

Aqua RU, Inc.

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

Aqua America, Inc.

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

WATER and/or SEWER ANNUAL REPORT

SMALL COMPANY

TO THE

MISSOURI PUBLIC SERVICE COMMISSION

FILED²

APR 15 2009

**Missouri Public
Service Commission**

For the Calendar Year of

January 1 - December 31, 2008

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

Water Service Provider

Sewer Service Provider

Please choose one of the following filing options:

Public Submission (NOT Highly Confidential)

Non-Public Submission (Highly Confidential / Filed Under Seal)

For this filing to be considered Highly Confidential, additional submission of materials is required pursuant to Commission rule 4 CSR 240-3.335 and/or 4 CSR 240-3.640, Section 392.210, RSMo., and/or Section 393.140, RSMo.

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

Company Name: Aqua RU, Inc.

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

Company Street Address: _____

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

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):

Effective Date (e.g. 00/00/0000) 09/07/2008 **Case No.** WR-2008-0269

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):

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:

Tena-Hale Rush, Regional Manager Bobby D. Estep, Regional Director of Accounting
Name Name

P.O. Box 7017 1111 W. Hamilton Road S.
Mailing Address Mailing Address

Street Address Street Address

Jefferson City MO 65102 Fort Wayne IN 46814
City State Zip City State Zip

573-634-2699 260-625-4700
Telephone Number Telephone Number

tchale-rush@aquaamerica.com bdestep@aquaamerica.com
E-mail Address E-mail Address

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

Name Name

Mailing Address Mailing Address

Street Address Street Address

City State Zip City State Zip

Telephone Number Telephone Number

E-mail Address E-mail Address

1

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)

SECURITY HOLDERS AND VOTING POWERS

Report below the NAMES and ADDRESS of the ten stockholders who, at the end of the year, had the greatest voting powers in the respondent. AND STATE THE NUMBER OF VOTES each would have had a right to cast on that date. If any such holder held in trust, give the nature of the trust and the beneficial owner. Show also total votes of ALL securities with voting powers.

Names and Addresses (a)	Number of Votes (b)
Nicholas DeBenedictis, 762 W. Lancaster Ave., Bryn Mawr, PA 19010	

16 Total Number of Votes Held by Above _____

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

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

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

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

Revenues	Total Company	MO Jurisdictional
24 Operating Revenues from Tariffed Services	\$ 399,066.71	
25 Other Revenues		
26 TOTAL REVENUES	\$ 399,066.71	

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

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

27 Secretary of State Requirements Federal Tax Return

28 Department of Natural Resources Permits State Tax Return

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

29 Case No.: WR-2008-0269 Effective Date: 9/7/2008

1

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

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 Meter Sets

4 Flap Gate/Splash Pad

5 Ladder Gate

6 24" Manway

7 Pressure Tank

8 2" Meter

9 Tools & Equipment

10 Ground Storage Tank

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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)	\$ 2,176,931.58
4	LESS: Water Depreciation Reserve (From Pg. W-6)	\$ 682,440.16
5	Net Water Plant in Service (i.e., Water Plant In Service MINUS Water Depreciation Reserve)	\$ 1,494,491.42
6	Water Materials and Supplies (From Pg. 11)	\$ 27,135.95
7	Water Construction Work in Progress	\$ 113,993.28
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.) *	\$ 145,118.53
20	Total Assets**	\$ 1,780,739.18

* Please attach a detailed explanation for these items.

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

\$ (0.00)

Indicates link to another worksheet within workbook

Indicate formula cells

Aqua /R.U., Inc.
Detail of Other Assets
Dec. 31, 2008

Total per Page 4, Line 19-Other Assets

Customer A/R	\$	26,395.14
Provision for Bad Debt	\$	14,686.48
Other Prepays	\$	262.50
Unbilled Revenue	\$	41,303.51
Deferred Expenses	\$	2,419.97
Misc. Accrued Assets	\$	60,050.93
Total	\$	<u>145,118.53</u>

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	\$ 705,954.70
4 Retained Earnings	\$ (773,018.73)
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)	\$ 483,376.52
12 LESS: Water Amortization of CIAC (From Pg. 9)	\$ 136,390.83
13 Net Water CIAC (i.e., Water CIAC MINUS Water Amortization of CIAC)	\$ 346,985.69
14 Sewer Customer Deposits	
15 Sewer Advances for Construction	
16 Sewer CIAC (From Pg. 9)	\$ -
17 LESS: Sewer Amortization of CIAC (From Pg. 9)	\$ -
18 Net Sewer CIAC (i.e., Sewer CIAC MINUS Sewer Amortization of CIAC)	\$ -
19 Deferred Taxes - ITC	
20 Deferred Taxes - Other *	\$ 16,875.69
21 Other Liabilities (Accounts Payable, etc.) *	\$ 1,483,941.83
22 Total Equity and Liabilities**	\$ 1,780,739.18

* Please attach a detailed explanation for these items.

