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APR 12 2007

Missouri Public
Service Commission

Aqua/RU, Inc.

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

WATER and/or SEWER ANNUAL REPORT

SMALL COMPANY

TO THE

MISSOURI PUBLIC SERVICE COMMISSION

For the Year Ending December 31, 2006

Public submission

Non-Public submission pursuant to Section 392.210 RSMo.,
Section 93.140 RSMo, and the Rules at 4 CSR 240-3.540

**Instructions for Filling out Annual Report Forms
For Small Water and Sewer Utilities**

GENERAL INSTRUCTIONS

In examining the report form you will note there are various references requiring water information and sewer information on the same page.

If you have water operations only, you should complete all information for water utilities. Any requested information for sewer data should be clearly marked by you as Not Applicable (e.g., N.A.).

If you have sewer operations only, you should complete all information requested for sewer utilities. Any requested information for water data should be clearly marked by you as Not Applicable (e.g., N.A.)

If you are a joint utility in that you have both water and sewer operations, you shall fill out all parts of all pages completely to the best of your ability and belief utilizing the available information. You will note that all pages on Lines 1 and 2 require the year of the report and the company name. This must be completed on all pages.

Questions about the annual report form or its contents may be submitted to: Joan Wandel (573) 751-4785 or by e-mail at joan.wandel@psc.mo.gov. The completed document should be submitted under EFIS (accessible from the Commission's Web page <http://www.psc.mo.gov/>) or mailed to: Manager of the Data Center, Missouri Public Service Commission, 200 Madison Street, Suite 100, P.O. Box 360, Jefferson City, MO 65102-0360. This report is due on or before April 15th. Failure to timely file this report could result in penalties up to \$100 for every day the report is late.

INSTRUCTIONS for PAGE 1

On Line 2, provide the full company name as it appears on your certificate of convenience and necessity.

On Lines 3 and 4, provide the company address.

On Line 5, provide the company phone number and the e-mail address of the regulatory contact. If an e-mail address is not available please designate with "n/a".

On Lines 6 and 7, indicate the effective date(s) of the Order(s) in which the utility certificate(s) was granted and the associated MO Public Service Commission case number(s) for water and/or sewer service. The most current name change or merger case in which tariffs were modified should be designated here.

On Lines 8 through 12, provide names, addresses, phone numbers and e-mail addresses of any persons who can be contacted concerning information contained in this report.

On Lines 13 through 17, provide names, addresses, phone numbers and e-mail addresses of any persons who can be contacted concerning plant operations.

INSTRUCTIONS for PAGE 2

On Line 2, provide the full company name as it appears on your certificate of convenience and necessity.

On Lines 3 through 7, provide for each class and/or series of common and/or preferred stock the total number of shares authorized by charter, the par or stated value per share and the total number of shares issued.

On Lines 8 through 15, provide the names, addresses and number of votes resulting from stock ownership as of December 31. If any such holder held the stock in trust, state the nature of the trust and the beneficial owner.

On Line 16, provide total number of votes held by the names provided in lines 8 through 15.

On Line 17, provide the total number of votes of all securities with voting rights.

On Line 18, provide the total company and Missouri jurisdictional operating revenues. These amounts should include revenues from all tariffed services provided to customers. On Line 19, provide other revenues derived as a result of the utility company providing non-regulated services. On Line 20, provide the total of lines 18 through 19.

INSTRUCTIONS for PAGE 3

On Line 2, provide the full company name as it appears on your certificate of convenience and necessity.

Describe all transactions occurring during the year that will have a major effect on operations.

These transactions may be rate changes, the replacement of major equipment or any other abnormal cash expenditure amounting to \$250 or more. Please note that if the expenditure is of a normal and recurring nature (i.e., monthly electric bills), it should not be classified as an abnormal item.

INSTRUCTIONS for PAGE 4

The dollar amount for Lines 3, 4, 6, 10, 11 and 13 should be brought forward from the appropriate page and line as indicated.

Construction Work in Progress : Shall include the total amount of work for utility plant in process of construction but not ready for service at the end of the year.

Plant Held for Future Use : Shall include the original cost of property owned and held for future use under a definite plan for use.

Plant Acquisition Adjustment : Shall include the purchase price of any plant purchased less the original cost, estimated if not known, less any depreciation reserve.

INSTRUCTIONS for PAGE 5

The dollar amount for Lines 11, 12, 16 and 17 should be brought forward from the appropriate page and line as indicated.

Customer Deposits : Shall include all deposits with the utility by customers as security for payment of bills.

Advances for Construction : Shall include advances by any applicant for construction that is to be refunded either in part or completely.

Contributions in Aid of Construction (CIAC) : Shall include any donation or contribution in cash or services, or property from any company, individual, agency or others for construction purposes. All supporting entries shall be kept so that the utility can furnish information regarding the purpose of each donation, and the amount of the donation. (NOTE: There shall not be any advances for construction that are to be repaid in part or completely included in this account except if not returned by the time specified in the utilities tariff.)

NOTE: TOTAL ASSETS FROM PAGE 4 MUST BALANCE WITH TOTAL EQUITY AND LIABILITIES FROM PAGE 5

INSTRUCTIONS for PAGE 6

On Page 6, provide information for all customer sales determined to be uncollectible. You should identify the customer, the methods used to attempt collection, the amount and why it is uncollectible (i.e., customer filed bankruptcy, left town, etc.). This uncollectible amount is an expense to be recorded on the Income Statement (Page W-1 and/ or S-1).

INSTRUCTIONS for PAGE 7

On Page 7, provide information regarding payroll. Provide names, titles and salaries of all officers and employees. Provide total compensation paid to each during the year including bonuses and other allowances. Identify the total compensation as chargeable to water expense, sewer expense or construction. Also, identify any employee who did not receive any compensation during the year.

INSTRUCTIONS for PAGE 8

On Page 8, provide information regarding professional services the utility company received. Report 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.

INSTRUCTIONS for PAGE 9

On Page 9, provide information regarding contributions in aid of construction and the amortization of contributions in aid of construction. 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.

INSTRUCTIONS for PAGE 10

On Page 10, provide all required information concerning interest expense, notes payable, bonds, bank loans and other financial debts that existed during the year. For each debt on which interest was paid during the year, provide the name and address of the lender, the date of maturity, the loan balance, the interest rate on the loan and the amount of interest paid. The amount of interest paid should be assigned to water utility expense and/or sewer utility expense based upon which utility was responsible for the loan.

INSTRUCTIONS for PAGE 11

On Page 11, provide descriptions, quantities and dollar costs of materials and supplies in inventory. These items may be pipe, wire, gasoline, diesel, etc. You should identify the cost and assign the cost to either water or sewer.

INSTRUCTIONS for PAGES W-1, W-2, W-3 and/or S-1, S-2, S-3

On Pages W-1, W-2, W-3 and/or S-1, S-2, S-3, provide information regarding all billed revenues, expenses, customer numbers and gallon sales.

INSTRUCTIONS for PAGE W-4

On Page W-4, provide information regarding quantities of water from each source of supply that entered the system. On Line 21, provide data regarding the maximum and minimum quantities of water supplied in any one day. On Line 22, provide the range of pressures that exist at the highest point of the system. On Lines 23 thru 26, provide information regarding any sale of water for resale.

