

Aqua Missouri, Inc.

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

Aqua America, Inc.

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

WATER and/or SEWER ANNUAL REPORT

SMALL COMPANY

FILED²

APR 15 2009

TO THE

Missouri Public
Service Commission

MISSOURI PUBLIC SERVICE COMMISSION

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

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

☒ Water Service Provider

☒ Sewer Service Provider

Please choose one of the following filing options:

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

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

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

2 Company Name: Aqua Missouri, Inc.

Parent Company Name: Aqua America, Inc.
(if applicable)

3 Company Street Address:

4 Company Mailing Address: P.O. Box 7017, Jefferson City, MO 65102

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

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) 09/07/2008 Case No. WR-2008-0266

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) 09/07/2008 Case No. SR-2008-0267

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

8 Tena Hale-Rush, Regional Manager Name	Bobby D. Estep, Regional Director of Accounting Name
9 P.O. Box 7017 Mailing Address	1111 W. Hamilton Road S. Mailing Address
9a Street Address	Street Address
10 Jefferson City MO 65102 City State Zip	Fort Wayne IN 46814 City State Zip
11 573-634-2699 Telephone Number	260-625-4700 Telephone Number
12 tchale-rush@aquaamerica.com E-mail Address	bdestep@aquaamerica.com E-mail Address

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

13 Same as above Name	Name
14 Mailing Address	Mailing Address
14a Street Address	Street Address
15 City State Zip	City State Zip
16 Telephone Number	Telephone Number
17 E-mail Address	E-mail Address

2 Company Name: Aqua Missouri, 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	

16 Total Number of Votes Held by Above _____

17 Total Number of Votes of all Securities with Voting Powers _____

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

Title of General Officer	Name of Person Holding Office
Chairman	Nicholas DeBenedictis
Chief Executive Officer	Robert G. Liptak
President	Terry J. Rakocy
Regional Manager	Twilia Hale-Rush
Controller	Robert Kopas
Assistant Controller	Bobby D. Estep

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

Revenues	Total Company	MO Jurisdictional
Operating Revenues from Tariffed Services	\$ 912,199.46	
Other Revenues		
TOTAL REVENUES	\$ 912,199.46	

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

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

<input checked="" type="checkbox"/> Secretary of State Requirements	<input checked="" type="checkbox"/> Federal Tax Return
<input checked="" type="checkbox"/> Department of Natural Resources Permits	<input checked="" type="checkbox"/> State Tax Return

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

29 Case No.: See Page 1 Effective Date: _____

1

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

2 Company Name: Aqua Missouri, 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 Manhole Rehabilitation

4 Main Replacement

5 Lift Station Rehabilitation

6 Control Panel Replacement

7 Field Equipment

8 Emergency Replacements

9 Chlorination and De-Chlorination Additions

10 Lab Equipment

11 WWTF Equipment

12 Valves

13 _____

14 _____

15 _____

16 _____

17 _____

18 _____

19 _____

20 _____

21 _____

22 _____

23 _____

24 _____

25 _____

27 _____

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29 _____

30 _____

1

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

2 Company Name: Aqua Missouri, 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)	\$ 605,760.20
4	LESS: Water Depreciation Reserve (From Pg. W-6)	\$ 118,644.02
5	Net Water Plant in Service (i.e., Water Plant In Service MINUS Water Depreciation Reserve)	\$ 487,116.18
6	Water Materials and Supplies (From Pg. 11)	\$ 6,785.96
7	Water Construction Work in Progress	\$ (513,876.62)
8	Water Plant Held for Future Use *	
9	Water Plant Acquisition Adjustment	
10	Sewer Plant in Service (From Pg. S-4)	\$ 3,940,579.82
11	LESS: Sewer Depreciation Reserve (From Pg. S-5)	\$ 513,027.80
12	Net Sewer Plant in Service (i.e., Sewer Plant in Service MINUS Sewer Depreciation Reserve)	\$ 3,427,552.02
13	Sewer Materials and Supplies (From Pg. 11)	\$ -
14	Sewer Construction Work in Progress	\$ 629,095.26
15	Sewer Plant Held for Future Use *	\$ 10,000.00
16	Sewer Plant Acquisition Adjustment	
17	Other Plant *	\$ 28,457.82
18	Cash	
19	Other Assets (Accounts Receivable, etc.) *	\$ 244,333.46
20	Total Assets**	\$ 4,319,464.08

* 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 /C.U., Inc.

Detail of Other Assets

Dec. 31, 2008

Total per Page 4, Line 17-Other Plant

Nonutility Property	\$	31,619.80
Accum. Depr/Non-Util Property	\$	(3,161.98)
	\$	<u>28,457.82</u>

Total per Page 4, Line 19-Other Assets

Customer A/R	\$	169,544.64
Provision for Bad Debt	\$	(9,998.00)
Unbilled Revenue	\$	28,217.38
Other Prepaids	\$	480.00
Deferred Expenses	\$	56,089.44
Total	\$	<u>244,333.46</u>

2 Company Name: Aqua Missouri, 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	\$ 2,261,437.72
4	Retained Earnings	\$ (2,101,211.56)
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)	\$ 276,147.00
12	LESS: Water Amortization of CIAC (From Pg. 9)	\$ 61,877.16
13	Net Water CIAC (i.e., Water CIAC MINUS Water Amortization of CIAC)	\$ 214,269.84
14	Sewer Customer Deposits	
15	Sewer Advances for Construction	
16	Sewer CIAC (From Pg. 9)	\$ 1,892,605.30
17	LESS: Sewer Amortization of CIAC (From Pg. 9)	\$ 293,763.10
18	Net Sewer CIAC (i.e., Sewer CIAC MINUS Sewer Amortization of CIAC)	\$ 1,598,842.20
19	Deferred Taxes - ITC	
20	Deferred Taxes - Other *	\$ 109,056.23
21	Other Liabilities (Accounts Payable, etc.) *	\$ 2,237,069.65
22	Total Equity and Liabilities**	\$ 4,319,464.08

* 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 C.U., Inc.**Detail of Other Liabilities****Dec. 31, 2008****Total per Page 5, Line 20-Deferred Taxes Other**

Federal Deferred Tax - Other	\$	109,698.23
State Deferred Tax - Other	\$	(642.00)
Total	\$	109,056.23

Total per Page 5, Line 21-Other Liabilities

Accrued Tax - Federal	\$	(120,193.00)
Accrued Tax - State Income	\$	(16,944.50)
Accrued Tax - Property	\$	11,279.58
AP Refunds to Customers	\$	(99.87)
Other Accrued Liabilities	\$	8,800.00
Accounts Payable	\$	2,354,227.44
Total	\$	2,237,069.65

2 Company Name: Aqua Missouri, 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)
3 670	Provision for Bad Debt	\$ 1,688.50	
4 770	Provision for Bad Debt		\$ 30,289.63
5			
6			
7			
8			
9			
10			
11			
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16			
17			
18			
19			
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28			
29			
30			
31	Total	\$ 1,688.50 (Total to Pg. W-1)	\$ 30,289.63 (Total to Pg. S-1)

Indicate formula cells

1 2

Aqua Missouri, Inc.

