

Bear Creek Water and Sewer, LLC

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

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

WATER and/or SEWER ANNUAL REPORT

SMALL COMPANY

TO THE

MISSOURI PUBLIC SERVICE COMMISSION

FILED<sup>2</sup>

APR 21 2008

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.

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

2 Company Name: Bear Creek Water and Sewer, LLC

Parent Company Name: (if applicable) \_\_\_\_\_

3 Company Street Address: \_\_\_\_\_

4 Company Mailing Address: 4279 Hwy 160

5 Company Phone Number: 417-334-4926 Company E-mail Address\*: bwalnutshade@aol.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) August 1, 2000 Case No. WA-2000-321

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) August 1, 2000 Case No. WA-2000-321

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

8 Danny and Linda Brown Name Jason Brown Name

9 4279 Hwy 160 Mailing Address 171 Dogwood Pointe Mailing Address

10 \_\_\_\_\_ Street Address \_\_\_\_\_ Street Address

10 Walnut Shade MO 65771 City State Zip Branson MO 65616 City State Zip

11 417-334-4926 Telephone Number 417-335-4883 Telephone Number

12 bwalnutshade@aol.com E-mail Address\* \_\_\_\_\_ E-mail Address\*

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

13 Danny and Linda Brown Name Jason Brown Name

14 4279 Hwy 160 Mailing Address 171 Dogwood Pointe Mailing Address

14a \_\_\_\_\_ Street Address \_\_\_\_\_ Street Address

15 Walnut Shade MO 65771 City State Zip Branson MO 65616 City State Zip

16 417-334-4926 Telephone Number 417-335-4883 Telephone Number

17 bwalnutshade@aol.com E-mail Address\* \_\_\_\_\_ E-mail Address\*

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

1

2 Company Name:

Bear Creek Water and Sewer, LLC

**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)

NA

**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)

NA

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	21,882.41	
19 Other Revenues		
20 <b>TOTAL REVENUES</b>	21,882.41	

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

( Water 14,902.41  
Sewer 6,980.00  
All in Missouri

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

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Company Name: Bear Creek Water and Sewer, LLC

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.

New Sewer Pump replacement purchase 2399.28

1

2 Company Name: Bear Creek Water and Sewer, LLC

**BALANCE SHEET  
WATER AND SEWER OPERATIONS  
ASSETS**

Account Description (a)	Amount (b)
3 Water Plant In Service (From Pg. W-5)	19290
4 <b>LESS:</b> Water Depreciation Reserve (From Pg. W-6)	11233
5 Net Water Plant in Service (ie., Water Plant In Service MINUS Water Depreciation Reserve)	\$ 8057.
6 Water Materials and Supplies (From Pg. 11)	
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)	40326
11 <b>LESS:</b> Sewer Depreciation Reserve (From Pg. S-5)	22218
12 Net Sewer Plant in Service (ie., Sewer Plant in Service MINUS Sewer Depreciation Reserve)	\$ 18108
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.) *	
20 <b>Total Assets**</b>	<b>\$ 26165</b>

\* Please attach a detailed explanation for these items.

\*\* Total Assets should balance with Total Equity and Liabilities on Page 5 (see instructions).

1

2 Company Name:

Bear Creek Water and Sewer, LLC

**BALANCE SHEET  
WATER AND SEWER OPERATIONS  
EQUITY AND LIABILITIES**

Account Description (a)	Amount (b)
3 Capital Stock	
4 Retained Earnings	17612
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.)	8553
9 Water Customer Deposits	
10 Water Advances for Construction	
11 Water CIAC (From Pg. 9)	
12 <b>LESS:</b> Water Amortization of CIAC (From Pg. 9)	
13 Net Water CIAC (ie., Water CIAC MINUS Water Amortization of CIAC)	\$
14 Sewer Customer Deposits	
15 Sewer Advances for Construction	
16 Sewer CIAC (From Pg. 8)	
17 <b>LESS:</b> Sewer Amortization of CIAC (From Pg. 8)	
18 Net Sewer CIAC (ie., Sewer CIAC MINUS Sewer Amortization of CIAC)	\$
19 Deferred Taxes - ITC	
20 Deferred Taxes - Other *	
21 Other Liabilities (Accounts Payable, etc.) *	
22 <b>Total Equity and Liabilities**</b>	<b>\$ 26165</b>

\* Please attach a detailed explanation for these items.

