total of Amortization not Total of CIAC line 3)	N/A	\$ 116,217.00
19	Total Contributions in Aid at End of Year (see above)		\$ 889,073.16
20	Total Plant in Service at End of Year (From Page W-5 or S-4)		\$ 1,033,124.96
21	Percentage Contributions to Plant	%	%
22	Total Depreciation Expense (From Page W-6 or S-5)		\$ 34,290.00
23	Total Amortization of Contributions	\$	\$ 28,610.00
24	Balance at End of Year	\$	\$ 144,827.00
		(Total to Pg. 5)	(Total to Pg. 5)

INTEREST EXPENSE, NOTES PAYABLE, BONDS, BANK LOANS AND OTHER DEBTS

INSTRUCTIONS: Please report information for each separate item of debt. Show principal amount to which each interest rate applies. Include all items on which interest was paid during the year. Use additional sheets if necessary.

	Description of Obligation (Include Name and Address of Each Lender) (a)	Date of Maturity (b)	Loan Amount (c)	Interest Rate (d)	Paid (e)	Interest Charged To:	
						Water Utility (f)	Sewer Utility (g)
3	Kearney Commercial Bank, 950 W 92 Hwy, Kearney, MO 64060	12/3/09	\$ 95,960.00	9.75%	\$ 6,413.95		\$ 8,732.33
4	Premium Financing Specialists, Inc., 22343 Network Place,						
5	Chicago, IL 60673 Insurance Financing Interest						\$ 52.88
6							
7							
8							
9							
10							
11							
12							
13							
14							
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17							
18							
19							
20							
21	Total				\$ 6,413.95	\$ (Total to Pg. W-1)	\$ 8,785.21 (Total to Pg. S-1)

2 Company Name:

Central Rivers Wastewater Utility, Incorporated

For the calendar year of January 1 - December 31, 2008

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For the calendar year of January 1 - December 31, 2008

2 Company Name: Central Rivers Wastewater Utility, Incorporated**SCHEDULE OF MATERIALS AND SUPPLIES AVAILABLE AT THE END OF THE YEAR**

	Description of Items (Pipe, Meters, Fittings, Valves, Gas, etc.) (a)	Water		Sewer	
		Quantity (b)	Amount (c)	Quantity (d)	Amount (e)
3	None				None
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
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21					
22					
23					
24					
25	Total		\$		None
			(Total to Pg. 4)		(Total to Pg. 4)

1

For the calendar year of January 1 - December 31, 2008

2 Company Name: Central Rivers Wastewater Utility, Incorporated**WATER OPERATING REVENUES, EXPENSES AND STATISTICS**

(a)	Amount (b)
3 Total Operating Revenues (From Page W-2)	N/A
<u>Operating Expenses</u>	
4 Salaries & Wages (From Page 7)	
5 Employee Pensions and Benefits	
6 Purchased Water	
7 Plant Operations Expenses (From Page W-3)	
8 Billing Expenses	
9 Supplies and Expenses	
10 Transportation Expenses	
11 Rent Expense *	
12 Insurance Expense	
13 Outside Services Employed (ie., Legal, Accounting, etc.) (From Page 8)	
14 Regulatory Commission Expenses	
15 Uncollectible Expenses (From Page 6)	
16 Depreciation Expense (From Page W-6)	
17 Amortization of Contributions in Aid of Construction (Page 9)	
18 Amortization Expense	
19 Tax Expenses (From Page W-3)	
20 Interest Expense (From Page 10)	
21 Other Expenses *	
22 Total Operating Expenses	N/A
23 Net Income (Loss)	\$

* Please attach a detailed explanation for these items.

2 Company Name: Central Rivers Wastewater Utility, Incorporated**WATER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)**

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

(a)		No. of Customers		Gallons Sold 000's Omitted (d)	Revenue Amount (e)
		Beginning of Year (b)	End of Year (c)		
<u>Unmetered Sales of Water</u>				XXXX	N/A
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 *			XXXX	
9	Total Unmetered Sales				\$
<u>Metered Sales of Water</u>					
10	5/8" Meter				
11	3/4" Meter				
12	1" Meter				
13	1 1/2" Meter				
14	2" Meter				
15	Other *				
16	Total Metered Sales				\$
<u>Other Operating Revenues</u>					
17	Late Payment Fees				
18	Inspection Fees				
19	Reconnect Fees				
20	Rent Income				
21	Income from Merchandising, Jobbing & Contract Work *				
22	Other Revenue *				
23	Total Other Operating Revenues				\$
24	Total Operating Revenues				N/A
					(Total to Pg. W-1)

* Please attach a detailed explanation for these items.

