

FILED<sup>2</sup>

MAY 16 2008

Missouri Public  
Service Commission

Aqua Missouri, Inc.

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

Aqua America, Inc.

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

WATER and/or SEWER ANNUAL REPORT

SMALL COMPANY

TO THE

MISSOURI PUBLIC SERVICE COMMISSION

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

Please choose one of the following filing options:

☐ Public submission

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

BMAR-2008-1333

BMAR-2008-1334

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

1  
2 Company Name: Aqua Missouri, Inc.  
Parent Company Name: Aqua America, Inc.  
(if applicable)  
3 Company Street Address: P.O. Box 7017  
4 Company Mailing Address: Jefferson City, MO 65102  
5 Company Phone Number: 573-634-2699 Company E-mail Address \*: tchale-rush@aquaaamerica.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) 02/13/2004 Case No. WN-2004-086

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) 02/13/2008 Case No. WN-2004-086

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

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

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

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

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

2 Company Name: Aqua Missouri, Inc.**CAPITAL STOCK (COMMON AND DEFERRED)**

| Class and Series of Stock<br>(a) | Number of<br>Shares<br>Authorized<br>(b) | Par or<br>Stated Value<br>Per Share<br>(c) | Number of<br>Shares<br>Issued<br>(d) |
|----------------------------------|--|--|--------------------------------------|
| 3                                |  |  |                                      |
| 4                                |  |  |                                      |
| 5                                |  |  |                                      |
| 6                                |  |  |                                      |
| 7                                |  |  |                                      |

**SECURITY HOLDERS AND VOTING POWERS**

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

| Names and Addresses<br>(a)   | Number of Votes<br>(b) |
|--|------------------------|
| 8 Nicholas DeBenedictis-762 W. Lancaster Ave., Bryn Mawr, PA 19010 |                        |
| 9  |                        |
| 10   |                        |
| 11   |                        |
| 12   |                        |
| 13   |                        |
| 14   |                        |
| 15   |                        |

16 Total Number of Votes Held by Above \_\_\_\_\_

17 Total Number of Votes of all Securities with Voting Powers \_\_\_\_\_

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

Revenues:

|  | Total Company | MO Jurisdictional |
|--|---------------|-------------------|
| 18 Operating Revenues from Tariffed Services | \$ 146,317.00 | \$ 146,317.00     |
| 19 Other Revenues                            | 1,870.00      | 1,870.00          |
| 20 TOTAL REVENUES                            | \$ 148,187.00 | \$ 148,187.00     |

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

1

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

2 Company Name: Aqua Missouri, Inc.

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

3 Manhole Rehabilitation

4 Main Replacement

5 Lift Station Rehabilitation

6 Control Panel Replacement

7 Lagoon Aerators

8 Emergency Replacement

9 Field Equipment

10 Berm Rehabilitation

11 Chlorination and Dechlorination additions

12 Lab Equipment

13 WWTF Equipment (blowers/motors/etc.)

14 Valves

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2 Company Name: Aqua Missouri, Inc.

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

**BALANCE SHEET**  
**WATER AND SEWER OPERATIONS**  
**ASSETS**

|    | Account Description<br>(a)   | Amount<br>(b)          |
|----|--|------------------------|
| 3  | Water Plant In Service (From Pg. W-5)  | \$ 845,371.00          |
| 4  | LESS: Water Depreciation Reserve (From Pg. W-6)  | \$ 171,854.00          |
| 5  | Net Water Plant in Service (i.e., Water Plant In Service MINUS Water Depreciation Reserve) | \$ 673,517.00          |
| 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)  | \$ 4,056,464.00        |
| 11 | LESS: Sewer Depreciation Reserve (From Pg. S-5)  | \$ 698,038.00          |
| 12 | Net Sewer Plant in Service (i.e., Sewer Plant in Service MINUS Sewer Depreciation Reserve) | \$ 3,358,426.00        |
| 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>\$ 4,031,943.00</b> |

\* 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 &amp; Liabilities and Assets (from Pg 5)

\$ 2,296,467.72

Indicates link to another worksheet within workbook

Indicate formula cells

2 Company Name: Aqua Missouri, Inc.

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

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

| Account Description<br>(a)   | Amount<br>(b)   |
|--|-----------------|
| 3 Capital Stock  |                 |
| 4 Retained Earnings  |                 |
| 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)   | \$ 274,347.00   |
| 12 LESS: Water Amortization of CIAC (From Pg. 9)                                 | \$ 109,491.07   |
| 13 Net Water CIAC (i.e., Water CIAC MINUS Water Amortization of CIAC)            | \$ 164,855.93   |
| 14 Sewer Customer Deposits   |                 |
| 15 Sewer Advances for Construction   |                 |
| 16 Sewer CIAC (From Pg. 9)   | \$ 1,810,681.84 |
| 17 LESS: Sewer Amortization of CIAC (From Pg. 9)                                 | \$ 240,062.50   |
| 18 Net Sewer CIAC (i.e., Sewer CIAC MINUS Sewer Amortization of CIAC)            | \$ 1,570,619.34 |
| 19 Deferred Taxes - ITC  |                 |
| 20 Deferred Taxes - Other *  |                 |
| 21 Other Liabilities (Accounts Payable, etc.) *                                  |                 |
| 22 Total Equity and Liabilities**  | \$ 1,735,475.28 |

\* 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)

\$ (2,296,467.72)

Indicates link to another worksheet within workbook

Indicate formula cells

1

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

2 Company Name: Aqua Missouri, Inc.

**SCHEDULE OF UNCOLLECTIBLE ACCOUNTS**

| Account<br>No.<br>(a) | Describe customer account and methods used to attempt<br>collection. Also, state why account is deemed uncollectible<br>(bankruptcy, etc.)<br>(b) | Amount Written Off                       |   |
|-----------------------|---|--|---|
|                       |   | Water<br>Utility<br>(c)                  | Sewer<br>Utility<br>(d)                   |
| 3 670                 | Bad Debt Expense  | \$ 2,080.27                              |   |
| 4 770                 | Bad Debt Expense  |  | \$ 41,578.88                              |
| 5                     |   |  |   |
| 6                     |   |  |   |
| 7                     |   |  |   |
| 8                     |   |  |   |
| 9                     |   |  |   |
| 10                    |   |  |   |
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| 18                    |   |  |   |
| 19                    |   |  |   |
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| 22                    |   |  |   |
| 23                    |   |  |   |
| 24                    |   |  |   |
| 25                    |   |  |   |
| 26                    |   |  |   |
| 27                    |   |  |   |
| 28                    |   |  |   |
| 29                    |   |  |   |
| 30                    |   |  |   |
| 31                    | <b>Total</b>  | <b>\$ 2,080.27</b><br>(Total to Pg. W-1) | <b>\$ 41,578.88</b><br>(Total to Pg. S-1) |

