

Brandco Investments LLC

Company Full Certificated Name

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

WATER and/or SEWER ANNUAL REPORT

SMALL COMPANY

(Fewer than 8,000 customers)

TO THE

MISSOURI PUBLIC SERVICE COMMISSION

January 1 - December 31, 2013

Water Service Provider

Sewer Service Provider

Please choose one of the following filing type 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.

Issue Date: 12/12/13

Revised: 2/3/14, 2/26/14, 3/7/14, 3/13/14, 3/26/14

(To be used when filing under seal.)

1 For the calendar year of January 1 - December 31, 2013

2 **Company Name:** Brandco Investments LLC

2a **Parent Company Name:** _____
(if applicable)

3 **Company Street Address:** _____

4 **Company Mailing Address:** PO Box 1685, Cape Girardeau, MO 63702

5 **Company Phone Number:** 573 651 3342 **Company Email Address:** randykaren@hughes.net

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

6	<u>Randy Flowers</u>	<u>Bobby Brandon</u>
	Name	Name
7	<u>303 W Cedar Hills Dr</u>	<u>212 S Forrester</u>
	Mailing Address	Mailing Address
7a	<u>Street Address</u>	<u>Street Address</u>
8	<u>Millersville MO 63766</u>	<u>Cape Girardeau MO</u>
	City State Zip	City State Zip
9	<u>573 837 3861</u>	<u>751 651 3343</u>
	Telephone Number	Telephone Number
10	<u>randykaren@hughes.net</u>	<u>shooter545@yahoo.com</u>
	E-mail Address	E-mail Address

11 Please provide the **Total Company and** gross intrastate **Operating Revenues** (i.e. Missouri Jurisdictional) for Calendar Year _____.



(BOTH COLUMNS MUST BE COMPLETED)

	**	MO Jurisdictional	**	**	Total Company	**
Water Revenues						
12 Total Operating Revenues <i>(From Pg. W-2, Line 22)</i>		\$ 28,644.00			\$ 28,644.00	
13 Total Non-Tariffed Revenues <i>(Pg. W-2, Line 25)</i>		\$ -			\$ -	
14 TOTAL REVENUES		\$ 28,644.00			\$ 28,644.00	

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

	**	MO Jurisdictional	**	**	Total Company	**
Sewer Revenues						
15 Total Operating Revenues <i>(From Pg. S-2, Line 19)</i>		\$ 30,024.00			\$ 30,024.00	
16 Total Non-Tariffed Revenues <i>(From Pg. S-2, Line 22)</i>		\$ -			\$ -	
17 TOTAL REVENUES		\$ 30,024.00			\$ 30,024.00	

(Total MO Jurisdictional Revenue (Line 17 above) should match Statement of Revenue (MoPSC Assessment).

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

(To be used when filing under seal.)

Company Name: Brandco Investments LLC

CAPITAL STOCK (COMMON AND PREFERRED)

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 **ADDRESSES** of the 10 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)
Bobby Brandon, 212 S Forrester, Cape Girardeau, MO 63701	
Total Number of Votes Held by Above	
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
Manager	Bobby Brandon

 Indicates formula cell(s)



(To be used when filing under seal.)

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For the calendar year of January 1 - December 31, 2013

Company Name: Brandco Investments LLC

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

Strickland Engineering, \$5,000.00 Engineering Services for chlorination equipment for sewer lagoon.

Lagoon Construction Permit, \$750.00 (See S-3 other expenses)

(To be used when filing under seal.)

1

For the calendar year of January 1 - December 31, 2013

2 Company Name: Brandco Investments LLC

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)		\$ 199,140.00	
4	LESS: Water Depreciation Reserve (From Pg. W-5)		\$ 151,139.25	
5	Net Water Plant in Service (i.e., Water Plant In Service MINUS Water Depreciation Reserve) (From Pg. W-5)		\$ 48,000.75	
6	Water Materials and Supplies			
7	Water Construction Work in Progress			
8	Water Plant Held for Future Use			
9	Water Plant Acquisition Adjustment			
10	Sewer Plant in Service (From Pg. S-4)		\$ 220,000.00	
11	LESS: Sewer Depreciation Reserve (From Pg. S-4)		\$ 123,362.50	
12	Net Sewer Plant in Service (i.e., Sewer Plant in Service MINUS Sewer Depreciation Reserve) (From Pg. S-4)		\$ 96,637.50	
13	Sewer Materials and Supplies			
14	Sewer Construction Work in Progress			
15	Sewer Plant Held for Future Use			
16	Sewer Plant Acquisition Adjustment			
17	Other Plant			
18	Cash			
19	Accounts Receivable (i.e., Amounts due from customers or other parties.)			
20	Other Assets			
21	Total Assets*		\$ 144,638.25	

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

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

(To be used when filing under seal.)