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

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

Name and Title (a)		Payroll Charged To:			
		Total Utility Compensation (b)	Water Expense (c)	Sewer Expense (d)	Capitalized Payroll (e)
3	Various employees of Aqua		\$ 28,475.84	\$ 238,362.48	\$ 53.84
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19	Total	\$ -	\$ 28,475.84	\$ 238,362.48	\$ 53.84
			(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 Missouri, Inc.

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

Name of Recipient and Description of Service (a)	Amount of Payments:			
	Water		Sewer	
	Expensed (b)	Capitalized (c)	Expensed (d)	Capitalized (e)
3 Outside Services - Legal			\$ 28,277.88	
4 Outside Services - Management Fees	\$ 8,912.40		\$ 42,604.43	
5 Outside Services - Lab Testing	\$ 400.00		\$ 892.44	
6 Outside Services - Other	\$ 11,523.44		\$ 37,004.56	
7 Outside Services - Software Maintenance	\$ 55.60		\$ 261.39	
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19 Total	\$ 20,891.44	\$ -	\$ 109,040.70	\$ -
	(Total to Page W-1)		(Total to Page S-1)	

Indicate formula cells

2 Company Name: Aqua Missouri, 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	\$ 274,347.00	\$ 1,810,681.84
4 PLUS: Additions During the Year (Please provide a detailed explanation.)	\$ 1,800.00	\$ 81,923.46
5		
6		
7		
8		
9		
10 Total Additions	\$ 1,800.00	\$ 81,923.46
11 LESS: Deductions During the Year (Please provide a detailed explanation.)		
12		
13		
14		
15		
16 Total Deductions	\$ -	\$ -
17 Balance at End of Year	\$ 276,147.00	\$ 1,892,605.30
	(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)	\$ 52,590.95	\$ 223,374.86
19 Total Contributions in Aid at End of Year (see above)	\$ 276,147.00	\$ 1,892,605.30
20 Total Plant in Service at End of Year (From Page W-5 or S-4)	\$ 605,760.20	\$ 3,940,579.82
21 Percentage Contributions to Plant	45.59%	48.03%
22 Total Depreciation Expense (From Page W-6 or S-5)	\$ 20,370.37	\$ 146,554.85
23 Total Amortization of Contributions	\$ 9,286.21	\$ 70,388.24
24 Balance at End of Year	\$ 61,877.16	\$ 293,763.10
	(Total to Pg. 5)	(Total to Pg. 5)

Indicates link to another worksheet within workbook

Indicate formula cells

2 1

Company Name:

Aqua Missouri, Inc.

Page 10

Indicate formula cells

1

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

2 Company Name: Aqua Missouri, 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 Water Meters		\$ 6,785.96		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25 Total	-	\$ 6,785.96	-	\$ -
		(Total to Pg. 4)		(Total to Pg. 4)

Indicate formula cells

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

(a)	Amount (b)
3 Total Operating Revenues (From Page W-2)	\$ 120,658.74
<u>Operating Expenses</u>	
4 Salaries & Wages (From Page 7)	\$ 28,475.84
5 Employee Pensions and Benefits	\$ 10,049.16
6 Purchased Water	
7 Plant Operations Expenses (From Page W-3)	\$ 14,408.30
8 Billing Expenses	
9 Supplies and Expenses	\$ 1,703.04
10 Transportation Expenses	\$ 14,546.23
11 Rent Expense *	\$ 1,540.93
12 Insurance Expense	
13 Outside Services Employed (i.e., Legal, Accounting, etc.) (From Page 8)	\$ 20,891.44
14 Regulatory Commission Expenses	\$ 552.31
15 Uncollectible Expenses (From Page 6)	\$ 1,688.50
16 Depreciation Expense (From Page W-6)	\$ 20,370.37
17 Amortization of Contributions in Aid of Construction (Page 9)	\$ (9,286.21)
18 Amortization Expense	\$ 9,553.08
19 Tax Expenses (From Page W-3)	\$ (1,104.65)
20 Interest Expense (From Page 10)	\$ 14,162.33
21 Other Expenses *	\$ 1,330.05
22 Total Operating Expenses	\$ 128,880.72
23 Net Income (Loss)	\$ (8,221.98)

* Please attach a detailed explanation for these items.

Indicates link to another worksheet within workbook

Indicate formula cells

2 Company Name: Aqua Missouri, 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			XXXX	
4 Residential - Apartments			XXXX	
5 Residential - Mobile Homes			XXXX	
6 Commercial			XXXX	
7 Other Sales to Public Authorities			XXXX	
8 Other *			XXXX	
9 Total Unmetered Sales	-	-	-	\$ -
<u>Metered Sales of Water</u>				
10 5/8" Meter	436	439		\$ 60,589.47
11 3/4" Meter				
12 1" Meter				
13 1 1/2" Meter				
14 2" Meter				
15 Other *	1	1		\$ 57,912.22
16 Total Metered Sales	437	440	-	\$ 118,501.69
<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 *				\$ 2,157.05
23 Total Other Operating Revenues				\$ 2,157.05
24 Total Operating Revenues				\$ 120,658.74
(Total to Pg. W-1)				

* Please attach a detailed explanation for these items.

Indicate formula cells

1

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

2 Company Name: Aqua Missouri, 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	\$ 530.11
5 Repairs of Water Plant - Water Line Repair	\$ 1,810.85
6 Repairs of Water Plant - Equipment Repair	\$ 134.28
7 Repairs of Water Plant - Other *	\$ 1,505.71
8 Fuel or Power Purchases for Pumping (i.e., Electric Bills, etc.)	\$ 9,043.73
9 Chemicals	\$ 1,383.62
10 Water Testing Expenses	
11 Total Plant Operations Expenses	\$ 14,408.30
	(Total to Page W-1)
<u>Tax Expenses</u>	
12 Tax Expense - Property Taxes	\$ 2,867.35
13 Tax Expense - Payroll Taxes	
14 Tax Expense - Franchise Taxes	
15 Tax Expense - Other Taxes *	
16 Tax Expense - Federal Income Taxes	
17 Tax Expense - State Income Taxes	\$ (3,972.00)
18 Tax Expense - Investment Tax Credits	
19 Total Tax Expenses	\$ (1,104.65)
	(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: Aqua Missouri, Inc.

3	Gallons Pumped Into System	Source of Supply (Please describe source below.)				Total of all Methods (a+b+c+d=e) (e)
4		Lake Carmel				
5		Deep Drilled Well				
6		Measured in Gallons				
7						
		(a)	(b)	(c)	(d)	
(Please indicate whether measurement is gallons or cubic feet.)						
8	January	575				575
9	February	351				351
10	March	371				371
11	April	333				333
12	May	350				350
13	June	310				310
14	July	325				325
15	August	312				312
16	September	294				294
17	October	316				316
18	November	331				331
19	December	426				426
20	Total for Year	4,294	-	-	-	4,294

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 Missouri, Inc.