Indicate formula cells

**2**

**PAYROLL INFORMATION**

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

|    | Name and Title<br>(a)     | Payroll Charged To:                  |                         |                         |                               |
|----|---------------------------|--------------------------------------|-------------------------|-------------------------|-------------------------------|
|    |                           | Total Utility<br>Compensation<br>(b) | Water<br>Expense<br>(c) | Sewer<br>Expense<br>(d) | Capitalized<br>Payroll<br>(e) |
| 3  | Various employees of Aqua | \$                                   | 30,863.18               | \$ 246,206.90           |                               |
| 4  |                           |                                      |                         |                         |                               |
| 5  |                           |                                      |                         |                         |                               |
| 6  |                           |                                      |                         |                         |                               |
| 7  |                           |                                      |                         |                         |                               |
| 8  |                           |                                      |                         |                         |                               |
| 9  |                           |                                      |                         |                         |                               |
| 10 |                           |                                      |                         |                         |                               |
| 11 |                           |                                      |                         |                         |                               |
| 12 |                           |                                      |                         |                         |                               |
| 13 |                           |                                      |                         |                         |                               |
| 14 |                           |                                      |                         |                         |                               |
| 15 |                           |                                      |                         |                         |                               |
| 16 |                           |                                      |                         |                         |                               |
| 17 |                           |                                      |                         |                         |                               |
| 18 |                           |                                      |                         |                         |                               |
| 19 | Total                     | \$ -                                 | \$ 30,863.18            | \$ 246,206.90           | \$ -                          |
|    |                           |                                      | (Total to Page W-1)     | (Total to Page S-1)     |                               |

**Indicate formula cells**



2 Company Name: Aqua Missouri, Inc.

**PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES**

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

|    | Name of Recipient and Description of Service<br>(a) | Amount of Payments:                 |                    |                                      |                    |
|----|---|-------------------------------------|--------------------|--------------------------------------|--------------------|
|    |   | Water                               |                    | Sewer                                |                    |
|    |   | Expensed<br>(b)                     | Capitalized<br>(c) | Expensed<br>(d)                      | Capitalized<br>(e) |
| 3  | Outside Services - Engineering                      | \$ -                                |                    | \$ 6,000.00                          |                    |
| 4  | Outside Services - Accounting                       | \$ 650.41                           |                    | \$ 3,017.97                          |                    |
| 5  | Outside Services - Legal                            | \$ -                                |                    | \$ 51,950.55                         |                    |
| 6  | Outside Services - Management Fees                  | \$ 10,008.44                        |                    | \$ 46,482.66                         |                    |
| 7  | Outside Services - Lab Testing                      | \$ 440.00                           |                    | \$ -                                 |                    |
| 8  | Outside Services - Other                            | \$ 5,735.23                         |                    | \$ 34,835.02                         |                    |
| 9  | Outside Services - Computer Services                | \$ 274.19                           |                    | \$ 1,265.31                          |                    |
| 10 |   |                                     |                    |                                      |                    |
| 11 |   |                                     |                    |                                      |                    |
| 12 |   |                                     |                    |                                      |                    |
| 13 |   |                                     |                    |                                      |                    |
| 14 |   |                                     |                    |                                      |                    |
| 15 |   |                                     |                    |                                      |                    |
| 16 |   |                                     |                    |                                      |                    |
| 17 |   |                                     |                    |                                      |                    |
| 18 |   |                                     |                    |                                      |                    |
| 19 | Total   | \$ 17,108.27<br>(Total to Page W-1) | \$ -               | \$ 143,551.51<br>(Total to Page S-1) | \$ -               |

Indicate formula cells

2 Company Name: Aqua Missouri, Inc.

**CONTRIBUTIONS IN AID OF CONSTRUCTION**

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

| (a)  | Water<br>(b)                      | Sewer<br>(c)                        |
|--|-----------------------------------|-------------------------------------|
| 3 Balance at Beginning of Year   | \$ 274,347.00                     | \$ 2,041,154.11                     |
| 4 PLUS: Additions During the Year (Please provide a detailed explanation.)   | \$ -                              |                                     |
| 5 Contributed Property - Autumn Woods Lane                                   |                                   | \$ 82,023.00                        |
| 6  |                                   |                                     |
| 7  |                                   |                                     |
| 8  |                                   |                                     |
| 9  |                                   |                                     |
| 10 Total Additions   | \$ -                              | \$ 82,023.00                        |
| 11 LESS: Deductions During the Year (Please provide a detailed explanation.) |                                   |                                     |
| 12 True-up Rate Base   |                                   | \$ 312,495.27                       |
| 13   |                                   |                                     |
| 14   |                                   |                                     |
| 15   |                                   |                                     |
| 16 Total Deductions  | \$ -                              | \$ 312,495.27                       |
| 17 Balance at End of Year  | \$ 274,347.00<br>(Total to Pg. 5) | \$ 1,810,681.84<br>(Total to Pg. 5) |

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

| (a)  | Water<br>(b)                      | Sewer<br>(c)                      |
|--|-----------------------------------|-----------------------------------|
| 18 Balance at First of Year (Total of Amortization <del>pg</del> Total of CIAC line 3) | \$ 101,999.00                     | \$ 172,179.96                     |
| 19 Total Contributions in Aid at End of Year (see above)                               | \$ 274,347.00                     | \$ 1,810,681.84                   |
| 20 Total Plant in Service at End of Year (From Page W-5 or S-4)                        | \$ 845,371.00                     | \$ 4,056,464.00                   |
| 21 Percentage Contributions to Plant   | 32.45%                            | 44.64%                            |
| 22 Total Depreciation Expense (From Page W-6 or S-5)                                   | \$ 23,086.00                      | \$ 152,077.00                     |
| 23 Total Amortization of Contributions   | \$ 7,492.07                       | \$ 67,882.54                      |
| 24 Balance at End of Year  | \$ 109,491.07<br>(Total to Pg. 5) | \$ 240,062.50<br>(Total to Pg. 5) |

Indicates link to another worksheet within workbook

Indicate formula cells

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# THE EFFECTS OF THE 1970S OIL CRISIS ON THE U.S. ECONOMY

**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<br>(Include Name and Address of Each Lender)<br>(a) | Date of Maturity<br>(b) | Loan Amount<br>(c) | Interest Rate<br>(d) | Paid<br>(e) | Interest Charged To:              |                                    |
|---|-------------------------|--------------------|----------------------|-------------|-----------------------------------|------------------------------------|
|   |                         |                    |                      |             | Water Utility<br>(f)              | Sewer Utility<br>(g)               |
| Interest Expense - Short Term   |                         |                    |                      |             | \$ 785.27                         | \$ 4,992.92                        |
| Interest Expense - Long Term  |                         |                    |                      |             | \$ 8,994.90                       | \$ 57,191.61                       |
| Interest Income - Other   |                         |                    |                      |             | \$ (95.98)                        | \$ (443.19)                        |
| Total   |                         | \$ -               |                      | \$ -        | \$ 9,684.19<br>(Total to Pg. W-1) | \$ 61,741.34<br>(Total to Pg. S-1) |

