

FILED

FEB 06 2009

Missouri Public
Service Commission

Peaceful Valley Service Company

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, 8

☐

Public submission

☐

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

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

Peaceful Valley Service Company

for the year ending December 31, 8

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 Missouri

County Of Gasconade

} ss:

Charles Kinworthy

makes oath and says that

(Insert here the name of the affiant)

s/he is President of Board of Directors

(Insert here the official title of the affiant)

of Peaceful Valley Service Company

(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.

_____, _____, to and including _____,

Charles Kinworthy
(Signature of affiant)

Subscribed and sworn to before me, a Charles Kinworthy in and for the

State and county above named, this February day of 2, 2008

My Commission expires October 15, 2010, 20

Betty J. Doetstuner
(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)

2 Company Name: Peaceful Valley Service Company
3 Company Address: 3408B Peaceful Valley Road
4 Owensville, Missouri 65066
5 Company Phone Number and E-mail:* 573-437-7808

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) 08/15/1966 Case No. 18492

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) 08/15/1975 Case No. 18493

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

8 James Verhulst
9 Peaceful Valley Service Company
10 1545 Lakeshore Drive
11 Owensville, Missouri 65066
12 Business: 573-437-7808 Home: 573-437-5347

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: Peaceful Valley Service Company**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)
3 Common	500	No Par	500
4			
5			
6			
7			

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)
8 Peaceful Valley Property Owners	
9 3408b Peaceful Valley Road	
10 Owensville, MO 65066	
11	
12	
13	
14	
15	

16 Total Number of Votes Held by Above 50017 Total Number of Votes of all Securities with Voting Powers 500

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	\$ -	\$ -
19 Other Revenues	50,439.00	50,439.00
20 TOTAL REVENUES	\$ 50,439.00	\$ 50,439.00

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

2 Company Name: Peaceful Valley Service Company

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.

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2 Company Name: Peaceful Valley Service Company

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)	\$ 147,292.00
4	LESS: Water Depreciation Reserve (From Pg. W-6)	\$ 68,898.00
5	Net Water Plant in Service (ie., Water Plant In Service MINUS Water Depreciation Reserve)	\$ 78,394.00
6	Water Materials and Supplies (From Pg. 11)	\$ 1,480.00
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)	\$ 31,597.00
11	LESS: Sewer Depreciation Reserve (From Pg. S-5)	\$ 20,948.00
12	Net Sewer Plant in Service (ie., Sewer Plant in Service MINUS Sewer Depreciation Reserve)	\$ 10,649.00
13	Sewer Materials and Supplies (From Pg. 11)	\$ 2,810.00
14	Sewer Construction Work in Progress	
15	Sewer Plant Held for Future Use *	
16	Sewer Plant Acquisition Adjustment	
17	Other Plant *	
18	Cash	\$ 40,230.00
19	Other Assets (Accounts Receivable, etc.) *	
20	Total Assets**	\$ 133,563.00

* 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)

\$

Indicates link to another worksheet within workbook

Indicate formula cells

2 Company Name: Peaceful Valley Service Company

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	\$ 12,000.00
4	Retained Earnings	\$ 121,126.00
5	Long-Term Debt to Affiliates (owners, other owner controlled companies, etc.)	
6	Short-Term Debt to Affiliates (owners, other owner controlled companies, etc.)	
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)	\$ -
12	LESS: Water Amortization of CIAC (From Pg. 9)	\$ -
13	Net Water CIAC (ie., Water CIAC MINUS Water Amortization of CIAC)	\$ -
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 *	
21	Other Liabilities (Accounts Payable, etc.) *	\$ 437.00
22	Total Equity and Liabilities**	\$ 133,563.00

* 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)

\$ -

Indicates link to another worksheet within workbook

Indicate formula cells

2 Company Name: Peaceful Valley Service Company**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			
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29			
30			
31	Total	\$ -	\$ -
		(Total to Pg. W-1)	(Total to Pg. S-1)

Indicate formula cells

2

Company Name:

Peaceful Valley Service Company

For the Year Ended December 31, 8

Indicate formula cells

2 Company Name:

Peaceful Valley Service Company

For the Year Ended December 31, 8

Page 8

2 Company Name: Peaceful Valley Service Company

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		
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	\$ -	\$ -
	(Total to Pg. 5)	(Total to Pg. 5)

AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION

(Please identify as Account Number 271A)

(a)	Water (b)	Sewer (c)
18 Balance at First of Year (Total of Amortization not Total of CIAC line 3)		
19 Total Contributions in Aid at End of Year (see above)	\$ -	\$ -
20 Total Plant in Service at End of Year (From Page W-5 or S-4)	\$ 147,292.00	\$ 31,597.00
21 Percentage Contributions to Plant	0.00%	0.00%
22 Total Depreciation Expense (From Page W-6 or S-5)	\$ 2,439.00	\$ 632.00
23 Total Amortization of Contributions	\$ -	\$ -
24 Balance at End of Year	\$ -	\$ -
	(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.

