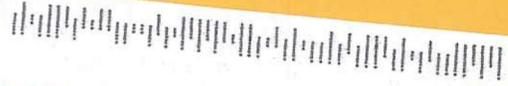


re Dulac Utility
8 S. St. Francois Rd.
ne Terre mo.
63628



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MAY 24 2021

MO PUBLIC SERVICE COMMISSION
MAIL ROOM

Missouri Public Service Commission
Attn: Data Center
PO Box 360
Jefferson City, MO 65102-0360

TERRE DU LAC UTILITIES CORPORATION

Company Full Certificated Name

Do not abbreviate; include any Commission approved AKA/DBA/Fictitious Name, if applicable.

WATER and/or SEWER ANNUAL REPORT

SMALL COMPANY

(Fewer than 8,000 customers)

FILED

MAY 24 2021

TO THE MISSOURI PUBLIC SERVICE COMMISSION

Missouri Public
Service Commission

January 1 - December 31, 2020

This filing is required pursuant to Commission Rules 20 CSR 4240-10.145 and/or Section 393.140 RSMo.

Please indicate which type of service the Company is certificated to provide by checking the appropriate box(es). *(Check all that apply.)*

- Water Service Provider
- Sewer Service Provider

Please choose one of the following filing type options:

- Public Submission** (NOT Confidential)
- Non-Public Submission** (CONFIDENTIAL / Filed Under Seal)
For this filing to be considered confidential, additional submission of materials is required pursuant to Commission Rule 20 CSR 4240-2.135.

(To be used when filing under seal.)

For the calendar year of January 1 - December 31, 2020

1
 2 **Company Name:** TERRE DU LAC UTILITIES CORPORATION
 2a **Parent Company Name:** _____
 (if applicable)
 3 **Company Mailing Address:** 1628 S ST. FRANCOIS RD BONNE TERRE MO 63628
 4 **Company Street Address:** 1628 S ST. FRANCOIS RD BONNE TERRE MO 63628
 5 **Company Phone Number:** 573-747-6803
 6 **Company E-mail Address:** TDLU@CHARTER.NET

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

7a	<u>MICHAEL TILLEY, PRESIDENT</u>	<u>MICHAEL TILLEY, PRESIDENT</u>
	Name/Title	Name/Title
7b	<u>1628 S ST. FRANCOIS RD</u>	<u>1628 S ST. FRANCOIS RD</u>
	Mailing Address	Mailing Address
7c	<u>1628 S ST. FRANCOIS RD</u>	<u>1628 S ST. FRANCOIS RD</u>
	Street Address	Street Address
7d	<u>BONNE TERRE MO 63628</u>	<u>BONNE TERRE MO 63628</u>
	City State Zip	City State Zip
7e	<u>573-747-6803</u>	<u>573-747-6803</u>
	Telephone Number	Telephone Number
7f	<u>TDLU@CHARTER.NET</u>	<u>TDLU@CHARTER.NET</u>
	E-mail Address	E-mail Address

8 Provide the **Total Company and gross intrastate Operating Revenues** (i.e., Missouri Jurisdictional) for Calendar Year 2020 .

(BOTH COLUMNS MUST BE COMPLETED)

Water Revenues	**	MO Jurisdictional	**	**	Total Company	**
9 Total Operating Revenues (From Pg. W-2, Line 22)		\$ 356,466			\$ 356,466	
10 Total Non-Tariffed Revenues (Pg. W-2, Line 25)		\$ -				
11 TOTAL REVENUES (From Pg. W-2, line 26)		\$ 356,466			\$ 356,466	

(Total MO Jurisdictional Revenue (Line 11 above) should match Statement of Revenue - MoPSC Assessment).

Sewer Revenues	**	MO Jurisdictional	**	**	Total Company	**
12 Total Operating Revenues (From Pg. S-2, Line 22)		\$ 326,827			\$ 326,827	
13 Total Non-Tariffed Revenues (From Pg. S-2, Line 25)		\$ 35,075			\$ 35,075	
14 TOTAL REVENUES (From Pg. S-2, Line 26)		\$ 361,902			\$ 361,902	

(Total MO Jurisdictional Revenue (Line 14 above) should match Statement of Revenue - MoPSC Assessment).

Indicates a link to or from another worksheet within workbook
 Indicates formula cell(s)

(To be used when filing under seal.)

1 For the calendar year of January 1 - December 31, 2020

2 Company Name: TERRE DU LAC UTILITIES CORPORATION

3 This Utility Company is a: (Check the appropriate box.)

- C-Corporation S-Corporation Sole Proprietorship
 Partnership LLC LP
 Other (Please explain)

4 If different than certificated name listed above (e.g., parent corporation name) or if 'Other' is identified, explain:

5 Name of state under the laws of which respondent is incorporated and date of incorporation. If incorporated under a specific law, give reference of such law. If not incorporated, state the fact and give the type of organization and date organized.

MO 9-19-1967

6 Describe **MAJOR** transactions occurring during the year which will have a effect on operations, such as rate changes, replacement of major equipment and other abnormal cash expenditures of \$250 or more. (*Dollar amounts to be recorded on Page W-5 and/or Page S-4, columns d.*)

- 7 NONE
- 8 _____
- 9 _____
- 10 _____
- 11 _____
- 12 _____
- 13 _____
- 14 _____
- 15 _____
- 16 _____
- 17 _____
- 18 _____
- 19 _____
- 20 _____
- 21 _____
- 22 _____
- 23 _____
- 24 _____
- 25 _____
- 26 _____
- 27 _____
- 28 _____
- 29 _____
- 30 _____

(To be used when filing under seal.)