Indicate formula cells

3

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

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

| (a)  | Amount<br>(b) |
|--|---------------|
| 3 Total Operating Revenues (From Page W-2)                                 | \$ 148,187.10 |
| <u>Operating Expenses</u>  |               |
| 4 Salaries & Wages (From Page 7)   | \$ 30,863.18  |
| 5 Employee Pensions and Benefits   | \$ 8,535.80   |
| 6 Purchased Water  | \$ -          |
| 7 Plant Operations Expenses (From Page W-3)                                | \$ 17,394.51  |
| 8 Billing Expenses   | \$ 2,301.44   |
| 9 Supplies and Expenses  | \$ 2,058.87   |
| 10 Transportation Expenses   | \$ 13,587.32  |
| 11 Rent Expense *  | \$ 1,701.88   |
| 12 Insurance Expense   | \$ 3,167.13   |
| 13 Outside Services Employed (i.e., Legal, Accounting, etc.) (From Page 8) | \$ 17,108.27  |
| 14 Regulatory Commission Expenses  | \$ 218.79     |
| 15 Uncollectible Expenses (From Page 6)                                    | \$ 2,080.27   |
| 16 Depreciation Expense (From Page W-6)                                    | \$ 23,086.00  |
| 17 Amortization of Contributions in Aid of Construction (Page 9)           | \$ (7,492.07) |
| 18 Amortization Expense  | \$ 10,122.31  |
| 19 Tax Expenses (From Page W-3)  | \$ 5,277.67   |
| 20 Interest Expense (From Page 10)   | \$ 9,684.19   |
| 21 Other Expenses *  | \$ 15,895.35  |
| 22 Total Operating Expenses  | \$ 155,590.91 |
| 23 Net Income (Loss)   | \$ (7,403.81) |

\* Please attach a detailed explanation for these items.

Indicates link to another worksheet within workbook

Indicate formula cells

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

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

| (a)   | No. of Customers         |                    | Gallons Sold<br>000's Omitted<br>(d) | Revenue Amount<br>(e) |
|---|--------------------------|--------------------|--------------------------------------|-----------------------|
|   | Beginning of Year<br>(b) | End of Year<br>(c) |                                      |                       |
| <u>Unmetered Sales of Water</u>                         |                          |                    |                                      |                       |
| 3 Residential - Single Family                           |                          |                    | XXXX                                 |                       |
| 4 Residential - Apartments                              |                          |                    | XXXX                                 |                       |
| 5 Residential - Mobile Homes                            |                          |                    | XXXX                                 |                       |
| 6 Commercial  |                          |                    | XXXX                                 |                       |
| 7 Other Sales to Public Authorities                     |                          |                    | XXXX                                 |                       |
| 8 Other *   |                          |                    | XXXX                                 |                       |
| 9 Total Unmetered Sales                                 | -                        | -                  | -                                    | \$ -                  |
| <u>Metered Sales of Water</u>                           |                          |                    |                                      |                       |
| 10 5/8" Meter   | 433                      |                    |                                      | \$ 92,552.00          |
| 11 3/4" Meter   |                          |                    |                                      |                       |
| 12 1" Meter   |                          |                    |                                      |                       |
| 13 1 1/2" Meter   | 1                        |                    |                                      |                       |
| 14 2" Meter   | 2                        |                    |                                      |                       |
| 15 Other *  | 1                        |                    |                                      | \$ 53,765.38          |
| 16 Total Metered Sales                                  | 437                      | -                  | -                                    | \$ 146,317.38         |
| <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 *                                      |                          |                    |                                      | \$ 1,869.72           |
| 23 Total Other Operating Revenues                       |                          |                    |                                      | \$ 1,869.72           |
| 24 Total Operating Revenues                             |                          |                    |                                      | \$ 148,187.10         |
| (Total to Pg. W-1)                                      |                          |                    |                                      |                       |

\* Please attach a detailed explanation for these items.

Indicate formula cells

1

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

2 Company Name: Aqua Missouri, Inc.

**WATER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)**

| (a)  | Amount<br>(b)       |
|--|---------------------|
| <u>Plant Operations Expenses</u>                                   |                     |
| 3 Repairs of Water Plant - Pump Repair                             |                     |
| 4 Repairs of Water Plant - Well Repair                             | \$ 83.37            |
| 5 Repairs of Water Plant - Water Line Repair                       | \$ 8,717.91         |
| 6 Repairs of Water Plant - Equipment Repair                        |                     |
| 7 Repairs of Water Plant - Other *                                 |                     |
| 8 Fuel or Power Purchases for Pumping (i.e., Electric Bills, etc.) | \$ 7,031.22         |
| 9 Chemicals  | \$ 1,562.01         |
| 10 Water Testing Expenses  |                     |
| 11 Total Plant Operations Expenses                                 | \$ 17,394.51        |
|  | (Total to Page W-1) |
| <u>Tax Expenses</u>  |                     |
| 12 Tax Expense - Property Taxes                                    | \$ 2,857.94         |
| 13 Tax Expense - Payroll Taxes                                     | \$ 2,419.84         |
| 14 Tax Expense - Franchise Taxes                                   |                     |
| 15 Tax Expense - Other Taxes *                                     |                     |
| 16 Tax Expense - Federal Income Taxes                              | \$ (0.11)           |
| 17 Tax Expense - State Income Taxes                                |                     |
| 18 Tax Expense - Investment Tax Credits                            |                     |
| 19 Total Tax Expenses  | \$ 5,277.67         |
|  | (Total to Page W-1) |

\* Please attach a detailed explanation for these items.

Indicate formula cells

2 Company Name: Aqua Missouri, Inc.

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

| 3<br>4<br>5<br>6<br>7 | Gallons Pumped Into System | Source of Supply<br>(Please describe source below.)  |        |     |     | Total of all<br>Methods<br>(a+b+c+d=e)<br>(e) |     |
|-----------------------|----------------------------|--|--------|-----|-----|---|-----|
|                       |                            | Maplewood Subdivision<br>#1 - Deep Drilled Well (a)<br>#2 - Deep Drilled Well (b)<br>Measured in gallons | (a)    | (b) | (c) |   |     |
|                       |                            |  |        |     |     |   | (d) |
|                       |                            |  |        |     |     |   |     |
| 8                     | January                    |  | 2,812  |     |     | 2,812   |     |
| 9                     | February                   |  | 2,579  |     |     | 2,579   |     |
| 10                    | March                      |  | 2,841  |     |     | 2,841   |     |
| 11                    | April                      |  | 2,963  |     |     | 2,963   |     |
| 12                    | May                        |  | 3,212  |     |     | 3,212   |     |
| 13                    | June                       |  | 3,292  |     |     | 3,292   |     |
| 14                    | July                       | 23   | 3,462  |     |     | 3,485   |     |
| 15                    | August                     |  | 3,426  |     |     | 3,426   |     |
| 16                    | September                  | 20   | 3,065  |     |     | 3,085   |     |
| 17                    | October                    |  | 3,041  |     |     | 3,041   |     |
| 18                    | November                   |  | 2,588  |     |     | 2,588   |     |
| 19                    | December                   |  | 2,938  |     |     | 2,938   |     |
| 20                    | Total for Year             | 43   | 36,219 |     |     | 36,262  |     |

21 Maximum Quantity Supplied to the System in Any One Day: 167 Minimum: 58

22 Range of Pressure in the Mains as Measured at the Highest Point on System: 40 - 50 psi

| If Water is Sold to Other Utilities for Resale, List Names, Addresses, Phone Numbers and Quantities Below: |         |              |
|--|---------|--------------|
| Name of Reseller   | Address | Phone Number |
| 23   |         | Quantity     |
| 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 Missouri, Inc.