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

Gallons Pumped Into System		Source of Supply (Please describe source below.)				Total of all Methods (a+b+c+d=e)
		Maplewood				
		Deep Well				
		Measured in Gallons				
		(a)	(b)	(c)	(d)	
(Please indicate whether measurement is gallons or cubic feet.)						
8	January	2,895				2,895
9	February	2,674				2,674
10	March	2,746				2,746
11	April	2,686				2,686
12	May	3,083				3,083
13	June	3,080				3,080
14	July	3,180				3,180
15	August	3,155				3,155
16	September	3,105				3,105
17	October	2,963				2,963
18	November	2,909				2,909
19	December	2,999				2,999
20	Total for Year	35,475	-	-	-	35,475

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

215

Minimum:

57

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

43-52 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: Aqua Missouri, 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	\$ 3,517.00			\$ 3,517.00
4	Franchise and Consents	302	\$ 4,112.00			\$ 4,112.00
5	Miscellaneous Intangible Plant	303				\$ -
	<u>Source of Supply Plant</u>					
6	Land and Land Rights	310	\$ -			\$ -
7	Structures and Improvements	311	\$ 268.00	\$ 5,947.92		\$ 6,215.92
8	Collecting and Impounding Reservoirs	312	\$ -	\$ -		\$ -
9	Lake, River, and Other Intakes	313	\$ -	\$ -		\$ -
10	Wells and Springs	314	\$ 30,216.00	\$ 6,033.34		\$ 36,249.34
11	Infiltration Galleries and Tunnels	315	\$ -			\$ -
12	Supply Mains	316	\$ 126.00	\$ 0.05		\$ 126.05
13	Other Water Source Plant *	317	\$ -			\$ -
	<u>Pumping Plant</u>					
14	Land and Land Rights	320	\$ -	\$ -		\$ -
15	Structures and Improvements	321	\$ -	\$ -		\$ -
16	Boiler Plant Equipment	322	\$ -	\$ -		\$ -
17	Other Power Production Equipment *	323	\$ -	\$ -		\$ -
18	Steam Pumping Equipment	324	\$ -	\$ -		\$ -
19	Electric Pumping Equipment	325	\$ 56,174.00	\$ (16,883.55)		\$ 39,290.45
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	\$ 128,534.00	\$ (126,702.37)		\$ 1,831.63
25	Water Treatment Equipment	332	\$ 7,390.00	\$ 26.82		\$ 7,416.82
	<u>Transmission and Distribution Plant</u>					
26	Land and Land Rights	340	\$ 4,222.00			\$ 4,222.00
27	Structures and Improvements	341	\$ 3,130.00	\$ 10.61		\$ 3,140.61
28	Distribution Reservoirs and Standpipes	342	\$ 151,598.00	\$ 1,778.89		\$ 153,376.89
29	Transmission and Distribution Mains	343	\$ 266,398.00	\$ (19,276.01)		\$ 247,121.99
30	Fire Mains	344	\$ -	\$ -		\$ -
31	Services	345	\$ 14,845.00	\$ 37.81		\$ 14,882.81
32	Meters	346	\$ 40,636.00	\$ (471.97)		\$ 40,164.03
33	Hydrants	348	\$ 18,376.00	\$ (10,825.51)		\$ 7,550.49
34	Other Transmission and Distribution Plant	349	\$ -			\$ -
	<u>General Plant</u>					
35	Land and Land Rights	389	\$ 1,025.00	\$ -		\$ 1,025.00
36	Structures and Improvements	390	\$ 100,172.00	\$ (79,483.50)		\$ 20,688.50
37	Office Furniture and Equipment	391	\$ -	\$ 96.34		\$ 96.34
38	Transportation Equipment	392	\$ 7,010.00	\$ 5.74		\$ 7,015.74
39	Stores Equipment	393	\$ -	\$ -		\$ -
40	Tools, Shop and Garage Equipment	394	\$ 3,312.00	\$ 79.86		\$ 3,391.86
41	Laboratory Equipment	395	\$ 4,310.00	\$ 14.73		\$ 4,324.73
42	Power-operated Equipment	396	\$ -			\$ -
43	Communication Equipment	397	\$ -			\$ -
44	Miscellaneous Equipment	398	\$ -			\$ -
45	Other Tangible Property *	399	\$ -			\$ -
46	Total Water Utility Plant in Service		\$ 845,371.00	\$ (239,610.80)	\$ -	\$ 605,760.20
						(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 Missouri, Inc.

DEPRECIATION RESERVE - WATER 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	\$ 155.40	\$ 47.00	\$ -	\$ -			\$ 35.79	\$ 238.19
8	\$ -	\$ -	\$ -	\$ -				\$ -
9	\$ -	\$ -	\$ -	\$ -				\$ -
10	\$ -	\$ 6,478.00	\$ -	\$ -			\$ (6,543.98)	\$ (65.98)
11	\$ 724.99	\$ -	\$ -	\$ -			\$ (724.99)	\$ -
12	\$ 2.52	\$ 36.00	\$ -	\$ -			\$ (4.68)	\$ 33.84
13	\$ -	\$ -	\$ -	\$ -				\$ -
14	\$ -	\$ -	\$ -	\$ -				\$ -
15	\$ -	\$ -	\$ -	\$ -				\$ -
16	\$ -	\$ -	\$ -	\$ -				\$ -
17	\$ -	\$ -	\$ -	\$ -				\$ -
18	\$ -	\$ -	\$ -	\$ -				\$ -
19	\$ 3,929.05	\$ 38,248.00	\$ -	\$ -			\$ (8,385.41)	\$ 33,791.64
20	\$ -	\$ -	\$ -	\$ -				\$ -
21	\$ -	\$ -	\$ -	\$ -				\$ -
22	\$ -	\$ -	\$ -	\$ -				\$ -
23	\$ -	\$ -	\$ -	\$ -				\$ -
24	\$ 45.79	\$ 835.00	\$ -	\$ -			\$ (348.30)	\$ 532.49
25	\$ 215.09	\$ 1,377.00	\$ -	\$ -			\$ (384.39)	\$ 1,207.70
26		\$ -	\$ -	\$ -				\$ -
27	\$ 78.52	\$ 758.00	\$ -	\$ -			\$ (143.56)	\$ 692.96
28	\$ 3,834.42	\$ 42,584.00	\$ -	\$ -			\$ (6,955.90)	\$ 39,462.52
29	\$ 4,942.44	\$ 40,228.00	\$ -	\$ -			\$ (26,997.10)	\$ 18,173.34
30	\$ -	\$ 6,458.00	\$ -	\$ -			\$ (6,458.00)	\$ -
31	\$ 372.07	\$ 19,195.00	\$ -	\$ -			\$ (13,417.82)	\$ 6,149.25
32	\$ 4,016.40	\$ -	\$ -	\$ -			\$ 7,035.57	\$ 11,051.97
33	\$ 151.01	\$ 2,479.00	\$ -	\$ -			\$ (1,406.38)	\$ 1,223.63
34	\$ -	\$ -	\$ -	\$ -				\$ -
35		\$ -	\$ -	\$ -				\$ -
36	\$ 599.97	\$ 5,343.00	\$ -	\$ -			\$ (5,344.62)	\$ 598.35
37	\$ 4.82	\$ -	\$ -	\$ -			\$ (8.44)	\$ (3.62)
38	\$ 912.05	\$ 6,379.00	\$ -	\$ -			\$ (2,671.48)	\$ 4,619.59
39	\$ -	\$ -	\$ -	\$ -				\$ -
40	\$ 169.59	\$ 681.00	\$ -	\$ -			\$ (460.69)	\$ 389.90
41	\$ 216.24	\$ 711.00	\$ -	\$ -			\$ (378.99)	\$ 548.25
42		\$ -	\$ -	\$ -				\$ -
43		\$ 17.00	\$ -	\$ -			\$ (17.00)	\$ -
44		\$ -	\$ -	\$ -				\$ -
45		\$ -	\$ -	\$ -				\$ -
46	Total***	\$ 20,370.37	\$ 171,854.00	\$ -	\$ -	\$ -	\$ (73,580.35)	\$ 118,644.02
		(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 calls