1

For the calendar year of January 1 - December 31, 2020

2 Company Name: TERRE DU LAC UTILITIES CORPORATION

NOTE: Please do not try to 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)		\$ 1,469,985	
4	LESS: Water Depreciation Reserve (From Pg. W-5)		\$ 836,984	
5	Net Water Plant in Service (Line 3 MINUS Line 4)		\$ 633,001	
6	Water Materials and Supplies		\$ 1,229	
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)		\$ 1,073,510	
11	LESS: Sewer Depreciation Reserve (From Pg. S-4)		\$ 673,300	
12	Net Sewer Plant in Service (Line 10 MINUS Line 11)		\$ 400,210	
13	Sewer Materials and Supplies		\$ 4,432	
14	Sewer Construction Work in Progress			
15	Sewer Plant Held for Future Use			
16	Sewer Plant Acquisition Adjustment			
17	Other Plant			
18	Cash		\$ 6,809	
19	Accounts Receivable (i.e., Amounts due from customers or other parties.)		\$ 40,024	
20	Other Assets		\$ 883	
21	Total Assets*		\$ 1,086,588	

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

- Indicates a link to another worksheet within workbook
- Indicates formula cell(s)

(To be used when filing under seal.)

NOTE: Please do not try to 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 (From Page 2)		\$ 400	
4	Retained Earnings		\$ (160,186)	
5	Long-Term Debt (banks, etc.- over 1 year) (From Pg. 9)		\$ 799,595	
6	Short-Term Debt (banks, etc.- less than 1 year) (From Pg. 9)		\$ 56,316	
7	Water Customer Deposits			
8	Water Advances for Construction			
9	Water Contributions In Aid of Construction (From Pg. 8, Line 16)		\$ 311,352	
10	LESS: Water Amortization of Contributions In Aid of Construction (From Page 8, line 24)		\$ 109,690	
11	Net Water Contributions In Aid of Construction (i.e., Line 9 MINUS Line 10)		\$ 201,662	
12	Sewer Customer Deposits			
13	Sewer Advances for Construction			
14	Sewer Contributions In Aid of Construction (From Pg. 8, Line 16)		\$ 328,557	
15	LESS: Sewer Amortization of Contributions In Aid of Construction (From Page 8, line 24)		\$ 142,688	
16	Net Sewer Contributions In Aid of Construction (i.e., Line 14 MINUS Line 15)		\$ 185,869	
17	Deferred Taxes - ITC			
18	Deferred Taxes - Other			
19	Accounts Payable; (Amounts owed to other parties; other than debt listed above.)			
20	Other Liabilities		\$ 2,931	
21	Total Equity and Liabilities*		\$ 1,086,588	

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

- Indicates a link to another worksheet within workbook
- Indicates formula cell(s)



(To be used when filing under seal.)

EMPLOYEE PAYROLL INFORMATION

INSTRUCTIONS: Please provide names, titles and salaries for all officers and employees with W-2's. 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.

Contract Employees (i.e., 1099's or other outside parties) should not be listed on this page. (See page 7.)

	Name and Title (a)	Payroll Charged To:			
		Total Utility Compensation (b)	Water Expense (c)	Sewer Expense (d)	Capitalized Payroll (e)
3	ROBERT BRAKE LABORER	\$ 8,640	\$ 4,666	\$ 3,974	
4	ROBERT GOUGH LABORER	\$ 11,072	\$ 4,429	\$ 6,643	
5	CYNTHIA HOLLOCK OFFICE	\$ 19,750	\$ 9,875	\$ 9,875	
6	ROBERT LUDWIG LABORER	\$ 34,301	\$ 16,106	\$ 18,195	
7	JOHN PRATT LABORER	\$ 12,675	\$ 4,943	\$ 7,732	
8	MATTHEW ROHLIC LABORER	\$ 4,380	\$ 2,190	\$ 2,190	
9	KATHY TILLEY MANAGER	\$ 50,898	\$ 25,449	\$ 25,449	
10	MICHAEL TILLEY MANAGER	\$ 50,898	\$ 25,449	\$ 25,449	
11	HAYDEN TILLEY LABORER	\$ 33,259	\$ 13,304	\$ 19,955	
12					
13					
14					
15					
16					
17					
18					
19	Total	\$ 225,873	\$ 106,411	\$ 119,462	\$ -
			<i>(Total to Pg. W-1)</i>	<i>(Total to Pg. S-1)</i>	

Page 6

1
2 Company Name: TERRE DU LAC UTILITIES CORPORATION
For the calendar year of January 1 - December 31, 2020

▼
(To be used when filing under seal.)

Indicates formula cell(s)

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES
(W-2 Employees should be listed on Page 6)

INSTRUCTIONS: Report below all information concerning rate, management, construction, engineering, research, financial, valuation, legal, accounting, purchasing, advertising, labor relations, public relations, contract operators and contract labor, or other similar professional services or outside services other than employees rendered the respondent under written or verbal arrangements, for which total payments during the year to any corporation, partnership, individual or organization of any kind whatsoever. Attach additional worksheet pages if necessary.

1
2 Company Name: **TERRE DU LAC UTILITIES CORPORATION**
For the calendar year of January 1 - December 31, 2020

	Name of Recipient and Description of Service (a)	Amount of Payments:			
		Water		Sewer	
		Expensed (b)	Capitalized (c)	Expensed (d)	Capitalized (e)
3	JS TAX AND ACCOUNTING ACCOUNTANT	\$ 1,805		\$ 1,805	
4	BRUNTRAGER & BILLINGS LEGAL	\$ 1,613		\$ 1,612	
5	FISCHER & DORITY PC LEGAL	\$ 3,475		\$ 3,475	
6	KALEB POLITTE LABOR	\$ 1,580		\$ 1,580	
7	MATT POHLIC LABOR	\$ 780		\$ 780	
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19	Total	\$ 9,253	\$ -	\$ 9,252	\$ -
		<i>(Total to Pg. W-1)</i>		<i>(Total to Pg. S-1)</i>	

2 Company Name: TERRE DU LAC UTILITIES CORPORATION

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.