\*\* Total Equity and Liabilities should balance with Total Assets on Page 4 (see instructions).

1

2 Company Name:

Bear Creek Water and Sewer, LLC

**SCHEDULE OF UNCOLLECTIBLE ACCOUNTS**

Account No. (a)	Describe customer account and methods used to attempt collection. Also, state why account is deemed uncollectible (bankruptcy, etc.) (b)	Amount Written Off	
		Water Utility (c)	Sewer Utility (d)
3			
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30			
31	<b>Total</b>	\$ (Total to Pg. W-1)	\$ (Total to Pg. S-1)

*N/A*

**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.

Company Name:

*Bear Creek Water and Sewer, LLC*

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

Name and Title (a)	Payroll Charged To			
	Total Utility Compensation (b)	Water Expense (c)	Sewer Expense (d)	Capitalized Payroll (e)
3 Danny Brown - Managing Member	0			
4 Linda Brown - Member	0			
5 Jason Brown - Member	2,700.00	1,350.00	1,350.00	
6				
7				
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16				
17				
18				
19 Total	\$ 2,700.00	\$ 1,350.00 <small>(Total to Page W-1)</small>	\$ 1,350.00 <small>(Total to Page S-1)</small>	



1  
2 Company Name: Bear Creek Water and Sewer, 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 First of Year		
4 <b>PLUS:</b> Additions During the Year (Please provide a detailed explanation.)		
5		
6		
7		
8		
9		
10 Total Additions	\$	\$
11 <b>LESS:</b> Deductions During the Year (Please provide a detailed explanation.)		
12		
13		
14		
15		
16 Total Deductions	\$	\$
17 Balance at End of Year	\$	\$
	(Total to Pg. 5)	(Total to Pg. 5)

*NA*

**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 <del>plus</del> Total of CIAC line 5)		
19 Total Contributions in Aid at End of Year (see above)		
20 Total Plant in Service at End of Year (From Page W-6 or S-4)		
21 Percentage Contributions to Plant	%	%
22 Total Depreciation Expense (From Page W-6 or S-5)		
23 Total Amortization of Contributions	\$	\$
24 Balance at End of Year	\$	\$
	(Total to Pg. 5)	(Total to Pg. 5)

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

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

	Description of Obligation (Include Name and Address of Each Lender) (a)	Date of Maturity (b)	Loan Amount (c)	Interest Rate (d)	Paid (e)	Interest Charged To:	
						Water Utility (f)	Sewer Utility (g)
3	Branson Bank	10-12-08	26,153. <sup>29</sup>	7.7%	12,716.61	635.80	635.81
4					Total		
5					Interest		
6					Pd.		
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
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19							
20							
21	Total				\$ 12,716.61	\$ 635.80 <small>(Total to Pg. W-1)</small>	\$ 635.81 <small>(Total to Pg. S-1)</small>

2 Company Name:

Bear Creek Water and Sewer, LLC

For the calendar year of January 1 - December 31,

2007

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

2 Company Name:

Bear Creek Water and Sewer, LLC

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

Description of Items (Pipe, Manure, Filter, Valves, Gas, etc.) (a)	Water		Sewer	
	Quantity (b)	Amount (c)	Quantity (d)	Amount (e)
3				
4				
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22				
23				
24				
25 Total		\$		\$
		(Total to Pg. 4)		(Total to Pg. 4)

