

FILED²

MAY 16 2008

Aqua RU, Inc.

Missouri Public
Service Commission

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

TO THE

MISSOURI PUBLIC SERVICE COMMISSION

For the Calendar Year of
January 1 - December 31, 2007

Please **choose one** of the following filing options:

Public submission

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.**

BMAR-2008-1336

For the calendar year of January 1 - December 31, 2007

2 Company Name: Aqua/RU, Inc.
Parent Company Name: Aqua America, Inc.
(if applicable)
3 Company Street Address: P.O. Box 7017, Jefferson City, MO 65102
4 Company Mailing Address: Same as above
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) _____ Case No. _____

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

7 Effective Date (e.g. 00/00/0000) _____ Case No. _____

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

8	<u>Tena Hale-Rush, Regional Manager</u> Name	<u>Bobby D. Estep</u> Name
9	<u>P.O. Box 7017</u> Mailing Address	<u>2200 W. Cook Road</u> Mailing Address
9a	<u>Street Address</u>	<u>Street Address</u>
10	<u>Jefferson City MO 65102</u> City State Zip	<u>Fort Wayne IN 46818</u> City State Zip
11	<u>573-634-2699</u> Telephone Number	<u>260-489-1502</u> Telephone Number
12	<u>tchale-rush@aquaamerica.com</u> E-mail Address*	<u>bdestep@aquaamerica.com</u> E-mail Address*

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

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

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

1

For the calendar year of January 1 - December 31, 2007

2 Company Name: Aqua RU, Inc.

CAPITAL STOCK (COMMON AND DEFERRED)

Class and Series of Stock (a)	Number of Shares Authorized (b)	Par or Stated Value Per Share (c)	Number of Shares Issued (d)
3			
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 Nicholas DeBenedictis, 762 W. Lancaster Ave., Bryn Mawr, PA 19010	
9	
10	
11	
12	
13	
14	
15	

16 Total Number of Votes Held by Above _____

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

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	\$ 365,275.55	\$ 365,275.55
19 Other Revenues	4,286.16	4,286.16
20 TOTAL REVENUES	\$ 369,561.71	\$ 369,561.71

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

1

For the calendar year of January 1 - December 31, 2007

2 Company Name: Aqua RU, Inc.

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

3 Flush Hydrants

4 Sample Stations

5 Valves

6 New Storage

7 Well House Rehabilitation

8 Embergency Replacements

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2 Company Name: Aqua RU, Inc.

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

BALANCE SHEET
WATER AND SEWER OPERATIONS
ASSETS

	Account Description (a)	Amount (b)
3	Water Plant in Service (From Pg. W-5)	\$ 2,370,137.00
4	LESS: Water Depreciation Reserve (From Pg. W-6)	\$ 709,420.00
5	Net Water Plant in Service (i.e., Water Plant In Service MINUS Water Depreciation Reserve)	\$ 1,660,717.00
6	Water Materials and Supplies (From Pg. 11)	\$ -
7	Water Construction Work in Progress	\$ (2,793.00)
8	Water Plant Held for Future Use *	
9	Water Plant Acquisition Adjustment	
10	Sewer Plant in Service (From Pg. S-4)	\$ -
11	LESS: Sewer Depreciation Reserve (From Pg. S-5)	\$ -
12	Net Sewer Plant in Service (i.e., Sewer Plant in Service MINUS Sewer Depreciation Reserve)	\$ -
13	Sewer Materials and Supplies (From Pg. 11)	\$ -
14	Sewer Construction Work in Progress	
15	Sewer Plant Held for Future Use *	
16	Sewer Plant Acquisition Adjustment	
17	Other Plant *	
18	Cash	
19	Other Assets (Accounts Receivable, etc.) *	\$ 40,895.00
20	Total Assets**	\$ 1,698,819.00

* 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)

\$ (1,953.34)

Indicates link to another worksheet within workbook

Indicate formula cells

2 Company Name: Aqua RU, Inc.

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

BALANCE SHEET
WATER AND SEWER OPERATIONS
EQUITY AND LIABILITIES

Account Description (a)	Amount (b)
3 Capital Stock	\$ 786,884.00
4 Retained Earnings	\$ (682,899.00)
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)	\$ 457,887.00
12 <u>LESS:</u> Water Amortization of CIAC (From Pg. 9)	\$ 109,030.66
13 Net Water CIAC (i.e., Water CIAC MINUS Water Amortization of CIAC)	\$ 348,856.34
14 Sewer Customer Deposits	
15 Sewer Advances for Construction	
16 Sewer CIAC (From Pg. 9)	\$ -
17 <u>LESS:</u> Sewer Amortization of CIAC (From Pg. 9)	\$ -
18 Net Sewer CIAC (i.e., Sewer CIAC MINUS Sewer Amortization of CIAC)	\$ -
19 Deferred Taxes - ITC	
20 Deferred Taxes - Other *	\$ 12,409.00
21 Other Liabilities (Accounts Payable, etc.) *	\$ 1,235,522.00
22 Total Equity and Liabilities**	\$ 1,700,772.34