	Water (b)	Sewer (c)
3 Balance at Beginning of Year <i>(From last years report, Pg. 8)</i>	\$ 311,352	\$ 328,557
4 PLUS: Additions During the Year <i>(Please provide a detailed explanation.)</i>		
5	\$ -	\$ -
6		
7		
8		
9 Total Additions	\$ -	\$ -
10 LESS: Deductions During the Year <i>(Please provide a detailed explanation.)</i>		
11		
12		
13 Retire and cap off service connection, but no connection fee money returned = no entry here		
14		
15 Total Deductions	\$ -	\$ -
16 Balance at End of Year	\$ 311,352	\$ 328,557
	<i>(Total to Pg. 5)</i>	<i>(Total to Pg. 5)</i>

AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION

(Please identify as Account Number 271A)

17 PLEASE CHOOSE FROM THE DROP DOWN BOX WHICH METHOD THE UTILITY UTILIZES FOR ITS RECORDS.

Distribution Method ▼

Distribution Method

	Water (b)	Sewer (c)
18 Balance of Amortization at First of Year <i>(not Total of CIAC line 3)</i>	\$ 98,610	\$ 125,177
19 Total Contributions in Aid at End of Year <i>(see above)</i>	\$ 311,352	\$ 328,557
20 Total Plant in Service at End of Year <i>(From Pg. W-5 or S-4)</i>	\$ 1,469,985	\$ 1,073,510
21 Percentage Contributions to Plant	21.18%	30.61%
22 Total Depreciation Expense <i>(From Pg. W-5 or S-4)</i>	\$ 52,311	\$ 57,213
23 Total Amortization of Contributions <i>(To Pg. W-1, S-1)</i>	\$ 11,080	\$ 17,511
24 Balance at End of Year	\$ 109,690	\$ 142,688
	<i>(Total to Pg. 5)</i>	<i>(Total to Pg. 5)</i>

OR

Attached Method

	Water (b)	Sewer (c)
25 Balance of Amortization at First of Year <i>(not Total of CIAC Line 3)</i>		
26 Total Amortization of Contributions <i>(To Pg. W-1, S-1)</i>		
27 Balance at End of Year		
	<i>(Total to Pg. 5)</i>	<i>(Total to Pg. 5)</i>

Indicates a link to another worksheet within workbook
 Indicates formula cell(s)

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

INSTRUCTIONS: Please report information for the **current annual reporting** year. List each separate item of debt. Please identify the named borrower for each debt, if different from the company. Show principal amount to which each interest rate applies. Include all items on which interest was paid during the year. Use additional worksheets if necessary.

Type of Debt (i.e., Notes Payable, Bonds, Bank Loans, Shareholder Loans, Affiliate Loans, etc.) (a)	Contact Information of Each Lender (Name, Address, Phone No., Email) (b)	Origination Date (c)	Initial Loan Amount (d)	Interest Rate (e)	Type of Interest Rate: (Fixed, Variable) (f)	Frequency of Payments (Semi-Monthly, Monthly, Quarterly, Annually, etc.) (g)	Balance of Loan at Year End		Date of Maturity (j)	Debt Paid off During Year? Y or N (k)	Total Interest Paid During the Year (l)	Interest Paid - Charged To:	
							Long Term Debt (Over one year.) (h)	Short Term Debt (Less than one year.) (i)				Water Utility (m)	Sewer Utility (n)
3 NOTE PAYABLE	FIRST STATE COMMUNITY BANK	9/1/16	\$ 797,000	4.25%	F	M	\$ 673,873.00	\$ 38,400.00	7/22/26	N	\$ 37,258	\$ 18,629	\$ 18,629
4 NOTE PAYABLE	FIRST STATE COMMUNITY BANK	1/31/17	\$ 122,961	5.88%	F	M	\$ 98,654.00	\$ 7,200.00	6/30/33	N	\$ 5,723	\$ 2,862	\$ 2,861
5 NOTE PAYABLE	TOYOTA FINANCIAL	4/24/18	\$ 23,752	0.00%	F	M	\$ 5,706.00	\$ 4,716.00	3/24/23	N	\$ -	\$ -	\$ -
6 NOTE PAYABLE	ALLY	10/30/19	\$ 3,318	6.00%	F	M	\$ 21,362.00	\$ 6,000.00	11/30/25	N	\$ 2,175	\$ 1,088	\$ 1,087
7													
8													
9 Total							\$ 799,595.00	\$ 56,316.00			\$ 45,156	\$ 22,579	\$ 22,577
							<i>(Totals to Page 5)</i>				<i>(Total to Pg. W-1)</i>		<i>(Total to Pg. S-1)</i>

10 If the answer to column (f) is variable, please explain the method used for the interest rate calculation below with corresponding line number from above.

Indicates formula cell(s)

(To be used when filing under seal.)

1

For the calendar year of January 1 - December 31, 2020

2 Company Name: TERRE DU LAC UTILITIES CORPORATION

WATER OPERATING REVENUES, EXPENSES AND STATISTICS

	Description (a)	Amount (b)
3	Total Revenues (From Pg. W-2)	\$ 356,466
	<u>Operating Expenses</u>	
4	Salaries & Wages (From Pg. 6)	\$ 106,411
5	Employee Pensions and Benefits	\$ 1,903
6	Purchased Water	
7	Plant Operations Expenses (From Pg. W-3, Line 12)	\$ 49,838
8	Billing Expenses	\$ 2,185
9	Supplies and Expenses	\$ 13,233
10	Transportation Expenses	\$ 7,983
11	Rent Expense	\$ 203
12	Insurance Expense	\$ 51,199
13	Outside Services Employed (e.g. Legal, Accounting, etc.) (From Pg.7)	\$ 9,253
14	Regulatory Commission Expenses	\$ 8,453
15	Uncollectible Expenses	
16	Depreciation Expense (From Pg. W-5, Line 49)	\$ 52,311
17	Amortization of Contributions in Aid of Construction (From Page 8)	\$ (11,080)
18	Amortization Expense	
19	Tax Expenses (e.g., Property, State, Federal, etc.) (From Pg. W-3, Line 20)	\$ 11,111
20	Interest Expense (From Pg. 9)	\$ 22,579
21	Other Expenses	\$ 9,466
22	Total Operating Expenses	\$ 335,048
23	Net Income (Loss) - (A negative number indicated by () represents a loss.)	\$ 21,418

Indicates a link to another worksheet within workbook

Indicates formula cell(s)



(To be used when filing under seal.)