2 Company Name: Central Rivers Wastewater Utility, Incorporated**WATER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)**

(a)	Amount (b)
<u>Plant Operations Expenses</u>	
3 Repairs of Water Plant - Pump Repair	N/A
4 Repairs of Water Plant - Well Repair	
5 Repairs of Water Plant - Water Line Repair	
6 Repairs of Water Plant - Equipment Repair	
7 Repairs of Water Plant - Other *	
8 Fuel or Power Purchases for Pumping (ie., Electric Bills, etc.)	
9 Chemicals	
10 Water Testing Expenses	
11 Total Plant Operations Expenses	N/A
	(Total to Page W-1)
<u>Tax Expenses</u>	
12 Tax Expense - Property Taxes	
13 Tax Expense - Payroll Taxes	
14 Tax Expense - Franchise Taxes	
15 Tax Expense - Other Taxes *	
16 Tax Expense - Federal Income Taxes	
17 Tax Expense - State Income Taxes	
18 Tax Expense - Investment Tax Credits	
19 Total Tax Expenses	N/A
	(Total to Page W-1)

* Please attach a detailed explanation for these items.

PUMPING AND PURCHASED WATER STATISTICS

(Omit 000's in reporting number of gallons or cubic feet of water. Use additional sheets if necessary.)

Gallons Pumped Into System		Source of Supply (Please describe source below.)				Total of all Methods (a+b+c+d=e) (e)
		(a)	(b)	(c)	(d)	
(Please indicate whether measurement is gallons or cubic feet.)						
8	January					
9	February					
10	March					
11	April					
12	May					
13	June					
14	July					
15	August					
16	September					
17	October					
18	November					
19	December					
20 Total for Year		N/A				

21 Maximum Quantity Supplied to the System in Any One Day:

Minimum:

22 Range of Pressure in the Mains as Measured at the Highest Point on System:

If Water is Sold to Other Utilities for Resale, List Names, Addresses, Phone Numbers and Quantities Below:

Name of Reseller	Address	Phone Number	Quantity
23 N/A			
24			
25			
26			

2 Company Name:

Central Rivers Wastewater Utility, Incorporated

For the calendar year of January 1 - December 31 2008

1

2 Company Name: Central Rivers Wastewater Utility, Incorporated

WATER UTILITY PLANT IN SERVICE

Account Description (a)	Acct. No. (b)	Balance Beginning of Year (c)	Additions During the Year (d)	Retirements During the Year (e)	End of Year (C+D-E) (f)
<u>Intangible Plant</u>					
3 Organization	301	N/A			
4 Franchise and Consents	302				
5 Miscellaneous Intangible Plant	303				
<u>Source of Supply Plant</u>					
6 Land and Land Rights	310				
7 Structures and Improvements	311				
8 Collecting and Impounding Reservoirs	312				
9 Lake, River, and Other Intakes	313				
10 Wells and Springs	314				
11 Infiltration Galleries and Tunnels	315				
12 Supply Mains	316				
13 Other Water Source Plant *	317				
<u>Pumping Plant</u>					
14 Land and Land Rights	320				
15 Structures and Improvements	321				
16 Boiler Plant Equipment	322				
17 Other Power Production Equipment *	323				
18 Steam Pumping Equipment	324				
19 Electric Pumping Equipment	325				
20 Diesel Pumping Equipment	326				
21 Hydraulic Pumping Equipment	327				
22 Other Pumping Equipment *	328				
<u>Water Treatment Plant</u>					
23 Land and Land Rights	330				
24 Structures and Improvements	331				
25 Water Treatment Equipment	332				
<u>Transmission and Distribution Plant</u>					
26 Land and Land Rights	340				
27 Structures and Improvements	341				
28 Distribution Reservoirs and Standpipes	342				
29 Transmission and Distribution Mains	343				
30 Fire Mains	344				
31 Services	345				
32 Meters	346				
33 Hydrants	348				
34 Other Transmission and Distribution Plant	349				
<u>General Plant</u>					
35 Land and Land Rights	389				
36 Structures and Improvements	390				
37 Office Furniture and Equipment	391				
38 Transportation Equipment	392				
39 Stores Equipment	393				
40 Tools, Shop and Garage Equipment	394				
41 Laboratory Equipment	395				
42 Power-operated Equipment	396				
43 Communication Equipment	397				
44 Miscellaneous Equipment	398				
45 Other Tangible Property *	399				
46 Total Water Utility Plant In Service		\$	\$	\$	N/A
					(Total to Pages 4 and 9)

* Please attach a detailed explanation for these items.