PUMPS

	Manufacturer and Type (i.e., High Service, Well, Standby, etc.)	Capacity
3	LAKE CARMEL	60 gpm
4	7.5 hp Meyer 66P760	
5	Franklin Submersible	
6		
7		
8		
9		
10		
11		
12		

WELLS

13		Number:
14	Description (i.e., Deep, Artisian, Spring, etc.)	Deep
15	Year Constructed	1973
16	Type of Construction	Drilled
17	Type of Casing	Galvanized
18	Depth and Diameter of Well	345' - 6"
19	Yield of Well in Gallons per day	60 gpm
20	Chemicals (i.e., Provide Type, Cost and Quantities of Each):	
21	Type -	Liquid Chlorine
22	Cost -	\$1.85
23	Quantity -	150 gallons per yr.

2 Company Name: Aqua Missouri, Inc.

Date Installed	Date of Last Motor Replacement	Date of Last Pump Replacement
1997 1997	1997	1997

Number:	Number:	Number:

PUMPS

	Manufacturer and Type (i.e., High Service, Well, Standby, etc.)	Capacity	Date Installed	Date of Last Motor Replacement	Date of Last Pump Replacement
3	MAPLEWOOD WELL 1 AND 2				
4	Well #1: 7.5 hp Red Jacket	65 gpm	Unknown	Unknown	Unknown
5	Well #2: 30 hp Franklin Motor 230 V		2007	2007	
6	Grundfos Pump	150 gpm	2007		2007
7					
8					
9					
10					
11					
12					

WELLS

	Number:	Number:	Number:	Number:
13				
14	Description (i.e., Deep, Artisan, Spring, etc.)	Well #1 - Deep	Well #2 - Deep	
15	Year Constructed	1971	1974	
16	Type of Construction	Drilled	Drilled	
17	Type of Casing	Steel	Steel	
18	Depth and Diameter of Well	495' - 6"	810' - 6"	
19	Yield of Well in Gallons per day	65 gpm	150 gpm	
20	Chemicals (i.e., Provide Type, Cost and Quantities of Each):			
21	Type -	Liquid	Liquid	
22	Cost -	\$1.85	\$1.85	
23	Quantity -	N/A		

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 CARMEL	3/4" - 5/8"	49				
5							
6							
7	Other Customers:						
8							
9							
10	Total in Use by Customers	XXXXXX	49	-	-	-	-
11	Not in Use (i.e., Inventory)						XXXXXX
12							XXXXXX
13							XXXXXX
14	Total Meters	XXXXXX	49	-	-	-	-

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	Pressure Tank	Steel	2002	2,000 gallons
16	Standpipe	Welded Steel	2004	38,000 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:						
4	MAPLEWOOD	3/4" - 5/8"	388			388	
5							
6							
7	Other Customers:	3/4"	1			1	
8		2"	2			2	
9		3"	1			1	
10	Total in Use by Customers	XXXXXX	392	-	-	392	-
11	Not in Use (i.e., Inventory)						XXXXXX
12							XXXXXX
13							XXXXXX
14	Total Meters	XXXXXX	392	-	-	392	-

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	STANDPIPE	WELDED STEEL	2006	85,000 GALLONS
16				
17				
18				
19				

Indicate formula cells

MAINS (measurement in feet)

Kind of Pipe (i.e., case iron, galvanized, iron, plastic, etc.) (a)	Diameter of Pipe (b)	Total at Beginning of Year (c)
LAKE CARMEL		
	PVC	20
	PVC	10,480
Total Mains		10,500

SERVICES AVAILABLE FOR USE (from Main)

Size and Description by Type of Material (i.e., iron, copper, plastic, etc.) (a)	Owned by	
	Total No. at Beginning of Year (b)	Total No. of Additions (c)
In Use:		
3/4" PVC	49	
For Future Use:		

Total of All Services		
	49	-

2 Company Name: Aqua Missouri, Inc.

et)

Total Additions During the Year (d)	Total Removed or Abandoned During the Year (e)	Total at End of Year (f)
		-
		20
		10,480
		-
		-
		-
-	-	10,500

n to Property Line)

by Utility		Total No. Owned by Customers at End of Year (f)
Total No. Retired or Abandoned (d)	Total No. at End of Year (e)	
	49	
	-	
	-	
	-	
	-	
	-	

December 31, 2008

	-	
-	49	-

Indicate formula cells

MAINS (measurement in feet)

Kind of Pipe (i.e., 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)
MAPLEWOOD					-
PVC	2"	2,326			2,326
PVC	3"	10,839			10,839
PVC	4"	5,154			5,154
PVC	6"	5,185			5,185
					-
Total Mains		23,504	-	-	23,504

SERVICES AVAILABLE FOR USE (from Main to Property Line)

Size and Description by Type of Material (i.e., 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" PE	392			392	
				-	
				-	
				-	
For Future Use:					
				-	
				-	
				-	
				-	
Total of All Services	392	-	-	392	-