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

\$ 0.00

Indicates link to another worksheet within workbook

Indicate formula cells

Aqua R.U., Inc.
Detail of Other Liabilities
Dec. 31, 2008

Total per Page 5, Line 20-Deferred Taxes Other

Federal Deferred Tax - Other	\$	16,933.69
State Deferred Tax - Other	\$	(58.00)
Total	\$	<u>16,875.69</u>

Total per Page 5, Line 21-Other Liabilities

Accrued Tax - Federal	\$	(50,675.00)
Accrued Tax - State Income	\$	(2,975.54)
Accrued Tax - Property	\$	2,001.14
AP Refunds to Customers	\$	(49.99)
Other Accrued Liabilities	\$	18,800.00
Accounts Payable	\$	1,516,841.22
Total	\$	<u>1,483,941.83</u>

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	Provision for Bad Debt	\$ 8,792.31	
4			
5			
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29			
30			
31	Total	\$ 8,792.31 <small>(Total to Pg. W-1)</small>	\$ - <small>(Total to Pg. S-1)</small>

Indicate formula cells

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: Aqua RU, Inc.
For the calendar year of January 1 - December 31, 2008

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		\$ 103,650.35		\$ 216.19
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19 Total	\$ -	\$ 103,650.35	\$ -	\$ 216.19
		(Total to Page W-1)	(Total to Page S-1)	

Indicate formula cells

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

Name of Recipient and Description of Service (a)	Amount of Payments:			
	Water		Sewer	
	Expensed (b)	Capitalized (c)	Expensed (d)	Capitalized (e)
3 Outside Services - Management Fees	\$ 23,509.70			
4 Outside Services - Lab Testing	\$ 1,859.40			
5 Outside Services - Other	\$ 23,179.60			
6 Outside Services - Software Management	\$ 145.12			
7				
8				
9				
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12				
13				
14				
15				
16				
17				
18				
19 Total	\$ 48,693.82	\$ -	\$ -	\$ -
	(Total to Page W-1)		(Total to Page S-1)	

2 Company Name:

Agua RU, Inc.

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

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	\$ 457,887.00	
4 PLUS: Additions During the Year (Please provide a detailed explanation.)	\$ 25,489.52	
5		
6		
7		
8		
9		
10 Total Additions	\$ 25,489.52	\$ -
11 LESS: Deductions During the Year (Please provide a detailed explanation.)		
12		
13		
14		
15		
16 Total Deductions	\$ -	\$ -
17 Balance at End of Year	\$ 483,376.52	\$ -
	(Total to Pg. 5)	(Total to Pg. 5)

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

(a)	Water (b)	Sewer (c)
18 Balance at First of Year (Total of Amortization not Total of CIAC line 3)	\$ 109,949.94	
19 Total Contributions in Aid at End of Year (see above)	\$ 483,376.52	\$ -
20 Total Plant in Service at End of Year (From Page W-5 or S-4)	\$ 2,176,931.58	\$ -
21 Percentage Contributions to Plant	22.20%	0.00%
22 Total Depreciation Expense (From Page W-6 or S-5)	\$ 119,079.02	\$ -
23 Total Amortization of Contributions	\$ 26,440.89	\$ -
24 Balance at End of Year	\$ 136,390.83	\$ -
	(Total to Pg. 5)	(Total to Pg. 5)

Indicates link to another worksheet within workbook

Indicate formula cells

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

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

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 Interest Expense - Short Term					\$ 1,588.68	
4 Interest Expense - Long Term					\$ 35,760.64	
5 Interest Expense - Other					\$ 4.96	
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21 Total		\$ -		\$ -	\$ 37,354.28	\$ -
					(Total to Pg. W-1)	(Total to Pg. S-1)

2 Company Name:

Aqua RU, Inc.

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

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 Water Meters		\$ 27,135.95		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
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20				
21				
22				
23				
24				
25 Total	-	\$ 27,135.95	-	\$ -
		(Total to Pg. 4)		(Total to Pg. 4)