NOTE: All entries should be supported by records that 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 "d" and/or "e", use additional sheets.

2 Company Name: Central Rivers Wastewater Utility, Incorporated**DEPRECIATION RESERVE - WATER UTILITY PLANT**

	Annual Depreciation Rate % (g)	Annual Depreciation Expense ("g) (h)	Balance at Beginning of Year (i)	Retirement of Property			Other Charges (m)**	Balance at End of Year (n)
				Book Cost of Plant Retired (j)	Cost of Removal (k) *	Salvage Credit (l) *		
3								N/A
4								
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45								
46	Total***	\$	\$	\$	\$	\$	\$	N/A
		(Total to Pg. 9 & Pg. W-1)						(Total to Pg. 4)

NOTE: Amounts included in Column "j" should be the same as in Column "e" on the preceding page. Also, Annual Depreciation Expense is equal to Column "f" from preceding page multiplied by Column "g" found on this page.

* All entries included in Columns "k" and "l" should be supported by records that identify the property retired and the cost of removal or salvage is as much detail as reasonably possible.

** Report the details for these entries. Use additional sheets if necessary.

*** Annual Depreciation Expense must be calculated separately. This total should be calculated based upon actual in-service and retirement date(s) of new equipment and retirements during the period.

PUMPS

	Manufacturer and Type (ie., High Service, Well, Standby, etc.)	Capacity	Date Installed	Date of Last Motor Replacement	Date of Last Pump Replacement
3	N/A				
4					
5					
6					
7					
8					
9					
10					
11					
12					

WELLS

		Number:	Number:	Number:	Number:
13					
14	Description (ie., Deep, Artisan, Spring, etc.)				
15	Year Constructed				
16	Type of Construction				
17	Type of Casing				
18	Depth and Diameter of Well				
19	Yield of Well in Gallons per day				
20	Chemicals (ie., Provide Type, Cost and Quantities of Each):				
21	Type -				
22	Cost -				
23	Quantity -				

METERS AND METER SETTINGS

	Customer Class (a)	Meter Size (b)	Total at Beginning of Year (c)	Total No. of Additions (d)	Total No. Removed or Disconnected (e)	Total at End of Year (f)	Total No. Owned by Customers at End of Year (g)
3	Residential:	N/A					
4							
5							
6							
7	Other Customers:						
8							
9							
10							
10	Total in Use by Customers	XXXXXX					
11	Not in Use (ie., Inventory)						XXXXXX
12							XXXXXX
13							XXXXXX
13							
14	Total Meters	XXXXXX					

STORAGE FACILITIES

	Type of Storage (ie., Pneumatic, Ground, Standpipes, Elevated Tanks, etc.) (a)	Construction Material (b)	Last Date Painted if Applicable (indicate interior or exterior) (c)	Capacity (d)
15				
16				
17				
18				
19				

MAINS (measurement in feet)

	Kind of Pipe (ie., case iron, galvanized, iron, plastic, etc.) (a)	Diameter of Pipe (b)	Total at Beginning of Year (c)	Total Additions During the Year (d)	Total Removed or Abandoned During the Year (e)	Total at End of Year (f)
3	N/A					
4						
5						
6						
7						
8						
9	Total Mains					

SERVICES AVAILABLE FOR USE (from Main to Property Line)

	Size and Description by Type of Material (ie., iron, copper, plastic, etc.) (a)	Owned by Utility				Total No. Owned by Customers at End of Year (f)
		Total No. at Beginning of Year (b)	Total No. of Additions (c)	Total No. Retired or Abandoned (d)	Total No. at End of Year (e)	
11	In Use:					
12						
13						
14						
15						
16	For Future Use:					
17						
18						
19						
20						
21	Total of All Services					