N/A

2 Company Name:

Bear Creek Water and Sewer, LLC

**WATER OPERATING REVENUES, EXPENSES AND STATISTICS**

(a)	Amount (b)
3 Total Operating Revenues (From Page W-2)	14,902.41
<i>Operating Expenses</i>	
4 Salaries & Wages (From Page 7)	1,350.00
8 Employee Pensions and Benefits	
8 Purchased Water	
7 Plant Operations Expenses (From Page W-3)	4,743.57
8 Billing Expenses (Meter Reading for billing purposes)	265.00
9 Supplies and Expenses (Postage and Office Supplies)	583.07
10 Transportation Expenses	
11 Rent Expense *	
12 Insurance Expense	
13 Outside Services Employed (ie., Legal, Accounting, etc.) (From Page 8) (BKD)	340.00
14 Regulatory Commission Expenses (PSC Annual Water Assessment)	409.97
15 Uncollectible Expenses (From Page 6)	
16 Depreciation Expense (From Page W-6)	2601.00
17 Amortization of Contributions in Aid of Construction (Page 9)	
18 Amortization Expense	
19 Tax Expenses (From Page W-3)	
20 Interest Expense (From Page 10)	635.80
21 Other Expenses * (DNR Annual Water Primacy Fee)	133.36
22 Total Operating Expenses	\$ 11061.77
23 Net Income (Loss)	\$ 3840.64

\* Please attach a detailed explanation for these items.

1

2 Company Name: Bear Creek Water and Sewer, LLC

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

	No. of Customers		Gallons Sold (00's Omitted) (d)	Revenue Amount (e)
	Beginning of Year (b)	End of Year (c)		
<u>Unmetered Sales of Water</u>				
3 Residential - Single Family	38	46	XXXX	14,902.41
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	38	46		\$ 14,902.41
<u>Metered Sales of Water</u>				
10 5/8" Meter				
11 3/4" Meter				
12 1" Meter				
13 1 1/2" Meter				
14 2" Meter				
15 Other *				
16 Total Metered Sales				\$
<u>Other Operating Revenues</u>				
17 Late Payment Fees				
18 Inspection Fees				
19 Reconnect Fees				
20 Rent Income				
21 Income from Merchandising, Jobbing & Contract Work *				
22 Other Revenue *				
23 Total Other Operating Revenues				\$
24 <b>Total Operating Revenues</b>				\$ 14,902.41 (Total to Pg. W-1)

\* Please attach a detailed explanation for these items.

2 Company Name:

Bear Creek Water and Sewer, LLC

**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	
5 Repairs of Water Plant - Water Line Repair	636.68
6 Repairs of Water Plant - Equipment Repair	50.65
7 Repairs of Water Plant - Other *	
8 Fuel or Power Purchases for Pumping (ie. <u>Electric Bills</u> etc.)	3663.24
9 Chemicals	193.00
10 Water Testing Expenses <u>DNR (LAB Service and Program Administration Fee)</u>	200.00
11 Total Plant Operations Expenses	\$ 4743.57
	(Total to Page W-1)
<u>Tax Expenses</u>	
12 Tax Expense - Property Taxes	
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	
18 Tax Expense - Investment Tax Credits	
19 Total Tax Expenses	\$
	(Total to Page W-1)

\* Please attach a detailed explanation for these items.

**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 (arbitrage)
	(a)	(b)	(c)	(d)	
	(Please indicate whether measurement is in gallons or cubic feet.)				
January	518,300				
February	617,900				
March	383,400				
April	420,600				
May	443,300				
June	660,500				
July	658,500				
August	929,300				
September	728,200				
October	723,300				
November	602,700				
December	866,600				
<b>Total for Year</b>					<b>7,551,600</b>