1

For the calendar year of January 1 - December 31,

|   |                            |   |     |     |     |   |
|---|----------------------------|---|-----|-----|-----|---|
|   |                            | Source of Supply<br>(Please describe source below.) |     |     |     | Total of all<br>Methods<br>(a+b+c+d=e)<br><br>(e) |
| 3   |                            | Lake Carmel   |     |     |     |   |
| 4   |                            | Deep Drilled Well                                   |     |     |     |   |
| 5   |                            | Measured in gallons                                 |     |     |     |   |
| 6   |                            |   |     |     |     |   |
| 7   | Gallons Pumped into System | (a)   | (b) | (c) | (d) |   |
| (Please indicate whether measurement is gallons or cubic feet.) |                            |   |     |     |     |   |
| 8   | January                    | 461   |     |     |     | 461   |
| 9   | February                   | 365   |     |     |     | 365   |
| 10  | March                      | 328   |     |     |     | 328   |
| 11  | April                      | 308   |     |     |     | 308   |
| 12  | May                        | 334   |     |     |     | 334   |
| 13  | June                       | 408   |     |     |     | 408   |
| 14  | July                       | 342   |     |     |     | 342   |
| 15  | August                     | 384   |     |     |     | 384   |
| 16  | September                  | 265   |     |     |     | 265   |
| 17  | October                    | 273   |     |     |     | 273   |
| 18  | November                   | 275   |     |     |     | 275   |
| 19  | December                   | 332   |     |     |     | 332   |
| 20  | Total for Year             | 4,075   | -   | -   | -   | 4,075   |

21 Maximum Quantity Supplied to  Mfr

22 Range of Pressure in the Mains as Measured

| If Water is Sold to Other Utilities for Resale, List Names, Addresses, Phone Numbers and Quantities Below: |         |              |          |
|--|---------|--------------|----------|
| Name of Reseller   | Address | Phone Number | Quantity |
| 23   |         |              |          |
| 24   |         |              |          |
| 25   |         |              |          |
| 26   |         |              |          |

Indicate formula cells

Company Name: Aqua Missouri, Inc.

## WATER UTILITY PLANT IN SERVICE

| Account Description<br>(a)                   | Acct.<br>No.<br>(b) | Balance at<br>Beginning of Year<br>(c) | Additions During<br>the Year<br>(d) | Retirements<br>During the Year<br>(e) | Balance at<br>End of Year<br>(c+d-e)<br>(f) |
|--|---------------------|--|-------------------------------------|---------------------------------------|---|
| <u>Intangible Plant</u>                      |                     |  |                                     |                                       |   |
| 3 Organization                               | 301                 | \$ 3,517.00                            |                                     |                                       | \$ 3,517.00                                 |
| 4 Franchise and Consents                     | 302                 | \$ 4,112.00                            |                                     |                                       | \$ 4,112.00                                 |
| 5 Miscellaneous Intangible Plant             | 303                 |  |                                     |                                       | \$ -  |
| <u>Source of Supply Plant</u>                |                     |  |                                     |                                       |   |
| 6 Land and Land Rights                       | 310                 |  |                                     |                                       | \$ -  |
| 7 Structures and Improvements                | 311                 | \$ -                                   | \$ 268.00                           |                                       | \$ 268.00                                   |
| 8 Collecting and Impounding Reservoirs       | 312                 |  |                                     |                                       | \$ -  |
| 9 Lake, River, and Other Intakes             | 313                 |  |                                     |                                       | \$ -  |
| 10 Wells and Springs                         | 314                 | \$ 20,946.00                           | \$ 9,270.00                         |                                       | \$ 30,216.00                                |
| 11 Infiltration Galleries and Tunnels        | 315                 |  |                                     |                                       | \$ -  |
| 12 Supply Mains                              | 316                 | \$ 126.00                              |                                     |                                       | \$ 126.00                                   |
| 13 Other Water Source Plant *                | 317                 |  |                                     |                                       | \$ -  |
| <u>Pumping Plant</u>                         |                     |  |                                     |                                       |   |
| 14 Land and Land Rights                      | 320                 |  |                                     |                                       | \$ -  |
| 15 Structures and Improvements               | 321                 | \$ 30,250.00                           | \$ (30,250.00)                      |                                       | \$ -  |
| 16 Boiler Plant Equipment                    | 322                 |  |                                     |                                       | \$ -  |
| 17 Other Power Production Equipment *        | 323                 | \$ 8,143.00                            | \$ (8,143.00)                       |                                       | \$ -  |
| 18 Steam Pumping Equipment                   | 324                 |  |                                     |                                       | \$ -  |
| 19 Electric Pumping Equipment                | 325                 | \$ 9,784.00                            | \$ 46,390.00                        |                                       | \$ 56,174.00                                |
| 20 Diesel Pumping Equipment                  | 326                 |  |                                     |                                       | \$ -  |
| 21 Hydraulic Pumping Equipment               | 327                 |  |                                     |                                       | \$ -  |
| 22 Other Pumping Equipment *                 | 328                 |  |                                     |                                       | \$ -  |
| <u>Water Treatment Plant</u>                 |                     |  |                                     |                                       |   |
| 23 Land and Land Rights                      | 330                 |  |                                     |                                       | \$ -  |
| 24 Structures and Improvements               | 331                 | \$ 1,826.00                            | \$ 126,708.00                       |                                       | \$ 128,534.00                               |
| 25 Water Treatment Equipment                 | 332                 | \$ 2,970.00                            | \$ 4,420.00                         |                                       | \$ 7,390.00                                 |
| <u>Transmission and Distribution Plant</u>   |                     |  |                                     |                                       |   |
| 26 Land and Land Rights                      | 340                 | \$ 4,222.00                            |                                     |                                       | \$ 4,222.00                                 |
| 27 Structures and Improvements               | 341                 | \$ 8,995.00                            | \$ (5,865.00)                       |                                       | \$ 3,130.00                                 |
| 28 Distribution Reservoirs and Standpipes    | 342                 | \$ 135,296.00                          | \$ 16,302.00                        |                                       | \$ 151,598.00                               |
| 29 Transmission and Distribution Mains       | 343                 | \$ 281,233.00                          | \$ (14,835.00)                      |                                       | \$ 266,398.00                               |
| 30 Fire Mains                                | 344                 |  |                                     |                                       | \$ -  |
| 31 Services                                  | 345                 | \$ 14,845.00                           |                                     |                                       | \$ 14,845.00                                |
| 32 Meters                                    | 346                 | \$ 40,646.00                           | \$ (10.00)                          |                                       | \$ 40,636.00                                |
| 33 Hydrants                                  | 348                 | \$ 9,826.00                            | \$ 8,550.00                         |                                       | \$ 18,376.00                                |
| 34 Other Transmission and Distribution Plant | 349                 | \$ 427.00                              | \$ (427.00)                         |                                       | \$ -  |
| <u>General Plant</u>                         |                     |  |                                     |                                       |   |
| 35 Land and Land Rights                      | 389                 | \$ 1,025.00                            |                                     |                                       | \$ 1,025.00                                 |
| 36 Structures and Improvements               | 390                 | \$ 15,025.00                           | \$ 85,147.00                        |                                       | \$ 100,172.00                               |
| 37 Office Furniture and Equipment            | 391                 | \$ 10.00                               | \$ (10.00)                          |                                       | \$ -  |
| 38 Transportation Equipment                  | 392                 | \$ -                                   | \$ 7,010.00                         |                                       | \$ 7,010.00                                 |
| 39 Stores Equipment                          | 393                 |  |                                     |                                       | \$ -  |
| 40 Tools, Shop and Garage Equipment          | 394                 | \$ 300.00                              | \$ 3,012.00                         |                                       | \$ 3,312.00                                 |
| 41 Laboratory Equipment                      | 395                 | \$ 4,014.00                            | \$ 296.00                           |                                       | \$ 4,310.00                                 |
| 42 Power-operated Equipment                  | 396                 | \$ 170.00                              | \$ (170.00)                         |                                       | \$ -  |
| 43 Communication Equipment                   | 397                 | \$ 3,089.00                            | \$ (3,089.00)                       |                                       | \$ -  |
| 44 Miscellaneous Equipment                   | 398                 | \$ 1,094.00                            | \$ (1,094.00)                       |                                       | \$ -  |
| 45 Other Tangible Property *                 | 399                 | \$ (11,542.00)                         | \$ 11,542.00                        |                                       | \$ -  |
| 46 Total Water Utility Plant In Service      |                     | \$ 590,349.00                          | \$ 255,022.00                       | \$ -                                  | \$ 845,371.00                               |
|  |                     |  |                                     |                                       | (Total to Pages 4 and 9)                    |