* 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)

\$ 1,953.34

Indicates link to another worksheet within workbook

Indicate formula cells

2 Company Name: Aqua RU, Inc.

SCHEDULE OF UNCOLLECTIBLE ACCOUNTS

Account No. (a)	Describe customer account and methods used to attempt collection. Also, state why account is deemed uncollectible (bankruptcy, etc.) (b)	Amount Written Off	
		Water Utility (c)	Sewer Utility (d)
3	Reserve for Bad Deb	\$ (1,053.91)	
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
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18			
19			
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22			
23			
24			
25			
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27			
28			
29			
30			
31	Total	\$ (1,053.91) <small>(Total to Pg. W-1)</small>	\$ - <small>(Total to Pg. S-1)</small>

Indicate formula calls

2 Company Name: Aqua RU, Inc.

PAYROLL INFORMATION

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

Name and Title (a)	Payroll Charged To:			
	Total Utility Compensation (b)	Water Expense (c)	Sewer Expense (d)	Capitalized Payroll (e)
3 Various Employees of Aqua		\$ 108,500.69		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
Total	\$ -	\$ 108,500.69	\$ -	\$ -
		(Total to Page W-1)	(Total to Page S-1)	

Indicate formula cells

2 Company Name: Aqua RU, Inc.

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

	Name of Recipient and Description of Service (a)	Amount of Payments:			
		Water		Sewer	
		Expensed (b)	Capitalized (c)	Expensed (d)	Capitalized (e)
3	Outside Services - Accounting	\$ 1,695.09			
4	Outside Services - Legal	\$ 139.00			
5	Outside Service - Management Fees	\$ 26,084.39			
6	Outside Services - Lab Testing	\$ 1,800.00			
7	Outside Services - Other	\$ 23,345.23			
8	Outside Service - Software Maintenance	\$ 712.54			
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19	Total	\$ 53,776.25 (Total to Page W-1)	\$ -	\$ - (Total to Page S-1)	\$ -

Indicate formula cells

2 Company Name: Aqua RU, Inc.

CONTRIBUTIONS IN AID OF CONSTRUCTION

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

(a)	Water (b)	Sewer (c)
3 Balance at Beginning of Year	\$ 458,736.00	
4 PLUS: Additions During the Year (Please provide a detailed explanation.)		
5		
6		
7		
8		
9		
10 Total Additions	\$ -	\$ -
11 LESS: Deductions During the Year (Please provide a detailed explanation.)	\$ 849.00	
12		
13		
14		
15		
16 Total Deductions	\$ 849.00	\$ -
17 Balance at End of Year	\$ 457,887.00	\$ -
	(Total to Pg. 5)	(Total to Pg. 5)

AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION
(Please identify as Account Number 271A)

(a)	Water (b)	Sewer (c)
18 Balance at First of Year (Total of Amortization <u>pp</u> Total of CIAC line 3)	\$ 96,272.00	
19 Total Contributions in Aid at End of Year (see above)	\$ 457,887.00	\$ -
20 Total Plant in Service at End of Year (From Page W-5 or S-4)	\$ 2,370,137.00	\$ -
21 Percentage Contributions to Plant	19.32%	0.00%
22 Total Depreciation Expense (From Page W-6 or S-5)	\$ 66,041.98	\$ -
23 Total Amortization of Contributions	\$ 12,758.66	\$ -
24 Balance at End of Year	\$ 109,030.66	\$ -
	(Total to Pg. 5)	(Total to Pg. 5)

Indicates link to another worksheet within workbook

Indicate formula cells

2 Company Name: Aqua RU, Inc.

SCHEDULE OF MATERIALS AND SUPPLIES AVAILABLE AT THE END OF THE YEAR

Description of Items (Pipe, Meters, Fittings, Valves, Gas, etc.) (a)	Water		Sewer	
	Quantity (b)	Amount (c)	Quantity (d)	Amount (e)
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25 Total	-	\$ -	-	\$ -
		(Total to Pg. 4)		(Total to Pg. 4)