Indicate formula cells

2 Company Name: Aqua Missouri, Inc.

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

2 Company Name: Aqua Missouri, Inc.

SEWER OPERATING REVENUES, EXPENSES AND STATISTICS

(a)	Amount (b)
3 Total Operating Revenues (From Page S-2)	\$ 791,540.72
<u>Operating Expenses</u>	
4 Salaries & Wages (From Page 7)	\$ 238,362.48
5 Employee Pensions and Benefits	\$ 79,373.50
6 Purchased Water	\$ -
7 Plant Operations Expenses (From Page S-3)	\$ 132,190.06
8 Billing Expenses	\$ 718.81
9 Supplies and Expenses	\$ 8,556.43
10 Transportation Expenses	\$ 70,705.06
11 Rent Expense *	\$ 7,383.98
12 Insurance Expense	
13 Outside Services Employed (i.e., Legal, Accounting, etc.) (From Page 8)	\$ 109,040.70
14 Regulatory Commission Expenses	\$ 55,871.14
15 Uncollectible Expenses (From Page 6)	\$ 30,289.63
16 Depreciation Expense (From Page S-5)	\$ 146,554.85
17 Amortization of Contributions in Aid of Construction (Page 9)	\$ (70,388.24)
18 Amortization Expense	\$ 43,557.46
19 Tax Expenses (From Page S-3)	\$ (109,720.62)
20 Interest Expense (From Page 10)	\$ 67,693.44
21 Other Expenses *	\$ 202,133.99
22 Total Operating Expenses	\$ 1,012,322.67
23 Net Income (Loss)	\$ (220,781.95)

* Please attach a detailed explanation for these items.

Indicates link to another worksheet within workbook

Indicate formula cells

2 Company Name: Aqua Missouri, 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	1,710	1,710	XXXX	\$ 642,609.25
4 Residential - Apartments			XXXX	
5 Residential - Mobile Homes			XXXX	
6 Commercial	9	9	XXXX	\$ -
7 Other Sales to Public Authorities			XXXX	
8 Other *			XXXX	
9 Total Unmetered Sales	1,719	1,719	XXXX	\$ 642,609.25
<u>Metered Sales of Water</u>				
10 Commercial	3	3		\$ 49,383.64
11 Other Sales to Public Authorities				
12 Other *	382	382		\$ 85,314.69
13 Total Metered Sales	385	385	-	\$ 134,698.33
<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 *				\$ 14,233.14
20 Total Other Operating Revenues				\$ 14,233.14
21 Total Operating Revenues				\$ 791,540.72
(Total to Pg. S-1)				

* Please attach a detailed explanation for these items.

Indicate formula cells

1

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

2 Company Name: Aqua Missouri, 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	\$ 2,525.40
5 Repairs of Sewer Plant - Treatment Repair	\$ 6,952.20
6 Repairs of Sewer Plant - Collecting Sewers and Manhole Repair	\$ 1,329.24
7 Repairs of Sewer Plant - Equipment Repair	
8 Repairs of Sewer Plant - Other *	
9 Utility Bills	\$ 82,323.90
10 Chemicals	\$ 3,295.14
11 Sludge Hauling Expenses	\$ 35,764.18
12 Effluent Testing Expenses	
13 Total Plant Operations Expenses	\$ 132,190.06
	(Total to Page S-1)
<u>Tax Expenses</u>	
14 Tax Expense - Property Taxes	\$ 6,926.38
15 Tax Expense - Payroll Taxes	
16 Tax Expense - Franchise Taxes	
17 Tax Expense - Other Taxes *	
18 Tax Expense - Federal Income Taxes	\$ (152,221.00)
19 Tax Expense - State Income Taxes	
20 Tax Expense - Investment Tax Credits	\$ 35,574.00
21 Total Tax Expenses	\$ (109,720.62)
	(Total to Page S-1)

* Please attach a detailed explanation for these items.

Indicate formula cells

2 Company Name: Aqua Missouri, 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	\$ 2,200.00			\$ 2,200.00
4 Franchise and Consents	302	\$ 4,112.00			\$ 4,112.00
5 Miscellaneous Intangible Plant	303	\$ -			\$ -
<u>Land and Structures</u>					
6 Land and Land Rights	310	\$ 39,554.00			\$ 39,554.00
7 Structures and Improvements	311	\$ 1,366,712.00	\$ (456,789.37)		\$ 909,922.63
<u>Collection Plant</u>					
8 Collection Sewer - Force	352.1	\$ 180,677.00	\$ (53,748.88)		\$ 126,928.12
9 Collection Sewer - Gravity	352.2	\$ 518,800.00	\$ 116,072.17		\$ 634,872.17
10 Other Collection Plant Facilities *	353	\$ -	\$ -		\$ -
11 Services to Customers	354	\$ -	\$ 492.06		\$ 492.06
12 Flow Measuring Devices	355	\$ 319,001.00	\$ 720.69		\$ 319,721.69
<u>Pumping Plant</u>					
13 Receiving Wells and Pump Pits	362	\$ 142,478.00	\$ (122,450.28)		\$ 20,027.72
14 Pumping Equipment	363	\$ 781,498.00	\$ (320,906.78)		\$ 460,591.22
<u>Treatment and Disposal</u>					
15 Oxidation Lagoon	372	\$ -	\$ 162,016.73		\$ 162,016.73
16 Treatment and Disposal Equipment	373	\$ 365,739.00	\$ 628,539.41		\$ 994,278.41
17 Plant Sewer	374	\$ 100,488.00	\$ (85,198.71)		\$ 15,289.29
18 Outfall Sewer Lines	375	\$ -	\$ 55,825.58		\$ 55,825.58
19 Other Treatment and Disposal Plant Equipment *	376	\$ 12,037.00	\$ (7,835.99)		\$ 4,201.01
<u>General Plant</u>					
20 Office Furniture and Equipment	391	\$ 4,612.00	\$ (4,294.54)		\$ 317.46
21 Transportation Equipment	392	\$ 103,637.00	\$ (6,571.71)		\$ 97,065.29
22 Other General Equipment *	393	\$ 114,919.00	\$ (21,754.56)		\$ 93,164.44
23 Total Sewer Utility Plant In Service		\$ 4,056,464.00	\$ (115,884.18)	\$ -	\$ 3,940,579.82
					(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 Missouri, 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		\$ 22,748.08	\$ 143,416.00	\$ -			\$ (20,985.93)	\$ 145,178.15
8		\$ 2,538.56	\$ 7,134.00	\$ -			\$ 78,845.46	\$ 88,518.02
9		\$ 12,697.44	\$ 128,736.00	\$ -			\$ (122,750.12)	\$ 18,683.32
10		\$ -	\$ -	\$ -			\$ -	\$ -
11		\$ 12.30	\$ -	\$ -			\$ 33.79	\$ 46.09
12		\$ 10,550.82	\$ 53,990.00	\$ -			\$ 17.37	\$ 64,558.19
13		\$ 801.11	\$ 24,066.00	\$ -			\$ (9,796.29)	\$ 15,070.82
14		\$ 46,949.61	\$ 184,525.00	\$ -			\$ (61,068.33)	\$ 170,406.28
15		\$ 6,480.67	\$ -	\$ -			\$ 497.78	\$ 6,978.45
16		\$ 24,856.96	\$ 52,444.00	\$ -			\$ (155,984.32)	\$ (78,683.36)
17		\$ 382.23	\$ 17,728.00	\$ -			\$ (67.88)	\$ 18,042.35
18		\$ 1,395.64	\$ -	\$ -			\$ 143.43	\$ 1,539.07
19		\$ 84.02	\$ 926.00	\$ -			\$ (466.34)	\$ 543.68
20		\$ 15.87	\$ (3.00)	\$ -			\$ 3.76	\$ 16.63
21		\$ 12,618.49	\$ 58,862.00	\$ -			\$ (28,374.41)	\$ 43,106.08
22		\$ 4,423.05	\$ 26,214.00	\$ -			\$ (11,613.02)	\$ 19,024.03
23	Total***	\$ 146,554.85	\$ 698,038.00	\$ -	\$ -	\$ -	\$ (331,565.05)	\$ 513,027.80
		(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