Indicate formula cells

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

(a)	Amount (b)
3 Total Operating Revenues (From Page W-2)	\$ 399,066.71
<i>Operating Expenses</i>	
4 Salaries & Wages (From Page 7)	\$ 103,650.35
5 Employee Pensions and Benefits	\$ 35,505.56
6 Purchased Water	\$ 28,682.04
7 Plant Operations Expenses (From Page W-3)	\$ 37,591.26
8 Billing Expenses	\$ 638.79
9 Supplies and Expenses	\$ 3,042.74
10 Transportation Expenses	\$ 38,550.36
11 Rent Expense *	\$ 4,952.42
12 Insurance Expense	\$ -
13 Outside Services Employed (i.e., Legal, Accounting, etc.) (From Page 8)	\$ 48,693.82
14 Regulatory Commission Expenses	\$ 688.91
15 Uncollectible Expenses (From Page 6)	\$ 8,792.31
16 Depreciation Expense (From Page W-6)	\$ 119,079.02
17 Amortization of Contributions in Aid of Construction (Page 9)	\$ (26,440.89)
18 Amortization Expense	\$ 17,926.31
19 Tax Expenses (From Page W-3)	\$ (53,760.02)
20 Interest Expense (From Page 10)	\$ 37,354.28
21 Other Expenses *	\$ 84,238.98
22 Total Operating Expenses	\$ 489,186.24
23 Net Income (Loss)	\$ (90,119.53)

* Please attach a detailed explanation for these items.

Indicates link to another worksheet within workbook

Indicate formula cells

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	264	264	XXXX	\$ 78,746.53
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	264	264	-	\$ 78,746.53
<u>Metered Sales of Water</u>				
10 5/8" Meter	894	894		\$ 313,124.41
11 3/4" Meter				
12 1" Meter	3	3		
13 1 1/2" Meter				
14 2" Meter				
15 Other *				\$ 7,195.77
16 Total Metered Sales	897	897	-	\$ 320,320.18
<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 Total Operating Revenues				\$ 399,066.71
				(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	\$ 335.50
5 Repairs of Water Plant - Water Line Repair	\$ 2,815.93
6 Repairs of Water Plant - Equipment Repair	
7 Repairs of Water Plant - Other *	\$ 1,346.26
8 Fuel or Power Purchases for Pumping (i.e., Electric Bills, etc.)	\$ 30,784.89
9 Chemicals	\$ 2,308.68
10 Water Testing Expenses	
11 Total Plant Operations Expenses	\$ 37,591.26
	(Total to Page W-1)
<u>Tax Expenses</u>	
12 Tax Expense - Property Taxes	\$ 3,280.98
13 Tax Expense - Payroll Taxes	
14 Tax Expense - Franchise Taxes	
15 Tax Expense - Other Taxes *	
16 Tax Expense - Federal Income Taxes	\$ (61,508.00)
17 Tax Expense - State Income Taxes	
18 Tax Expense - Investment Tax Credits	\$ 4,467.00
19 Total Tax Expenses	\$ (53,760.02)
	(Total to Page W-1)

* Please attach a detailed explanation for these items.

Indicate formula cells

PUMPING AND PURCHASED WATER STATISTICS

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

2 Company Name: **Agua RU, Inc.**

3 4 5 6 7	Gallons Pumped Into System	Source of Supply (Please describe source below.)				Total of all Methods (a+b+c+d=e)
		Lake Taneycomo Acres (L.T.A.)				
		Deep Well				
		Measured in Gallons				
		2008				
		(a)	(b)	(c)	(d)	(e)
(Please indicate whether measurement is gallons or cubic feet.)						
8	January	521				521
9	February	518				518
10	March	598				598
11	April	550				550
12	May	643				643
13	June	634				634
14	July	755				755
15	August	732				732
16	September	632				632
17	October	616				616
18	November	528				528
19	December	564				564
20	Total for Year	7,291	-	-	-	7,291

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

Minimum:

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

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

Name of Reseller	Address	Phone Number	Quantity
23 NONE			
24			
25			
26			

Indicate formula cells

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

2 Company Name: Aqua RU, Inc.

1

3 4 5 6 7	Gallons Pumped Into System	Source of Supply (Please describe source below.)				Total of all Methods (a+b+c+d=e) (e)
		Ozark Mountain Water #1, #2 and #3 (OMW) Measured in Gallons				
		OMW #1, Deep Well Column (a)				
		OMW #2, Deep Well Column (b)				
		OMW #3, Deep Well Column (c)				
		(a)	(b)	(c)	(d)	(e)
(Please indicate whether measurement is gallons or cubic feet.)						
8	January	1,156	1,457	314		2,927
9	February	1,237	1,330	339		2,906
10	March	1,236	1,400	301		2,937
11	April	1,239	1,459	327		3,025
12	May	1,361	1,594	525		3,480
13	June	891	1,559	464		2,914
14	July	1,030	1,387	629		3,046
15	August	1,086	1,326	467		2,879
16	September	896	1,212	268		2,376
17	October	1,200	1,297	288		2,785
18	November	827	1,312	345		2,484
19	December	1,048	1,304	459		2,811
20	Total for Year	13,207	16,637	4,726	-	34,570