\* Please attach a detailed explanation for these items.

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

Indicate formula cells

2 Company Name: Aqua Missouri, Inc.

## DEPRECIATION RESERVE - WATER UTILITY PLANT

|    | Annual<br>Depreciation<br>Rate %<br>(g) | Annual<br>Depreciation<br>Expense<br>(f)(h) | Reserve<br>Balance at<br>Beginning<br>of Year<br>(i) | Retirement of Property                  |                            |                           | Other<br>Charges<br>(m)** | Reserve<br>Balance<br>at End<br>of Year<br>(n) |
|----|---|---|--|---|----------------------------|---------------------------|---------------------------|--|
|    |   |   |  | Book Cost<br>of Plant<br>Retired<br>(j) | Cost of<br>Removal<br>(k)* | Salvage<br>Credit<br>(l)* |                           |  |
| 3  |   |   |  | \$ -                                    |                            |                           |                           | \$ -   |
| 4  |   |   |  | \$ -                                    |                            |                           |                           | \$ -   |
| 5  |   |   |  | \$ -                                    |                            |                           |                           | \$ -   |
| 6  |   |   |  | \$ -                                    |                            |                           |                           | \$ -   |
| 7  |   | \$ 6.00                                     | \$ 41.00   | \$ -                                    |                            |                           |                           | \$ 47.00                                       |
| 8  |   |   |  | \$ -                                    |                            |                           |                           | \$ -   |
| 9  |   |   |  | \$ -                                    |                            |                           |                           | \$ -   |
| 10 |   | \$ 543.00                                   | \$ 5,935.00  | \$ -                                    |                            |                           |                           | \$ 6,478.00                                    |
| 11 |   |   |  | \$ -                                    |                            |                           |                           | \$ -   |
| 12 |   | \$ 3.00                                     | \$ 33.00   | \$ -                                    |                            |                           |                           | \$ 36.00                                       |
| 13 |   |   |  | \$ -                                    |                            |                           |                           | \$ -   |
| 14 |   |   |  | \$ -                                    |                            |                           |                           | \$ -   |
| 15 |   |   |  | \$ -                                    |                            |                           |                           | \$ -   |
| 16 |   |   |  | \$ -                                    |                            |                           |                           | \$ -   |
| 17 |   |   |  | \$ -                                    |                            |                           |                           | \$ -   |
| 18 |   |   |  | \$ -                                    |                            |                           |                           | \$ -   |
| 19 |   | \$ 2,693.00                                 | \$ 35,555.00   | \$ -                                    |                            |                           |                           | \$ 38,248.00                                   |
| 20 |   |   |  | \$ -                                    |                            |                           |                           | \$ -   |
| 21 |   |   |  | \$ -                                    |                            |                           |                           | \$ -   |
| 22 |   |   |  | \$ -                                    |                            |                           |                           | \$ -   |
| 23 |   |   |  | \$ -                                    |                            |                           |                           | \$ -   |
| 24 |   | \$ 310.00                                   | \$ 525.00  | \$ -                                    |                            |                           |                           | \$ 835.00                                      |
| 25 |   | \$ 205.00                                   | \$ 1,172.00  | \$ -                                    |                            |                           |                           | \$ 1,377.00                                    |
| 26 |   |   |  | \$ -                                    |                            |                           |                           | \$ -   |
| 27 |   | \$ 78.00                                    | \$ 680.00  | \$ -                                    |                            |                           |                           | \$ 758.00                                      |
| 28 |   | \$ 3,790.00                                 | \$ 38,794.00   | \$ -                                    |                            |                           |                           | \$ 42,584.00                                   |
| 29 |   | \$ 5,278.00                                 | \$ 34,950.00   | \$ -                                    |                            |                           |                           | \$ 40,228.00                                   |
| 30 |   |   |  | \$ -                                    |                            |                           |                           | \$ -   |
| 31 |   | \$ 371.00                                   | \$ 6,087.00  | \$ -                                    |                            |                           |                           | \$ 6,458.00                                    |
| 32 |   | \$ 3,862.00                                 | \$ 15,333.00   | \$ -                                    |                            |                           |                           | \$ 19,195.00                                   |
| 33 |   |   |  | \$ -                                    |                            |                           |                           | \$ -   |
| 34 |   | \$ 148.00                                   | \$ 2,331.00  | \$ -                                    |                            |                           |                           | \$ 2,479.00                                    |
| 35 |   |   |  | \$ -                                    |                            |                           |                           | \$ -   |
| 36 |   | \$ 4,868.00                                 | \$ 475.00  | \$ -                                    |                            |                           |                           | \$ 5,343.00                                    |
| 37 |   |   |  | \$ -                                    |                            |                           |                           | \$ -   |
| 38 |   | \$ 911.00                                   | \$ 5,468.00  | \$ -                                    |                            |                           |                           | \$ 6,379.00                                    |
| 39 |   |   |  | \$ -                                    |                            |                           |                           | \$ -   |
| 40 |   | \$ 166.00                                   | \$ 515.00  | \$ -                                    |                            |                           |                           | \$ 681.00                                      |
| 41 |   | \$ 199.00                                   | \$ 512.00  | \$ -                                    |                            |                           |                           | \$ 711.00                                      |
| 42 |   |   |  | \$ -                                    |                            |                           |                           | \$ -   |
| 43 |   | \$ (345.00)                                 | \$ 362.00  | \$ -                                    |                            |                           |                           | \$ 17.00                                       |
| 44 |   |   |  | \$ -                                    |                            |                           |                           | \$ -   |
| 45 |   |   |  | \$ -                                    |                            |                           |                           | \$ -   |
| 46 | Total***                                | \$ 23,086.00                                | \$ 148,768.00  | \$ -                                    | \$ -                       | \$ -                      | \$ -                      | \$ 171,854.00                                  |
|    |   | (Total to Pg. 9 & Pg. W-1)                  |  |   |                            |                           |                           | (Total to Pg. 4)                               |