FACILITY	NPDES #	Expiration Date Permit	Method of Disposal
Anderson Lake Lagoon	MO-0121410	12/6/12	Single Cell Lagoon
Autumn Woods Estates	MO-0130168	8/25/10	Recirculating Sand Filter
Autumn Woods Lane	MO-0132608	8/20/12	Recirculating Sand Filter
Big Sky Plant	MO-0122106	4/27/11	Extended Aeration
Briar Village Plant	MO-0105490	3/8/12	Extended Aeration
Brownwood Oaks Plant	MO-0102989	10/5/11	Aerated Septic Tank
Calley Trail Sand Filter	MO-0124320	6/15/11	Recirculating Sand Filter
Cedar Grove Lagoon	MO-0107433	10/25/12	Three Cell Lagoon
Cedar Hills Sand Filter	MO-0121061	6/24/10	Recirculating Sand Filter
Cedar Valley Lagoon	MO-0098477	12/13/12	Three Cell Lagoon 1st cell aerated
Coyote Ridge Sand Filter	MO-0133779	4/24/13	Recirculating Sand Filter
Dallmeyer(Moreau Park)	MO-0118893	10/25/12	Extended Aeration
Dogwood Forest	MO-0124257	7/5/12	Extended Aeration
Dogwood Lake	MO-0129640	9/21/11	Extended Aeration
Dove Lake Plant	MO-0096342	2/9/11	Extended Aeration
Evergreen Lagoon	MO-0107352	12/4/13	Two Cell Lagoon 1st cell aerated
Golden Ponds Lagoon	MO-0118800	5/29/13	Three Cell Lagoon
Grande Highlands	MO-0122343	6/24/09	Extended Aeration
Grothoff Plant	MO-0095656	1/20/10	Extended Aeration
Halifax Plant	MO-0116947	5/24/12	Activated Sludge
Helias Plant	MO-0114073	2/8/12	Extended Aeration
Hidden Valley	MO-0119814	8/3/11	Recirculating Sand Filter
Hunter's Creek	MO-0129364	12/22/09	Extended Aeration
Kleffner Ridge	MO-0129208	11/23/09	Extended Aeration

Lake Carmel Lagoon	MO-0088986	1/29/14 Three Cell Lagoon
Lakewood Plant	MO-0093726	3/6/13 Extended Aeration
Lee Street Lagoon	MO-0114243	11/25/13 Two Cell Lagoon 1st cell aerated
Lehman Acres Lagoon	MO-0048810	10/30/13 One Cell Lagoon
Maple Leaf Lagoon	MO-0120022	5/22/13 Three Cell Lagoon
Maplewood Lagoon	MO-0035726	2/28/13 Three Cell Lagoon 1st cell aerated
Mehmert Place	MO-0124699	1/11/12 Extended Aeration
Monticello Lagoon	MO-0033847	5/22/13 Three Cell Lagoon 1st cell aerated
Quail Valley Plant	MO-0114081	2/3/10 Extended Aeration
Rackers Plant	MO-0095397	1/17/13 Extended Aeration
Redfield WWTF	MO-0125016	1/10/13 Extended Aeration
Rustic Oaks Plant	MO-0093424	2/21/13 Extended Aeration
Ryan's Lake Sand Filter	MO-0121096	3/30/11 Re-circulating Sand Filter
Shagbark Plant	MO-0093734	2/28/13 Extended Aeration
Shamrock North Lagoon	MO-0097632	11/29/12 Two Cell Lagoon
Shamrock South Lagoon	MO-0097632	11/29/12 One Cell Lagoon
Sleepy Hollow Plant	MO-0108146	11/21/11 Extended Aeration
Southwind Meadows	MO-0129801	2/2/11 Extended Aeration
Southwood Hills Plant	MO-0095001	1/20/10 Extended Aeration
St. Francis Xavier	MO-0101559	1/20/10 Extended Aeration
Stieferman Sand Filter	MO-0097004	2/15/12 Re-circulating Sand Filter
Sterling Ridge	MO-0129101	11/11/09 Extended Aeration
Stony Creek Sand Filter	MO-0124320	8/23/12 Re-circulating Sand Filter
Summit View Plant	MO-0111864	12/21/11 Extended Aeration
Sunny Brook Plant	MO-0105759	10/11/12 Extended Aeration
Sunrise Meadows	MO-0122939	10/26/11 Extended Aeration

The Highlands	MO-0039012	3/15/12 Two Cell Lagoon
Twehous Acres	MO-0089338	7/22/09 Extended Aeration
Twehous Excavating	MO-0121355	1/4/12 Three Cell Lagoon
Van Loo Sand Filter	MO-0116963	1/19/11 Recirculating Sand Filter
Walther Road	MO-0109738	1/20/10 Aerated Septic Tank
Willibrand	MO-0097411	8/21/13 Extended Aeration

Receiving Stream	Date of Construction	Design Population	Plant Capacity GPD	Average Discharge for Year	Max. Discharge for Year
Tributary to Bennie Branch	unknown	18	1,850	720	720
Un-named tributary to North Moreau Creek	2005	33	3,300		
Un-named tributary to North Moreau Creek	2007	30	2,960		
Un-named Tributary Rivaux Creek	1998	166	12,488	2,160	4,320
Un-named Tributary Gray's Creek	1987	105	10,500	2,520	2,880
Un-named Tributary Moreau River	unknown	16	1,600	980	1,440
Tributary of Cason Branch	2000	41	3,053	1,800	2,880
Tributary to Rising Creek	unknown	52	5,200	720	720
Un-named Tributary to Cason Branch	1997	75	5,625	1,800	2,880
Un-named Tributary to Wears Creek	unknown	185	15,762	2,880	2,880
Un-named Tributary to Coon Creek	2008	37	3,000		
Moreau River	unknown	200	20,000	6,440	10,000
Tributary to Neighorn Branch	2000	85	8,510	1,127	1,440
Un-named Tributary to Niemans Creek	2006	41	14,870	0	0
Un-named Tributary to Rising Creek	unknown	200	20,000	3,360	5,760
Un-named Tributary to Rivaux Creek	unknown	173.8	9,430	2,880	2,880
Tributary to Skunk Creek	1996	170	12,466	1,440	1,440
Un-named Tributary to Moreau River	unknown	274	27,380	2,255	4,320
Un-named Tributary to Honey Creek	unknown	117	11,700	2,094	2,880
Un-named Tributary to MO River	unknown	148	11,000	2,520	4,320
Sandford Creek	unknown	263	26,250	2,520	2,880
Un-named Tributary Rivaux Creek	1996	104	10,400	1,980	2,880
Tributary to Skunk Creek	2004	200	15,984	0	0
Un-named Tributary to Coon Creek	2004	178	177,760	0	0