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

Indicate formula cells

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

Page W-4

PUMPING AND PURCHASED WATER STATISTICS

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

2 Company Name: Aqua RU, Inc.

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

3 4 5 6 7	Gallons Pumped Into System	Source of Supply (Please describe source below.)				Total of all Methods (a+b+c+d=e) (e)
		Rankin Acres				
		Deep Well				
		Measured in Gallons				
		(a)	(b)	(c)	(d)	(e)
(Please indicate whether measurement is gallons or cubic feet.)						
8	January	875				875
9	February	804				804
10	March	881				881
11	April	907				907
12	May	1,176				1,176
13	June	1,021				1,021
14	July	1,036				1,036
15	August	915				915
16	September	760				760
17	October	752				752
18	November	927				927
19	December	991				991
20	Total for Year	11,045	-	-	-	11,045

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

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

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

Indicate formula cells

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

2 Company Name: Aqua RU, Inc.

3 4 5 6 7	Gallons Pumped Into System	Source of Supply (Please describe source below.)				Total of all Methods (a+b+c+d=e) (e)
		White Branch				
		Deep Well #1 (a)				
		Deep Well #5 (b)				
		Measured in Gallons				
		(a)	(b)	(c)	(d)	(e)
(Please indicate whether measurement is gallons or cubic feet.)						
8	January	934	4			938
9	February	770	4			774
10	March	837	2			839
11	April	836	4			840
12	May	996	5			1,001
13	June	728	6			734
14	July	911	7			918
15	August	782	7			789
16	September	700	7			707
17	October	658	7			665
18	November	703	7			710
19	December	731	9			740
20	Total for Year	9,586	69	-	-	9,655

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

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

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

	Name of Reseller	Address	Phone Number	Quantity
23	NONE			
24				
25				
26				

Indicate formula cells

PUMPING AND PURCHASED WATER STATISTICS

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

2 Company Name: Aqua RU, Inc.

3 4 5 6 7	Gallons Pumped Into System	Source of Supply (Please describe source below.)				Total of all Methods (a+b+c+d=e) (e)
		Spring Valley				
		Purchased water from the City of Ozark, Missouri				
		Measured in Gallons				
		(a)	(b)	(c)	(d)	(e)
(Please indicate whether measurement is gallons or cubic feet.)						
8	January	694				694
9	February	696				696
10	March	875				875
11	April	531				531
12	May	614				614
13	June	540				540
14	July	574				574
15	August	831				831
16	September	645				645
17	October	649				649
18	November	612				612
19	December	685				685
20	Total for Year	7,946	-	-	-	7,946

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

Indicate formula cells

PUMPING AND PURCHASED WATER STATISTICS

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

2 Company Name: Aqua RU, Inc.

1

3 4 5 6 7	Gallons Pumped Into System	Source of Supply (Please describe source below.)				Total of all Methods (a+b+c+d=e) (e)
		Lakewood Manor				
		Deep Well				
Measured in Gallons						
		(a)	(b)	(c)	(d)	(e)
(Please indicate whether measurement is gallons or cubic feet.)						
8	January	185				185
9	February	215				215
10	March	233				233
11	April	180				180
12	May	100				100
13	June	116				116
14	July	153				153
15	August	142				142
16	September	106				106
17	October	89				89
18	November	80				80
19	December	94				94
20	Total for Year	1,693	-	-	-	1,693

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

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

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

Indicate formula cells

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

PUMPING AND PURCHASED WATER STATISTICS

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

3 4 5 6 7	Gallons Pumped Into System	Source of Supply (Please describe source below.)				Total of all Methods (a+b+c+d=e) (e)
		Riverside Estates				
		Well #1 (a)				
		Well #2 (b)				
Measured in Gallons						
		(a)	(b)	(c)	(d)	(e)
(Please indicate whether measurement is gallons or cubic feet.)						
8	January	-	1,702			1,702
9	February	-	1,559			1,559
10	March	-	1,746			1,746
11	April	-	1,682			1,682
12	May	-	1,830			1,830
13	June	-	1,857			1,857
14	July	-	1,989			1,989
15	August	-	2,151			2,151
16	September	-	1,836			1,836
17	October	-	1,886			1,886
18	November	-	1,725			1,725
19	December	-	1,681			1,681
20	Total for Year	-	21,644	-	-	21,644

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

Minimum:

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

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

Indicate formula cells

2 Company Name: Aqua RU, Inc.

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

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)
<u>Intangible Plant</u>					
3 Organization	301	\$ 17,243.50			\$ 17,243.50
4 Franchise and Consents	302	\$ 85.00			\$ 85.00
5 Miscellaneous Intangible Plant	303				\$ -
<u>Source of Supply Plant</u>					
6 Land and Land Rights	310	\$ 21,355.00			\$ 21,355.00
7 Structures and Improvements	311	\$ 80,117.00	\$ 7,668.35		\$ 87,785.35
8 Collecting and Impounding Reservoirs	312	\$ 2,351.00	\$ 4.01		\$ 2,355.01
9 Lake, River, and Other Intakes	313	\$ -			\$ -
10 Wells and Springs	314	\$ 324,605.00	\$ 61,812.82		\$ 386,417.82
11 Infiltration Galleries and Tunnels	315	\$ -			\$ -
12 Supply Mains	316	\$ 61,679.00	\$ 606.19		\$ 62,285.19
13 Other Water Source Plant *	317	\$ -			\$ -
<u>Pumping Plant</u>					
14 Land and Land Rights	320	\$ -			\$ -
15 Structures and Improvements	321	\$ -			\$ -
16 Boiler Plant Equipment	322	\$ -			\$ -
17 Other Power Production Equipment *	323	\$ -			\$ -
18 Steam Pumping Equipment	324	\$ -			\$ -
19 Electric Pumping Equipment	325	\$ 118,442.00	\$ 13,151.87		\$ 131,593.87
20 Diesel Pumping Equipment	326	\$ -			\$ -
21 Hydraulic Pumping Equipment	327	\$ -			\$ -
22 Other Pumping Equipment *	328	\$ -			\$ -
<u>Water Treatment Plant</u>					
23 Land and Land Rights	330	\$ -	\$ 66.00		\$ 66.00
24 Structures and Improvements	331	\$ 4,611.00	\$ (4,611.00)		\$ -
25 Water Treatment Equipment	332	\$ 18,582.00	\$ (9,404.23)		\$ 9,177.77
<u>Transmission and Distribution Plant</u>					
26 Land and Land Rights	340	\$ 66.00	\$ (66.00)		\$ -
27 Structures and Improvements	341	\$ 46,884.00	\$ (1,880.19)		\$ 45,003.81
28 Distribution Reservoirs and Standpipes	342	\$ 834,518.00	\$ (130,042.80)		\$ 704,475.20
29 Transmission and Distribution Mains	343	\$ 446,710.00	\$ (1,072.18)		\$ 445,637.82
30 Fire Mains	344	\$ -			\$ -
31 Services	345	\$ 95,233.00	\$ 1,376.52		\$ 96,609.52
32 Meters	346	\$ 121,541.00	\$ (49,295.12)		\$ 72,245.88
33 Hydrants	348	\$ 28,082.00	\$ (14,590.41)		\$ 11,491.59
34 Other Transmission and Distribution Plant	349	\$ -			\$ -
<u>General Plant</u>					
35 Land and Land Rights	389	\$ -			\$ -
36 Structures and Improvements	390	\$ 80,216.00	\$ (64,134.66)		\$ 16,081.32
37 Office Furniture and Equipment	391	\$ 9,356.00	\$ 9.36		\$ 9,365.36
38 Transportation Equipment	392	\$ 35,165.00	\$ 1.70		\$ 35,166.70
39 Stores Equipment	393	\$ -			\$ -
40 Tools, Shop and Garage Equipment	394	\$ 11,055.00	\$ (1,221.06)		\$ 9,833.94
41 Laboratory Equipment	395	\$ 13,737.00	\$ (1,614.15)		\$ 12,122.85
42 Power-operated Equipment	396	\$ -	\$ -		\$ -
43 Communication Equipment	397	\$ 137.00	\$ 0.16		\$ 137.16
44 Miscellaneous Equipment	398	\$ 366.00	\$ 29.92		\$ 395.92
45 Other Tangible Property *	399	\$ -			\$ -
46 Total Water Utility Plant In Service		\$ 2,370,136.50	\$ (193,204.92)	\$ -	\$ 2,176,931.58
					(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 ("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		\$ (1,728.47)	\$ 12,154.00	\$ -			\$ 10,425.53	
8		\$ (5,701.54)	\$ 6,485.00	\$ -			\$ 783.46	
9		\$ -	\$ -	\$ -			\$ -	
10		\$ 1,555.23	\$ 63,437.00	\$ -			\$ 64,992.23	
11		\$ -	\$ -	\$ -			\$ -	
12		\$ 1,254.15	\$ 26,342.00	\$ -			\$ 27,596.15	
13		\$ -	\$ -	\$ -			\$ -	
14			\$ -	\$ -			\$ -	
15			\$ -	\$ -			\$ -	
16			\$ -	\$ -			\$ -	
17			\$ -	\$ -			\$ -	
18			\$ -	\$ -			\$ -	
19		\$ (2,144.58)	\$ 85,169.00	\$ -			\$ 83,024.44	
20			\$ -	\$ -			\$ -	
21			\$ -	\$ -			\$ -	
22			\$ -	\$ -			\$ -	
23		\$ 60.88	\$ -	\$ -			\$ 60.88	
24		\$ (10.00)	\$ 10.00	\$ -			\$ -	
25		\$ 6,115.28	\$ 3,305.00	\$ -			\$ 9,420.28	
26			\$ -	\$ -			\$ -	
27		\$ (381.92)	\$ 14,554.00	\$ -			\$ 14,172.08	
28		\$ (35,521.00)	\$ 80,447.00	\$ -			\$ 44,926.00	
29		\$ 14,945.47	\$ 154,512.00	\$ -			\$ 169,457.47	
30			\$ -	\$ -			\$ -	
31		\$ 9,540.90	\$ 48,915.00	\$ -			\$ 58,455.90	
32		\$ 6,480.58	\$ 66,806.00	\$ -			\$ 73,086.58	
33		\$ 4,093.26	\$ 10,222.00	\$ -			\$ 14,315.26	
34			\$ -	\$ -			\$ -	
35			\$ -	\$ -			\$ -	
36		\$ (2,252.60)	\$ 4,141.00	\$ -			\$ 1,888.40	
37		\$ 337.62	\$ 7,804.00	\$ -			\$ 8,141.62	
38		\$ (35,989.05)	\$ 123,144.00	\$ -			\$ 87,154.95	
39			\$ -	\$ -			\$ -	
40		\$ 12,146.49	\$ 1,224.00	\$ -			\$ 13,370.49	
41		\$ 290.31	\$ 843.00	\$ -			\$ 1,093.31	
42			\$ -	\$ -			\$ -	
43		\$ 9.44	\$ 64.00	\$ -			\$ 73.44	
44		\$ (40.35)	\$ 42.00	\$ -			\$ 1.65	
45		\$ 146,058.89	\$ -	\$ -		\$ (146,058.86)	\$ 0.03	
46	Total***	\$ 119,079.02	\$ 709,420.00	\$ -	\$ -	\$ (146,058.86)	\$ 682,440.16	
		(Total to Pg. 8 & 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 in as much detail as reasonably possible.