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

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

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

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

Indicate formula cells

2 Company Name: Aqua Missouri, 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 Maplewood Subdivision Well #1 and #2                          |          |                |                                |                               |
| 4 Well #1: 7.5 hp Red Jacket                                    | 65 gpm   | unknown        | unknown                        | unknown                       |
| 5 Well #2: 30 hp Franklin Motor 230 v                           |          | Aug-07         | Aug-07                         | Aug-07                        |
| 6 Grundfos Pump   | 150 gpm  | Aug-07         | unknown                        |                               |
| 7   |          |                |                                |                               |
| 8   |          |                |                                |                               |
| 9   |          |                |                                |                               |
| 10  |          |                |                                |                               |
| 11  |          |                |                                |                               |
| 12  |          |                |                                |                               |

WELLS

|   | Number:        | Number:        | Number: | Number: |
|---|----------------|----------------|---------|---------|
| 13  |                |                |         |         |
| 14 Description (i.e., Deep, Artesian, Spring, etc.)             | Well #1 - Deep | Well #2 - Deep |         |         |
| 15 Year Constructed   | 1971           | 1974           |         |         |
| 16 Type of Construction   | Drilled        | Drilled        |         |         |
| 17 Type of Casing   | Steel          | Steel          |         |         |
| 18 Depth and Diameter of Well                                   | 495' -6"       | 810' -6"       |         |         |
| 19 Yield of Well in Gallons per day                             | 65 gpm         | 150 gpm        |         |         |
| 20 Chemicals (i.e., Provide Type, Cost and Quantities of Each): |                |                |         |         |
| 21 Type -   | Liquid         | Liquid         |         |         |
| 22 Cost -   | \$1.25 gallon  | \$1.25         |         |         |
| 23 Quantity -   | NA             | NA             |         |         |

1

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

2 Company Name: Aqua Missouri, 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 Lake Camel Subdivision - Well                                 |          |                |                                |                               |
| 4 7.5 hp Meyer 66P760   | 60 gpm   | 2/19/1997      |                                | 2/19/1997                     |
| 5 Franklin Submersible  |          | 2/19/1997      | 2/19/1997                      |                               |
| 6   |          |                |                                |                               |
| 7   |          |                |                                |                               |
| 8   |          |                |                                |                               |
| 9   |          |                |                                |                               |
| 10  |          |                |                                |                               |
| 11  |          |                |                                |                               |
| 12  |          |                |                                |                               |

WELLS

|   | Number              | Number | Number | Number |
|---|---------------------|--------|--------|--------|
| 13  |                     |        |        |        |
| 14 Description (i.e., Deep, Artesian, Spring, etc.)             | Deep                |        |        |        |
| 15 Year Constructed   | 1973                |        |        |        |
| 16 Type of Construction   | Drilled             |        |        |        |
| 17 Type of Casing   | Galvanized          |        |        |        |
| 18 Depth and Diameter of Well                                   | 375'-6"             |        |        |        |
| 19 Yield of Well in Gallons per day                             | 60 gpm              |        |        |        |
| 20 Chemicals (i.e., Provide Type, Cost and Quantities of Each): |                     |        |        |        |
| 21 Type -   | Liquid              |        |        |        |
| 22 Cost -   | \$1.25              |        |        |        |
| 23 Quantity -   | 150 gallon per year |        |        |        |

2 Company Name: Aqua Missouri, Inc.

**METERS AND METER SETTINGS**

| Customer Class<br>(a)           | Meter Size<br>(b) | Total at<br>Beginning of Year<br>(c) | Total No. of<br>Additions<br>(d) | Total No. Removed<br>or Disconnected<br>(e) | Total at<br>End of Year<br>(f) | Total No. Owned<br>by Customers at<br>End of Year<br>(g) |
|---------------------------------|-------------------|--------------------------------------|----------------------------------|---|--------------------------------|--|
| 3 Residential:                  |                   |                                      |                                  |   |                                |  |
| 4 Lake Carmel                   | 3/4" -5/8"        | 49                                   |                                  |   | 49                             |  |
| 5                               |                   |                                      |                                  |   |                                |  |
| 6                               |                   |                                      |                                  |   |                                |  |
| 7 Other Customers:              |                   |                                      |                                  |   |                                |  |
| 8                               |                   |                                      |                                  |   |                                |  |
| 9                               |                   |                                      |                                  |   |                                |  |
| 10 Total in Use by Customers    | XXXXXX            | 49                                   |                                  |   | 49                             | XXXXXX   |
| 11 Not in Use (i.e., Inventory) |                   |                                      |                                  |   |                                | XXXXXX   |
| 12                              |                   |                                      |                                  |   |                                | XXXXXX   |
| 13                              |                   |                                      |                                  |   |                                |  |
| 14 Total Meters                 | XXXXXX            | 49                                   |                                  |   | 49                             |  |

**STORAGE FACILITIES**

| Type of Storage (i.e., Pneumatic, Ground, Standpipes, Elevated Tanks, etc.)<br>(a) | Construction<br>Material<br>(b) | Last Date Painted<br>if Applicable<br>(indicate interior or exterior)<br>(c) | Capacity<br>(d) |
|--|---------------------------------|--|-----------------|
| 15 Pressure Tank   | Steel                           | 2002   | 2,000 gallons   |
| 16 Standpipe   | Welded Steel                    | 2004   | 38,000          |
| 17   |                                 |  |                 |
| 18   |                                 |  |                 |
| 19   |                                 |  |                 |

Indicate formula cells

1

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

2 Company Name: Aqua Missouri, Inc.

**METERS AND METER SETTINGS**

| Customer Class<br>(a)           | Meter Size<br>(b) | Total at<br>Beginning of Year<br>(c) | Total No. of<br>Additions<br>(d) | Total No. Removed<br>or Disconnected<br>(e) | Total at<br>End of Year<br>(f) | Total No. Owned<br>by Customers at<br>End of Year<br>(g) |
|---------------------------------|-------------------|--------------------------------------|----------------------------------|---|--------------------------------|--|
| 3 Residential:                  |                   |                                      |                                  |   |                                |  |
| 4 Maplewood Subdivision         | 3/4" - 5/8"       | 388                                  |                                  |   | 388                            |  |
| 5                               |                   |                                      |                                  |   |                                |  |
| 6                               |                   |                                      |                                  |   |                                |  |
| 7 Other Customers:              | 3/4"              | 1                                    |                                  |   | 1                              |  |
| 8                               | 2"                | 2                                    |                                  |   | 2                              |  |
| 9                               | 3"                | 1                                    |                                  |   | 1                              |  |
| 10 Total in Use by Customers    | XXXXXX            | 392                                  | -                                | -   | 392                            | XXXXXX   |
| 11 Not in Use (i.e., Inventory) |                   |                                      |                                  |   |                                | XXXXXX   |
| 12                              |                   |                                      |                                  |   |                                | XXXXXX   |
| 13                              |                   |                                      |                                  |   |                                | XXXXXX   |
| 14 Total Meters                 | XXXXXX            | 392                                  | -                                | -   | 392                            | -  |