INSTRUCTIONS for PAGES W-5, W-6 and/or S-4, S-5

On Pages W-5, W-6 and/or S-4, S-5, provide information regarding water and/or sewer utility plant-in-service, depreciation expense and depreciation reserve. Columns C, D, E and F require original cost plant-in-service, plant additions and plant retirements. These entries should be supported by books and records, which identify the property and its location. Column G should identify the depreciation rates used. Depreciation rates prescribed by Commission Order must be used, if available. Column H is the depreciation expense calculated using end of year plant-in-service (Column F). The depreciation reserve is reflected in Columns I, J, K, L, M and N. Please note that Columns D and I should reflect the same amounts.

INSTRUCTIONS for PAGE W-7

On Page W-7, provide historical and statistical information regarding water pumps and wells.

INSTRUCTIONS for PAGE W-8

On Page W-8, provide historical and statistical information regarding water meters, meter settings and storage facilities.

INSTRUCTIONS for PAGE W-9

On Page W-9, provide historical information regarding the feet of water mains and number of service lines by size and type.

INSTRUCTIONS for PAGE S-6

On Page S-6, provide historical and statistical information regarding sewer treatment facilities, lift stations and feet of collecting sewers by size and type.

1

2 Company Name: Aqua/RU, Inc.

3 Company Address: P.O. Box 7017

4 Jefferson City, MO 65102

5 Company Phone Number and E-mail:* tchale-rush@aquaamerica.com 573-634-2699

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) 02/13/2004 Case No. WN-2004-086

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) _____ Case No. _____

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

8 Tena Hale-Rush, Regional Manager

9 Aqua Missouri

10 P.O. Box 7017

11 Jefferson City, MO 65102

12 tchale-rush@aquaamerica.com

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

13 Same as above

14 _____

15 _____

16 _____

17 _____

* Required to be provided, if available. State N/A (not available) if no email is available.

2 Company Name: Aqua/RU, Inc.

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)

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)
Nicholas DeBenedictis, 762 W. Lancaster Ave., Bryn Mawr, PA 19010	Chairman
Terry Rakocy, P.O. Box 152, Kankakee, IL 60901	President
Twilia Hale-Rush, P.O. Box 7017, Jefferson City, MO 65102	Area Manager
Roy H. Stahl, 762 W. Lancaster Ave., Bryn Mawr, PA 19010	V.P. & Secretary
Kathy L. Pape, 762 W. Lancaster Ave., Bryn Mawr, PA 19010	V.P. & Treasurer
Robert A. Rubin, 762 W. Lancaster Ave., Bryn Mawr, PA 19010	Assistant Treasurer
Maria Gordiany, 762 W. Lancaster Ave., Bryn Mawr, PA 19010	Assistant Secretary
Jane I. Zinanni, P.O. Box 152, Kankakee, IL 60901	Assistant Secretary
16 Total Number of Votes Held by Above	N/A
17 Total Number of Votes of all Securities with Voting Powers	N/A

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

Revenues:	Total Company	MO Jurisdictional
18 Operating Revenues from Tariffed Services	\$ 294,962.37	\$ 294,962.37
19 Other Revenues	7,512.64	7,512.64
20 TOTAL REVENUES	\$ 302,475.01	\$ 302,475.01

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

1

2 Company Name: Aqua/RU, Inc.

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 Replacement of Water Meters

4 Sample Stations

5 Valves - New

6 PRV Valves

7 Tools and Equipment

8 Emergency Replacements

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2 Company Name: Aqua/RU, Inc.

NOTE: Please do not type over formulas. Totals will calculate automatically in this spreadsheet.

BALANCE SHEET
WATER AND SEWER OPERATIONS
ASSETS

	Account Description (a)	Amount (b)
3	Water Plant In Service (From Pg. W-5)	\$ 2,041,318.00
4	LESS: Water Depreciation Reserve (From Pg. W-6)	\$ 571,623.37
5	Net Water Plant in Service (ie., Water Plant In Service MINUS Water Depreciation Reserve)	\$ 1,469,694.63
6	Water Materials and Supplies (From Pg. 11)	\$ -
7	Water Construction Work in Progress	\$ 70,819.59
8	Water Plant Held for Future Use *	\$ -
9	Water Plant Acquisition Adjustment	
10	Sewer Plant in Service (From Pg. S-4)	\$ -
11	LESS: Sewer Depreciation Reserve (From Pg. S-5)	\$ -
12	Net Sewer Plant in Service (ie., Sewer Plant in Service MINUS Sewer Depreciation Reserve)	\$ -
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	
19	Other Assets (Accounts Receivable, etc.) *	\$ 34,657.54
20	Total Assets**	\$ 1,575,171.76

* Please attach a detailed explanation for these items.

** Total Assets should balance with Total Equity and Liabilities on Page 5 (see instructions).
Difference between Equity & Liabilities and Assets (from Pg 5)

\$ 0.00

Indicates link to another worksheet within workbook

Indicate formula cells

Aqua/R.U., Inc.		
December 31, 2006		
Page 4 Detail		
Customer Accts Recev		34,353.59
Allowance for Bad Debts		-701.08
Prepayments Line 17		1005.03
		34,657.54

2 Company Name: Aqua/RU, Inc.

NOTE: Please do not type over formulas. Totals will calculate automatically in this spreadsheet.

BALANCE SHEET
WATER AND SEWER OPERATIONS
EQUITY AND LIABILITIES

Account Description (a)	Amount (b)
3 Capital Stock	\$ 786,884.58
4 Retained Earnings	\$ (620,130.00)
5 Long-Term Debt to Affiliates (owners, other owner controlled companies, etc.)	
6 Short-Term Debt to Affiliates (owners, other owner controlled companies, etc.)	\$ 1,168,574.63
7 Long-Term Debt (banks, etc.)	
8 Short-Term Debt (banks, etc.)	
9 Water Customer Deposits	
10 Water Advances for Construction	
11 Water CIAC (From Pg. 9)	\$ 458,736.00
12 LESS: Water Amortization of CIAC (From Pg. 9)	\$ 96,272.32
13 Net Water CIAC (ie., Water CIAC MINUS Water Amortization of CIAC)	\$ 362,463.68
14 Sewer Customer Deposits	
15 Sewer Advances for Construction	
16 Sewer CIAC (From Pg. 9)	\$ -
17 LESS: Sewer Amortization of CIAC (From Pg. 9)	\$ -
18 Net Sewer CIAC (ie., Sewer CIAC MINUS Sewer Amortization of CIAC)	\$ -
19 Deferred Taxes - ITC	
20 Deferred Taxes - Other *	\$ 7,175.69
21 Other Liabilities (Accounts Payable, etc.) *	\$ (129,796.82)
22 Total Equity and Liabilities**	\$ 1,575,171.76

* Please attach a detailed explanation for these items.