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

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

Indicate formula cells

PUMPS

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

WELLS

	Number:	Number:	Number:	Number:
14 Description (i.e., Deep, Artisan, Spring, etc.) 15 Year Constructed 16 Type of Construction 17 Type of Casing 18 Depth and Diameter of Well 19 Yield of Well in Gallons per day 20 Chemicals (i.e., Provide Type, Cost and Quantities of Each): 21 Type - 22 Cost - 23 Quantity -	Deep 9-6-1988 Drilled Steel 285' - 8" 70 gpm Liquid Chlorine \$1.85 20 gallons per yr.			

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	2003
5 Well #2 - Franklin Submersible	305 gpm	9/1/2004	9/1/2004	9/1/2004
6				
7				
8				
9				
10				
11				
12				

WELLS

	Number:	Number:	Number:	Number:
13				
14 Description (i.e., Deep, Artisan, Spring, etc.)	Well #1 - Deep	Well #2 - Deep		
15 Year Constructed	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):				
21 Type -	Liquid Chlorine	Liquid Chlorine		
22 Cost -	\$1.85	\$1.85		
23 Quantity -		220 gallons per year		

2 Company Name: Aqua RU, Inc.

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

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 WHITE BRANCH				
4 Well #1 - Franklin Submersible	150 gpm	4/1/1994		4/1/1994
5 Well #5 - Franklin Submersible	20 gpm	7/31/1993	7/31/1993	
6				
7				
8				
9				
10				
11				
12				

WELLS

	Number:	Number:	Number:	Number:
13				
14 Description (i.e., Deep, Artisan, Spring, etc.)	Well #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):				
21 Type -	Liquid Chlorine	Liquid Chlorine		
22 Cost -	\$1.85	\$1.85		
23 Quantity -	270 gallons per yr.	30 gallons per yr.		

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 RANKIN ACRES				
4 Franklin Submersible Motor 15 hp		9/28/2005	9/28/2005	
5 Grundfos Pump	65 gpm	9/28/2005		9/28/2005
6				
7				
8				
9				
10				
11				
12				

WELLS

	Number:	Number:	Number:	Number:
13				
14 Description (i.e., Deep, Artisan, Spring, etc.)	Deep			
15 Year Constructed	1965			
16 Type of Construction	Drilled			
17 Type of Casing	Steel			
18 Depth and Diameter of Well	550' - 6"			
19 Yield of Well in Gallons per day	65 gpm			
20 Chemicals (i.e., Provide Type, Cost and Quantities of Each):				
21 Type -	Liquid Chlorine			
22 Cost -	\$1.85			
23 Quantity -	220 gallons per yr.			