Indicate formula cells

1

2 Company Name: Aqua RU, Inc.

WATER OPERATING REVENUES, EXPENSES AND STATISTICS

(a)	Amount (b)
3 Total Operating Revenues (From Page W-2)	\$ 369,561.71
<i>Operating Expenses</i>	
4 Salaries & Wages (From Page 7)	\$ 108,500.69
5 Employee Pensions and Benefits	\$ 35,281.05
6 Purchased Water	\$ 18,828.85
7 Plant Operations Expenses (From Page W-3)	\$ 35,015.79
8 Billing Expenses	\$ 6,187.70
9 Supplies and Expenses	\$ 1,822.19
10 Transportation Expenses	\$ 35,572.25
11 Rent Expense *	\$ 4,769.40
12 Insurance Expense	\$ 8,254.33
13 Outside Services Employed (i.e., Legal, Accounting, etc.) (From Page 8)	\$ 53,776.25
14 Regulatory Commission Expenses	\$ 742.53
15 Uncollectible Expenses (From Page 6)	\$ (1,053.91)
16 Depreciation Expense (From Page W-6)	\$ 66,041.98
17 Amortization of Contributions in Aid of Construction (Page 9)	\$ (12,758.66)
18 Amortization Expense	\$ 11,321.52
19 Tax Expenses (From Page W-3)	\$ (28,812.19)
20 Interest Expense (From Page 10)	\$ 41,141.53
21 Other Expenses *	\$ 50,946.34
22 Total Operating Expenses	\$ 435,577.64
23 Net Income (Loss)	\$ (66,015.93)

* Please attach a detailed explanation for these items.

Indicates link to another worksheet within workbook

Indicate formula cells

1

2 Company Name: Aqua RU, Inc.

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

(a)	No. of Customers		Gallons Sold 000's Omitted (d)	Revenue Amount (e)
	Beginning of Year (b)	End of Year (c)		
<u>Unmetered Sales of Water</u>				
3 Residential - Single Family	247		XXXX	\$ 68,818.20
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	247	-	-	\$ 68,818.20
<u>Metered Sales of Water</u>				
10 5/8" Meter	894			\$ 296,457.35
11 3/4" Meter				
12 1" Meter	3			
13 1 1/2" Meter				
14 2" Meter				
15 Other *				
16 Total Metered Sales	897	-	-	\$ 296,457.35
<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 *				\$ 4,286.16
23 Total Other Operating Revenues				\$ 4,286.16
24 Total Operating Revenues				\$ 369,561.71
				(Total to Pg. W-1)

* Please attach a detailed explanation for these items.

Indicate formula cells

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

(a)	Amount (b)
<u>Plant Operations Expenses</u>	
3 Repairs of Water Plant - Pump Repair	
4 Repairs of Water Plant - Well Repair	\$ 1,286.87
5 Repairs of Water Plant - Water Line Repair	\$ 5,608.10
6 Repairs of Water Plant - Equipment Repair	
7 Repairs of Water Plant - Other *	\$ 522.74
8 Fuel or Power Purchases for Pumping (i.e., Electric Bills, etc.)	\$ 25,685.43
9 Chemicals	\$ 1,912.65
10 Water Testing Expenses	
11 Total Plant Operations Expenses	<u>\$ 35,015.79</u>
	(Total to Page W-1)
<u>Tax Expenses</u>	
12 Tax Expense - Property Taxes	\$ 1,488.10
13 Tax Expense - Payroll Taxes	\$ 9,998.02
14 Tax Expense - Franchise Taxes	
15 Tax Expense - Other Taxes *	
16 Tax Expense - Federal Income Taxes	\$ (46,060.31)
17 Tax Expense - State Income Taxes	\$ 529.00
18 Tax Expense - Investment Tax Credits	\$ 5,233.00
19 Total Tax Expenses	<u>\$ (28,812.19)</u>
	(Total to Page W-1)

* Please attach a detailed explanation for these items.

Indicate formula cells

2 Company Name: Aqua RU, Inc.

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

Gallons Pumped Into System		Source of Supply (Please describe source below.)				Total of all Methods (a+b+c+d+e)
		(a)	(b)	(c)	(d)	
8	January	960	3			963
9	February	921	4			925
10	March	777	4			781
11	April	823	3			826
12	May	904	5			909
13	June	978	4			982
14	July	1,036	3			1,039
15	August	1,255	5			1,260
16	September	1,164	5			1,169
17	October	1,106	5			1,111
18	November	789	5			794
19	December	783	5			788
20	Total for Year	11,496	51			11,547

(Please indicate whether measurement is gallons or cubic feet.)