** Total Equity and Liabilities should balance with Total Assets on Page 4 (see instructions).
Difference between Equity & Liabilities and Assets (from Pg 4)

\$ (0.00)

Indicates link to another worksheet within workbook

Indicate formula cells

Aqua/R.U. Inc.
December 31, 2006

Detail Page 5, Line 21

Accrued Taxes-Federal	148,134.09
Accrued Taxes-State	3,504.54
Accrued Taxes-Property	-2,001.14
Accrued Liabilities - Other	-19,400.00
A/P Customers	-440.67
	129,796.82

Line #20

Def Federal Tax	-7,233.69
Def State Tax	58.00
	-7,175.69

1

2 Company Name: Aqua/RU, Inc.

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	Reserve for Bad Debt	\$ 1,987.45	
4	Customer Accounts		
5			
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7			
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30			
31	Total	\$ 1,987.45 <small>(Total to Pg. W-1)</small>	\$ - <small>(Total to Pg. S-1)</small>

Indicate formula cells

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.

2 Company Name:

Aqua/RU, Inc.

For the Year Ended December 31, 2006

Name and Title (a)	Payroll Charged To:			
	Total Utility Compensation (b)	Water Expense (c)	Sewer Expense (d)	Capitalized Payroll (e)
3 Various Employees of Aqua		\$ 104,117.75		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19 Total	\$ -	\$ 104,117.75	\$ -	\$ -
		(Total to Page W-1)	(Total to Page S-1)	

Indicate formula cells

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.

1
2 Company Name:

Aqua/RU, Inc.

For the Year Ended December 31, 2006

Name of Recipient and Description of Service (a)	Amount of Payments:			
	Water		Sewer	
	Expensed (b)	Capitalized (c)	Expensed (d)	Capitalized (e)
3 Outside Services - Accounting	\$ 2,200.26			
4 Outside Services - Legal	\$ 2,560.20			
5 Outside Services - Management Fees	\$ 51,301.32			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19 Total	\$ 56,061.78 (Total to Page W-1)	\$ -	\$ - (Total to Page S-1)	\$ -

Indicate formula cells

2 Company Name: Aqua/RU, Inc.

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 Beginning of Year	\$ 458,736.00	
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	\$ 458,736.00	\$ -
	(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 <u>not</u> Total of CIAC line 3)	\$ 81,661.48	
19 Total Contributions in Aid at End of Year (see above)	\$ 458,736.00	\$ -
20 Total Plant in Service at End of Year (From Page W-5 or S-4)	\$ 2,041,318.00	\$ -
21 Percentage Contributions to Plant	22.47%	0.00%
22 Total Depreciation Expense (From Page W-6 or S-5)	\$ 65,016.42	\$ -
23 Total Amortization of Contributions	\$ 14,610.84	\$ -
24 Balance at End of Year	\$ 96,272.32	\$ -
	(Total to Pg. 5)	(Total to Pg. 5)

Indicates link to another worksheet within workbook

Indicate formula cells

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.

1
2 Company Name: Aqua/RU, Inc.

For the Year Ended December 31, 2005

	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	Interest Inc - Other					\$ (347.60)	
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21	Total		\$ -		\$ -	\$ (347.60) (Total to Pg. W-1)	\$ - (Total to Pg. S-1)

Indicate formula cells

2 Company Name: Aqua/RU, Inc.

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				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25 Total	-	\$ -	-	\$ -
		(Total to Pg. 4)		(Total to Pg. 4)

Indicate formula cells

2 Company Name: Aqua/RU, Inc.**WATER OPERATING REVENUES, EXPENSES AND STATISTICS**

(a)	Amount (b)
3 Total Operating Revenues (From Page W-2)	\$ 302,475.01
<i>Operating Expenses</i>	
4 Salaries & Wages (From Page 7)	\$ 104,117.75
5 Employee Pensions and Benefits	\$ 30,996.99
6 Purchased Water	\$ 15,659.51
7 Plant Operations Expenses (From Page W-3)	\$ 44,861.87
8 Billing Expenses	\$ 2,651.98
9 Supplies and Expenses	\$ 40,774.59
10 Transportation Expenses	\$ 33,125.49
11 Rent Expense *	\$ 4,560.81
12 Insurance Expense	\$ 7,900.58
13 Outside Services Employed (ie., Legal, Accounting, etc.) (From Page 8)	\$ 56,061.78
14 Regulatory Commission Expenses	\$ 742.62
15 Uncollectible Expenses (From Page 6)	\$ 1,987.45
16 Depreciation Expense (From Page W-6)	\$ 65,016.42
17 Amortization of Contributions in Aid of Construction (Page 9)	\$ (14,610.84)
18 Amortization Expense	\$ 2,808.00
19 Tax Expenses (From Page W-3)	\$ 13,748.80
20 Interest Expense (From Page 10)	\$ (347.60)
21 Other Expenses *	\$ 16,446.22
22 Total Operating Expenses	\$ 426,502.42
23 Net Income (Loss)	\$ (124,027.41)

* Please attach a detailed explanation for these items.

Indicates link to another worksheet within workbook

Indicate formula cells

Explanation of item number 11 – Rent Expense:

Rent Bldg/RP – A&G	2,835.00
Rent Equip – Source Main	504.15
Rent Equip – WTR Oper	1,006.98
Rent Equip – T&D Oper	214.68
	<hr/>
	4,560.81

Explanation of item number 21 – Other Expenses:

Cont Serv-Oth-T&D Oper-Gen	535.62
Cont Serv-Oth-T&D Gen	15,297.92
Cont Serv-Oth-Build&Grounds	120.00
Cont Serv-Other A&G	333.29
Cont Serv-Other-A&G SFTW M	159.39
	<hr/>
	16,446.22

2 Company Name: Aqua/RU, Inc.

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>				
3 Residential - Single Family	275	247	XXXX	
4 Residential - Apartments		Count Correction	XXXX	
5 Residential - Mobile Homes			XXXX	
6 Commercial			XXXX	
7 Other Sales to Public Authorities			XXXX	
8 Other *			XXXX	
9 Total Unmetered Sales	275	247	-	\$ -
<u>Metered Sales of Water</u>				
10 5/8" Meter	931	894		\$ 294,962.37
11 3/4" Meter		Count Correction		
12 1" Meter	3	3		
13 1 1/2" Meter				
14 2" Meter				
15 Other *				
16 Total Metered Sales	934	897	-	\$ 294,962.37
<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 *				\$ 7,512.64
23 Total Other Operating Revenues				\$ 7,512.64
24 Total Operating Revenues				\$ 302,475.01
				(Total to Pg. W-1)

* Please attach a detailed explanation for these items.

Indicate formula cells

2 Company Name: Aqua/RU, Inc.**WATER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)**

(a)	Amount (b)
<u>Plant Operations Expenses</u>	
3 Repairs of Water Plant - Pump Repair	
4 Repairs of Water Plant - Well Repair	\$ 245.85
5 Repairs of Water Plant - Water Line Repair	\$ 10,386.93
6 Repairs of Water Plant - Equipment Repair	\$ 482.37
7 Repairs of Water Plant - Other *	
8 Fuel or Power Purchases for Pumping (ie., Electric Bills, etc.)	\$ 30,735.10
9 Chemicals	\$ 3,011.62
10 Water Testing Expenses	
11 Total Plant Operations Expenses	\$ 44,861.87
	(Total to Page W-1)
<u>Tax Expenses</u>	
12 Tax Expense - Property Taxes	\$ 2,437.07
13 Tax Expense - Payroll Taxes	\$ 10,806.73
14 Tax Expense - Franchise Taxes	
15 Tax Expense - Other Taxes *	
16 Tax Expense - Federal Income Taxes	\$ 1,439.00
17 Tax Expense - State Income Taxes	\$ 505.00
18 Tax Expense - Investment Tax Credits	\$ (1,439.00)
19 Total Tax Expenses	\$ 13,748.80
	(Total to Page W-1)

* Please attach a detailed explanation for these items.