Un-named Tributary to Clark Fork	unknown	126	12,600	11,416	11,416
Tributary to Neighorn Branch	unknown	450	45,000	4,741	7,200
Tributary to Turkey Creek	unknown	120	12,000	1,440	1,440
Un-named Tributary to Moreau River	unknown	63	6,300	1,440	1,440
Un-named Tributary to Cason Branch	unknown	66.6	6,660	2,880	2,880
Un-named Tributary Flat Creek	unknown	1500	132,000	106,375	110,503
Tributary to Moreau River	2000	192.4	45,000	4,741	7,200
Tributary to Moreau River	unknown	260	26,000	6,120	12,960
Un-named Tributary to Moreau River	unknown	296	22,000	4,083	9,700
Tributary to Moreau River	unknown	47	3,000	1,080	1,440
Un-named Tributary to Clark Fork	2001	447	28,160	4,320	4,320
Tributary to Neighorn Branch	unknown	389	38,900	3,852	4,567
Un-named Tributary to Clifton Creek	2002	185	13,875	4,420	7,600
Tributary to Moreau River	Unknown	111	13,000	2,520	2,880
Tributary to Rising Creek	Unknown	59	5,900	360	360
Tributary to Rising Creek	Unknown	12	1,200	360	360
Un-named Tributary to Moreau River	1989	180	18,000	3,587	5,708
Tributary to Rivaux Creek	2006	70	22,015	0	0
Un-named Tributary to Moreau River	unknown	300	23,000	6,421	14,440
Un-named Tributary to Sanford Creek	unknown	130	6,000	1,057	1,440
Un-named Tributary to Moreau River	1993	74	7,400	2,000	2,882
Un-named Tributary to Missouri River	2004	192	15,392		
Tributary of Clifton Creek - loosing	2001	119	8,880	1,455	1,800
Tributary to Turkey Creek	unknown	140	11,200	2,090	3,600
Tributary to Moreau River	unknown	80	8,000	1,380	1,440
Sandford Creek	unknown	233	15,145	5,380	10,000

Tributary to Turkey Creek	unknown	190	14,000	0	0
Un-named Tributary to Rising Creek	unknown	146	15,000	2,646	2,880
Un-named Tributary to Sandford Creek	unknown	39	4,000	720	720
Coon Creek	1995	42	4,200	1,260	2,880
Un-named Tributary to Moreau River	unknown	20	2,000	980	980
Un-named Tributary to Rising Creek	unknown	185	18,500	1,540	2,880

Extention of System for Year	Date Operation Began	Type of Disinfection	Is Effluent Disinfected	Agent used for Disinfection	What is Efficiency of Sewage Plant	Sludge Disposal Method
N	unknown	none	none	none	93%	Retained
N	2005	UV	Yes	UV		Septic Tanks
N	2007	CL2	Yes	CL2 Tablets		Septic Tanks
N	unknown	CL2	Yes	CL2 Tablets	94%	Hauled
N	unknown	none	none	none	96%	Hauled
N	unknown	CL2	Yes	CL2 Tablets	92%	Hauled
N	2000	CL2	YES	CL2 Tablets	96%	Hauled
N	unknown	none	none	none	91%	Retained
N	1998	none	none	none	90%	Hauled
N	unknown	none	none	none	90%	Retained
N	2008	CL2	YES	CL2 Tablets		Septic Tanks
N	unknown	CL2	YES	CL2 Tablets	94%	Hauled
N	2000	Cl2	YES	CL2 Tablets	98%	Hauled
N	2006	Cl2	YES	Cl2 Tablets	New	Hauled
N	unknown	none	none	none	92%	Hauled
N	unknown	none	none	none	93%	Retained
N	1997	none	none	none	87%	Retained
N	1998	Cl2	YES	CL2 Tablets	96%	Hauled
N	unknown	none	none	none	99%	Hauled
N	unknown	none	none	none	96%	Hauled
N	unknown	none	none	none	97%	Hauled
N	1997	none	none	none	94%	Hauled
N	2004	Cl2	Yes	Cl2 Tablets		Hauled
N	2004	none	none	none		Hauled

N	unknown	none	none	none	91%	Retained
N	unknown	none	none	none	96%	Hauled
N	unknown	none	none	none	91%	Retained
N	unknown	none	none	none	89%	Retained
N	1998	none	none	none	91%	Retained
N	unknown	none	none	none	85%	Retained
N	2001	CL2	YES	CL2 Tablets	96%	Hauled
N	unknown	CL2	YES	CL2 Tablets	93%	Retained
N	unknown	CL2	YES	CL2 Tablets	98%	Hauled
N	unknown	CL2	YES	CL2 Tablets	98%	Hauled
N	unknown	CL2	YES	CL2 Tablets	98%	Hauled
N	unknown	CL2	YES	CL2 Tablets	98%	Hauled
N	unknown	CL2	YES	CL2 Tablets	98%	Hauled
Y	2002	CL2	YES	CL2 Tablets	97%	Hauled
N	unknown	CL2	YES	CL2 Tablets	98%	Hauled
N	unknown	none	none	none	90%	Retained
N	unknown	none	none	none	86%	Retained
N	1989	CL2	YES	CL2 Tablets	97%	Hauled
N	2006	CL2	YES	CL2 Tablets	0%	Hauled
N	unknown	CL2	YES	CL2 Tablets	95%	Hauled
N	unknown	none	none	none	96%	Hauled
N	1993	CL2	YES	CL2 Tablets	99%	Hauled
N	2004	none	none	none		Hauled
N	2002	CL2	YES	CL2 Tablets	96%	Hauled
N	unknown	none	none	none	97%	Hauled
N	unknown	CL2	YES	CL2 Tablets	96%	Hauled
N	unknown	CL2	YES	CL2 Tablets	94%	Hauled

N	unknown	none	none	none		Hauled
N	unknown	none	none	none	90%	Hauled
N	unknown	none	none	none	92%	Retained
Yes	1996	none	none	none	98%	Hauled
N	unknown	CL2	YES	CL2 Tablets	94%	Hauled
N	unknown	none	none	none	96%	Hauled