2 Company Name: Central Rivers Wastewater Utility, Incorporated**SEWER OPERATING REVENUES, EXPENSES AND STATISTICS**

(a)	Amount (b)
3 Total Operating Revenues (From Page S-2)	\$ 81,171.83
<u>Operating Expenses</u>	
4 Salaries & Wages (From Page 7)	
5 Employee Pensions and Benefits	
6 Purchased Water	
7 Plant Operations Expenses (From Page S-3)	
8 Billing Expenses	\$ 1,709.56
9 Supplies and Expenses	
10 Transportation Expenses	
11 Rent Expense *	
12 Insurance Expense	\$ 4,061.94
13 Outside Services Employed (ie., Legal, Accounting, etc.) (From Page 8)	\$ 44,255.42
14 Regulatory Commission Expenses	\$ 6,035.18
15 Uncollectible Expenses (From Page 6)	
16 Depreciation Expense (From Page S-5)	\$ 34,290.00
17 Amortization of Contributions in Aid of Construction (Page 9)	\$ (28,610.00)
18 Amortization Expense	
19 Tax Expenses (From Page S-3)	\$ 12,554.87
20 Interest Expense (From Page 10)	\$ 8,785.21
21 Other Expenses *	\$ 7,465.82
22 Total Operating Expenses	\$ 90,548.00
23 Net Income (Loss)	\$ (9,376.17)

* Please attach a detailed explanation for these items.

1

For the calendar year of January 1 - December 31, 2008

2 Company Name: Central Rivers Wastewater Utility, Incorporated**SEWER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)**

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

(a)	No. of Customers		Gallons Sold 000's Omitted (d)	Revenue Amount (e)
	Beginning of Year (b)	End of Year (c)		
<u>Flat Rate Sales</u>				
3 Residential - Single Family			XXXX	\$ 74,691.00
4 Residential - Apartments			XXXX	
5 Residential - Mobile Homes			XXXX	
6 Commercial			XXXX	
7 Other Sales to Public Authorities			XXXX	
8 Other *			XXXX	
9 Total Unmetered Sales			XXXX	\$ 74,691.00
<u>Metered Sales of Water</u>				
10 Commercial				
11 Other Sales to Public Authorities				
12 Other *				
13 Total Metered Sales				\$
<u>Other Operating Revenues</u>				
14 Late Payment Fees				\$ 2,740.83
15 Inspection Fees				
16 Reconnect Fees				
17 Rent Income				
18 Income from Merchandising, Jobbing & Contract Work *				
19 Other Revenue *				\$ 3,740.00
20 Total Other Operating Revenues				\$ 6,480.83
21 Total Operating Revenues				\$ 81,171.83
				(Total to Pg. S-1)

* Please attach a detailed explanation for these items.

1

For the calendar year of January 1 - December 31, 2008

2 Company Name: Central Rivers Wastewater Utility, Incorporated

SEWER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)

(a)	Amount (b)
<u>Plant Operations Expenses</u>	
3 Contracted Maintenance Expenses	
4 Repairs of Sewer Plant - Pump Repair	
5 Repairs of Sewer Plant - Treatment Repair	
6 Repairs of Sewer Plant - Collecting Sewers and Manhole Repair	
7 Repairs of Sewer Plant - Equipment Repair	
8 Repairs of Sewer Plant - Other *	
9 Utility Bills	
10 Chemicals	
11 Sludge Hauling Expenses	
12 Effluent Testing Expenses	
13 Total Plant Operations Expenses	\$
	(Total to Page S-1)
<u>Tax Expenses</u>	
14 Tax Expense - Property Taxes	\$ 114.87
15 Tax Expense - Payroll Taxes	
16 Tax Expense - Franchise Taxes	
17 Tax Expense - Other Taxes *	\$ 12,440.00
18 Tax Expense - Federal Income Taxes	
19 Tax Expense - State Income Taxes	
20 Tax Expense - Investment Tax Credits	
21 Total Tax Expenses	\$ 12,554.87
	(Total to Page S-1)

* Please attach a detailed explanation for these items.