Indicate formula cells

PUMPING AND PURCHASED WATER STATISTICS

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

2 Company Name: AquaRU, Inc.

For the Year Ended December 31, 2006

3 4 5 6 7	Gallons Pumped Into System	Source of Supply (Please describe source below.)				Total of all Methods (a+b+c+d=e) (e)
		White Branch				
		Well #1 (a)				
		Well #5 (b)				
		Measured in Gallons				
		(a)	(b)	(c)	(d)	(e)
		(Please indicate whether measurement is gallons or cubic feet.)				
8	January	675	605			1,280
9	February	640	742			1,382
10	March	794	11			805
11	April	938	14			952
12	May	1,046	4			1,050
13	June	1,385	3			1,388
14	July	1,367	11			1,378
15	August	1,458	17			1,475
16	September	1,137	5			1,142
17	October	1,254	5			1,259
18	November	934	3			937
19	December	770	3			773
20	Total for Year	12,398	1,423	-	-	13,821

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 None			
24			
25			
26			

Indicate formula cells

PUMPING AND PURCHASED WATER STATISTICS

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

Company Name: Aqua/RU, Inc.

For the Year Ended December 31, 2006

3 4 5 6 7	Gallons Pumped Into System	Source of Supply (Please describe source below.)				Total of all Methods (a+b+c+d=e) (e)
		Riverside Estates				
		Well #1 (a)				
		Well #2 (b)				
		Measured in Gallons				
		(a)	(b)	(c)	(d)	(e)
		(Please indicate whether measurement is gallons or cubic feet.)				
8	January	-	1,395			1,395
9	February	-	1,395			1,395
10	March	-	1,584			1,584
11	April	-	1,863			1,863
12	May	-	1,980			1,980
13	June	-	2,525			2,525
14	July	-	2,792			2,792
15	August	-	2,356			2,356
16	September	-	1,911			1,911
17	October	-	1,743			1,743
18	November	-	1,541			1,541
19	December	-	1,680			1,680
20	Total for Year	-	22,765			22,765

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 None			
24			
25			
26			

Indicate formula cells

PUMPING AND PURCHASED WATER STATISTICS

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

3 4 5 6 7	Gallons Pumped Into System	Source of Supply (Please describe source below.)				Total of all Methods (a+b+c+d=e) (e)
		Lakewood Manor				
		Well				
		Measured in Gallons				
		(a)	(b)	(c)	(d)	
(Please indicate whether measurement is gallons or cubic feet.)						
8	January	107				107
9	February	102				102
10	March	117				117
11	April	127				127
12	May	172				172
13	June	192				192
14	July	244				244
15	August	187				187
16	September	173				173
17	October	158				158
18	November	124				124
19	December	125				125
20	Total for Year	1,828	-	-	-	1,828

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 None			
24			
25			
26			

Indicate formula cells

2 Company Name: AquarRU, Inc.

For the Year Ended December 31, 2006

PUMPING AND PURCHASED WATER STATISTICS

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

3 4 5 6 7	Gallons Pumped Into System	Source of Supply (Please describe source below.)				Total of all Methods (a+b+c+d=e) (e)
		L.T.A., Lake Taneycomo Acres				
		Well				
		Measured in Gallons				
		(a)	(b)	(c)	(d)	
(Please indicate whether measurement is gallons or cubic feet.)						
8	January	835				835
9	February	835				835
10	March	586				586
11	April	622				622
12	May	645				645
13	June	840				840
14	July	1,071				1,071
15	August	807				807
16	September	712				712
17	October	653				653
18	November	536				536
19	December	477				477
20	Total for Year	8,619	-	-	-	8,619

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 None			
24			
25			
26			

Indicate formula cells

2 Company Name: Aquar/RU, Inc.

For the Year Ended December 31, 2005

PUMPING AND PURCHASED WATER STATISTICS

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

3 4 5 6 7	Gallons Pumped Into System	Source of Supply (Please describe source below.)				Total of all Methods (a+b+c+d=e) (e)
		Ozark Mountain Water 1, 2, & 3 - Measured in Gallons				
		Well #1 (a)				
		Well #2 (b)				
		Well #3 (c)				
		(a)	(b)	(c)	(d)	(e)
(Please indicate whether measurement is gallons or cubic feet.)						
8	January	662	2,126	352		3,140
9	February	627	2,124	290		3,041
10	March	798	1,676	352		2,826
11	April	838	1,493	433		2,764
12	May	676	1,497	427		2,600
13	June	740	1,691	563		2,994
14	July	840	1,873	771		3,484
15	August	664	1,634	1,182		3,480
16	September	536	1,357	471		2,364
17	October	546	1,436	487		2,469
18	November	563	1,424	867		2,854
19	December	660	1,439	375		2,474
20	Total for Year	8,150	19,770	6,570	-	34,490

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

1=46 2=98 3=54

Minimum:

1=12 2=25 3=3

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

40 - 77 psi

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 None			
24			
25			
26			

Indicate formula cells

2 Company Name: AquarRU, Inc.

For the Year Ended December 31, 2006

PUMPING AND PURCHASED WATER STATISTICS

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

2 Company Name: AquaRUI, Inc.

3 4 5 6 7	Gallons Pumped Into System	Source of Supply (Please describe source below.)				Total of all Methods (a+b+c+d=e) (e)
		Rankin Acres				
		Well				
		Measured in Gallons				
		(a)	(b)	(c)	(d)	(e)
(Please indicate whether measurement is gallons or cubic feet.)						
8	January	855				855
9	February	886				886
10	March	1,007				1,007
11	April	1,038				1,038
12	May	956				956
13	June	1,129				1,129
14	July	1,256				1,256
15	August	1,152				1,152
16	September	1,089				1,089
17	October	1,297				1,297
18	November	1,197				1,197
19	December	842				842
20	Total for Year	12,704	-	-	-	12,704

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 None			
24			
25			
26			

Indicate formula cells

PUMPING AND PURCHASED WATER STATISTICS

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

1
2 Company Name: Aqua/RU, Inc.