Aqua Missouri, Inc.			
December 31, 2008			
Information for Page S-6 Sewer Mains			
Force:	PVC	1 1/4"	375 lf
	PVC	2"	13439 lf
	PVC	2.5"	3122 lf
Gravity:	PVC/CIP	3"	300 lf
	PVC/CIP	4"	12354 lf
	SDR/PVC	6"	1550 lf
	CIP/VCP	6"	13356 lf
	PVC	6"	4525 lf
	PVC/VCP	8"	124477 lf
	PVC	8"	6755 lf
	VCP/CIP	10"	2005 lf
	VCP/CIP	12"	300 lf

Location of Liftstation	Make or Type and nameplate data of pump	Year Installed	Rate Capacity GPM	Size	How Driven	Give Nameplate data of driver	What preventative maintenance is given pumping equipment	Are manufacturer's instructions adhered to?	What, if any, repairs were accomplished on pumping equipment?
Carol Street	ABS Piranha S26/2	unknown	unknown	2 hp	Submersible	unknown	Cleaning & removal of all debris,	YES	none
Cedar Valley	ABS Piranha S18-2W	2001	42	2.4 HP, 3450/230 V	Submersible	unknown	Cleaning & removal of all debris,	YES	none
Dallmeyer Plant	ABS Piranha S10-4W	1998	24	1.3 HP, 3450/230 V	Submersible	unknown	Cleaning & removal of all debris,	YES	none
Dove Lake	ABS Piranha 20/2W	2008	unknown	2.4 HP	Submersible	unknown	Cleaning & removal of all debris,	YES	New pumps
Evergreen	ABS Piranha S16/2W	2003	unknown	2.1 HP	Submersible	unknown	Cleaning & removal of all debris,	YES	none
Grande Highlands	Piranha "M" Series	unknown	unknown	4.7 HP	Submersible	unknown	Cleaning & removal of all debris,	YES	none
Halifax Plant	ABS Model SE10W	1999	115	1 hp	Submersible	unknown	Cleaning & removal of all debris,	YES	none
Kleffner Plant	ABS	2004	61	6.2 hp	Submersible	unknown	Cleaning & removal of all debris	YES	none
Lakewood	ABS	2007	unknown	3.5 HP, 26-2W,	Submersible	unknown	Cleaning & removal of all debris,	YES	none
Maplewood #1	Smith & Loveless	2003	210	5 HP, 1170/230 V	Wet Well	unknown	Cleaning & removal of all debris,	YES	none
Maplewood #2	Smith & Loveless	2003	100	7 1/2 HP, 1760/208 V	Wet Well	unknown	Cleaning & removal of all debris,	YES	none
Mehmert	ABS	unknown	29.7	2.4 HP	Submersible	unknown	Cleaning & removal of all debris,	YES	none
Quail Valley #1	ABS Piranha	2003	unknown	3.5 HP,S26/2W	Submersible	unknown	Cleaning & removal of all debris,	YES	none
Quail Valley #2	ABS Piranha	2003	unknown	3.5 HP,S26/2W	Submersible	unknown	Cleaning & removal of all debris,	YES	none
Quail Valley #3	ABS Piranha	2003	unknown	3.5 HP,S26/2W	Submersible	unknown	Cleaning & removal of all debris,	YES	none
Quail Valley #4	ABS Piranha	2003	unknown	.5HP, EF05W	Submersible	unknown	Cleaning & removal of all debris,	YES	none
Redfield #1	ABS	2001	38.6	3.5 HP, S26/2W	Submersible	unknown	Cleaning & removal of all debris	YES	1-Pump
Redfield #2	ABS	2008	unknown	2.1 HP	Submersible	unknown	Cleaning & removal of all debris	YES	Disconnected from system
Robert Street	ABS	unknown	unkown	unknown	Submersible	unknown	Cleaning & removal of all debris,	YES	none
Rustic Oaks	Goulds	2008	unknown	1.5 HP	Submersible	unknown	Cleaning & removal of all debris,	YES	1-Pump
Sleepy Hollow	ABS	2008	unknown	2.4 HP	Submersible	unknown	Cleaning & removal of all debris,	YES	1-Pump

Southwood Hills #1	ABS	unknown	unknown	3.5 hpS26/2	Submersible	unknown	Cleaning & removal of all debris,	YES	none
Southwood Hills #2	Hydromatic	2008	unknown	1.5 HP, SKHD150M2	Submersible	unknown	Cleaning & removal of all debris,	YES	1-Pump

Company Name: Aqua Missouri, Inc.

GENERAL INFORMATION

Treatment Facilities - Please describe process.

See Attached

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

☐

Yes

☐

No

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

☐

Yes

☐

No

What is the designated capacity of your treatment facilities?

See Attached

What percent of designed capacity is currently being utilized?

See Attached

What is the name of the current operator?

Aaron Lachowicz and James Barb

Please describe the treatment process for liquid waste.

See Attached

Please describe the treatment process for waste solids.

See Attached

Where is the point of discharge for liquid waste?

See Attached

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

See Attached

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

See Attached

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 the Year (f)
14 Force: See Attached					
15 Gravity: See Attached					
16					
17					
18					

LIFT STATIONS

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

Annual Report of Aqua Missouri, Inc.

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

VERIFICATION

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

OATH

State Of Indiana }

County Of Allen }

ss:

Bobby D. Estep
Name of Affiant (Company Official/Representative)

makes oath and says that

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

of Aqua Missouri, Inc.
Exact Legal Title or Name of the Respondent (Certificated Company Name)

and is located at 1111 W. Hamilton Road South, Fort Wayne, IN 46814
Address and Telephone Number of the Affiant (Company Official/Representative)

that s/he has examined the foregoing report; that to the best of his or her knowledge, information, and belief, all statements of fact contained in the said report are true and the said report is a correct statement of the business and affairs of the above-named respondent.


from January 1, 2008, to and including December 31, 2008
Month/Day Year Month/Day Year


Signature of Affiant (Company Official/Representative)

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

this 14th day of April, 2009.

My Commission expires 1-Oct, 2016


Signature of Notary Public
MARY K. TETER

Missouri Revised Statutes § 392.210 or §393.140

Annual Report of Aqua Missouri, Inc.

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

VERIFICATION

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

OATH

State Of Indiana }
County Of Allen } ss:

Bobby D. Estep makes oath and says that
Name of Affiant (Company Official/Representative)

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

of Aqua Missouri, Inc.
Exact Legal Title or Name of the Respondent (Certificated Company Name)

and is located at 1111 W. Hamilton Road South, Fort Wayne, IN 46814
Address and Telephone Number of the Affiant (Company Official/Representative)

that s/he has examined the foregoing report; that to the best of his or her knowledge, information, and belief, all statements of fact contained in the said report are true and the said report is a correct statement of the business and affairs of the above-named respondent.

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