1

For the calendar year of January 1 - December 31, 2020

2 Company Name: TERRE DU LAC UTILITIES CORPORATION

WATER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)*(Please indicate if metered amounts are in cubic feet measurements.)*

Description (a)	No. of Customers		No. of 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	7	7	XXXX	\$ 535
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	7	7		\$ 535
<u>Metered Sales of Water</u>				
10 5/8" Meter	1,307	1,307	62,784,119	\$ 345,888
11 3/4" Meter	4	4	115,810	\$ 4,954
12 1" Meter				
13 1 1/2" Meter				
14 2" Meter	1	1	1,755,300	\$ 4,586
15 Other				
16 Total Metered Sales	1,312	1,312	64,655,229	\$ 355,428
<u>Tariffed Operating Revenues</u>				
17 Late Payment Fees				\$ 503
18 Returned Check Fees				
19 Inspection Fees				
20 Reconnect Fees				
21 Other Revenue				
22 Total Operating Revenues (From Tariffed Services) (To Pg. 1, line 9)				\$ 356,466
<u>Non Tariffed Revenues</u>				
23 Rent Income				
24 Other Income, (e.g., from Merchandising, Jobbing & Contract Work, etc.)				
25 Total Non-Tariffed Revenues (To Pg. 1, Line 10)				\$ -
26 Total Revenues * (To Pg. 1, Line 11)				\$ 356,466
				<i>(Total to Pg. W-1 and Pg. 1)</i>

* Total Operating Revenues should match Statement of Revenue (MOPSC Assessment).

Indicates a link to another worksheet within workbook
 Indicates formula cell(s)

1

For the calendar year of January 1 - December 31, 2020

2 Company Name: TERRE DU LAC UTILITIES CORPORATION

WATER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)

Description of Expenses (a)	Amount (b)
<u>Plant Operations Expenses</u>	
3 Repairs of Water Plant - Pump Repair	
4 Repairs of Water Plant - Well Repair	\$ 1,135
5 Repairs of Water Plant - Water Line Repair	\$ 558
6 Repairs of Water Plant - Equipment Repair	
7 Repairs of Water Plant - Other	\$ 109
8 Fuel or Power Purchases for Pumping (i.e., Electric Bills, etc.)	\$ 40,488
9 Chemicals	\$ 3,535
10 Water Testing Expenses	
11 Other Plant Operations Expenses	\$ 4,013
12 Total Plant Operations Expenses	\$ 49,838
	(Total to Page W-1)
<u>Tax Expenses</u>	
13 Tax Expense - Property Taxes	\$ 1,784
14 Tax Expense - Payroll Taxes	\$ 9,327
15 Tax Expense - Franchise Taxes	
16 Tax Expense - Other Taxes	
17 Tax Expense - Federal Income Taxes	
18 Tax Expense - State Income Taxes	
19 Tax Expense - Investment Tax Credits	
20 Total Tax Expenses	\$ 11,111
	(Total to Pg. W-1)

- Indicates a link to another worksheet within workbook
- Indicates formula cell(s)



(To be used when filing under seal.)

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: **TERRE DU LAC UTILITIES CORPORATION**
 For the calendar year of January 1 - December 31, 2020

GALLONS PUMPED INTO SYSTEM					
Please indicate measurements given are in gallons or cubic feet by choosing from the dropdown box.					Gallons ▼
SERVICE MONTHS (Number of gallons pumped per month.) (a)	SOURCE OF SUPPLY (Please name <u>each</u> source below in columns b-e (i.e., Well #1, etc.)				TOTAL OF ALL METHODS (b+c+d+e=f) (f)
	WELL #2	WELL #3	WELL #4		
	(b)	(c)	(d)	(e)	
JANUARY		5,939,120	325,141		6,264,261
FEBRUARY		3,962,301	656,038		4,618,339
MARCH		262,750	4,586,201		4,848,951
APRIL		0	3,916,146		3,916,146
MAY		501,301	5,323,119		5,824,420
JUNE		40,800	6,271,947		6,312,747
JULY		312,500	7,783,444		8,095,944
AUGUST		0	6,697,874		6,697,874
SEPTEMBER		0	6,146,320		6,146,320
OCTOBER		0	2,625,050		2,625,050
NOVEMBER		0	5,473,279		5,473,279
DECEMBER		0	3,678,123		3,678,123
Totals for Year	0	11,018,772	53,482,682	0	64,501,454

18 Maximum Quantity Supplied to the System in Any One Day: Minimum:

19 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
N/A			

Page W-4

Indicates a link to another worksheet within workbook
 Indicates formula cell(s)

(To be used when filing under seal.)