3 4 5 6 7	Gallons Pumped Into System	Source of Supply (Please describe source below.)				Total of all Methods (a+b+c+d=e) (e)
		Spring Valley Subdivision				
		Purchased water from the City of Ozark Measured in Gallons				
		(a)	(b)	(c)	(d)	(e)
(Please indicate whether measurement is gallons or cubic feet.)						
8	January	434				434
9	February	493				493
10	March	556				556
11	April	473				473
12	May	601				601
13	June	434				434
14	July	523				523
15	August	702				702
16	September	464				464
17	October	444				444
18	November	600				600
19	December	528				528
20	Total for Year	6,252	-	-	-	6,252

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 None			
24			
25			
26			

Indicate formula cells

For the Year Ended December 31, 2006

2 Company Name: Aqua/RU, Inc.

WATER UTILITY PLANT IN SERVICE

	Account Description (a)	Acct. No. (b)	Balance at Beginning of Year (c)	Additions During the Year (d)	Retirements During the Year (e)	Balance at End of Year (c+d-e) (f)
	<u>Intangible Plant</u>					
3	Organization	301	\$ 17,588.00			\$ 17,588.00
4	Franchise and Consents	302	\$ 85.00			\$ 85.00
5	Miscellaneous Intangible Plant	303				\$ -
	<u>Source of Supply Plant</u>					
6	Land and Land Rights	310	\$ 26,331.00			\$ 26,331.00
7	Structures and Improvements	311	\$ 36,107.00	\$ 6,800.00		\$ 42,907.00
8	Collecting and Impounding Reservoirs	312	\$ 739.00			\$ 739.00
9	Lake, River, and Other Intakes	313				\$ -
10	Wells and Springs	314	\$ 170,811.00			\$ 170,811.00
11	Infiltration Galleries and Tunnels	315				\$ -
12	Supply Mains	316	\$ 64,249.00			\$ 64,249.00
13	Other Water Source Plant *	317				\$ -
	<u>Pumping Plant</u>					
14	Land and Land Rights	320				\$ -
15	Structures and Improvements	321	\$ 18,898.00	\$ 790.00		\$ 19,688.00
16	Boiler Plant Equipment	322				\$ -
17	Other Power Production Equipment *	323	\$ 258,547.00			\$ 258,547.00
18	Steam Pumping Equipment	324				\$ -
19	Electric Pumping Equipment	325	\$ 187,503.00	\$ 3,232.00	\$ 15,634.00	\$ 175,101.00
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	\$ 377.00			\$ 377.00
25	Water Treatment Equipment	332	\$ 13,154.00			\$ 13,154.00
	<u>Transmission and Distribution Plant</u>					
26	Land and Land Rights	340	\$ 66.00			\$ 66.00
27	Structures and Improvements	341	\$ 37,877.00			\$ 37,877.00
28	Distribution Reservoirs and Standpipes	342	\$ 450,398.00			\$ 450,398.00
29	Transmission and Distribution Mains	343	\$ 449,378.00	\$ 16,990.00		\$ 466,368.00
30	Fire Mains	344				\$ -
31	Services	345	\$ 97,924.00			\$ 97,924.00
32	Meters	346	\$ 98,302.00	\$ 24,593.00		\$ 122,895.00
33	Hydrants	348	\$ 12,330.00	\$ 773.00		\$ 13,103.00
34	Other Transmission and Distribution Plant	349	\$ 864.00			\$ 864.00
	<u>General Plant</u>					
35	Land and Land Rights	389				\$ -
36	Structures and Improvements	390				\$ -
37	Office Furniture and Equipment	391	\$ 12,860.00			\$ 12,860.00
38	Transportation Equipment	392	\$ 41,596.00		\$ 14,263.00	\$ 27,333.00
39	Stores Equipment	393				\$ -
40	Tools, Shop and Garage Equipment	394	\$ 678.00	\$ 312.00		\$ 990.00
41	Laboratory Equipment	395	\$ 9,206.00	\$ 7,857.00		\$ 17,063.00
42	Power-operated Equipment	396	\$ 12,569.00			\$ 12,569.00
43	Communication Equipment	397	\$ 137.00			\$ 137.00
44	Miscellaneous Equipment	398	\$ 2,077.00			\$ 2,077.00
45	Other Tangible Property *	399	\$ (10,783.00)			\$ (10,783.00)
46	Total Water Utility Plant In Service		\$ 2,009,868.00	\$ 61,347.00	\$ 29,897.00	\$ 2,041,318.00
						(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.

indicate formula cells

2 Company Name: Aqua/RU, Inc.

DEPRECIATION RESERVE - WATER UTILITY PLANT

	Annual Depreciation Rate % (g)	Annual Depreciation Expense (i)(g) (h)	Reserve Balance at Beginning of Year (i) (j)	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	0.00%		\$ 29.00	\$ -				\$ 29.00
5				\$ -				\$ -
6			\$ 2,279.00	\$ -				\$ 2,279.00
7	2.50%	\$ 1,072.67	\$ 1,725.45	\$ -				\$ 2,798.12
8	2.00%	\$ 14.78	\$ 527.78	\$ -				\$ 542.56
9				\$ -				\$ -
10	2.00%	\$ 3,416.22	\$ 64,950.90	\$ -				\$ 68,367.12
11				\$ -				\$ -
12	2.00%	\$ 1,284.98	\$ 23,527.50	\$ -				\$ 24,812.48
13				\$ -				\$ -
14				\$ -				\$ -
15	2.50%	\$ 492.22	\$ 1,906.23	\$ -				\$ 2,398.45
16				\$ -				\$ -
17	4.00%	\$ 10,341.88	\$ 8,127.28	\$ -				\$ 18,469.16
18				\$ -				\$ -
19	10.00%	\$ 17,510.10	\$ 117,758.70	\$ 15,634.00				\$ 119,634.80
20				\$ -				\$ -
21				\$ -				\$ -
22	0.00%		\$ 250.00	\$ -				\$ 250.00
23				\$ -				\$ -
24	2.50%	\$ 9.42	\$ 121.43	\$ -				\$ 130.85
25	2.90%	\$ 381.46	\$ 1,641.00	\$ -				\$ 2,022.46
26				\$ -				\$ -
27	2.50%	\$ 946.92	\$ 7,950.90	\$ -				\$ 8,897.82
28	2.50%	\$ 11,259.95	\$ 35,980.18	\$ -				\$ 47,240.13
29	2.00%	\$ 9,327.36	\$ 116,462.08	\$ -				\$ 125,789.44
30	0.00%		\$ 5,728.00	\$ -				\$ 5,728.00
31	2.90%	\$ 2,839.79	\$ 41,235.16	\$ -				\$ 44,074.95
32	2.70%	\$ 3,318.16	\$ 42,948.73	\$ -				\$ 46,266.89
33	2.50%	\$ 327.57	\$ 6,190.83	\$ -				\$ 6,518.40
34	2.50%	\$ 21.60	\$ 11.00	\$ -				\$ 32.60
35				\$ -				\$ -
36	0.00%		\$ 19.00	\$ -				\$ 19.00
37				\$ -				\$ -
38	5.00%	\$ 643.00	\$ 9,886.55	\$ -				\$ 10,529.55
39			\$ 43,391.00	\$ 14,263.00				\$ 28,128.00
40				\$ -				\$ -
41	5.00%	\$ 853.20	\$ 121.00	\$ -				\$ 974.20
42	6.70%	\$ 842.12	\$ 2,480.52	\$ -				\$ 3,322.64
43	6.70%	\$ 9.17	\$ 73.18	\$ -				\$ 82.35
44	5.00%	\$ 103.85	\$ 1,181.55	\$ -				\$ 1,285.40
45				\$ -				\$ -
46	Total***	\$ 65,016.42	\$ 536,503.95	\$ 29,897.00	\$ -	\$ -	\$ -	\$ 571,623.37
		(Total to Pg 3 & 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.