NOTE: Please do not 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			
4	Retained Earnings		\$ 24,861.18	
5	Long-Term Debt to Affiliates (owners, other owner controlled companies, etc. - over one year) (From Pg. 9)			
6	Short-Term Debt to Affiliates (owners, other owner controlled companies, etc. - less than one year) (From Pg. 9)			
7	Long-Term Debt (banks, etc. - over 1 year) (From Pg. 9)			
8	Short-Term Debt (banks, etc. - less than 1 year) (From Pg. 9)			
9	Water Customer Deposits			
10	Water Advances for Construction			
11	Water CIAC (From Pg. 8, Line 16)		\$ 13,500.00	
12	LESS: Water Amortization of CIAC (From Pg. 8, Line 23)		\$ 8,253.15	
13	Net Water CIAC (i.e., Water CIAC MINUS Water Amortization of CIAC)		\$ 5,246.85	
14	Sewer Customer Deposits			
15	Sewer Advances for Construction			
16	Sewer CIAC (From Pg. 8, Line 16)		\$ 73,000.00	
17	LESS: Sewer Amortization of CIAC (From Pg. 8, Line 23)		\$ 42,869.77	
18	Net Sewer CIAC (i.e., Sewer CIAC MINUS Sewer Amortization of CIAC)		\$ 30,130.23	
19	Deferred Taxes - ITC			
20	Deferred Taxes - Other			
21	Accounts Payable; (Amounts owed to other parties; other than debt listed above.)		\$ 84,400.00	
22	Other Liabilities			
23	Total Equity and Liabilities*		\$ 144,638.25	

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

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

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(To be used when filing under seal.)

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.

1
2 Company Name: Brandco Investments LLC
For the calendar year of January 1 - December 31, 2013

Name and Title (a)	Payroll Charged To:			
	Total Utility Compensation (b)	Water Expense (c)	Sewer Expense (d)	Capitalized Payroll (e)
3 Bobby Brandon, Manager	\$ 600.00	\$ 400.00	\$ 200.00	
4 Allie Brandon, Office Assistant	\$ 600.00	\$ 400.00	\$ 200.00	
5				
6				
7				
8				
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15				
16				
17				
18				
19 Total	\$ 1,200.00	\$ 800.00	\$ 400.00	\$ -
		<i>(Total to Pg. W-1)</i>	<i>(Total to Pg. S-1)</i>	

Page 6

(To be used when filing under seal.)

Indicates formula cell(s)

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: Brandco Investments LLC
For the calendar year of January 1 - December 31, 2013

Name of Recipient and Description of Service (a)	Amount of Payments:			
	Water		Sewer	
	Expensed (b)	Capitalized (c)	Expensed (d)	Capitalized (e)
3 Randy Flowers, Operator & Assistant Manager	\$ 350.00		\$ 350.00	
4 Kevin Brown, Weed Eat	\$ 50.00		\$ 150.00	
5 Jeff Ross, Mowing	\$ 100.00		\$ 200.00	
6 John Yates, Clean out meter boxes	\$ 112.00			
7 Als Rapid Rooter			\$ 325.00	
8				
9				
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12				
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14				
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17				
18				
19 Total	\$ 612.00	\$ -	\$ 1,025.00	\$ -
	<i>(Total to Pg. W-1)</i>		<i>(Total to Pg. S-1)</i>	

1

2 Company Name: Brandco Investments LLC

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 <i>(From last years report, Pg. 9)</i>	\$ 13,500.00	\$ 73,000.00
4 PLUS: Additions During the Year <i>(Please provide a detailed explanation.)</i>		
5 No additional customers added during year	\$ -	\$ -
6		
7		
8		
9 Total Additions	\$ -	\$ -
10 LESS: Deductions During the Year <i>(Please provide a detailed explanation.)</i>		
11 No deductions during the year.	\$ -	0,00
12		
13 Retire and cap off service connection, but no connection fee money returned = no entry here		
14		
15 Total Deductions	\$ -	\$ -
16 Balance at End of Year	\$ 13,500.00	\$ 73,000.00
	<i>(Total to Pg. 5)</i>	<i>(Total to Pg. 5)</i>

AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION

(Please identify as Account Number 271A)

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

Distribution Method ▼

Distribution Method

(a)	Water (b)	Sewer (c)
17 Balance of Amortization at First of Year <i>(not Total of CIAC line 3)</i>	\$ 7,828.44	\$ 41,724.17
18 Total Contributions in Aid at End of Year <i>(see above)</i>	\$ 13,500.00	\$ 73,000.00
19 Total Plant in Service at End of Year <i>(From Pg. W-5 or S-4)</i>	\$ 199,140.00	\$ 220,000.00
20 Percentage Contributions to Plant	6.78%	33.18%
21 Total Depreciation Expense <i>(From Pg. W-5 or S-4)</i>	\$ 6,265.01	\$ 3,452.50
22 Total Amortization of Contributions <i>(To Pg. W-1, S-1)</i>	\$ 424.71	\$ 1,145.60
23 Balance at End of Year	\$ 8,253.15	\$ 42,869.77
	<i>(Total to Pg. 5)</i>	<i>(Total to Pg. 5)</i>

OR

Attached Method

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

Indicates a link to another worksheet within workbook

Indicates formula cell(s)

▼

(To be used when filing under seal.)

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

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

	Type of Debt, <i>(i.e., Notes Payable, Bonds, Bank Loans, Shareholder Loans, Affiliate Loans, etc.)</i> and Contact Information of Each Lender <i>(Name, Address, Phone No., & Email)</i> (a)	Origination Date (b)	Frequency of Payments <i>(Semi-Monthly, Monthly, Quarterly, Annually, etc.)</i> (c)	Date of Maturity (d)	Initial Loan Amount (e)	Balance of Loan at the Annual Report Year End 12/31/XX (f)	Interest Rate (g)	Is Interest Rate Fixed or Variable? (h)	Total Interest Paid (i)	Interest Paid - Charged To:	
										Water Utility (j)	Sewer Utility (k)
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19											
21	Total				\$ -				\$ -	\$ -	\$ -
					<i>(Total to Pg. 5)</i>					<i>(Total to Pg. W-1)</i>	<i>(Total to Pg. S-1)</i>

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

Indicates formula cell(s)

▼

(To be used when filing under seal.)

1

For the calendar year of January 1 - December 31, 2013

2 Company Name: Brandco Investments LLC

WATER OPERATING REVENUES, EXPENSES AND STATISTICS

Description (a)	Amount (b)
3 Total Revenues <i>(From Pg. W-2)</i>	\$ 28,644.00
<u>Operating Expenses</u>	
4 Salaries & Wages <i>(From Pg. 6)</i>	\$ 800.00
5 Employee Pensions and Benefits	
6 Purchased Water	
7 Plant Operations Expenses <i>(From Pg. W-3, Line 12)</i>	\$ 5,016.26
8 Billing Expenses	\$ 5,334.00
9 Supplies and Expenses	\$ 53.98
10 Transportation Expenses	\$ 3,026.00
11 Rent Expense	\$ 4,800.00
12 Insurance Expense	\$ 297.00
13 Outside Services Employed <i>(i.e., Legal, Accounting, etc.) (From Pg.7)</i>	\$ 612.00
14 Regulatory Commission Expenses	\$ 582.00
15 Uncollectible Expenses	
16 Depreciation Expense <i>(From Pg. W-5, Line 49)</i>	\$ 6,265.01
17 Amortization of Contributions in Aid of Construction <i>(From Page 8)</i>	\$ (424.71)
18 Amortization Expense	
19 Tax Expenses <i>(i.e., Property, State, Federal, etc.) (From Pg. W-3, Line 20)</i>	\$ 897.64
20 Interest Expense <i>(From Pg. 9)</i>	\$ -
21 Other Expenses	\$ 2,365.04
22 Total Operating Expenses	\$ 29,624.22
23 Net Income (Loss) <i>(A negative number indicated by () represents a loss.)</i>	\$ (980.22)

Indicates a link to another worksheet within workbook

Indicates formula cell(s)

(To be used when filing under seal.)