2 Company Name: Peaceful Valley Service Company

For the Year Ended December 31, 8

	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							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
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19							
20							
21	Total		\$ -		\$ -	\$ -	\$ -
						(Total to Pg. W-1)	(Total to Pg. S-1)

Indicate formula cells

2 Company Name: Peaceful Valley Service Company**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 Valves	13.00	\$ 390.00		
4 Fittings	110.00	\$ 360.00		
5 Misc PVC Pipes 250ft.		\$ 130.00	80 ft	\$ 160.00
6 Electric Motor	1.00	\$ 600.00	1.00	\$ 500.00
7 Cast Iron Pipe			5.00	\$ 650.00
8 Fittings			10.00	\$ 250.00
9 Precast Manhole			4.00	\$ 900.00
10 Precast Extensions			3.00	\$ 350.00
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25 Total	124.00	\$ 1,480.00	23.00	\$ 2,810.00
		(Total to Pg. 4)		(Total to Pg. 4)

Indicate formula cells

2 Company Name: Peaceful Valley Service Company**WATER OPERATING REVENUES, EXPENSES AND STATISTICS**

(a)	Amount (b)
3 Total Operating Revenues (From Page W-2)	\$ 41,010.00
<u>Operating Expenses</u>	
4 Salaries & Wages (From Page 7)	\$ 8,821.00
5 Employee Pensions and Benefits	
6 Purchased Water	
7 Plant Operations Expenses (From Page W-3)	\$ 8,834.00
8 Billing Expenses	
9 Supplies and Expenses	\$ 2,105.00
10 Transportation Expenses	
11 Rent Expense *	
12 Insurance Expense	\$ 1,260.00
13 Outside Services Employed (ie., Legal, Accounting, etc.) (From Page 8)	\$ 4,222.00
14 Regulatory Commission Expenses	\$ 3,000.00
15 Uncollectible Expenses (From Page 6)	\$ -
16 Depreciation Expense (From Page W-6)	\$ 2,439.00
17 Amortization of Contributions in Aid of Construction (Page 9)	\$ -
18 Amortization Expense	
19 Tax Expenses (From Page W-3)	\$ 1,139.00
20 Interest Expense (From Page 10)	\$ -
21 Other Expenses *	
22 Total Operating Expenses	\$ 31,820.00
23 Net Income (Loss)	\$ 9,190.00

* Please attach a detailed explanation for these items.

Indicates link to another worksheet within workbook

Indicate formula cells

2 Company Name: Peaceful Valley Service Company**WATER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)**

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

		No. of Customers		Gallons Sold 000's Omitted (d)	Revenue Amount (e)
		Beginning of Year (b)	End of Year (c)		
(a)					
<u>Unmetered Sales of Water</u>					
3	Residential - Single Family	163	163	XXXX	\$ 37,326.00
4	Residential - Apartments			XXXX	
6	Residential - Mobile Homes			XXXX	
6	Commercial	17	17	XXXX	
7	Other Sales to Public Authorities			XXXX	
8	Other *			XXXX	
9	Total Unmetered Sales	180	180	-	\$ 37,326.00
<u>Metered Sales of Water</u>					
10	5/8" Meter				
11	3/4" Meter				
12	1" Meter				
13	1 1/2" Meter				
14	2" Meter				
15	Other *				
16	Total Metered Sales	-	-	-	\$ -
<u>Other Operating Revenues</u>					
17	Late Payment Fees				
18	Inspection Fees				
19	Reconnect Fees				
20	Rent Income				
21	Income from Merchandising, Jobbing & Contract Work *				
22	Other Revenue *				\$ 3,684.00
23	Total Other Operating Revenues				\$ 3,684.00
24	Total Operating Revenues				\$ 41,010.00
(Total to Pg. W-1)					

* Please attach a detailed explanation for these items.