Indicate formula cells

PUMPS

Manufacturer and Type (ie., High Service, Well, Standby, etc.)	Capacity	Date Installed	Date of Last Motor Replacement	Date of Last Pump Replacement
3 White Branch				
4 Well #1 = Franklin Submersible	150 gpm	4/1/1994	4/1/1994	4/1/1994
5 Well #2 = Not in use				
6 Well #5 = Franklin Submersible	20 gpm	7/3/1993	12/11/1995	12/11/1995
7				
8				
9				
10				
11				
12				

WELLS

	Number:	Number:	Number:	Number:
13				
14 Description (ie., Deep, Artisian, Spring, etc.)	#1 = Deep	#2 = Deep	#5 = Deep	
15 Year Constructed	1993	Unknown	Unknown	
16 Type of Construction	Drilled	Drilled	Drilled	
17 Type of Casing	Steel	Steel	Steel	
18 Depth and Diameter of Well	850' - 8"	285' - 8"	240' - 8"	
19 Yield of Well in Gallons per day	150 gpm	12 gpm	20 gpm	
20 Chemicals (ie., Provide Type, Cost and Quantities of Each):				
21 Type -	Liquid Chlorine	Off Line	Liquid Chlorine	
22 Cost -	1.58 gallon		1.58 gallon	
23 Quantity -	270 gallons per year		30 gallons per year	

2 Company Name: Aqua/RU, Inc.

For the Year Ended December 31, 2006

PUMPS

Manufacturer and Type (ie., High Service, Well, Standby, etc.)	Capacity	Date Installed	Date of Last Motor Replacement	Date of Last Pump Replacement
3 Riverside Estates				
4 Well #1 = Franklin Submersible	80 gpm	7/14/1994	2003	2003
5 Well #2 = Franklin Submersible	305 gpm	9/1/2004	9/1/2004	9/1/2004
6				
7				
8				
9				
10				
11				
12				

WELLS

	Number:	Number:	Number:	Number:
13				
14 Description (ie., Deep, Artisan, Spring, etc.)	#1= Deep	#2= Deep		
15 Year Constructed	1977	2004		
16 Type of Construction	Drilled	Drilled		
17 Type of Casing	Steel	Steel		
18 Depth and Diameter of Well	600' - 10"	1110' - 10"		
19 Yield of Well in Gallons per day	80 gpm	305 gpm		
20 Chemicals (ie., Provide Type, Cost and Quantities of Each):				
21 Type -	Liquid Chlorine	Liquid Chlorine		
22 Cost -	1.58 gallon	1.58 gallon		
23 Quantity -	220 gallons per year	220 gallons per year		

1
2 Company Name: Aqua/RU, Inc.

For the Year Ended December 31, 2005

PUMPS

Manufacturer and Type (ie., High Service, Well, Standby, etc.)	Capacity	Date Installed	Date of Last Motor Replacement	Date of Last Pump Replacement
3 OZARK MOUNTAIN WATER 1,2, AND 3				
4 Well #1= Centrifical Submersible	120 gpm	1995	1995	1995
5 Well #2 Old= Centrifical Submersible	100 gpm	2000	2000	2000
6 Well #2 New= Franklin Submersible	250 gpm	8/1/2004	8/1/2004	8/1/2004
7 Well #3= Centrifical Submersible	70 gpm	1996	1996	1996
8				
9				
10				
11				
12				

WELLS

	Number:	Number:	Number:	Number:
13				
14 Description (ie., Deep, Artisian, Spring, etc.)	#1= Deep	#2 Old= Deep	#2 New= Deep	#3= Deep
15 Year Constructed	1971	1974	2004	1974
16 Type of Construction	Drilled	Drilled	Drilled	Drilled
17 Type of Casing	Steel	Steel	Steel	Steel
18 Depth and Diameter of Well	404' - 6"	583' - 6"	1110' - 10"	555' - 6"
19 Yield of Well in Gallons per day	120 gpm	100 gpm	250 gpm	70 gpm
20 Chemicals (ie., Provide Type, Cost and Quantities of Each):				
21 Type -	Liquid Chlorine	Back up	Liquid Chlorine	Liquid Chlorine
22 Cost -	1.58		1.58	1.58
23 Quantity -	220 gallons per year		400 gallons per year	220 gallons per year

PUMPS

Manufacturer and Type (ie., High Service, Well, Standby, etc.)	Capacity	Date Installed	Date of Last Motor Replacement	Date of Last Pump Replacement
3 RANKIN ACRES				
4 Franklin Submersible motor 15 hp		9/28/2005	9/28/2005	
5 Grundfos pump	65 gpm	9/28/2005		9/28/05
6				
7				
8				
9				
10				
11				
12				

WELLS

	Number:	Number:	Number:	Number:
13				
14 Description (ie., Deep, Artisian, Spring, etc.)	Deep			
15 Year Constructed	1965			
16 Type of Construction	Drilled			
17 Type of Casing	Steel			
18 Depth and Diameter of Well	550' - 6" - 10"			
19 Yield of Well in Gallons per day	65 gpm			
20 Chemicals (ie., Provide Type, Cost and Quantities of Each):				
21 Type -	Liquid Chlorine			
22 Cost -	\$1.58			
23 Quantity -	220 gallons per year			

PUMPS

Manufacturer and Type (ie., High Service, Well, Standby, etc.)	Capacity	Date Installed	Date of Last Motor Replacement	Date of Last Pump Replacement
3 LAKEWOOD MANOR 4 Franklin Submersible	70 gpm	7/22/2004	7/22/2004	7/22/2004
5				
6				
7				
8				
9				
10				
11				
12				

WELLS

	Number:	Number:	Number:	Number:
13				
14 Description (ie., Deep, Artisian, Spring, etc.)	Deep			
15 Year Constructed	9/6/1988			
16 Type of Construction	Drilled			
17 Type of Casing	Steel			
18 Depth and Diameter of Well	285' - 8"			
19 Yield of Well in Gallons per day	70 gpm			
20 Chemicals (ie., Provide Type, Cost and Quantities of Each):				
21 Type -	Liquid Chlorine			
22 Cost -	1.58			
23 Quantity -	20 gallons per year			

2 Company Name: Aqua/RU, Inc.

For the Year Ended December 31, 2006

PUMPS

Manufacturer and Type (ie., High Service, Well, Standby, etc.)	Capacity	Date Installed	Date of Last Motor Replacement	Date of Last Pump Replacement
LTA Sta-rite	70 gpm	unknown	unknown	unknown

WELLS

	Number:	Number:	Number:	Number:
Description (ie., Deep, Artisan, Spring, etc.)	Deep			
Year Constructed	1977			
Type of Construction	Drilled			
Type of Casing	Steel			
Depth and Diameter of Well	308' - 6"			
Yield of Well in Gallons per day	70 gpm			
Chemicals (ie., Provide Type, Cost and Quantities of Each):				
Type -	Liquid Chlorine			
Cost -	1.58			
Quantity -	60 gallons per year			

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:	Not Metered					
4 White Branch						
5						
6						
7 Other Customers:						
8						
9						
10 Total in Use by Customers	XXXXXX	-	-	-	-	-
11 Not in Use (ie., Inventory)						XXXXXX
12						XXXXXX
13						XXXXXX
14 Total Meters	XXXXXX	-	-	-	-	-