1

For the calendar year of January 1 - December 31, 2013

2 Company Name: Brandco Investments LLC

WATER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)

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

Description (a)	No. of Customers		No. of Gallons Sold (000's Omitted) (d)	Revenue Amount (e)
	Beginning of Year (b)	End of Year (c)		
<u>Unmetered Sales of Water</u>				
3 Residential - Single Family			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 (To Pg. 1, Line 12)	-	-		\$ -
<u>Metered Sales of Water</u>				
10 5/8" Meter	225	225	9,471	\$ 28,644.00
11 3/4" Meter				
12 1" Meter				
13 1 1/2" Meter				
14 2" Meter				
15 Other				
16 Total Metered Sales (To Pg. 1, Line 12)	225	225	9,471	\$ 28,644.00
<u>Tariffed Operating Revenues</u>				
17 Late Payment Fees				
18 Returned Check Fees				
19 Inspection Fees				
20 Reconnect Fees				
21 Other Revenue				
22 Total Operating Revenues (From Tariffed Services) (To Pg. 1, line 12)				\$ 28,644.00
<u>Non Tariffed Revenues</u>				
23 Rent Income				
24 Other Income, (i.e., from Merchandising, Jobbing & Contract Work, etc.)				
25 Total Non-Tariffed Revenues (To Pg. 1, Line 13)				\$ -
26 Total Revenues * (To Pg. 1, Line 14)				\$ 28,644.00
				<i>(Total to Pg. W-1 and Pg. 1)</i>

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

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

(To be used when filing under seal.)

WATER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)

Description of Expenses (a)	Amount (b)
<u>Plant Operations Expenses</u>	
3 Repairs of Water Plant - Pump Repair	
4 Repairs of Water Plant - Well Repair	
5 Repairs of Water Plant - Water Line Repair	\$ 627.50
6 Repairs of Water Plant - Equipment Repair	\$ 191.00
7 Repairs of Water Plant - Other	
8 Fuel or Power Purchases for Pumping (i.e., Electric Bills, etc.)	\$ 3,067.76
9 Chemicals	
10 Water Testing Expenses	\$ 1,130.00
11 Other Plant Operations Expenses	
12 Total Plant Operations Expenses	\$ 5,016.26
	<i>(Total to Page W-1)</i>
<u>Tax Expenses</u>	
13 Tax Expense - Property Taxes	\$ 337.15
14 Tax Expense - Payroll Taxes	
15 Tax Expense - Franchise Taxes	
16 Tax Expense - Other Taxes	\$ 560.49
17 Tax Expense - Federal Income Taxes	
18 Tax Expense - State Income Taxes	
19 Tax Expense - Investment Tax Credits	
20 Total Tax Expenses	\$ 897.64
	<i>(Total to Pg. W-1)</i>

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

(To be used when filing under seal.)

PUMPING AND PURCHASED WATER STATISTICS

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

1
2 Company Name: Brandco Investments LLC
For the calendar year of January 1 - December 31, 2013

3 4 5 6	Gallons Pumped Into System	Source of Supply <i>(Please name each source below in columns (a)-(d), i.e. Well #1, etc.)</i>				Total of all Methods (a+b+c+d=e) (e)
		Well #1				
		(a)	(b)	(c)	(d)	
7	Please indicate whether measurements given are in gallons or cubic feet. <input type="text" value="Gallons"/>					
8	January	850,590				850,590
9	February	890,600				890,600
10	March	900,720				900,720
11	April	870,540				870,540
12	May	974,201				974,201
13	June	953,602				953,602
14	July	982,408				982,408
15	August	971,206				971,206
16	September	1,111,417				1,111,417
17	October	987,201				987,201
18	November	995,290				995,290
19	December	871,640				871,640
20	Total for Year	11,359,415	-	-	-	11,359,415

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			
24			
25			
26			

Page W-4

Indicates a link to another worksheet within workbook
 Indicates formula cell(s)
 (To be used when filing under seal.)