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	Quantity
23 None	
24	
25	
26	

Indicate formula cells

2 Company Name: Aqua RU, Inc.

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

	Source of Supply (Please describe source below.)				Total of all Methods (a+b+c+d+e)
	(a)	(b)	(c)	(d)	
	Riverside Estates				
	Well #1 (a)				
	Well #2 (b)				
	Measured in gallons				
	(Please indicate whether measurement is gallons or cubic feet.)				
8	January	-	1,635	-	1,635
9	February	-	1,749	-	1,749
10	March	-	2,264	-	2,264
11	April	-	2,648	-	2,648
12	May	-	2,621	-	2,621
13	June	-	2,534	-	2,534
14	July	-	2,940	-	2,940
15	August	-	3,377	-	3,377
16	September	-	2,232	-	2,232
17	October	-	2,048	-	2,048
18	November	-	1,724	-	1,724
19	December	-	1,674	-	1,674
20	Total for Year	-	27,446	-	27,446

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	Quantity
23 None	
24	
25	
26	

Indicate formula cells

2 Company Name: Aqua RU, Inc.

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

	Source of Supply (Please describe source below.)				Total of all Methods (a+b+c+d=e)				
	(a)	(b)	(c)	(d)					
3	Lake Taneycomo Acres (L.T.A.) Well Measured in gallons								
4						(Please indicate whether measurement is gallons or cubic feet.)			
5									
6	Gallons Pumped into System								
7									
8	January	488			488				
9	February	484			484				
10	March	606			606				
11	April	645			645				
12	May	588			588				
13	June	621			621				
14	July	695			695				
15	August	952			952				
16	September	689			689				
17	October	570			570				
18	November	539			539				
19	December	532			532				
20	Total for Year	7,409			7,409				

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	Quantity
23 None		
24		
25		
26		

Indicate formula cells

1

2 Company Name: Aqua RU, Inc.

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

	Source of Supply (Please describe source below.)				Total of all Methods (a+b+c+d=e) (e)
	(a)	(b)	(c)	(d)	
	Ozark Mountain Water #1, #2 and #3 (OMW) Measured in gallons				
	OMW #1, Well (a)				
	OMW #2, Well (b)				
	OMW #3, Well (c)				
	(Please indicate whether measurement is gallons or cubic feet.)				
8	January	669	1,409	263	2,341
9	February	645	1,398	264	2,307
10	March	594	1,429	253	2,276
11	April	597	1,359	333	2,289
12	May	599	1,456	424	2,479
13	June	626	1,306	456	2,388
14	July	727	1,539	551	2,817
15	August	1,031	1,676	557	3,264
16	September	933	1,497	401	2,831
17	October	809	1,671	370	2,850
18	November	885	1,288	423	2,596
19	December	1,106	1,398	363	2,867
20	Total for Year	9,221	17,426	4,678	31,325

21 Maximum Quantity Supplied to the System in Any One Day: Minimum: 1=5, 2=32, 3=16

1=55, 2=75, 3=55

22 Range of Pressure in the Mains as Measured at the Highest Point on System: 40-77 psi

if Water is Sold to Other Utilities for Resale, List Names, Addresses, Phone Numbers and Quantities Below:		
Name of Reseller	Address	Phone Number
23 None		Quantity
24		
25		
26		

Indicate formula cells

1

2 Company Name: Aqua RU, Inc.

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

	Source of Supply (Please describe source below.)				Total of all Methods (a+b+c+d+e) (e)					
	(a)	(b)	(c)	(d)						
3	Spring Valley Purchased water for the City of Ozark, Missouri Measured in gallons									
4										
5										
6										
7										
8						January	568			569
9						February	528			528
10	March	591			591					
11	April	486			486					
12	May	449			449					
13	June	478			478					
14	July	523			523					
15	August	494			494					
16	September	463			463					
17	October	554			554					
18	November	545			545					
19	December	596			596					
20	Total for Year	6,276			6,276					

(Please indicate whether measurement is gallons or cubic feet.)

Minimum: 12

37

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

Range of Pressure in the Mains as Measured at the Highest Point on System: 50 psi