1

For calendar year of January 1 - December 31, 2020

2 Company Name:

TERRE DU LAC UTILITIES CORPORATION

WATER UTILITY PLANT IN SERVICE

DEPRECIATION EXPENSES AND RESERVE - WATER UTILITY PLANT

Account Description (A)	USOA Account No. Class B, C or D (B)	Plant Balance at Beginning of Year (C)	Additions During the Year (D)	Book Cost of Plant Retired* (E)	Cost of Removal* (F)	Salvage Credit* (G)	Plant Balance at End of Year (C+D-E) (H)	Reserve Balance at Beginning of Year (I)	Annual Depreciation Rate % (J)	Depreciation Expense** J*(C+H)/2 (K)	Reserve Balance at END of Year (I-E-F+G+K) (L)
<i>Intangible Plant</i>											
3 Organization	301						0				0
4 Franchise and Consents	302						0				0
5 Miscellaneous Intangible Plant	303						0				0
<i>Source of Supply Plant</i>											
6 Land and Land Rights	310						0				0
7 Structures and Improvements	311	178,387					178,387	161,098	2.50%	4,460	165,558
8 Collecting & Impounding Reservoirs	312						0				0
9 Lake, River, and Other Intakes	313						0				0
10 Wells and Springs	314	543,287					543,287	107,733	2.00%	10,866	118,599
11 Infiltration Galleries and Tunnels	315						0				0
12 Supply Mains	316						0				0
13 Other Water Source Plant	317	238,950					238,950	78,130	2.50%	5,974	84,104
<i>Pumping Plant</i>											
14 Land and Land Rights	320						0				0
15 Structures and Improvements	321						0				0
16 Boiler Plant Equipment	322						0				0
17 Other Power Production Equipment	323						0				0
18 Submersible Electric Pumping	325.1						0				0
19 High Service or Booster Pumps	325.2						0				0
20 Diesel Pumping Equipment	326						0				0
21 Hydraulic Pumping Equipment	327						0				0
22 Other Pumping Equipment	328	11,665					11,665	2,613	2.50%	292	2,905

2 Company Name:

TERRE DU LAC UTILITIES CORPORATION

WATER UTILITY PLANT IN SERVICE

DEPRECIATION EXPENSES AND RESERVE - WATER UTILITY PLANT

Account Description (A)	USOA Account No. Class B, C or D (B)	Plant Balance at Beginning of Year (C)	Additions During the Year (D)	Book Cost of Plant Retired* (E)	Cost of Removal* (F)	Salvage Credit* (G)	Plant Balance at End of Year (C+D-E) (H)	Reserve Balance at Beginning of Year (I)	Annual Depreciation Rate % (J)	Depreciation Expense** J*(C+H)/2 (K)	Reserve Balance at END of Year (I-E-F+G+K) (L)
<u>Water Treatment Plant</u>											
23 Land and Land Rights	330						0				0
24 Structures and Improvements	331						0				0
25 Water Treatment Equipment	332						0				0
<u>Transmission & Distribution Plant</u>											
26 Land and Land Rights	340						0				0
27 Structures and Improvements	341						0				0
28 Distribution Reservoirs & Standpipes	342	66,995					66,995	77,043	2.50%	1,675	78,718
29 Transmission & Distribution Mains	343	122,863					122,863	60,558	2.00%	2,457	63,015
30 Fire Mains	344						0				0
31 Services	345	16,755					16,755	12,821	2.50%	419	13,240
32 Meters	346	72,645					72,645	80,858	9.50%	6,901	87,759
33 Meter Installations	347						0				0
34 Hydrants	348	7,113					7,113	4,342	2.00%	142	4,484
35 Other Transmission & Distribution Plant	349						0				0
<u>General Plant - (Class B&C are Same)</u>											
36 Land and Land Rights	389	370	1,000				1,000				0
37 Structures and Improvements	390	371	7,115				7,115	2,826	2.50%	178	3,004
38 Office Furniture and Equipment	391	372	8,214				8,214	10,680	5.00%	411	11,091
39 Office Computer & Electronic Equipment	391.1	372.1					0				0
40 Transportation Equipment	392	373	94,863				94,863	91,956	13.00%	12,332	104,288
41 Other General Equipment	none	379					0				0
42 Stores Equipment	393	none					0				0

2 Company Name:

TERRE DU LAC UTILITIES CORPORATION

WATER UTILITY PLANT IN SERVICE

DEPRECIATION EXPENSES AND RESERVE - WATER UTILITY PLANT

Account Description (A)	USOA Account. No. Class B, C or D (B)	Plant Balance at Beginning of Year (C)	Additions During the Year (D)	Retirement of Property			Plant Balance at End of Year (C+D-E) (H)	Reserve Balance at Beginning of Year (I)	Annual Depreciation Rate % (J)	Depreciation Expense** J*(C+H)/2 (K)	Reserve Balance at END of Year (I-E-F+G+K) (L)
				Book Cost of Plant Retired* (E)	Cost of Removal* (F)	Salvage Credit* (G)					
43 Tools, Shop and Garage Equipment	394 none						0				0
44 Laboratory Equipment	395 none						0				0
45 Power-operated Equipment	396 none	87,313					87,313	79,071	6.70%	5,850	84,921
46 Communication Equipment	397 none	4,185					4,185	5,013	3.30%	138	5,151
47 Miscellaneous Equipment	398 none	7,451					7,451	8,567	2.50%	186	8,753
48 Other Tangible Property	399 none	1,184					1,184	1,364	2.50%	30	1,394
49 Total Water Utility Plant In Service	Totals	1,469,985	0	0	0	0	1,469,985	784,673		52,311	836,984
							(Total to Pg. 4 & 8)			(Total to Pg. 8 & Pg. W-1)	(Total to Pg. 4)

- Indicates a link to another worksheet within workbook
- Indicates formula cell(s)

▼
(To be used when filing under seal.)

- * All entries included in Columns "E", "F" and "G" should be supported by records that identify the property retired and the cost of removal or salvage in detail.
- ** Annual Depreciation Expense should be calculated based upon actual in-service and retirement date(s) of new equipment and retirements during the period.
- ** The depreciation expense formula provided is only an approximation assuming all activity for the year occurred mid year.

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 "E", "F" and/or "G", use additional sheets.