2 Company Name:

Brandco Investments LLC

WATER UTILITY PLANT IN SERVICE

DEPRECIATION EXPENSES AND RESERVE - WATER UTILITY PLANT

Account Description (A)	Account No. (B)	Plant Balance at Beginning of Year (C)	Additions During the Year (D)	Book Cost of Plant Retired*	Cost of Removal*	Salvage Credit*	Plant Balance at End of Year (C+D-E) (H)	Reserve Balance at Beginning of Year (I)	Annual Depreciation Rate % (J)	Depreciation Expense** J*(C+H)/2 (K)	Reserve Balance at END of Year (I-E-F+G+K) (L)
				Retirement of Property							
<u>Intangible Plant</u>		Class B, C or D									
3 Organization	301						0				0
4 Franchise and Consents	302						0				0
5 Miscellaneous Intangible Plant	303						0				0
<u>Source of Supply Plant</u>											
6 Land and Land Rights	310						0				0
7 Structures and Improvements	311	19,228					19,228	20,189	5.00%	1,009	21,198
8 Collecting & Impounding Reservoirs	312						0				0
9 Lake, River, and Other Intakes	313						0				0
10 Wells and Springs	314	9,450					9,450	9,926	2.50%	248	10,174
11 Infiltration Galleries and Tunnels	315						0				0
12 Supply Mains	316	1,162					1,162	1,185	2.00%	24	1,209
13 Other Water Source Plant	317						0				0
<u>Pumping Plant</u>											
14 Land and Land Rights	320						0				0
15 Structures and Improvements	321						0				0
16 Boiler Plant Equipment	322						0				0
17 Other Power Production Equipment	323						0				0
18 Submersible Electric Pumping	325.1	13,500					13,500	2,700	10.00%	270	2,970
19 High Service or Booster Pumps	325.2	4,500					4,500	2,200	10.00%	220	2,420
20 Diesel Pumping Equipment	326						0				0
21 Hydraulic Pumping Equipment	327						0				0
22 Other Pumping Equipment	328						0				0

2 Company Name:

Brandco Investments LLC

WATER UTILITY PLANT IN SERVICE

DEPRECIATION EXPENSES AND RESERVE - WATER UTILITY PLANT

Account Description (A)	Account No. (B)	Plant Balance at Beginning of Year (C)	Additions During the Year (D)	Book Cost of Plant Retired*	Cost of Removal*	Salvage Credit*	Plant Balance at End of Year (C+D-E) (H)	Reserve Balance at Beginning of Year (I)	Annual Depreciation Rate % (J)	Depreciation Expense** J*(C+H)/2 (K)	Reserve Balance at END of Year (I-E-F+G+K) (L)
				Retirement of Property							
<u>Water Treatment Plant</u>											
23 Land and Land Rights	330						0				0
24 Structures and Improvements	331						0				0
25 Water Treatment Equipment	332						0				0
<u>Transmission & Distribution Plant</u>											
26 Land and Land Rights	340						0				0
27 Structures and Improvements	341						0				0
28 Distribution Reservoirs & Standpipes	342	36,000					36,000	27,800	2.50%	695	28,495
29 Transmission & Distribution Mains	343	74,000					74,000	38,960	2.00%	779	39,739
30 Fire Mains	344						0				0
31 Services	345	1,900					1,900	1,046	2.50%	26	1,072
32 Meters	346	26,000					26,000	27,200	10.00%	2,720	29,920
33 Meter Installations	347						0				0
34 Hydrants	348	13,400					13,400	13,668	2.00%	273	13,941
35 Other Transmission & Distribution Plant	349						0				0
<u>General Plant - (Class B&C are Same)</u>											
	B & C	D									
36 Land and Land Rights	389	370					0				0
37 Structures and Improvements	390	371					0				0
38 Office Furniture and Equipment	391	372					0				0
39 Office Computer & Electronic Equipment	391	372.1					0				0
40 Transportation Equipment	392	373					0				0
41 Other General Equipment	none	379					0				0
42 Stores Equipment	393	none					0				0

2 Company Name:

Brandco Investments LLC

WATER UTILITY PLANT IN SERVICE

DEPRECIATION EXPENSES AND RESERVE - WATER UTILITY PLANT

Account Description (A)	Account No. (B)		Plant Balance at Beginning of Year (C)	Additions During the Year (D)	Book Cost of Plant Retired* (E)	Cost of Removal* (F)	Salvage Credit* (G)	Plant Balance at End of Year (C+D-E) (H)	Reserve Balance at Beginning of Year (I)	Annual Depreciation Rate % (J)	Depreciation Expense** J*(C+H)/2 (K)	Reserve Balance at END of Year (I-E-F+G+K) (L)
43 Tools, Shop and Garage Equipment	394	none						0				0
44 Laboratory Equipment	395	none						0				0
45 Power-operated Equipment	396	none						0				0
46 Communication Equipment	397	none						0				0
47 Miscellaneous Equipment	398	none						0				0
48 Other Tangible Property	399	none						0				0
49 Total Water Utility Plant In Service	Totals		199,140	0	0	0	0	199,140	144,874		6,265	151,139
			(Total to Pages 4 & 9)			(Total to Pg.8)			(Total to Pg. 8 & Pg. W-1)		(Total to Pg. 4)	

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

(To be used when filing under seal.)