Indicate formula cells

2 Company Name: Peaceful Valley Service CompanyWATER 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	
5 Repairs of Water Plant - Water Line Repair	
6 Repairs of Water Plant - Equipment Repair	\$ 2,437.00
7 Repairs of Water Plant - Other *	
8 Fuel or Power Purchases for Pumping (ie., Electric Bills, etc.)	\$ 6,397.00
9 Chemicals	
10 Water Testing Expenses	
11 Total Plant Operations Expenses	\$ 8,834.00
	(Total to Page W-1)
<u>Tax Expenses</u>	
12 Tax Expense - Property Taxes	\$ 5.00
13 Tax Expense - Payroll Taxes	\$ 789.00
14 Tax Expense - Franchise Taxes	
15 Tax Expense - Other Taxes *	\$ 284.00
16 Tax Expense - Federal Income Taxes	\$ 44.00
17 Tax Expense - State Income Taxes	\$ 17.00
18 Tax Expense - Investment Tax Credits	
19 Total Tax Expenses	\$ 1,139.00
	(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 _____
Peaceful Valley Service Company

Gallons Pumped Into System		Source of Supply (Please describe source below)				Total of all Methods (a+b+c+d=e) (e)
		(a)	(b)	(c)	(d)	
(Please indicate whether measurement is gallons or cubic feet.)						
January	928					928
February	736					736
March	798					798
April	768					768
May	996					996
June	1,174					1,174
July	1,529					1,529
August	1,401					1,401
September	956					956
October	905					905
November	728					728
December	885					885
Total for Year	11,804					11,804

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

98,000

Minimum

13,200

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

60PSI-75PSI

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			
24			
25			
26			

Indicate formula cells

For the Year Ended December 31, 8

2 Company Name Peaceful Valley Service Company

WATER UTILITY PLANT IN SERVICE

	Account Description (a)	Account No. (b)	Balance at Beginning of Year (c)	Additions During the Year (d)	Retirements During the Year (e)	Balance at End of Year (f)
<u>Intangible Plant</u>						
3	Organization	301				\$ -
4	Franchise and Consents	302				\$ -
6	Miscellaneous Intangible Plant	303				\$ -
<u>Source of Supply Plant</u>						
6	Land and Land Rights	310				\$ -
7	Structures and Improvements	311				\$ -
8	Collecting and Impounding Reservoirs	312				\$ -
9	Lake, River, and Other Intakes	313				\$ -
10	Wells and Springs	314				\$ -
11	Infiltration Galleries and Tunnels	315				\$ -
12	Supply Mains	316				\$ -
13	Other Water Source Plant *	317				\$ -
<u>Pumping Plant</u>						
14	Land and Land Rights	320				\$ -
16	Structures and Improvements	321				\$ -
16	Boiler Plant Equipment	322				\$ -
17	Other Power Production Equipment *	323				\$ -
18	Steam Pumping Equipment	324				\$ -
19	Electric Pumping Equipment	325				\$ -
20	Diesel Pumping Equipment	326				\$ -
21	Hydraulic Pumping Equipment	327				\$ -
22	Other Pumping Equipment *	328				\$ -
<u>Water Treatment Plant</u>						
23	Land and Land Rights	330				\$ -
24	Structures and Improvements	331				\$ -
26	Water Treatment Equipment	332				\$ -
<u>Transmission and Distribution Plant</u>						
26	Land and Land Rights	340				\$ -
27	Structures and Improvements	341				\$ -
28	Distribution Reservoirs and Standpipes	342				\$ -
29	Transmission and Distribution Mains	343				\$ -
30	Fire Mains	344				\$ -
31	Services	345				\$ -
32	Meters	346				\$ -
33	Hydrants	348				\$ -
34	Other Transmission and Distribution Plant	349				\$ -
<u>General Plant</u>						
36	Land and Land Rights	389	\$ 10,000.00			\$ 10,000.00
36	Structures and Improvements	390	\$ 131,692.00	\$ 5,000.00		\$ 136,692.00
37	Office Furniture and Equipment	391				\$ -
38	Transportation Equipment	392				\$ -
39	Stores Equipment	393				\$ -
40	Tools, Shop and Garage Equipment	394				\$ -
41	Laboratory Equipment	395				\$ -
42	Power-operated Equipment	396				\$ -
43	Communication Equipment	397				\$ -
44	Miscellaneous Equipment	398	\$ 600.00			\$ 600.00
46	Other Tangible Property *	399				\$ -
46	Total Water Utility Plant In Service		\$ 142,292.00	\$ 5,000.00	\$ -	\$ 147,292.00
(Total to Pages 4 and 5)						

* 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 (e), they were additional sheets to the original entry.