STORAGE FACILITIES

Type of Storage (ie., Pnuematic, Ground, Standpipes, Elevated Tanks, etc.) (a)	Construction Material (b)	Last Date Painted if Applicable (indicate interior or exterior) (c)	Capacity (d)
15 Well #1 Standpipe	Steel	1993	85,000 gallons
16 Well #5 Hydro pneumatic	Steel	N/A	50 gallons
17			
18			
19			

Indicate formula cells

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:	Not Metered					
4 Rankin Acres						
5						
6						
7 Other Customers:						
8						
9						
10 Total in Use by Customers	XXXXXX	-	-	-	-	-
11 Not in Use (ie., Inventory)						XXXXXX
12						XXXXXX
13						XXXXXX
14 Total Meters	XXXXXX	-	-	-	-	-

STORAGE FACILITIES

Type of Storage (ie., Pnuematic, Ground, Standpipes, Elevated Tanks, etc.) (a)	Construction Material (b)	Last Date Painted if Applicable (indicate interior or exterior) (c)	Capacity (d)
15 Hydro pnuematic	Steel	Unknown	18,000 gallons
16			
17			
18			
19			

2 Company Name:

Aqua/RU, Inc.

1
For the Year Ended December 31, 2005

Indicate formula cells

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: 4 Spring Valley 5 6 Customer Count Correction 7 Other Customers: 8 9	3/4"	121			113	
10 Total in Use by Customers 11 Not in Use (ie., Inventory) 12 13	XXXXXX	121	-	-	113	- XXXXXX XXXXXX XXXXXX
14 Total Meters	XXXXXX	121	-	-	113	-

STORAGE FACILITIES

Type of Storage (ie., Pnuematic, Ground, Standpipes, Elevated Tanks, etc.) (a)	Construction Material (b)	Last Date Painted if Applicable (indicate interior or exterior) (c)	Capacity (d)
15 4 Hydro pneumatic Tanks 16 17 18 19	Steel	N/A	100 gallons each

2 Company Name: Aqua/RU, Inc.

1 For the Year Ended December 31, 2006

Indicate formula cells

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:						
4 Riverside Estates	3/4" - 5/8"	249	11		260	
5	1"	3			3	
6						
7 Other Customers:						
8						
9						
10 Total in Use by Customers	XXXXXX	252	11	-	263	-
11 Not in Use (ie., Inventory)						XXXXXX
12						XXXXXX
13						XXXXXX
14 Total Meters	XXXXXX	252	11	-	263	-

STORAGE FACILITIES

Type of Storage (ie., Pnuematic, Ground, Standpipes, Elevated Tanks, etc.) (a)	Construction Material (b)	Last Date Painted if Applicable (indicate interior or exterior) (c)	Capacity (d)
15 #1 - Ground	Steel	Unknown	21,000 gallons
16 #2 - Ground	Welded Steel	7/1/2004	103,000 gallons
17			
18			
19			

Indicate formula cells

1
2 Company Name: Aqua/RU, Inc.

For the Year Ended December 31, 2006

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:						
4 Ozark Mountain						
5 #1, #2, & #3 Total together	3/4" - 5/8"	424			394	
6 Customer Count Correction						
7 Other Customers:						
8						
9						
10 Total in Use by Customers	XXXXXX	424	-	-	394	-
11 Not in Use (ie., Inventory)						XXXXXX
12						XXXXXX
13						XXXXXX
14 Total Meters	XXXXXX	424	-	-	394	-

STORAGE FACILITIES

Type of Storage (ie., Pnuematic, Ground, Standpipes, Elevated Tanks, etc.) (a)	Construction Material (b)	Last Date Painted if Applicable (indicate interior or exterior) (c)	Capacity (d)
15 #1 - Hydro pneumatic	Steel	1996	10,000 gallons
16 #2 - Old - Hydro pneumatic	Steel	Jun-05	20,000 gallons
17 #2 - New - Standpipe	Welded Steel	2004	58,718 gallons
18 #3 - Standpipe	Welded Steel	2004	37,955 gallons
19			

Indicate formula cells

2 Company Name: Aqua/RU, Inc.

1 For the Year Ended December 31, 2006

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: 4 LAKEWOOD MANOR	3/4" - 5/8"	33	1		34	
5 6 7 Other Customers:						
8 9						
10 Total in Use by Customers	XXXXXX	33	1	-	34	-
11 Not in Use (ie., Inventory)						XXXXXX
12						XXXXXX
13						XXXXXX
14 Total Meters	XXXXXX	33	1	-	34	-

STORAGE FACILITIES

Type of Storage (ie., Pnuematic, Ground, Standpipes, Elevated Tanks, etc.) (a)	Construction Material (b)	Last Date Painted if Applicable (indicate interior or exterior) (c)	Capacity (d)
15 6 Hydro pneumatic tanks	Steel	N/A	315 gallons each
16			
17			
18			
19			

Indicate formula cells

2 Company Name: AquaRU, Inc.

1 For the Year Ended December 31, 2006

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: 4 Lake Taneycomo Acres, L.T.A.	3/4" - 5/8"	99			96	
5 6 Customer Count Correction 7 Other Customers:						
8 9						
10 Total in Use by Customers	XXXXXX	99	-	-	96	-
11 Not in Use (ie., Inventory)						XXXXXX
12						XXXXXX
13						XXXXXX
14 Total Meters	XXXXXX	99	-	-	96	-

STORAGE FACILITIES

Type of Storage (ie., Pnuematic, Ground, Standpipes, Elevated Tanks, etc.) (a)	Construction Material (b)	Last Date Painted if Applicable (indicate interior or exterior) (c)	Capacity (d)
15 Ground	Steel	Oct-97	30,000 gallons
16 4 Hydro pnuematic	Steel	Oct-97	800 gallons each
17			
18			
19			

Indicate formula cells

2 Company Name: Aqua/RU, Inc.

1 For the Year Ended December 31, 2006

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)
LAKE TANEYCOMO ACRES, L.T.A.					-
PVC	2"	6,157			6,157
PVC	3"	5,542			5,542
					-
					-
					-
Total Mains		11,699	-	-	11,699

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)	
In Use:					
Plastic	99			99	
Customer Count Correction			3	(3)	
For Future Use:					
Total of All Services	99	-	3	96	-

indicate formula cells

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)
LAKEWOOD MANOR					-
PVC	4"	3,162			3,162
PVC	3"	5,947			5,947
					-
Total Mains		9,109	-	-	9,109

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)	
In Use:					
Plastic	33	1		34	
					-
					-
					-
					-
For Future Use:					
					-
					-
					-
					-
Total of All Services	33	1	-	34	-

Indicate formula cells

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)
OZARK MOUNTAIN 1 2 3					
PVC	2"	6,185			6,185
PVC	4"	46,834			46,834
PVC	6"	81,478			81,478
					-
					-
Total Mains		134,497	-	-	134,497

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)	
In Use:					
1,2,3 PVC 3/4"	424			424	
Customer Count Correction			30	(30)	
				-	
				-	
For Future Use:					
				-	
				-	
				-	
				-	
Total of All Services	424	-	30	394	-