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

Name of Reseller	Address	Phone Number	Quantity
None			

Indicate formula cells

2 Company Name: Aqua RU, Inc.

WATER UTILITY PLANT IN SERVICE

Account Description (a)	Acct. No. (b)	Balance at Beginning of Year (c)	Additions During the Year (d)	Retirements During the Year (e)	Balance at End of Year (c+d-e) (f)
<i>Intangible Plant</i>					
3 Organization	301	\$ 17,244.00			\$ 17,244.00
4 Franchise and Consents	302	\$ 85.00			\$ 85.00
5 Miscellaneous Intangible Plant	303	\$ -			\$ -
<i>Source of Supply Plant</i>					
6 Land and Land Rights	310	\$ 21,355.00			\$ 21,355.00
7 Structures and Improvements	311	\$ 76,916.00	\$ 3,201.00		\$ 80,117.00
8 Collecting and Impounding Reservoirs	312	\$ 2,351.00			\$ 2,351.00
9 Lake, River, and Other Intakes	313	\$ -			\$ -
10 Wells and Springs	314	\$ 319,305.00	\$ 5,300.00		\$ 324,605.00
11 Infiltration Galleries and Tunnels	315	\$ -			\$ -
12 Supply Mains	316	\$ 61,679.00			\$ 61,679.00
13 Other Water Source Plant *	317	\$ -			\$ -
<i>Pumping Plant</i>					
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	\$ 102,465.00	\$ 11,688.00	\$ (4,289.00)	\$ 118,442.00
20 Diesel Pumping Equipment	326	\$ -			\$ -
21 Hydraulic Pumping Equipment	327	\$ -			\$ -
22 Other Pumping Equipment *	328	\$ -			\$ -
<i>Water Treatment Plant</i>					
23 Land and Land Rights	330	\$ -			\$ -
24 Structures and Improvements	331	\$ -	\$ 4,611.00		\$ 4,611.00
25 Water Treatment Equipment	332	\$ 18,582.00			\$ 18,582.00
<i>Transmission and Distribution Plant</i>					
26 Land and Land Rights	340	\$ 66.00			\$ 66.00
27 Structures and Improvements	341	\$ 44,818.00	\$ 2,066.00		\$ 46,884.00
28 Distribution Reservoirs and Standpipes	342	\$ 579,753.00	\$ 254,785.00		\$ 834,518.00
29 Transmission and Distribution Mains	343	\$ 429,840.00	\$ 16,870.00		\$ 446,710.00
30 Fire Mains	344	\$ -			\$ -
31 Services	345	\$ 95,233.00			\$ 95,233.00
32 Meters	346	\$ 119,903.00	\$ 2,419.00	\$ 781.00	\$ 121,541.00
33 Hydrants	348	\$ 8,413.00	\$ 17,669.00		\$ 26,082.00
34 Other Transmission and Distribution Plant	349	\$ -			\$ -
<i>General Plant</i>					
35 Land and Land Rights	389	\$ -			\$ -
36 Structures and Improvements	390	\$ 19,688.00	\$ 60,528.00		\$ 80,216.00
37 Office Furniture and Equipment	391	\$ 9,356.00			\$ 9,356.00
38 Transportation Equipment	392	\$ 35,165.00			\$ 35,165.00
39 Stores Equipment	393	\$ -			\$ -
40 Tools, Shop and Garage Equipment	394	\$ 5,744.00	\$ 5,311.00		\$ 11,055.00
41 Laboratory Equipment	395	\$ 7,857.00	\$ 5,880.00		\$ 13,737.00
42 Power-operated Equipment	396	\$ -			\$ -
43 Communication Equipment	397	\$ 137.00			\$ 137.00
44 Miscellaneous Equipment	398	\$ 366.00			\$ 366.00
45 Other Tangible Property *	399	\$ -			\$ -
46 Total Water Utility Plant In Service		\$ 1,976,321.00	\$ 390,308.00	\$ (3,508.00)	\$ 2,370,137.00
(Total to Pages 4 and 9)					

* Please attach a detailed explanation for these items.

NOTE: All entries should be supported by records that identify the property being added or retired, its location, and its original cost in as much detail as reasonably possible. If adjustments are included in Columns "d" and/or "e", use additional sheets.

Indicate formula cells

2 Company Name: Aqua RU, Inc.

DEPRECIATION RESERVE - WATER UTILITY PLANT

	Annual Depreciation Rate % (g)	Annual Depreciation Expense (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		\$ 2,003.00	\$ 10,151.00	\$ -				\$ 12,154.00
8		\$ 47.00	\$ 6,438.00	\$ -				\$ 6,485.00
9				\$ -				\$ -
10		\$ 6,451.00	\$ 56,986.00	\$ -				\$ 63,437.00
11				\$ -				\$ -
12		\$ 1,234.00	\$ 25,108.00	\$ -				\$ 26,342.00
13				\$ -				\$ -
14				\$ -				\$ -
15				\$ -				\$ -
16				\$ -				\$ -
17				\$ -				\$ -
18				\$ -				\$ -
19		\$ 10,380.00	\$ 70,500.00	\$ (4,289.00)				\$ 85,169.00
20				\$ -				\$ -
21				\$ -				\$ -
22				\$ -				\$ -
23				\$ -				\$ -
24		\$ 10.00		\$ -				\$ 10.00
25		\$ 539.00	\$ 2,766.00	\$ -				\$ 3,305.00
26				\$ -				\$ -
27		\$ 3,190.00	\$ 11,364.00	\$ -				\$ 14,554.00
28		\$ 5,430.98	\$ 75,016.02	\$ -				\$ 80,447.00
29		\$ 8,934.00	\$ 145,578.00	\$ -				\$ 154,512.00
30				\$ -				\$ -
31		\$ 2,381.00	\$ 46,534.00	\$ -				\$ 48,915.00
32		\$ 12,180.00	\$ 55,207.00	\$ 781.00				\$ 66,606.00
33		\$ 4,006.00	\$ 8,216.00	\$ -				\$ 10,222.00
34				\$ -				\$ -
35				\$ -				\$ -
36		\$ 2,950.00	\$ 1,191.00	\$ -				\$ 4,141.00
37		\$ 468.00	\$ 7,336.00	\$ -				\$ 7,804.00
38		\$ 4,571.00	\$ 118,573.00	\$ -				\$ 123,144.00
39				\$ -				\$ -
40		\$ 553.00	\$ 671.00	\$ -				\$ 1,224.00
41		\$ 687.00	\$ 156.00	\$ -				\$ 843.00
42				\$ -				\$ -
43		\$ 9.00	\$ 55.00	\$ -				\$ 64.00
44		\$ 18.00	\$ 24.00	\$ -				\$ 42.00
45				\$ -				\$ -
46	Total***	\$ 66,041.98	\$ 639,870.02	\$ (3,508.00)	\$ -	\$ -	\$ -	\$ 709,420.00
		(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