2 Company Name: Central Rivers Wastewater Utility, Incorporated

SEWER UTILITY PLANT IN SERVICE

Account Description (a)	Acct. No. (b)	Balance Beginning of Year (c)	Additions During the Year (d)	Retirements During the Year (e)	Balance End of Year (C+D-E) (f)
<u>Intangible Plant</u>					
3 Organization	301	\$ 10,516.80			\$ 10,516.80
4 Franchise and Consents	302				
5 Miscellaneous Intangible Plant	303				
<u>Land and Structures</u>					
6 Land and Land Rights	310				
7 Structures and Improvements	311				
<u>Collection Plant</u>					
8 Collection Sewer - Force	352.1	\$ 371,933.97			\$ 371,933.97
9 Collection Sewer - Gravity	352.2				
10 Other Collection Plant Facilities *	353				
11 Services to Customers	354				
12 Flow Measuring Devices	355				
<u>Pumping Plant</u>					
13 Receiving Wells and Pump Pits	362				
14 Pumping Equipment	363				
<u>Treatment and Disposal</u>					
15 Oxidation Lagoon	372				
16 Treatment and Disposal Equipment	373	\$ 650,674.19			\$ 650,674.19
17 Plant Sewer	374				
18 Outfall Sewer Lines	375				
19 Other Treatment and Disposal Plant Equipment *	376				
<u>General Plant</u>					
20 Office Furniture and Equipment	391				
21 Transportation Equipment	392				
22 Other General Equipment *	393				
23 Total Sewer Utility Plant In Service		\$ 1,033,124.96	\$	\$	\$ 1,033,124.96
					(Total to Pages 4 and 9)

* Please attach a detailed explanation for these items.

NOTE: All entries should be supported by records that 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 "d" and/or "e", please explain below. Use additional sheets if necessary.

Explanation:

2 Company Name: Central Rivers Wastewater Utility, Incorporated

DEPRECIATION RESERVE - SEWER UTILITY PLANT

	Annual Depreciation Rate % (g)	Annual Depreciation Expense (f)(g) (h)	Reserve Balance at Beginning of Year (i)	Retirement of Property			Other Charges (m)**	Reserve Balance at End of Year (n)
				Book Cost of Plant Retired (j)	Cost of Removal (k)*	Salvage Credit (l)*		
3								
4								
5								
6								
7								
8	2.00%	\$ 5,680.00	\$ 27,773.00					\$ 33,453.00
9								
10								
11								
12								
13								
14								
15								
16	4.50%	\$ 28,610.00	\$ 108,324.00					\$ 136,934.00
17								
18								
19								
20								
21								
22								
23	Total***	\$ 34,290.00	\$ 136,097.00	\$	\$	\$	\$	\$ 170,387.00
		(Total to Pg. 9 & Pg. S-1)						(Total to Pg. 4)

NOTE: Amounts included in Column "j" should be the same as in Column "e" on the preceding page. Also, Annual Depreciation Expense is equal to Column "f" from preceding page multiplied by Column "g" found on this page.

* All entries included in Columns "k" and "l" should be supported by records that identify the property retired and the cost of removal or salvage is as much detail as reasonably possible.

** Report the details for these entries. Use additional sheets if necessary.

*** Annual Depreciation Expense must be calculated separately. This total should be calculated based upon actual in-service and retirement date(s) of new equipment and retirements during the period.

2 Company Name: Central Rivers Wastewater Utility, Incorporated

GENERAL INFORMATION

3 Treatment Facilities - Please describe process.

STEP Collection with circulating sand filters for: Countryside Meadows WWTF, Wilmar Estates WWTF, Park Estates WWTF, Berkshire Glen WWTF, Private Gardens WWTF, Fox Run WWTF, and Country Hill Estates WWTF.

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

☒ Yes ☐ No

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

☒ Yes ☐ No

6 What is the designated capacity of your treatment facilities?

See Attached

7 What percent of designed capacity is currently being utilized?

See Attached

8 What is the name of the current operator?

Central Rivers Wastewater Utility, Inc.

9 Please describe the treatment process for liquid waste.

Effluent circulating sand filter.

10 Please describe the treatment process for waste solids.

Septic tank with anaerobic bacteria.

11 Where is the point of discharge for liquid waste?

Effluent at each sand filter recirculation plant has a clear water discharge after treatment.

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

Land application by pumper truck.

13 List any equipment failures occurring during the year. Please state when failure occurred and briefly describe the failure and corrective measures taken.