Indicate formula cells

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)
RIVERSIDE ESTATES					
PVC	2"	9,612			9,612
PVC	3"	1,500			1,500
PVC	4"	18,952	2,469		21,421
PVC	6"	650			650
Total Mains		30,714	2,469	-	33,183

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)	
In Use:					
PVC 1"	3			3	
PVC 3/4"	249	8		257	
				-	
				-	
				-	
				-	
For Future Use:					
Total of All Services	252	8	-	260	

Indicate formula cells

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)
RANKIN ACRES					-
PVC	4"	3,270			3,270
Galvanized	2"	5,950			5,950
					-
					-
					-
Total Mains		9,220	-	-	9,220

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)	
In Use:					
Plastic	90			90	
Customer Count Correction			2	(2)	
				-	
				-	
				-	
For Future Use:					
Total of All Services	90	-	2	88	-

Indicate formula cells

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)
SPRING VALLEY					
PVC	2"	1,950			1,950
PVC	3"	4,600			4,600
PVC	4"	2,100			2,100
PVC	6"	1,200			1,200
					-
Total Mains		9,850	-	-	9,850

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)	
In Use:					
PVC 3/4"	121			121	
Customer Count Correction			8	(8)	
				-	
				-	
For Future Use:					
				-	
				-	
				-	
				-	
Total of All Services	121	-	8	113	-

Indicate formula cells

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)
WHITE BRANCH					
PE	3/4" -1"	19,340			19,340
PVC	2"	1,780			1,780
PVC	4"	3,940			3,940
PVC	6"	350			350
Total Mains		25,410			25,410

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)	
In Use:					
PE 1"	156	2		158	
Total of All Services	156	2		158	

Indicate formula cells

2 Company Name: Aqua/RU, Inc.

SEWER OPERATING REVENUES, EXPENSES AND STATISTICS

(a)	Amount (b)
3 Total Operating Revenues (From Page S-2)	\$ -
<i>Operating Expenses</i>	
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	
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 S-5)	\$ -
17 Amortization of Contributions in Aid of Construction (Page 9)	\$ -
18 Amortization Expense	
19 Tax Expenses (From Page S-3)	\$ -
20 Interest Expense (From Page 10)	\$ -
21 Other Expenses *	
22 Total Operating Expenses	\$ -
23 Net Income (Loss)	\$ -

* Please attach a detailed explanation for these items.

Indicates link to another worksheet within workbook

Indicate formula cells

2 Company Name: Aqua/RU, Inc.

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	
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	\$ -
<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				
15 Inspection Fees				
16 Reconnect Fees				
17 Rent Income				
18 Income from Merchandising, Jobbing & Contract Work *				
19 Other Revenue *				
20 Total Other Operating Revenues				\$ -
21 Total Operating Revenues				\$ -
				(Total to Pg. S-1)

* Please attach a detailed explanation for these items.

Indicate formula cells

2 Company Name: Aqua/RU, Inc.

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	
15 Tax Expense - Payroll Taxes	
16 Tax Expense - Franchise Taxes	
17 Tax Expense - Other Taxes *	
18 Tax Expense - Federal Income Taxes	
19 Tax Expense - State Income Taxes	
20 Tax Expense - Investment Tax Credits	
21 Total Tax Expenses	\$ - (Total to Page S-1)

* Please attach a detailed explanation for these items.

Indicate formula cells

2 Company Name: Aqua/RU, Inc.

SEWER UTILITY PLANT IN SERVICE

Account Description (a)	Acct. No. (b)	Balance at Beginning of Year (c)	Additions During the Year (d)	Retirements During the Year (e)	Balance at End of Year (C+D-E) (f)
<u>Intangible Plant</u>					
3 Organization	301				\$ -
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				\$ -
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				\$ -
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		\$ -	\$ -	\$ -	\$ -
					(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:

Indicate formula cells

2 Company Name: Aqua/RU, Inc.

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				\$ -				\$ -
9				\$ -				\$ -
10				\$ -				\$ -
11				\$ -				\$ -
12				\$ -				\$ -
13				\$ -				\$ -
14				\$ -				\$ -
15				\$ -				\$ -
16				\$ -				\$ -
17				\$ -				\$ -
18				\$ -				\$ -
19				\$ -				\$ -
20				\$ -				\$ -
21				\$ -				\$ -
22				\$ -				\$ -
23	Total***	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		(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.

Indicate formula cells

2 Company Name: Agua/RU, Inc.

GENERAL INFORMATION

3 Treatment Facilities - Please describe process.

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?

7 What percent of designed capacity is currently being utilized?

8 What is the name of the current operator?

9 Please describe the treatment process for liquid waste.

10 Please describe the treatment process for waste solids.

11 Where is the point of discharge for liquid waste?

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

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

COLLECTING SEWERS (measurement in feet)

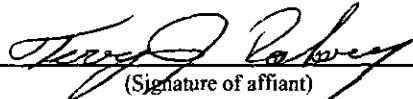
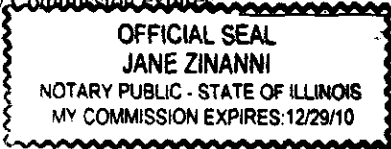
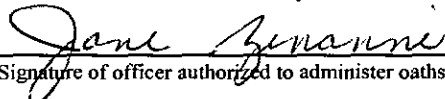
	Kind of Pipe (ie., Cast Iron, VCP, PVC, etc.) (a)	Diameter of Pipe (b)	Total No. at Beginning of Year (c)	Total No. of Additions During the Year (d)	Total No. Removed or Abandoned During the Year (e)	Total No. at End of the Year (f)
14 Force:						
15						
16 Gravity:						
17						
18						

LIFT STATIONS

Pumps: Name, Size, Type	Location	H.P.	GPM	TDH
19				
20				
21				

Submitting this Annual Report is an "option" through EFIS.

A registered official company representative is authorized to utilize this option, type in all necessary information below, including the Notary's information (pursuant to Sections 432.200 and 432.295). After submitting the Annual Report through EFIS, you will receive a BMAR (confirmation) number. Indicate that BMAR number on the original and retain for your records.

WATER and/or SEWER	
Annual Report of	<u>Aqua/RU, Inc.</u>
	for the year ending December 31, <u>2006</u>
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 by the laws of the State in which the same is taken.	
OATH	
State Of	<u>Illinois</u>
County Of	<u>Kankakee</u> } ss:
	<u>Terry J. Rakocy</u> makes oath and says that (Insert here the name of the affiant)
s/he is	<u>President</u> (Insert here the official title of the affiant)
of	<u>Aqua Missouri, Inc.</u> (Insert here the exact legal title or name of the respondent)
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.	
	<u>January 1</u> , <u>2006</u> , to and including <u>December 31</u> , <u>2006</u>
	 (Signature of affiant)
Subscribed and sworn to before me, a	<u>Notary</u> in and for the
State and county above named, this	<u>10th</u> day of <u>April</u> , <u>2007</u>
My Commission expires	<u>December 29</u> , <u>2010</u>
	 (Signature of officer authorized to administer oaths)
Missouri Revised Statutes § 392.210	

Original in its entirety must be mailed (if not utilizing EFIS) to:
Manager of the Data Center
MoPSC, 200 Madison Street, Suite 100
Jefferson City, MO 65101 (P.O. Box 360, 65102-0360)