Comments:

1

For the calendar year of January 1 - December 31, 2020

2 Company Name:

TERRE DU LAC UTILITIES CORPORATION

PUMP INFORMATION

Pump Manufacturer (a)	Type of Pump (i.e., High Service, Well, Standby, etc.) (b)	Capacity (c)	Date Installed (d)	Date of Last Motor Replacement (e)	Date of Last Pump Replacement (f)
3 GRUND	FOS	90	5/1/69	12/6/10	12/6/10
4 GRUND	FOS	114	1/1/70	9/1/05	9/1/05
5 GRUND	FOS	300	7/1/07	5/6/16	1/15/13
6 GRUND	FOS	300	7/1/16	7/1/16	7/1/16
7					
8					
9					
10					
11					
12					

1
2 Company Name:

TERRE DU LAC UTILITIES CORPORATION

WELL INFORMATION

3 Description of Wells (a)	Well ID#/ Location	Well ID#/ Location	Well ID#/ Location	Well ID#/ Location
	WELL #1	WELL #2	WELL #3	WELL #4
	(b)	(c)	(d)	(e)
4 Year Constructed	1969	1970	1980	2016
5 Type of Construction	UNKNOWN	UNKNOWN	UNKNOWN	UNKNOWN
6 Type and Depth of Casing	STEEL & DEPTH UNKNOWN	STEEL & DEPTH UNKNOWN	STEEL & DEPTH UNKNOWN	STEEL & DEPTH UNKNOWN
7 Depth and Diameter of Well	10" 1005'	6 1/4" 665'	12" 665'	12" 820'
8 Yield of Well in Gallons per day	2,280	1,440	4,800	7,200
<u>Chemicals</u>				
9 Type -	CHLORINE	CHLORINE	CHLORINE	CHLORINE
10 Annual Cost -	NOT IN USE	\$ 129.83	\$ 2,503.90	\$ 2,750.00
11 Annual Quantity -	NA	19466000	57690300	



(To be used when filing under seal.)

METERS AND METER SETTINGS

Customer Class (a)	Meter Size (b)	Total at Beginning of Year (c)	Total Number of Additions (d)	Total Number Removed or Disconnected (e)	Total at End of Year (f)
3 Residential:					
4	5/8"	1,307			1,307
5	1"	4			4
6	2"	1			1
7 Other Customers:					
8					0
9					0
10 Total in Use by Customers		1,312	0	0	1,312
11 Not in Use: (i.e., Inventory)					
12					0
13					0
14 Total Meters		1,312	0	0	1,312

STORAGE FACILITIES

Type of Storage (i.e., Pneumatic, Ground, Standpipes, Elevated Tanks, etc.) (a)	Construction Material (b)	Last Date Painted if Applicable (indicate interior or exterior) (c)	Capacity (d)
15 ELEVATED STORAGE	STEEL	1994 INT & EXT	50,000
16 ELEVATED STORAGE	STEEL	1994 INT & EXT	100,000
17			
18			
19			

Company Name: TERRE DU LAC UTILITIES CORPORATION

For the calendar year of January 1 - December 31, 2020

Page W-7

Indicates formula cell(s)

(To be used when filing under seal.)

WATER MAINS (measurement in feet)

	Kind of Pipe (i.e., Cast Iron, Galvanized, Iron, PVC, 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	PLASTIC	4"	161,750			161,750
4	PLASTIC	6"	94,735			94,735
5	PLASTIC	8"	334,264			334,264
6						0
7						0
8						0
9						0
10						0
11						0
12						0
13						0
14						0
15						0
16	Total Mains		590,749	0	0	590,749

SERVICE CONNECTIONS AVAILABLE FOR USE (from Main to Property Line)

	Size and Type of Material (i.e., Iron, Copper, PVC, etc.) (a)	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)
17	<u>In Use:</u>				0
18	NA				0
19					0
20					0
21	<u>For Future Use:</u>				0
22					0
23					0
24					0
25	Total of All Services	0	0	0	0

Company Name: TERRE DU LAC UTILITIES CORPORATION

For the calendar year of January 1 - December 31, 2020

Indicates formula cell(s)

(To be used when filing under seal.)

1

For the calendar year of January 1 - December 31, 2020

2 Company Name: TERRE DU LAC UTILITIES CORPORATION**SEWER OPERATING REVENUES, EXPENSES AND STATISTICS**

	Description (a)	Amount (b)
3	Total Revenues (From Page S-2)	\$ 361,902
	<u>Operating Expenses</u>	
4	Salaries & Wages (From Pg. 6)	\$ 119,462
5	Employee Pensions and Benefits	\$ 1,903
6	Purchased Water	
7	Plant Operations Expenses (From Pg. S-3)	\$ 71,691
8	Billing Expenses	\$ 2,185
9	Supplies and Expenses	\$ 1,639
10	Transportation Expenses	\$ 8,701
11	Rent Expense	\$ 543
12	Insurance Expense	\$ 51,199
13	Outside Services Employed (e.g., Legal, Accounting, etc.) (From Pg. 7)	\$ 9,252
14	Regulatory Commission Expenses	\$ 14,127
15	Depreciation Expense (From Pg. S-4)	\$ 57,213
16	Amortization of Contributions in Aid of Construction (From Pg. 8)	\$ (17,511)
17	Amortization Expense	
18	Tax Expenses (From Pg. S-3)	\$ 12,967
19	Interest Expense (From Pg. 9)	\$ 22,577
20	Other Expenses	\$ 9,732
21	Total Operating Expenses	\$ 365,680
22	Net Income (LOSS) - (A negative number indicated by () represents a loss.)	\$ (3,778)

Indicates a link to another worksheet within workbook
 Indicates formula cell(s)



(To be used when filing under seal.)