2 Company Name: Aqua RU, Inc.

PUMPS

3	Manufacturer and Type (i.e., High Service, Well, Standby, etc.)	Capacity	Date Installed	Date of Last Motor Replacement	Date of Last Pump Replacement
4	White Branch				
5	Well #1 = Franklin Submersible	150 gpm	4/1/1994		4/1/1994
6	Well #5 = Franklin Submersible	20 gpm	7/31/1993	7/31/1993	
7					
8					
9					
10					
11					
12					

WELLS

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

2 Company Name: Aqua RU, Inc.

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 Riverside Estates				
4 Well #1 = Franklin Submersible	80 gpm	7/14/1994	2003	
5 Well #2 = Franklin submersible	305 gpm	9/1/2004	9/1/2004	
6				
7				
8				
9				
10				
11				
12				

WELLS

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

2 Company Name: Aqua RU, Inc.

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 Ozark Mountain Water 1, 2, and 3	120 gpm	1995	1995	1995
4 Well #1 = Centrifical Submersible	100 gpm	2000	2000	2000
5 Well #2 = Old = Centrifical Submersible	250 gpm	8/1/2004	8/1/2004	8/1/2004
6 Well #2 = New = Franklin Submersible	70 gpm	1996	1996	1996
7 Well #3 = Centrifical Submersible				
8				
9				
10				
11				
12				

WELLS

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

2 Company Name: Aqua RU, Inc.

PUMPS

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

WELLS

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

2 Company Name: Aqua RU, Inc.

PUMPS

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

WELLS

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

2 Company Name: Aqua RU, Inc.

PUMPS

3	Manufacturer and Type (i.e., High Service, Well, Standby, etc.)	Capacity	Date Installed	Date of Last Motor Replacement	Date of Last Pump Replacement
4	Lake Taneycomo Acres - L.T.A.				
5	60S75-13 Grundfos Pump	70 gpm	unknown	10/11/2007	10/11/2007
6	7 5 hp Franklin Motor				
7					
8					
9					
10					
11					
12					

WELLS

13	Description (i.e., Deep, Artesian, Spring, etc.)	Year Constructed	Type of Construction	Type of Casing	Depth and Diameter of Well	Yield of Well in Gallons per day	Chemicals (i.e., Provide Type, Cost and Quantities of Each):	Type -	Cost -	Quantity -
14	Deep	1977	Drilled	Steel	308' - 6"	70 gpm	Liquid Chlorine		1.58	60 gallons per year
15										
16										
17										
18										
19										
20										
21										
22										
23										

2 Company Name: Aqua RU, Inc.

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

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 Well #1 Standpipe	Steel	1993	85,000 gallons
16 Well #5 Hydro pneumatic	Steel	N/A	50 gallons
17			
18			
19			

Indicate formula cells

2 Company Name: Aqua RU, Inc.

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

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 Hydro pneumatic	Steel	Unknown	18,000 gallons
16			
17			
18			
19			

Indicate formula cells

1
2 Company Name: Aqua RU, Inc.