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:  50 PSI to 60 PSI

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

Name of Reseller	Address	Phone Number	Quantity
NA			

Company Name: **Bear Creek Water and Sewer, LLC**

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

1 Company Name:

Bear Creek Water and Sewer, LLC

WATER UTILITY PLANT IN SERVICE

Account Description (a)	Line Item (b)	Beginning Inventory (c)	Acquired During the Year (d)	Retirements During the Year (e)	Ending Inventory (f)
<b>Intake Plant</b>					
3 Organization	301	1000			1000
4 Franchise and Concessions	302				
5 Miscellaneous Intangible Plant	303				
<b>Source of Supply Plant</b>					
6 Land and Land Rights	310				
7 Structures and Improvements	311				
8 Collecting and Impounding Reservoirs	312				
9 Lake, River, and Other Intake	313				
10 Wells and Springs	314				
11 Intake Galleries and Tunnels	315				
12 Supply Mains	316				
13 Other Water Source Plant *	317				
<b>Purification Plant</b>					
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				
20 Diesel Pumping Equipment	326				
21 Hydraulic Pumping Equipment	327				
22 Other Pumping Equipment *	328				
<b>Water Treatment Plant</b>					
23 Land and Land Rights	330				
24 Structures and Improvements	331				
25 Water Treatment Equipment	332				
<b>Transmission and Distribution Plant</b>					
26 Land and Land Rights	340				
27 Structures and Improvements	341				
28 Distribution Reservoirs and Standpipes	342				
29 Transmission and Distribution Mains	343				
30 Fire Mains	344				
31 Services	345				
32 Meters	346				
33 Hydrants	348				
34 Other Transmission and Distribution Plant	349				
<b>General Plant</b>					
35 Land and Land Rights	388				
36 Structures and Improvements	390	18290			18290
37 Office Furniture and Equipment	391				
38 Transportation Equipment	392				
39 Stoves Equipment	393				
40 Tools, Shop and Garage Equipment	394				
41 Laboratory Equipment	395				
42 Power-operated Equipment	396				
43 Communication Equipment	397				
44 Miscellaneous Equipment	398				
45 Other Tangible Property *	399				
46 Total Water Utility Plant In Service		\$19290	\$	\$	\$19290
					(Total to Pages 4 and 5)

\* Please attach a detailed explanation for these items.

NOTE: All entries should be supported by records that identify the property being added or retired to account and its original cost in as many detail as reasonably practicable. Retirements are included in Columns (e) and (f). See additional sheets.

Company Name:

Bear Creek Water and Sewer, LLC

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

DEPRECIATION RESERVE - WATER UTILITY PLANT

Line Item	Account Description	Original Cost	Accumulated Depreciation	Net Book Value	Estimated Useful Life	Annual Depreciation Expense	Residual Value
3		0	1000				1000
4							
5							
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Total		\$ 2601	\$ 8632				\$ 10233
		(Total to Pg 4 Pg W-1)					(Total to Pg 4)

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

\* All entries included in Columns "T" and "T" 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.

**PUMPS**

Manufacturer and Type (ie., High Service, Well, Standby, etc.)	Capacity	Date Installed	Date of Last Motor Replacement	Date of Last Pump Replacement
3 Gould	100 GPM	6-28-99		Oct. 2005
4				
5				
6				
7				
8				
9				
10				
11				
12				

**WELLS**

	Number	Number	Number	Number
13				
14 Description (ie., <u>Deep</u> , Artisan, Spring, etc.)	198313			
15 Year Constructed	1998			
16 Type of Construction	} state approved pressure grouted			
17 Type of Casing		(welded steel)		
18 Depth and Diameter of Well				
19 Yield of Well in Gallons per day				
20 Chemicals (ie., Provide Type, Cost and Quantities of Each):				
21 Type -				
22 Cost -				
23 Quantity -				

2 Company Name: Bear Creek Water and Sewer, LLC

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

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)
Residential:	5/8	38	8	0	46	46
Other Customers:						
Total In Use by Customers	XXXXXX	38	8			46
Not in Use (ie., Inventory)						XXXXXX
						XXXXXX
						XXXXXX
Total Meters	XXXXXX	38	8	0	46	

STORAGE FACILITIES

Type of Storage (ie. Pneumatic, Ground Standpipes, Elevated Tanks, etc.) (a)	Construction Material (b)	Last Date Painted (if Applicable) (Indicate Interior or exterior) (c)	Capacity (d)
Pneumatic	Fiberglass		600 gallons
Standpipe	Steel		22,000 gallons

2 Company Name: Bear Creek Water and Sewer, LLC

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

1  
2 Company Name: Bear Creek Water and Sewer, LLC

**MAJORS (measurements in feet)**

Kind of Pipe (ie. cast iron, galvanized, iron, plastic, etc.) (a)	Diameter of Pipe (b)	Total at Beginning of Year (c)	Total Additions During the Year (d)	Total Removed or Abandoned During the Year (e)	Total at End of Year (f)
PVC	4	5300			5300
PVC	2	800			800
Total Meters					