**STORAGE FACILITIES**

| Type of Storage (i.e., Pneumatic, Ground, Standpipes, Elevated Tanks, etc.)<br>(a) | Construction<br>Material<br>(b) | Last Date Painted<br>if Applicable<br>(Indicate interior or exterior)<br>(c) | Capacity<br>(d) |
|--|---------------------------------|--|-----------------|
| 15 Standpipe   | Welded Steel                    | 2006   | 85,000 gallons  |
| 16   |                                 |  |                 |
| 17   |                                 |  |                 |
| 18   |                                 |  |                 |
| 19   |                                 |  |                 |

Indicate formula cells

2 Company Name: Aqua Missouri, Inc.

**MAINS (measurement in feet)**

| Kind of Pipe<br>(i.e., case iron, galvanized, iron, plastic, etc.)<br>(a) | Diameter of<br>Pipe<br>(b) | Total at<br>Beginning of Year<br>(c) | Total Additions<br>During the Year<br>(d) | Total Removed<br>or Abandoned<br>During the Year<br>(e) | Total at<br>End of Year<br>(f) |
|---|----------------------------|--------------------------------------|---|---|--------------------------------|
| Lake Carmel   | 4"                         | 10,480                               |   |   | 10,480                         |
| PVC   | 2"                         | 20                                   |   |   | 20                             |
| Total Mains   |                            | 10,500                               |   |   | 10,500                         |

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

| Size and Description by Type of Material<br>(i.e., iron, copper, plastic, etc.)<br>(a) | Owned by Utility                         |                                  |  |                                    | Total No. Owned<br>by Customers<br>at End of Year<br>(f) |
|--|--|----------------------------------|--|------------------------------------|--|
|  | Total No. at<br>Beginning of Year<br>(b) | Total No.<br>of Additions<br>(c) | Total No. Retired<br>or Abandoned<br>(d) | Total No. at<br>End of Year<br>(e) |  |
| In Use:<br>3/4" PVC  | 49                                       |                                  |  | 49                                 |  |
| For Future Use:  |  |                                  |  |                                    |  |
| Total of All Services  | 49                                       |                                  |  | 49                                 |  |

Indicate formula cells



2 Company Name: Aqua Missouri, Inc.

**MAINS (measurement in feet)**

| Kind of Pipe<br>(i.e., case iron, galvanized, iron, plastic, etc.)<br>(a) | Diameter of<br>Pipe<br>(b) | Total at<br>Beginning of Year<br>(c) | Total Additions<br>During the Year<br>(d) | Total Removed<br>or Abandoned<br>During the Year<br>(e) | Total at<br>End of Year<br>(f) |
|---|----------------------------|--------------------------------------|---|---|--------------------------------|
| Maplewood Subdivision   |                            |                                      |   |   |                                |
| PVC   | 2"                         | 2,326                                |   |   | 2,326                          |
| PVC   | 3"                         | 10,839                               |   |   | 10,839                         |
| PVC   | 4"                         | 5,154                                |   |   | 5,154                          |
| PVC   | 6"                         | 5,185                                |   |   | 5,185                          |
| Total Mains   |                            | 23,504                               |   |   | 23,504                         |

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

| Size and Description by Type of Material<br>(i.e., iron, copper, plastic, etc.)<br>(a) | Owned by Utility                         |                                  |  | Total No. Owned<br>by Customers<br>at End of Year<br>(f) |
|--|--|----------------------------------|--|--|
|  | Total No. at<br>Beginning of Year<br>(b) | Total No.<br>of Additions<br>(c) | Total No. Retired<br>or Abandoned<br>(d) |  |
| In Use:  |  |                                  |  |  |
| 1" PE  | 392                                      |                                  | 392                                      |  |
| For Future Use:  |  |                                  |  |  |
| Total of All Services  | 392                                      |                                  | 392                                      |  |

Indicate formula cells

2 Company Name: Aqua Missouri, Inc.

**SEWER OPERATING REVENUES, EXPENSES AND STATISTICS**

| (a)  | Amount<br>(b)   |
|--|-----------------|
| 3 Total Operating Revenues (From Page S-2)                                 | \$ 687,712.74   |
| <u>Operating Expenses</u>  |                 |
| 4 Salaries & Wages (From Page 7)   | \$ 246,206.90   |
| 5 Employee Pensions and Benefits   | \$ 76,164.34    |
| 6 Purchased Water  | \$ -            |
| 7 Plant Operations Expenses (From Page S-3)                                | \$ 150,464.68   |
| 8 Billing Expenses   | \$ 9,296.98     |
| 9 Supplies and Expenses  | \$ 1,171.69     |
| 10 Transportation Expenses   | \$ 67,103.57    |
| 11 Rent Expense *  | \$ 8,474.46     |
| 12 Insurance Expense   | \$ 14,710.35    |
| 13 Outside Services Employed (i.e., Legal, Accounting, etc.) (From Page 8) | \$ 143,551.51   |
| 14 Regulatory Commission Expenses  | \$ 34,910.57    |
| 15 Uncollectible Expenses (From Page 6)                                    | \$ 41,578.88    |
| 16 Depreciation Expense (From Page S-5)                                    | \$ 152,077.00   |
| 17 Amortization of Contributions in Aid of Construction (Page 9)           | \$ (67,882.54)  |
| 18 Amortization Expense  | \$ 23,454.64    |
| 19 Tax Expenses (From Page S-3)  | \$ (116,355.91) |
| 20 Interest Expense (From Page 10)   | \$ 61,741.34    |
| 21 Other Expenses *  | \$ 134,114.33   |
| 22 Total Operating Expenses  | \$ 980,782.79   |
| 23 Net Income (Loss)   | \$ (293,070.05) |

\* Please attach a detailed explanation for these items.