2 Company Name: Aqua RU, Inc.

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

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 LAKE TANEYCOMO ACRES - (L.T.A.)				
4 Grundfos Pump 60S75-13	70 gpm	unknown		10/11/2007
5 Well #2 - 7 hp Pump	70 gpm		6/16/2008	
6				
7				
8				
9				
10				
11				
12				

WELLS

	Number:	Number:	Number:	Number:
13				
14 Description (i.e., Deep, Artisian, Spring, etc.)	Deep	Well #2 - Deep		
15 Year Constructed	1977	unknown		
16 Type of Construction	Drilled	Drilled		
17 Type of Casing	Steel	Steel		
18 Depth and Diameter of Well	303' - 6"	400' - 6"		
19 Yield of Well in Gallons per day	70 gpm	70 gpm		
20 Chemicals (i.e., Provide Type, Cost and Quantities of Each):				
21 Type -	Liquid Chlorine	Liquid Chlorine		
22 Cost -	\$1.85			
23 Quantity -	60 gallons per year both			

2 Company Name: Aqua RU, Inc.

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

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 1, 2 AND 3				
4 Well #1 - Centrifical Submersible	120 gpm	1995	1995	1995
5 Well #2 - Old - Centrifical Submersible	100 gpm	2000	2000	2000
6 Well #2 - New - Franklin Submersible	250 gpm	2004	2004	2004
7 Well #3 - Centrifical Submersible	70 gpm	1996	1996	1996
8				
9				
10				
11				
12				

WELLS

	Number:	Number:	Number:	Number:
13				
14 Description (i.e., Deep, Artisian, Spring, etc.)	Well #1 - Deep	Well #2 - Old - Deep	Well #2 - New - Deep	Well #3 - Deep
15 Year Constructed	1971	1974	2004	1974
16 Type of Construction	Drilled	Drilled	Drilled	Drilled
17 Type of Casing	Steel	Steel	Steel	Steel
18 Depth and Diameter of Well	404' - 6"	583' - 6"	1110' - 10"	555' - 6"
19 Yield of Well in Gallons per day	120 gpm	100 gpm	250 gpm	70 gpm
20 Chemicals (i.e., Provide Type, Cost and Quantities of Each):				
21 Type -	Liquid Chlorine	Back up	Liquid Chlorine	Liquid Chlorine
22 Cost -	\$1.85	\$1.85	\$1.85	\$1.85
23 Quantity -	220 gallons per year		400 gallons per year	220 gallons per year

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"	35			35	
5						
6						
7 Other Customers:						
8						
9						
10 Total in Use by Customers	XXXXXX	35	-	-	35	-
11 Not in Use (i.e., Inventory)						XXXXXX
12						XXXXXX
13						XXXXXX
14 Total Meters	XXXXXX	35	-	-	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 5 Hydro Pnuematic Tanks	Steel	N/A	119 gal. each
16 Ground Storage Tank	Steel	2008	10,500
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"	267	4		271	
5	1"	3			3	
6						
7 Other Customers:						
8						
9						
10 Total in Use by Customers	XXXXXX	270	4	-	274	-
11 Not in Use (i.e., Inventory)						XXXXXX
12						XXXXXX
13						XXXXXX
14 Total Meters	XXXXXX	270	4	-	274	-

STORAGE FACILITIES

Type of Storage (i.e., Pneumatic, Ground, Standpipes, Elevated Tanks, etc.) (a)	Construction Material (b)	Last Date Painted if Applicable (c) <small>Indicate interior or exterior</small>	Capacity (d)
15 Well #1 - Old - Ground Storage	Steel	Unknown	21,000 gallons
16 Well #2 - New - Ground Storage	Steel	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 SPRING VALLEY	3/4"	115			115	
5						
6						
7 Other Customers:						
8						
9						
10 Total in Use by Customers	XXXXXX	115	-	-	115	-
11 Not in Use (i.e., Inventory)						XXXXXX
12						XXXXXX
13						XXXXXX
14 Total Meters	XXXXXX	115	-	-	115	-

STORAGE FACILITIES

Type of Storage (i.e., Pneumatic, Ground, Standpipes, Elevated Tanks, etc.) (a)	Construction Material (b)	Last Date Painted if Applicable <small>Indicate interior or exterior</small> (c)	Capacity (d)
15 4 Hydro Pnuematic 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:	NOT METERED					
4	WHITE BRANCH						
5							
6							
7	Other Customers:						
8							
9							
10	Total in Use by Customers		XXXXXX	-	-	-	-
11	Not in Use (i.e., Inventory)						XXXXXX
12							XXXXXX
13						XXXXXX	
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	2008	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	-	-	-	-	-
11 Not in Use (i.e., Inventory)						XXXXXX
12						XXXXXX
13						XXXXXX
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 Pnuematic	Steel	Unknown	18,000 gallons
16			
17			
18			
19			