**SERVICES AVAILABLE FOR USE (from Main to Property Line)**

Size and Description by Type of Material (ie. 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. Retired or Abandoned (d)	Total No. at End of Year (e)	
11 In Use:				
12				
13				
14				
15				
16 For Future Use:				
17				
18				
19				
20				
21				
Total of All Services				

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

2 Company Name: Bear Creek Water and Sewer, LLC

**SEWER OPERATING REVENUES, EXPENSES AND STATISTICS**

(a)	Amount (b)
3 Total Operating Revenues (From Page S-2)	6980.00
<u>Operating Expenses</u>	
4 Salaries & Wages (From Page 7)	1350.50
5 Employee Pensions and Benefits	
6 Purchased Water	
7 Plant Operations Expenses (From Page S-3)	6301.25
8 Billing Expenses (Meter reading for billing purposes)	265.00
9 Supplies and Expenses	583.07
10 Transportation Expenses	
11 Rent Expense *	
12 Insurance Expense	
13 Outside Services Employed (ie., Legal, Accounting, etc.) (From Page 8) (BKD)	340.00
14 Regulatory Commission Expenses (Annual PSC Sewer Assessment)	412.37
15 Uncollectible Expenses (From Page 6)	
16 Depreciation Expense (From Page S-5)	2383.00
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)	635.81
21 Other Expenses * (DNR Annual Operating Fee)	100.55
22 Total Operating Expenses	12370.50
23 Net Income (Loss)	\$ (5390.50)

\* Please attach a detailed explanation for these items.

2 Company Name:

Bear Creek Water and Sewer, LLC

**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)		
<b>Flat Rate Sales</b>				
3 Residential - Single Family	25	33	XXXX	6980.00
4 Residential - Apartments			XXXX	
5 Residential - Mobile Homes			XXXX	
6 Commercial			XXXX	
7 Other Sales to Public Authorities			XXXX	
8 Other *			XXXX	
9 Total Unmetered Sales	25	33	XXXX	\$ 6980.00
<b>Metered Sales of Water</b>				
10 Commercial				
11 Other Sales to Public Authorities				
12 Other *				
13 Total Metered Sales				\$
<b>Other Operating Revenues</b>				
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				\$ 6980.00
21 Total Operating Revenues				\$ 6980.00
				(Total to Pg. S-1)

\* Please attach a detailed explanation for these items.

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

2 Company Name:

Bear Creek Water and Sewer, LLC

**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 (Sewer Pump Replacement)	2399.28
6 Repairs of Sewer Plant - Treatment Repair	
6 Repairs of Sewer Plant - Collecting Sewers and Manhole Repair	1185.00
7 Repairs of Sewer Plant - Equipment Repair	860.73
8 Repairs of Sewer Plant - Other *	
9 Utility Bills (Electric)	1281.24
10 Chemicals	
11 Sludge Hauling Expenses	
12 Effluent Testing Expenses	575.00
13 Total Plant Operations Expenses	\$ 6301.25
	(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.

2 Company Name: Bear Creek Water and Sewer, LLC

**SEWER UTILITY PLANT IN SERVICE**

Account Description (a)	Acct. No. (b)	Balance Beginning of Year (c)	Additions During the Year (d)	Retirements During the Year (e)	Balance End of Year (C-D-E) (f)
<i>Intangible Plant</i>					
3 Organization	301	1000			1000
4 Franchise and Consents	302				
5 Miscellaneous Intangible Plant	303				
<i>Land and Structures</i>					
6 Land and Land Rights	310				
7 Structures and Improvements	311				
<i>Collection Plant</i>					
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				
<i>Pumping Plant</i>					
13 Receiving Wells and Pump Pits	362				
14 Pumping Equipment	363				
<i>Treatment and Disposal</i>					
16 Oxidation Lagoon	372				
15 Treatment and Disposal Equipment	373				
17 Plant Sewer	374	39326			39326
18 Outfall Sewer Lines	375				
19 Other Treatment and Disposal Plant Equipment *	376				
<i>General Plant</i>					
20 Office Furniture and Equipment	391				
21 Transportation Equipment	392				
22 Other General Equipment *	393				
23 Total Sewer Utility Plant In Service		\$ 40326	\$	\$	\$ 40326
					(Total to Pages 4 and 5)

\* Please attach a detailed explanation for these items.