1

2 Company Name: **TERRE DU LAC UTILITIES CORPORATION**

SEWER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)

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

Description of Revenues (a)	No. of Customers		No. of 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	1,294	1,294	XXXX	\$ 308,105
4 Residential - Apartments			XXXX	
5 Residential - Mobile Homes			XXXX	
6 Commercial	1	1	XXXX	\$ 1,893
7 Other Sales to Public Authorities			XXXX	
8 Other			XXXX	
9 Total Unmetered Sales	1,295	1,295	XXXX	\$ 309,998
<u>Metered Sales Based on Gallon Usage</u>				
10 Residential - Single Family				
11 Residential - Apartments				
12 Residential - Mobile Homes				
13 Commercial				
14 Other Sales to Public Authorities				
15 Other				
16 Total Metered Sales	0	0	0	\$ -
<u>Tariffed Operating Revenues</u>				
17 Late Payment Fees				\$ 16,829
18 Returned Check Fees				
19 Inspection Fees				
20 Reconnect Fees				
21 Other Revenue				
22 Total Operating Revenues (From Tariffed Services)(To Pg. 1, Line 12)				\$ 326,827
<u>Non-Tariffed Revenues</u>				
23 Rent Income				\$ 2,205
24 Other Income (e.g., from Merchandising, Jobing & Contract Work, etc.)				\$ 32,870
25 Total Non-Tariffed Revenues (To Pg. 1, Line 13)				\$ 35,075
26 Total Revenues * (To Pg. 1, Line 14)				\$ 361,902
				(Totals to Pg. 1, Pg. S-i)

* Total Revenues should match Statement of Revenue (MOPSC Assessment).

- Indicates a link to another worksheet within workbook
- Indicates formula cell(s)

(To be used when filing under seal.)

2 Company Name: **TERRE DU LAC UTILITIES CORPORATION**

SEWER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)

	Description (a)	Amount (b)
	<u>Plant Operations Expenses</u>	
3	Contracted Maintenance Expenses	
4	Repairs of Sewer Plant - Pump Repair	\$ 33,831
5	Repairs of Sewer Plant - Treatment Repair	\$ 899
6	Repairs of Sewer Plant - Collecting Sewers and Manhole Repair	\$ 2,053
7	Repairs of Sewer Plant - Equipment Repair	\$ 3,900
8	Repairs of Sewer Plant - Other	\$ 6,046
9	Utility Bills	\$ 15,676
10	Chemicals	\$ 1,345
11	Sludge Hauling Expenses	
12	Effluent Testing Expenses	\$ 2,928
13	Other Plant Operations Expenses	\$ 5,013
14	Total Plant Operations Expenses	\$ 71,691
		<i>(Total to Pg. S-1)</i>
	<u>Tax Expenses</u>	
15	Tax Expense - Property Taxes	\$ 3,640
16	Tax Expense - Payroll Taxes	\$ 9,327
17	Tax Expense - Franchise Taxes	
18	Tax Expense - Other Taxes	
19	Tax Expense - Federal Income Taxes	
20	Tax Expense - State Income Taxes	
21	Tax Expense - Investment Tax Credits	
22	Total Tax Expenses	\$ 12,967
		<i>(Total to Pg. S-1)</i>

Indicates formula cell(s)

(To be used when filing under seal.)

1
2

Company Name: **TERRE DU LAC UTILITIES CORPORATION**

SEWER UTILITY PLANT IN SERVICE

DEPRECIATION EXPENSES AND RESERVE - SEWER UTILITY PLANT

Account Description (A)	USOA Account No. Class: B, C or D (B)	Plant Balance at Beginning of Year (C)	Additions During the Year (D)	Book Cost of Plant Retired* (E)	Cost of Removal* (F)	Salvage Credit* (G)	Plant Balance at End of Year (C+D-E) (H)	Reserve Balance at Beginning of Year (I)	Annual Depreciation Rate % (J)	Depreciation Expense** J*(C+H)/2 (K)	Reserve Balance at END of Year (I-E-F+G+K) (L)
				Retirement of Property							
<u>Intangible Plant</u>											
3 Organization	301	301					0				0
4 Franchise and Consents	302	302					0				0
5 Miscellaneous Intangible Plant	303	303					0				0
<u>Land & Structures</u>											
6 Land and Land Rights	none	310					0				0
7 Structures and Improvements	none	311					0				0
<u>Collection Plant</u>											
8 Land and Land Rights	350	none	1,000				1,000				0
9 Structures and Improvements	351	none	77,102				77,102	70,016	2.50%	1,928	71,944
10 Collection Sewer - Force	352.1	352.1	433,582				433,582	201,777	2.00%	8,672	210,449
11 Collection Sewer - Gravity	352.2	352.2	37,233				37,233	25,040	2.00%	745	25,785
12 Other Collection Plant Facilities	353	353	21,252				21,252	9,417	2.00%	425	9,842
13 Services to Customers	354	354					0				0
14 Flow Measuring Devices	355	355					0				0
<u>Pumping Plant</u>											
15 Land and Land Rights	360	none					0				0
16 Structures and Improvements	361	none					0				0
17 Receiving Wells and Pump Pits	362	362					0				0
18 Other Pumping Equipment	363	363	272,990				272,990	106,240	10.00%	27,299	133,539
<u>Treatment & Disposal</u>											
19 Land and Land Rights	370	none					0				0
20 Structures and Improvements	371	none					0				0
21 Oxidation Lagoon	none	372					0				0
22 Treatment & Disposal Equipmen:	372	373	30,687				30,687	17,850	5.00%	1,534	19,384