Indicate formula cells

2 Company Name Peaceful Valley Service Company

DEPRECIATION RESERVE - WATER UTILITY PLANT

	Annual Depreciation Rate % (g)	Annual Depreciation Expense (h)	Reserve Balance at Beginning of Year (i)	Book Cost of Plant Retired (j)	Cost of Removal (k)	Salvage Credit (l)	Other Charges (m)	Reserve Balance at End of Year (n)
3	2.00%		\$ 49,801.00	\$ -				\$ 49,801.00
4	2.00%	\$ 1,081.00	\$ 13,274.00	\$ -				\$ 14,355.00
5				\$ -				\$ -
6	10.00%	\$ 1,002.00	\$ 2,672.00	\$ -				\$ 3,674.00
7	20.00%	\$ 356.00	\$ 712.00	\$ -				\$ 1,068.00
8				\$ -				\$ -
9				\$ -				\$ -
10				\$ -				\$ -
11				\$ -				\$ -
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40				\$ -				\$ -
41				\$ -				\$ -
42				\$ -				\$ -
43				\$ -				\$ -
44				\$ -				\$ -
45				\$ -				\$ -
46	Total***	\$ 2,439.00	\$ 66,459.00	\$ -	\$ -	\$ -	\$ -	\$ 68,898.00
		(Total to Pg. 9 & Pg. W-1)						(Total to Pg. 4)

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

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

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

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

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	Grundfos 3005400-10				
4	Stainless Pum w/Franklin				
5	40 HP Motor	400GPM	02/05/99	Nov-85	Nov-85
6					
7					
8					
9					
10					
11					
12					

WELLS

	Description (ie., Deep, Artisan, Spring, etc.)	Number	Number	Number	Number
13					
14	Description (ie., Deep, Artisan, Spring, etc.)	Deep			
15	Year Constructed	1966			
16	Type of Construction	Drill			
17	Type of Casing	Steel			
18	Depth and Diameter of Well	1025			
19	Yield of Well in Gallons per day	576000			
20	Chemicals (ie., Provide Type, Cost and Quantities of Each):	None			
21	Type -				
22	Cost -				
23	Quantity -				

METERS AND METER SETTINGS

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

STORAGE FACILITIES

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

Indicate formula cells

2 Company Name: Peaceful Valley Service Company

MAINS (measurement in feet)

Kind of Pipe (e.g. cast 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)
PVC	2"	8,270	-	-	8,270
PVC	3"	4,005	-	-	4,005
PVC	4"	2,633	-	-	2,633
PVC	6"	10,430	-	-	10,430
Total Mains		25,338	-	-	25,338

SERVICES AVAILABLE FOR USE (from Main to Property Line)

Size and Description by Type of Material (e.g. iron, copper, plastic, etc.) (a)	Owned by Utility				Total Not 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.	600	-	-	600	
3/4" Copper					
For Future Use.					
Total of All Services	600	-	-	600	

Indicate formula cells

2 Company Name: Peaceful Valley Service Company**SEWER OPERATING REVENUES, EXPENSES AND STATISTICS**

(a)	Amount (b)
3 Total Operating Revenues (From Page S-2)	\$ 9,429.00
<i>Operating Expenses</i>	
4 Salaries & Wages (From Page 7)	\$ 8,821.00
5 Employee Pensions and Benefits	
6 Purchased Water	
7 Plant Operations Expenses (From Page S-3)	\$ 5,036.00
8 Billing Expenses	
9 Supplies and Expenses	\$ 421.00
10 Transportation Expenses	
11 Rent Expense *	
12 Insurance Expense	\$ 1,260.00
13 Outside Services Employed (ie., Legal, Accounting, etc.) (From Page 8)	\$ 2,163.00
14 Regulatory Commission Expenses	
15 Uncollectible Expenses (From Page 6)	\$ -
16 Depreciation Expense (From Page S-5)	\$ 632.00
17 Amortization of Contributions in Aid of Construction (Page 9)	\$ -
18 Amortization Expense	
19 Tax Expenses (From Page S-3)	\$ 1,139.00
20 Interest Expense (From Page 10)	\$ -
21 Other Expenses *	\$ 4,547.00
22 Total Operating Expenses	\$ 24,019.00
23 Net Income (Loss)	\$ (14,590.00)

* Please attach a detailed explanation for these items.