Indicate formula cells

2 Company Name: Aqua RU, Inc.

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

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"	97	3		100	
7 Other Customers:						
10 Total in Use by Customers	XXXXXX	97	3	-	100	-
11 Not in Use (i.e., Inventory)						XXXXXX
						XXXXXX
						XXXXXX
14 Total Meters	XXXXXX	97	3	-	100	-

STORAGE FACILITIES

Type of Storage (i.e., Pneumatic, Ground, Standpipes, Elevated Tanks, etc.) (a)	Construction Material (b)	Last Date Painted if Applicable <small>Indicate interior or exterior</small> (c)	Capacity (d)
15 Ground Storage	Steel	2007	30,000 gallons
16 6 Pressure Tanks	Steel	N/A	119 gallons each
17			
18			
19			

Indicate formula cells

2 Company Name: Aqua RU, Inc.

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

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"	398	1		399	
5						
6						
7 Other Customers:						
8						
9						
10 Total in Use by Customers	XXXXXX	398	1	-	399	-
11 Not in Use (i.e., Inventory)						XXXXXX
12						XXXXXX
13						XXXXXX
14 Total Meters	XXXXXX	398	1	-	399	-

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 : 7 - Pressure Tanks	Steel	2008	119 gallons each
16 #1 - Ground Storage Tank	Steel	2008	36,000
17 #2 - Standpipe	Steel	2004	58,718
18 #3 - Standpipe	Steel	2004	37,955
19			

Indicate formula cells

2 Company Name: Aqua RU, Inc.

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

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)
LAKEWOOD 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)	Total No. at End of Year (e)	
In Use:					
PLASTIC	35			35	
				-	
				-	
				-	
For Future Use:					
				-	
				-	
				-	
Total of All Services	35	-	-	35	-

2 Company Name: Aqua RU, Inc.

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

Indicate formula cells

MAINS (measurement in feet)

Kind of Pipe (i.e., case iron, galvanized, iron, plastic, etc.) (a)	Diameter of Pipe (b)	Total at Beginning of Year (c)	Total Additions During the Year (d)	Total Removed or Abandoned During the Year (e)	Total at End of Year (f)
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)	Total No. at End of Year (e)	
In Use:					
PVC 1"	3			3	
PVC 3/4"	267	4		271	
				-	
				-	
For Future Use:					
				-	
				-	
				-	
				-	
Total of All Services	270	4	-	274	-

2 Company Name: Aqua RU, Inc.

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

Indicate formula cells

MAINS (measurement in feet)

Kind of Pipe (i.e., case iron, galvanized, iron, plastic, etc.) (a)	Diameter of Pipe (b)	Total at Beginning of Year (c)	Total Additions During the Year (d)	Total Removed or Abandoned During the Year (e)	Total at End of Year (f)
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"	115			115	
				-	
				-	
				-	
For Future Use:					
				-	
				-	
				-	
Total of All Services	115	-	-	115	-

Indicate formula cells

2 Company Name: Aqua RU, Inc.

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

1

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. Retired or Abandoned (d)	Total No. at End of Year (e)	
In Use:					
PE 1"	158			158	
				-	
				-	
				-	
				-	
				-	
For Future Use:					
				-	
				-	
				-	
Total of All Services	158	-	-	158	-

2 Company Name: Aqua RU, Inc.

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

Indicate formula cells

MAINS (measurement in feet)

Kind of Pipe (i.e., case iron, galvanized, iron, plastic, etc.) (a)	Diameter of Pipe (b)	Total at Beginning of Year (c)	Total Additions During the Year (d)	Total Removed or Abandoned During the Year (e)	Total at End of Year (f)
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	-

2 Company Name: Aqua RU, Inc.

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

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.)					-
PVC	2"	6,157			6,157
PVC	3"	5,542			5,542
PVC	4"		100		100
					-
					-
Total Mains		11,699	100	-	11,799

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	97	3		100	
				-	
				-	
				-	
				-	
				-	
				-	
Total of All Services	97	3	-	100	-

Indicate formula cells

2 Company Name: Aqua RU, Inc.

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

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 AND 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"	398	1		399	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
Total of All Services	398	1	-	399	-

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)	\$	-
	<u>Operating Expenses</u>		
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>Flat 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

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

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>					
16 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 "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.

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					

Annual Report of Aqua RU, Inc.

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

VERIFICATION

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

OATH

State Of Indiana }
County Of Allen }

ss:

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

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

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

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

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

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

[Handwritten Signature]
Signature of Affiant (Company Official/Representative)

Subscribed and sworn to before me, a Notary Public, in and for the State and County above named,
this 14th day of April, 2009.

My Commission expires 1-Oct, 2016

[Handwritten Signature]
Signature of Notary Public
MARY B. TETER

Missouri Revised Statutes § 392.210 or §393.140