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

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

1
2 Company Name:

Brandco Investments LLC

PUMP INFORMATION

Manufacturer and Type of Pump (i.e., High Service, Well, Standby, etc.) (a)	Capacity (b)	Date Installed (c)	Date of Last Motor Replacement (d)	Date of Last Pump Replacement (e)
3 Jacuzzi Turbine	250	5/20/1988		12/30/96 6/1/97 8/10/11
4				
5				
6				
7				
8				
9				
10				
11				
12				

1
2 Company Name:

Brandco Investments LLC

WELL INFORMATION

3 Description of Wells (a)	Well ID#/ Location	Well ID#/ Location	Well ID#/ Location	Well ID#/ Location
	Well #1			
	Hillcrest Subdivision			
	(b)	(c)	(d)	(e)
4 Year Constructed	1973			
5 Type of Construction	Rotary Drill			
6 Type and Depth of Casing	Steel			
7 Depth and Diameter of Well	450' - 8"			
8 Yield of Well in Gallons per day	324,000			
<u>Chemicals</u>				
9 Type -	None			
10 Annual Cost -				
11 Annual Quantity -				

Page W-6 Pt. 2

(To be used when filing under seal.)

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 (g)
Residential:	5/8"	225	-	-	225
					-
					-
Other Customers:	5/8"	1			1
					-
Total in Use by Customers		226	-	-	226
Not in Use: (i.e., Inventory)					-
					-
		226	-	-	226
Total Meters		226	-	-	226

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)
Ground Level Storage	Steel		20,000
Pneumatic	Steel		2,100

1
2 Company Name: Brandco Investments LLC
For the calendar year of January 1 - December 31, ###

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Indicates formula cell(s)

(To be used when filing under seal.)

WATER MAINS (measurement in feet)

	Kind of Pipe (i.e., Cast Iron, Galvanized, Iron, PVC, etc.) (a)	Diameter of Pipe (b)	Total at Beginning of Year (c)	Total Additions During the Year (d)	Total Removed or Abandoned During the Year (e)	Total at End of Year (f)
3	All PVC	8"	825			825
4		6"	13,280			13,280
5		2"	280			280
6		1"	2,014			2,014
7						-
8						-
9						-
10						-
11						-
12						-
13						-
14						-
15						-
16	Total Mains		16,399	-	-	16,399

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



	Size and Type of Material (i.e., Iron, Copper, PVC, etc.) (a)	Total No. at Beginning of Year (b)	Total No. of Additions (c)	Total No. Retired or Abandoned (d)	Total No. at End of Year (e)
15	In Use:	226			226
16					-
17					-
18					-
19	For Future Use:	1			1
20					-
21					-
22					-
23	Total of All Services	227	-	-	227


Indicates formula cell(s)

(To be used when filing under seal.)

SEWER OPERATING REVENUES, EXPENSES AND STATISTICS

	Description (a)	Amount (b)
3	Total Revenues (From Page S-2)	\$ 30,024.00
	<u>Operating Expenses</u>	
4	Salaries & Wages (From Pg. 6)	\$ 400.00
5	Employee Pensions and Benefits	
6	Purchased Water	
7	Plant Operations Expenses (From Pg. S-3)	\$ 9,086.63
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 Pg. 7)	\$ 1,025.00
14	Regulatory Commission Expenses	
15	Depreciation Expense (From Pg. S-4)	\$ 3,452.50
16	Amortization of Contributions in Aid of Construction (From Pg. 8)	\$ (1,145.60)
17	Amortization Expense	
18	Tax Expenses (From Pg. S-3)	\$ -
19	Interest Expense (From Pg. 9)	\$ -
20	Other Expenses	
21	Total Operating Expenses	\$ 12,818.53
22	Net Income (Loss) - (This number should be negative as it is an offset to depreciation expense)	\$ 17,205.47

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


 (To be used when filing under seal.)

1

For the calendar year of January 1 - December 31, 2013

2 Company Name: Brandco Investments LLC

SEWER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)