METERS AND METER SETTINGS

Customer Class (a)	Meter Size (b)	Total at Beginning of Year (c)	Total No. of Additions (d)	Total No. Removed or Disconnected (e)	Total at End of Year (f)	Total No. Owned by Customers at End of Year (g)
3 Residential:						
4 Spring Valley	3/4"	113			113	
5						
6						
7 Other Customers:						
8						
9						
10 Total in Use by Customers	XXXXXX	113	-	-	113	XXXXXX
11 Not in Use (i.e., Inventory)						XXXXXX
12						XXXXXX
13						
14 Total Meters	XXXXXX	113	-	-	113	

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 4 Hydro pneumatic Tanks	Steel	N/A	100 gallons each
16			
17			
18			
19			

Indicate formula cells

2 Company Name: Aqua RU, Inc.

METERS AND METER SETTINGS

Customer Class (a)	Meter Size (b)	Total at Beginning of Year (c)	Total No. of Additions (d)	Total No. Removed or Disconnected (e)	Total at End of Year (f)	Total No. Owned by Customers at End of Year (g)
3 Residential:						
4 Riverside Estates	3/4" - 5/8"	260	7		267	
5	1"	3			3	
6 Other Customers:						
7						
8						
9						
10 Total in Use by Customers	XXXXXX	263	7	-	270	XXXXXX
11 Not in Use (i.e., inventory)						XXXXXX
12						XXXXXX
13						XXXXXX
14 Total Meters	XXXXXX	263	7	-	270	-

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 #1 - Ground	Steel	Unknown	21,000 gallons
16 #2 - Ground	Welded Steel	7/1/2004	103,000 gallons
17			
18			
19			

Indicate formula cells

2 Company Name: Aqua RU, Inc.

METERS AND METER SETTINGS

Customer Class (a)	Meter Size (b)	Total at Beginning of Year (c)	Total No. of Additions (d)	Total No. Removed or Disconnected (e)	Total at End of Year (f)	Total No. Owned by Customers at End of Year (g)
3 Residential:						
4 Ozark Mountain 1, 2, and 3 = All	3/4" - 5/8"	394	4		398	
5						
6						
7 Other Customers:						
8						
9						
10 Total in Use by Customers	XXXXXX	394	4		398	XXXXXX
11 Not in Use (i.e., Inventory)						XXXXXX
12						XXXXXX
13						
14 Total Meters	XXXXXX	394	4		398	

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 #1 - Hydro pneumatic	Steel	1996	10,000 gallons
16 #2 - Old - Hydro pneumatic	Steel	Jun-05	20,000 gallons
17 #2 - New - Standpipe	Welded Steel	2004	58,718 gallons
18 #3 - Standpipe	Welded Steel	2004	37,955 gallons
19			

Indicate formula cells

2 Company Name: Aqua RU, Inc.

METERS AND METER SETTINGS

Customer Class (a)	Meter Size (b)	Total at Beginning of Year (c)	Total No. of Additions (d)	Total No. Removed or Disconnected (e)	Total at End of Year (f)	Total No. Owned by Customers at End of Year (g)
3 Residential:						
4 Lakewood Manor	3/4" - 5/8"	34	1		35	
5						
6						
7 Other Customers:						
8						
9						
10 Total in Use by Customers	XXXXXX	34	1		35	XXXXXX
11 Not in Use (i.e., Inventory)						XXXXXX
12						XXXXXX
13						
14 Total Meters	XXXXXX	34	1		35	

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 6 Hydro pneumatic tanks	Steel	N/A	315 gallons each
16			
17			
18			
19			

Indicate formula cells

2 Company Name: Aqua RU, Inc.

METERS AND METER SETTINGS

Customer Class (a)	Meter Size (b)	Total at Beginning of Year (c)	Total No. of Additions (d)	Total No. Removed or Disconnected (e)	Total at End of Year (f)	Total No. Owned by Customers at End of Year (g)
3 Residential:						
4 Lake Taneycomo Acres - L.T.A.	3/4" - 5/8"	96	1		97	
5						
6						
7 Other Customers:						
8						
9						
10 Total in Use by Customers	XXXXXX	96	1	-	97	XXXXXX
11 Not in Use (i.e., Inventory)						XXXXXX
12						XXXXXX
13						
14 Total Meters	XXXXXX	96	1	-	97	

STORAGE FACILITIES

Type of Storage (i.e., Pneumatic, Ground, Standpipes, Elevated Tanks, etc.) (e)	Construction Material (b)	Last Date Painted if Applicable (indicate interior or exterior) (c)	Capacity (d)
15 Ground	Steel	Oct-97	30,000 gallons
16 4 Hydro pneumatic	Steel	Oct-97	800 gallons each
17 Ground	Steel	9/23/2007	11 x 42
18			
19			

Indicate formula cells

2 Company Name: Aqua RU, Inc.

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

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: Plastic	96			96	
For Future Use:					
Total of All Services	96			96	

Indicate formula cells

2 Company Name: Aqua RU, Inc.

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

SERVICES AVAILABLE FOR USE (from Main to Property Line)