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

Explanation:

1  
2 Company Name: Bear Creek Water and Sewer, LLC

**DEPRECIATION RESERVE - SEWER UTILITY PLANT**

	Annual Depreciation Rate % (g)	Annual Depreciation Expense (h)	Reserve Balance at Beginning of Year (i)	Retirement of Property			Other Charges (m)	Reserve Balance at End of Year (n)
				Book Cost of Plant Retired (j)	Cost of Removal (k)	Salvage Credit (l)		
3		ϕ	1000					1000
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16		2383	18835					21218
17								
18								
19								
20								
21								
22								
23	Total***	\$ 2383	\$ 19835	\$	\$	\$	\$	\$ 22218
		(Total to Pg. 3 & Pg. 3-1)						(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.

Company Name: Bear Creek Water and Sewer, LLC

**GENERAL INFORMATION**

3 Treatment Facilities - Please describe process.  
Recirculating sand and gravel filter with ultraviolet disinfection and phosphorus removal

4 Was your treatment plant constructed in place or purchased as a package unit?  Yes  No

6 Were your lift stations constructed in place or purchased as package units? NA  Yes  No

5 What is the designated capacity of your treatment facilities? 13,500 GPD

7 What percent of designed capacity is currently being utilized? 50%

8 What is the name of the current operator? Jason Brown

9 Please describe the treatment process for liquid waste.  
Gravel filtration, UV Treatment, Phosphorus removal

10 Please describe the treatment process for waste solids.  
Septic tank

11 Where is the point of discharge for liquid waste?  
On sight - North side of plant

12 What is the ultimate disposal of waste solids and how obtained?  
Sludge Hauling by Tillman & Sons and Septic Tank cleaning

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

**COLLECTING SEWERS (measurement in feet)**

	Kind of Pipe (i.e., Cast Iron, VCP, PVC, etc.) (a)	Diameter of Pipe (b)	Total No. at Beginning of Year (c)	Total No. of Additions During the Year (d)	Total No. Removed or Abandoned During the Year (e)	Total No. at End of the Year (f)
14 Force:						
15						
16 Gravity:						
17						
18						

**LIFT STATIONS**

Pumps: Name, Size, Type	Location	H.P.	GPM	TDH
<u>NA</u>				

A registered official company representative is authorized to submit this Annual Report in the Missouri Public Service Commission's Electronic Filing and Information System (EFIS) once the form has been completed in its entirety and notarized. All seals must be present, if applicable. After submitting the Annual Report through EFIS, you will receive a BMAR (confirmation) number. Indicate that BMAR number on the original and retain for your records (pursuant to Sections 432.200 through 432.295 RSMo).

Water and/or Sewer

Annual Report of

Bear Creek Water & Sewer, LLC

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

### 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

Taney

Danny Brown

Name of Affiant (Company Official/Representative)

makes oath and says that

s/he is

Member

Official Title of the Affiant (Company Official/Representative)

of

Bear Creek Water and Sewer, LLC

Exact Legal Title or Name of the Respondent (Certificated Company Name)

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

Jan

Month/Day

2007

Year

, to and including

Dec.

Month/Day

2007

Year

Danny R. Brown

Signature of Affiant (Company Official/Representative)

Subscribed and sworn to before me, I

Norma Desrochers

in and for the

State and County above named, this

14

day of

April

2008

My Commission expires

February 13

2012

Norma Desrochers

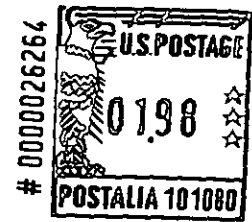
Signature of Notary Public

Missouri Revised Statutes § 392.210 or §393.140

If not utilizing EFIS, the original must be completed in its entirety, notarized (all applicable seals must be present) and mailed to:  
Data Center

Missouri Public Service Commission  
200 Madison Street, Suite 100  
Jefferson City, MO 65101 (P.O. Box 360, 65102-0360)

ek Water and Sewer  
y 160  
hade, MO 65771



Attn. MO Public Service Commission  
DATA Center  
200 Madison Street, Suite 100  
Jefferson City, MO 65101