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

Description of Revenues (a)	No. of Customers		No. of Gallons Sold (000's Omitted) (d)	Revenue Amount (e)
	Beginning of Year (b)	End of Year (c)		
<u>Flat Rate Sales</u>				
3 Residential - Single Family	175	175	XXXX	\$ 30,024.00
4 Residential - Apartments	50	50	XXXX	
5 Residential - Mobile Homes			XXXX	
6 Commercial	1	1	XXXX	
7 Other Sales to Public Authorities			XXXX	
8 Other			XXXX	
9 Total Unmetered Sales (To Pg. 1, Line 15)	226	226	XXXX	\$ 30,024.00
<u>Metered Sales Based on Sewer Usage</u>				
10 Commercial				
11 Other Sales to Public Authorities				
12 Other				
13 Total Metered Sales (To Pg. 1, Line 15)	-	-	-	\$ 30,024.00
<u>Tariffed Operating Revenues</u>				
14 Late Payment Fees				
15 Returned Check Fees				
16 Inspection Fees				
17 Reconnect Fees				
18 Other Revenue				
19 Total Operating Revenues (From Tariffed Services) (To Pg. 1, Line 15)				\$ 30,024.00
<u>Non-Tariffed Revenues</u>				
20 Rent Income				
21 Other Income (i.e., from Merchandising, Jobbing & Contract Work, etc.)				
22 Total Non-Tariffed Revenues (To Pg. 1, Line 16)				\$ -
23 Total Revenues * (To Pg. 1, Line 17)				\$ 30,024.00
				(Total to Pg. 1 & Pg. S-1)

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

Indicates a link to another worksheet within workbook

Indicates formula cell(s)

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1

For the calendar year of January 1 - December 31, 2013

2 Company Name: Brandco Investments LLC

SEWER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)

Description (a)	Amount (b)
<u>Plant Operations Expenses</u>	
3 Contracted Maintenance Expenses	
4 Repairs of Sewer Plant - Pump Repair	
5 Repairs of Sewer Plant - Treatment Repair	
6 Repairs of Sewer Plant - Collecting Sewers and Manhole Repair	\$ 325.00
7 Repairs of Sewer Plant - Equipment Repair	
8 Repairs of Sewer Plant - Other	
9 Utility Bills	\$ 1,481.63
10 Chemicals	\$ 90.00
11 Sludge Hauling Expenses	
12 Effluent Testing Expenses	\$ 1,440.00
13 Other Plant Operations Expenses	\$ 5,750.00
14 Total Plant Operations Expenses	\$ 9,086.63
	<i>(Total to Pg. S-1)</i>
<u>Tax Expenses</u>	
15 Tax Expense - Property Taxes	
16 Tax Expense - Payroll Taxes	
17 Tax Expense - Franchise Taxes	
18 Tax Expense - Other Taxes	
19 Tax Expense - Federal Income Taxes	
20 Tax Expense - State Income Taxes	
21 Tax Expense - Investment Tax Credits	
22 Total Tax Expenses	\$ -
	<i>(Total to Pg. S-1)</i>

 Indicates formula cell(s)

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(To be used when filing under seal.)

2 Company Name:

Brandco Investments LLC

SEWER UTILITY PLANT IN SERVICE

DEPRECIATION EXPENSES AND RESERVE - SEWER UTILITY PLANT

Account Description (A)	Acct. No. (B)	Plant Balance at Beginning of Year (C)	Additions During the Year (D)	Book Cost of Plant Retired* (E)	Cost of Removal* (F)	Salvage Credit* (G)	Plant Balance at End of Year (C+D-E) (H)	Reserve Balance at Beginning of Year (I)	Annual Depreciation Rate % (J)	Depreciation Expense** J*(C+H)/2 (K)	Reserve Balance at END of Year (I-E-F+G+K) (L)
	Class B, C or D			Retirement of Property							
<u>Intangible Plant</u>											
3 Organization	301	301					0				0
4 Franchise and Consents	302	302					0				0
5 Miscellaneous Intangible Plant	303	303					0				0
<u>Land & Structures</u>											
6 Land and Land Rights	none	310					0				0
7 Structures and Improvements	none	311					0				0
<u>Collection Plant</u>											
8 Land and Land Rights	350	none					0				0
9 Structures and Improvements	351	none					0				0
10 Collection Sewer - Force	352	352.1	57,000				57,000	35,940	2.00%	719	36,659
11 Collection Sewer - Gravity	352	352.2	71,000				71,000	26,420	2.00%	528	26,948
12 Other Collection Plant Facilities	353	353					0				0
13 Services to Customers	354	354	7,000				7,000	4,840	2.00%	10	4,850
14 Flow Measuring Devices	355	355					0				0
<u>Pumping Plant</u>											
15 Land and Land Rights	360	none					0				0
16 Structures and Improvements	361	none					0				0
17 Receiving Wells and Pump Pits	362	362					0				0
18 Other Pumping Equipment	363	363					0				0
<u>Treatment & Disposal</u>											
19 Land and Land Rights	370	none					0				0
20 Structures and Improvements	371	none					0				0
21 Oxidation Lagoon	none	372	74,000				74,000	43,960	4.00%	1,758	45,718
22 Treatment & Disposal Equipment	372	373	11,000				11,000	8,750	5.00%	438	9,188