Size and Description by Type of Material (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)	
In Use:				
Plastic	34	1		35
For Future Use:				
Total of All Services	34	1		35

Indicate formula cells

2 Company Name: Aqua RU, Inc.

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

SERVICES AVAILABLE FOR USE (from Main to Property Line)

Size and Description by Type of Material (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, 2 and 3 PVC 3/4"	394	4		398	
For Future Use:					
Total of All Services	394	4		398	

Indicate formula cells

2 Company Name: Aqua RU, Inc.

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)
RIVERSIDE ESTATES					
PVC	2"	9,612			9,612
PVC	3"	1,500			1,500
PVC	4"	21,421			21,421
PVC	6"	650			650
Total Mains		33,183			33,183

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)	
In Use:				
PVC 1"	3			3
PVC 3/4"	257	10		267
For Future Use:				
Total of All Services	260	10		270

Indicate formula cells

1
2 Company Name: Aqua RU, Inc.

MAINS (measurement in feet)

Kind of Pipe (i.e., 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)
RANKIN ACRES					
PVC	4"	3,270			3,270
Galvanized	2"	5,950			5,950
Total Mains		9,220			9,220

SERVICES AVAILABLE FOR USE (from Main to Property Line)

Size and Description by Type of Material (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:					
Plastic	88			88	
For Future Use:					
Total of All Services	88			88	

Indicate formula cells

2 Company Name: Aqua RU, Inc.

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

SERVICES AVAILABLE FOR USE (from Main to Property Line)

Size and Description by Type of Material (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:					
PVC 3/4"	113	2		115	
For Future Use:					
Total of All Services	113	2		115	

Indicate formula cells

2 Company Name: Aqua RU, Inc.

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

SERVICES AVAILABLE FOR USE (from Main to Property Line)

Size and Description by Type of Material (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. at End of Year (e)	
In Use: PE 1"	158		158	
For Future Use:				
Total of All Services	158		158	

Indicate formula cells

2 Company Name: Aqua RU, Inc.

SEWER OPERATING REVENUES, EXPENSES AND STATISTICS

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

* Please attach a detailed explanation for these items.

Indicates link to another worksheet within workbook

Indicate formula cells

2 Company Name: Aqua RU, Inc.

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

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

* Please attach a detailed explanation for these items.

Indicate formula cells

1

2 Company Name: Aqua RU, Inc.

SEWER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)

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

* Please attach a detailed explanation for these items.

Indicate formula cells

1
2 Company Name: Aqua RU, Inc.

SEWER UTILITY PLANT IN SERVICE

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

* Please attach a detailed explanation for these items.

NOTE: All entries should be supported by records that identify the property being added or retired, its location, and its original cost in as much detail as reasonably possible. If adjustments are included in Columns "d" and/or "e", please explain below. Use additional sheets if necessary.

Explanation:

Indicate formula cells

2 Company Name: Aqua RU, Inc.

DEPRECIATION RESERVE - SEWER UTILITY PLANT

	Annual Depreciation Rate % (g)	Annual Depreciation Expense (f)(g) (h)	Reserve Balance at Beginning of Year (i)	Retirement of Property			Other Charges (m)**	Reserve Balance at End of Year (n)
				Book Cost of Plant Retired (j)	Cost of Removal (k) *	Salvage Credit (l) *		
3				\$ -			\$ -	
4				\$ -			\$ -	
5				\$ -			\$ -	
6				\$ -			\$ -	
7				\$ -			\$ -	
8				\$ -			\$ -	
9				\$ -			\$ -	
10				\$ -			\$ -	
11				\$ -			\$ -	
12				\$ -			\$ -	
13				\$ -			\$ -	
14				\$ -			\$ -	
15				\$ -			\$ -	
16				\$ -			\$ -	
17				\$ -			\$ -	
18				\$ -			\$ -	
19				\$ -			\$ -	
20				\$ -			\$ -	
21				\$ -			\$ -	
22				\$ -			\$ -	
23	Total***	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		(Total to Pg. 9 & Pg. S-1)						(Total to Pg. 4)

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

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

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

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

Indicate formula cells

2 Company Name: Aqua RU, Inc.

GENERAL INFORMATION

3 Treatment Facilities - Please describe process.

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

Yes No

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

Yes No

6 What is the designated capacity of your treatment facilities?

7 What percent of designed capacity is currently being utilized?

8 What is the name of the current operator?

9 Please describe the treatment process for liquid waste.

10 Please describe the treatment process for waste solids.

11 Where is the point of discharge for liquid waste?

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

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

COLLECTING SEWERS (measurement in feet)

	Kind of Pipe (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:						
15						
16 Gravity:						
17						
18						

LIFT STATIONS

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