None

COLLECTING SEWERS (measurement in feet)

	Kind of Pipe (ie., Cast Iron, VCP, PVC, etc.) (a)	Diameter of Pipe (b)	Total No. at Beginning of Year (c)	Total No. of Additions During the Year (d)	Total No. Removed or Abandoned During the Year (e)	Total No. at End of the Year (f)
14	Force: See Attacheed Sheet					
15						
16	Gravity: None					
17						
18						

LIFT STATIONS

	Pumps: Name, Size, Type	Location	H.P.	GPM	TDH
19	None				
20					
21					

For The Year Ended December 31, 2008

Company Name: Central Rivers Wastewater Utility, Inc.

GENERAL INFORMATION - SEWER

#4. Treatment plant was constructed in place.

#5. There are no lift stations.

#6. Park Estates WWTF 20000 gpdpp

Berkshire Glen WWTF 18500 gpdpp

Countryside Meadows WWTF 5550 gpdpp

Fox Run WWTF 11400 gpdpp

Wilmar Estates WWTF 29600 gpdpp

Private Gardens WWTF 18037 gpdpp

Country Hill Estates WWTF 11100 gpdpp

#7. Park Estates WWTF 12765 gpdpp 63.83%

Berkshire Glen WWTF 5828 gpdpp 31.50%

Countryside Meadows WWTF 2220 gpdpp 40.00%

Fox Run WWTF 10823 gpdpp 94.93%

Wilmar Estates WWTF 15541 gpdpp 52.50%

Private Gardens WWTF 7215 gpdpp 40.00%

For the Year Ended December 31, 2008
 Company Name: Central Rivers Wastewater Utility, Inc.
 COLLECTING SEWERS (measurement in feet)

#14.

Kind of Pipe (ie., Cast Iron, VCP, PVC, etc.) (a)	Diameter of Pipe (b)	Total No. at Beginning of Year (c)	Total No. of Additions During the Year (d)	Total No. Removed or Abandoned During the Year (e)	Total No. at End of the Year (f)
Force:					
Countryside Meadows - SDR	2"	3150'	0	0	3150'
Wilmar Estates - SDR	2"	12470'	0	0	12470'
Wilmar - SDR	3"	5370'	0	0	5370'
Fox Run - SDR	2"	6800'	0	0	6800'
Berkshire Glen - SDR	2"	3077'	0	0	3077'
Berkshire Glen - SDR	3"	3378'	0	0	3378'
Private Gardens - SDR	2"	4600'	0	0	4600'
Private Gardens - SDR	3"	5700'	0	0	5700'
Park Estates - SDR	3"	1280'	0	0	1280'
Country Hill Estates - SDR	2"	3800'	0	0	3800'

Central Rivers Wastewater Utility, Inc.
Attachment to MOPSC Class D Sewer Annual Report
For the Year Ended December 31, 2008

Page	Line	Description
4	19	Accounts receivable
5	21	Accounts payable
S-1	21	Utilities
S-2	19	Impact fees
S-3	17	Permits

Annual Report of Central Rivers Wastewater Utility, Incorporated

for the calendar year of January 1 - December 31, 2008

VERIFICATION

The foregoing report must be verified by the oath of the President, Treasurer, General Manager or Receiver of the company. The oath required may be taken before any person authorized to administer an oath (Notary Public) by the laws of the State in which the same is taken.

OATH

State Of

Missouri

County Of

Ray

ss:

M Delores Geisinger
Name of Affiant (Company Official/Representative)

makes oath and says that

s/he is

Secretary

Official Title of the Affiant (Company Official/Representative)

of

Central Rivers Wastewater Utility, Inc.
Exact Legal Title or Name of the Respondent (Certificated Company Name)

and is located at

1004D Rock Falls Rd, Orrick, MO 64077 816.835.3384
Address and Telephone Number of the Affiant (Company Official/Representative)

that s/he has examined the foregoing report; that to the best of his or her 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.

from

January 1
Month/Day

2008
Year

, to and including

December 31
Month/Day

2008
Year

M Delores Geisinger
Signature of Affiant (Company Official/Representative)

Subscribed and sworn to before me, a Notary Public, in and for the State and County above named,

this

14

day of

August

2009

My Commission expires

May 28

2012

MARCIA A HARVEY
Notary Public - Notary Seal
State of Missouri
Commissioned for Ray County
My Commission Expires: May 28, 2012
08564970

Marcia A. Harvey
Signature of Notary Public

Missouri Revised Statutes § 392.210 or § 393.140