1
2

Company Name: **TERRE DU LAC UTILITIES CORPORATION**

SEWER UTILITY PLANT IN SERVICE

DEPRECIATION EXPENSES AND RESERVE - SEWER UTILITY PLANT

Account Description (A)	USOA Account No. Class: B, C or D (B)		Plant Balance at Beginning of Year (C)	Additions During the Year (D)	Book Cost of Plant Retired* (E)	Cost of Removal* (F)	Salvage Credit* (G)	Plant Balance at End of Year (C+D-E) (H)	Reserve Balance at Beginning of Year (I)	Annual Depreciation Rate % (J)	Depreciation Expense** J*(C+H)/2 (K)	Reserve Balance at END of Year (I-E-F+G+K) (L)
	Retirement of Property											
23 Sewer Collection (Septic) Tanks	372.1	373.1					0					0
24 Plant Sewer	373	374					0					0
25 Outfall Sewer Lines	374	375					0					0
26 Other Treatment & Disposal Plant Equipment	375	376	4,466				4,466	3,803	4.00%	179	3,982	
General Plant												
27 Land and Land Rights	389	none					0					0
28 Structures and Improvements	390	none					0					0
29 Office Furniture and Equipment	391	391	11,645				11,645	14,555	5.00%	582	15,137	
30 Office Computer & Electronic Equipment	391.1	391.1					0					0
31 Transportation Equipment	392	392	94,521				94,521	102,797	13.00%	12,288	115,085	
32 Other General Equipment	none	393	89,032				89,032	64,592	4.00%	3,561	68,153	
33 Stores Equipment	393	none					0					0
34 Tools, Shop and Garage Equipment	394	none					0					0
35 Laboratory Equipment	395	none					0					0
36 Power-operated Equipment	396	none					0					0
37 Communication Equipment	397	none					0					0
38 Miscellaneous Equipment	398	none					0					0
39 Total Sewer Utility Plant In Service	Totals		1,073,510	0	0	0	1,073,510	616,087		57,213	673,300	
								(Total to Pg. 4 & Pg. 8)			(Total to Pg. 8 & Pg. S-1)	(Total to Pg. 4)

indicates a link to another worksheet within workbook

Indicates formula cell(s)

(To be used when filing under seal.)

* All entries included in Columns "E", "F" and "G" should be supported by records that identify the property retired and the cost of removal or salvage in detail.

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

** The depreciation expense formula provided is only an approximation assuming all activity for the year occurred mid year.

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 "E", "F" and/or "G", use additional sheets.

Comments:

1

2 Company Name: TERRE DU LAC UTILITIES CORPORATION

GENERAL INFORMATION

3 Type of Treatment Facilities - Please describe (e.g., lagoon, mechanical or sand filter) and list all that apply.

THREE CELL FACULATIVE LAGOON SERVICE (FIRST 2 CELL AERATOR) WITH SERVICE AERATOR AND OXIDATION DITCH

4 What is the designed capacity of each treatment facility?

490000 GPD

5 What percent of designed capacity of each facility is currently being utilized?

OXIDATION DITCH 50% LAGOON 50%

SLUDGE

6 Was sludge pumped and hauled from your facility? Y N Please provide the hauling provider information in the section below.

(If you have more than five (5) hauls during the year, only list the total annual amount.)

Name of Hauling Co.	Hauling Company's Facility/Location	Date of Haul	No. of Gallons Hauled	Rates Per Gallon	Total Cost of Removal
POOLE'S SEPTIC	OXIDATION DITCH TO THREE CELL LAGOON NORTH	ANNUAL	78,200		\$ 700
				Total Cost	\$ 700

7 What is the ultimate disposal of waste solids (e.g. land application, disposal at qualified facility, etc.)?

CONTRACT HAULER LAND APPLICATION

8 List any equipment failure(s) that occurred during the year. Please list when failure(s) occurred and briefly describe them and any corrective measure(s) taken specifically major item(s), (i.e., problem(s) fixed was/were \$250 or above as listed on page 3). Denote "N/A", if applicable.

NA

COLLECTING SEWERS (measurement in feet)

	Kind of Pipe (i.e. 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 Year (f)
9	Force:					0
10	PVC	4"	13,100			13,100
11	Gravity:					0
12	PVC	6"	10,000			10,000
13	PVC	8"	100,100			100,100

LIFT STATIONS

	Pumps: Name, Size, Type	Location	H.P.	GPM	TDH
14	GORMAN RUPP	LAFAYETTE DRIVE	20	250	85
15	GORMAN RUPP	RUE CHANTILLEY	7.5	135	38
16	GORMAN RUPP	RUE CHANTILLEY	20	250	85
17					
18					
19					

Indicates a formula cell



Company Name: TERRE DU LAC UTILITIES CORPORATION

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 _____ } ss:

MICHAEL TILLEY makes oath and says that
Name of Affiant (Company Official/Representative)

s/he is PRESIDENT
Official Title of the Affiant (Company Official/Representative)

of TERRE DU LAC UTILITIES CORPORATION
Exact Legal Title or Name of the Respondent (Certificated Company Name)

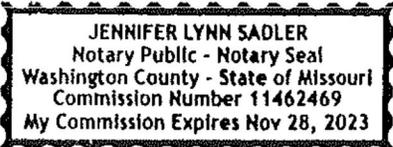
and is located at 1628 S ST FRANCOIS RD BONNE TERRE MO 63628 573-747-6803
Address and Telephone Number of the Affiant (Company Official/Representative)

that s/he has 1) 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, and 2) examined (and updated as applicable) the Company's contact information in EFIS; to the best of his or her knowledge, information, and belief, all listed contacts are correct.

from January 1, 2020, to and including December 31, 2020
Month/Day Year Month/Day Year

[Signature]
Signature of Affiant (Company Official/Representative)
(If electronic signatures are used, you must use "/s/" before the name.)

Subscribed and sworn to before me, a Notary Public, in and for the State and County above named,
this 14th day of May, 2021.
My Commission expires: November 28, 2023



[Signature]
Signature of Notary Public
(If electronic signatures are used, you must use "/s/" before the name.)
11462469
Notary Public Commission Number