Indicates link to another worksheet within workbook

Indicate formula cells

2 Company Name: Peaceful Valley Service Company**SEWER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)**

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

(a)	No. of Customers		Gallons Sold 1000's Omitted (d)	Revenue Amount (e)
	Beginning of Year (b)	End of Year (c)		
<u>Flat Rate Sales</u>				
3 Residential - Single Family	164	164	XXXX	\$ 9,429.00
4 Residential - Apartments			XXXX	
5 Residential - Mobile Homes			XXXX	
6 Commercial			XXXX	
7 Other Sales to Public Authorities			XXXX	
8 Other *			XXXX	
9 Total Unmetered Sales	164	164	XXXX	\$ 9,429.00
<u>Metered Sales of Water</u>				
10 Commercial				\$ -
11 Other Sales to Public Authorities				
12 Other *				
13 Total Metered Sales				
<u>Other Operating Revenues</u>				
14 Late Payment Fees				\$ -
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				\$ 9,429.00
(Total to Pg. S-1)				

* Please attach a detailed explanation for these items.

Indicate formula cells

2 Company Name: Peaceful Valley Service Company**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	\$ 2,306.00
7 Repairs of Sewer Plant - Equipment Repair	
8 Repairs of Sewer Plant - Other *	
9 Utility Bills	\$ 1,729.00
10 Chemicals	
11 Sludge Hauling Expenses	
12 Effluent Testing Expenses	\$ 1,001.00
13 Total Plant Operations Expenses	\$ 5,036.00
	(Total to Page S-1)
<u>Tax Expenses</u>	
14 Tax Expense - Property Taxes	\$ 5.00
15 Tax Expense - Payroll Taxes	\$ 789.00
16 Tax Expense - Franchise Taxes	
17 Tax Expense - Other Taxes *	\$ 284.00
18 Tax Expense - Federal Income Taxes	\$ 44.00
19 Tax Expense - State Income Taxes	\$ 17.00
20 Tax Expense - Investment Tax Credits	
21 Total Tax Expenses	\$ 1,139.00
	(Total to Page S-1)

* Please attach a detailed explanation for these items.

Indicate formula cells

2 Company Name: Peaceful Valley Service Company**SEWER UTILITY PLANT IN SERVICE**

Account Description (a)	Account No. (b)	Balance at Beginning of Year (c)	Additions During the Year (d)	Retirements During the Year (e)	Balance End of Year (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	\$ 31,597.00			\$ 31,597.00
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		\$ 31,597.00	\$ -	\$ -	\$ 31,597.00
					(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. All adjustments are included in Column 5 and 6. Please explain below. Use additional sheets if necessary.

Explanation:

Indicate formula cells

2 Company Name Peaceful Valley Service Company**DEPRECIATION RESERVE - SEWER UTILITY PLANT**

	Annual Depreciation Rate (g)	Annual Depreciation Expense (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	2.00%	\$ 632.00	\$ 20,316.00	\$ -				\$ 20,948.00
4				\$ -				\$ -
5				\$ -				\$ -
6				\$ -				\$ -
7				\$ -				\$ -
8				\$ -				\$ -
9				\$ -				\$ -
10				\$ -				\$ -
11				\$ -				\$ -
12				\$ -				\$ -
13				\$ -				\$ -
14				\$ -				\$ -
15				\$ -				\$ -
16				\$ -				\$ -
17				\$ -				\$ -
18				\$ -				\$ -
19				\$ -				\$ -
20				\$ -				\$ -
21				\$ -				\$ -
22				\$ -				\$ -
23	Total***	\$ 632.00	\$ 20,316.00	\$ -	\$ -	\$ -	\$ -	\$ 20,948.00
		(Total to Pg. 9 & Pg. S-1)						(Total to Pg. 4)

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

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

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

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

Indicate formula cells

3 Company Name: Peaceful Valley Service Company**GENERAL INFORMATION**

3 Treatment Facilities - Please describe process.

One cell lagoon covering 2.26 acres.

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

☒ Yes ☐ No

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

☒ Yes ☐ No

6 What is the designated capacity of your treatment facilities?

410 people

7 What percent of designed capacity is currently being utilized?

75-80%

8 What is the name of the current operator?

Peaceful Valley Service Company

8 Please describe the treatment process for liquid waste.

N/A

10 Please describe the treatment process for waste solids.

N/A

11 Where is the point of discharge for liquid waste?

Cedar Branch, a tributary on Third Creek, Gasconade County, Missouri

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

N/A

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

None

COLLECTING SEWERS (measurement in feet)

	Kind of Pipe (e.g., 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	Ductile Iron	8"	905			905
15	PVC 1.23, 1.5, 2, 3 inch	Various	18448			18448
16	Ductile Iron	8 & 10 inch	10874			10874
17	APS Plastic	4, 6 & 8 inch	20598			20598
18	PVC	4, 6 & 8 inch	7033			7033

LIFT STATIONS

	Pumps: Name, Size, Type	Location	H.P.	GPM	TDH
19	Electric - Pneumatic	Various	15	200	45
20					
21					