2 Company Name: Brandco Investments LLC

SEWER UTILITY PLANT IN SERVICE

DEPRECIATION EXPENSES AND RESERVE - SEWER UTILITY PLANT

Account Description (A)	Acct. No. (B)		Plant Balance at Beginning of Year (C)	Additions During the Year (D)	Book Cost of Plant Retired* (E)	Cost of Removal* (F)	Salvage Credit* (G)	Plant Balance at End of Year (C+D-E) (H)	Reserve Balance at Beginning of Year (I)	Annual Depreciation Rate % (J)	Depreciation Expense** J*(C+H)/2 (K)	Reserve Balance at END of Year (I-E-F+G+K) (L)
	Class B, C or D											
23 Sewer Collection (Septic) Tanks	372	373.1						0				0
24 Plant Sewer	373	374						0				0
25 Outfall Sewer Lines	374	375						0				0
26 Equipment	375	376						0				0
General Plant												
27 Land and Land Rights	389	none						0				0
28 Structures and Improvements	390	none						0				0
29 Office Furniture and Equipment	391	391						0				0
30 Office Computer & Electronic Equipment	391	391.1						0				0
31 Transportation Equipment	392	392						0				0
32 Other General Equipment	none	393						0				0
33 Stores Equipment	393	none						0				0
34 Tools, Shop and Garage Equipment	394	none						0				0
35 Laboratory Equipment	395	none						0				0
36 Power-operated Equipment	396	none						0				0
37 Communication Equipment	397	none						0				0
38 Miscellaneous Equipment	398	none						0				0
39 Total Sewer Utility Plant In Service	Totals		220,000	0	0	0	0	220,000	119,910		3,453	123,363
					(Total to Pages 4 & 8)			(Total to Pg. 8)		(Total to Pg. 8 & Pg. S-1)		(Total to Pg. 4)

Indicates a link to another worksheet within workb

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- ** Annual Depreciation Expense should be calculated based upon actual in-service and retirement date(s) of new equipment and retirements during the period.
- ** The depreciation expense formula provided is only an approximation assuming all activity for the year occurred mid year.

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



(To be used when filing under seal.)

2 Company Name: Brandco Investments LLC

GENERAL INFORMATION

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

Aerated Lagoon

4 What is the designed capacity of each treatment facility?

92126

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

45

6 Did the company pump and haul the sludge? If no, provide the name of the third party providing service:

None Removed

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

Retained in Lagoon

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

Aereator out of operation early summer. Motor was replaced and placed back in service.

COLLECTING SEWERS (measurement in feet)

	Kind of Pipe (i.e. Cast Iron, VCP, PVC, etc.) (a)	Diameter of Pipe (b)	Total No. at Beginning of Year (c)	Total No. of Additions During the Year (d)	Total No. Removed or Abandoned During the Year (e)	Total No. at End of Year (f)
9	Force:					
10	PVC	4"	2,615			2,615
11	Gravity:					
12	PVC	8"	3,646			3,646
13	PVC Laterals	4"	6,411			6,411

LIFT STATIONS

	Pumps: Name, Size, Type	Location	H.P.	GPM	TDH
14	Duplex Piranha 4		4	586	60
15					
16					
17					
18					
19					

SLUDGE

	Date of Haul	No. of Gallons Hauled	Facility/ Location
20			
21			
22			
23			
24			

(To be used when filing under seal.)

VERIFICATION

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

OATH

State Of Missouri }
County Of Cole } ss:

Randy Flowers makes oath and says that
Name of Affiant (*Company Official/Representative*)

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

of Brandco Investments, LLC
Exact Legal Title or Name of the Respondent (*Certificated Company Name*)

and is located at 303 West Cedar Hills Drive, Millersville, MO 63766
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, 2013, to and including December 31, 2013
Month/Day Year Month/Day Year

Randy Flowers
Signature of Affiant (*Company Official/Representative*)
(Electronic signatures are acceptable; i.e., (insert a space) /s/ John Doe.)

Subscribed and sworn to before me, a Notary Public, in and for the State and County above named,
this 12th day of May, 2014.

My Commission expires Oct. 3, 2014



Susan L. Sundermeyer
Signature of Notary Public
(Electronic signatures are acceptable; i.e., (insert a space) /s/ John Doe.)

Missouri Revised Statutes § 392.210 or §393.140