Indicates link to another worksheet within workbook

Indicate formula cells

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

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

| (a)   | No. of Customers         |                    | Gallons Sold<br>000's Omitted<br>(d) | Revenue Amount<br>(e) |
|---|--------------------------|--------------------|--------------------------------------|-----------------------|
|   | Beginning of Year<br>(b) | End of Year<br>(c) |                                      |                       |
| <u>Flat Rate Sales</u>                                  |                          |                    |                                      |                       |
| 3 Residential - Single Family                           | 1,627                    |                    | XXXX                                 | \$ 544,710.33         |
| 4 Residential - Apartments                              |                          |                    | XXXX                                 |                       |
| 5 Residential - Mobile Homes                            |                          |                    | XXXX                                 |                       |
| 6 Commercial  | 9                        |                    | XXXX                                 | \$ 1,688.35           |
| 7 Other Sales to Public Authorities                     |                          |                    | XXXX                                 |                       |
| 8 Other *   |                          |                    | XXXX                                 |                       |
| 9 Total Unmetered Sales                                 | 1,636                    | -                  | XXXX                                 | \$ 546,398.68         |
| <u>Metered Sales of Water</u>                           |                          |                    |                                      |                       |
| 10 Commercial   | 3                        |                    |                                      | \$ 74,534.96          |
| 11 Other Sales to Public Authorities                    |                          |                    |                                      |                       |
| 12 Other *  | 389                      |                    |                                      | \$ 53,086.39          |
| 13 Total Metered Sales                                  | 392                      | -                  | -                                    | \$ 127,621.35         |
| <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 *                                      |                          |                    |                                      | \$ 13,692.71          |
| 20 Total Other Operating Revenues                       |                          |                    |                                      | \$ 13,692.71          |
| 21 Total Operating Revenues                             |                          |                    |                                      | \$ 687,712.74         |
| (Total to Pg. S-1)                                      |                          |                    |                                      |                       |

\* Please attach a detailed explanation for these items.

Indicate formula cells

1

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

2 Company Name: Aqua Missouri, Inc.

**SEWER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)**

| (a)   | Amount<br>(b)       |
|---|---------------------|
| <u>Plant Operations Expenses</u>                                |                     |
| 3 Contracted Maintenance Expenses                               |                     |
| 4 Repairs of Sewer Plant - Pump Repair                          | \$ 615.84           |
| 5 Repairs of Sewer Plant - Treatment Repair                     | \$ 16,385.74        |
| 6 Repairs of Sewer Plant - Collecting Sewers and Manhole Repair | \$ 2,020.31         |
| 7 Repairs of Sewer Plant - Equipment Repair                     |                     |
| 8 Repairs of Sewer Plant - Other *                              |                     |
| 9 Utility Bills   | \$ 68,688.40        |
| 10 Chemicals  | \$ 6,532.74         |
| 11 Sludge Hauling Expenses                                      | \$ 56,221.65        |
| 12 Effluent Testing Expenses                                    |                     |
| 13 Total Plant Operations Expenses                              | \$ 150,464.68       |
|   | (Total to Page S-1) |
| <u>Tax Expenses</u>   |                     |
| 14 Tax Expense - Property Taxes                                 | \$ 7,320.70         |
| 15 Tax Expense - Payroll Taxes                                  | \$ 21,689.95        |
| 16 Tax Expense - Franchise Taxes                                |                     |
| 17 Tax Expense - Other Taxes *                                  |                     |
| 18 Tax Expense - Federal Income Taxes                           | \$ (146,709.56)     |
| 19 Tax Expense - State Income Taxes                             | \$ 1,343.00         |
| 20 Tax Expense - Investment Tax Credits                         |                     |
| 21 Total Tax Expenses   | \$ (116,355.91)     |
|   | (Total to Page S-1) |

\* Please attach a detailed explanation for these items.

Indicate formula cells

2 Company Name: Aqua Missouri, Inc.

**SEWER UTILITY PLANT IN SERVICE**

| Account Description<br>(a)                        | Acct.<br>No.<br>(b) | Balance at<br>Beginning of Year<br>(c) | Additions During<br>the Year<br>(d) | Retirements<br>During the Year<br>(e) | Balance at<br>End of Year<br>(c+d-e)<br>(f) |
|---|---------------------|--|-------------------------------------|---------------------------------------|---|
| <u>Intangible Plant</u>                           |                     |  |                                     |                                       |   |
| 3 Organization                                    | 301                 | \$ 2,200.00                            |                                     |                                       | \$ 2,200.00                                 |
| 4 Franchise and Consents                          | 302                 | \$ 4,112.00                            |                                     |                                       | \$ 4,112.00                                 |
| 5 Miscellaneous Intangible Plant                  | 303                 | \$ 2,676.00                            | \$ (2,676.00)                       |                                       | \$ -  |
| <u>Land and Structures</u>                        |                     |  |                                     |                                       |   |
| 6 Land and Land Rights                            | 310                 | \$ 33,672.00                           | \$ 5,882.00                         |                                       | \$ 39,554.00                                |
| 7 Structures and Improvements                     | 311                 | \$ 1,330,217.00                        | \$ 36,495.00                        |                                       | \$ 1,366,712.00                             |
| <u>Collection Plant</u>                           |                     |  |                                     |                                       |   |
| 8 Collection Sewer - Force                        | 352.1               | \$ 142,969.00                          | \$ 37,708.00                        |                                       | \$ 180,677.00                               |
| 9 Collection Sewer - Gravity                      | 352.2               | \$ 503,687.00                          | \$ 15,113.00                        |                                       | \$ 518,800.00                               |
| 10 Other Collection Plant Facilities *            | 353                 |  |                                     |                                       | \$ -  |
| 11 Services to Customers                          | 354                 | \$ 3,549.00                            | \$ (3,549.00)                       |                                       | \$ -  |
| 12 Flow Measuring Devices                         | 355                 | \$ 355,266.00                          | \$ (36,265.00)                      |                                       | \$ 319,001.00                               |
| <u>Pumping Plant</u>                              |                     |  |                                     |                                       |   |
| 13 Receiving Wells and Pump Pits                  | 362                 | \$ 140,516.00                          | \$ 1,962.00                         |                                       | \$ 142,478.00                               |
| 14 Pumping Equipment                              | 363                 | \$ 442,789.00                          | \$ 338,709.00                       |                                       | \$ 781,498.00                               |
| <u>Treatment and Disposal</u>                     |                     |  |                                     |                                       |   |
| 15 Oxidation Lagoon                               | 372                 |  |                                     |                                       | \$ -  |
| 16 Treatment and Disposal Equipment               | 373                 | \$ 527,558.00                          | \$ (161,819.00)                     |                                       | \$ 365,739.00                               |
| 17 Plant Sewer                                    | 374                 | \$ 16,764.00                           | \$ 83,724.00                        |                                       | \$ 100,488.00                               |
| 18 Outfall Sewer Lines                            | 375                 | \$ (189.00)                            | \$ 189.00                           |                                       | \$ -  |
| 19 Other Treatment and Disposal Plant Equipment * | 376                 | \$ 8,480.00                            | \$ 3,557.00                         |                                       | \$ 12,037.00                                |
| <u>General Plant</u>                              |                     |  |                                     |                                       |   |
| 20 Office Furniture and Equipment                 | 391                 | \$ 2,241.00                            | \$ 2,371.00                         |                                       | \$ 4,612.00                                 |
| 21 Transportation Equipment                       | 392                 | \$ 66,039.00                           | \$ 37,598.00                        |                                       | \$ 103,637.00                               |
| 22 Other General Equipment *                      | 393                 | \$ 110,959.00                          | \$ 3,960.00                         |                                       | \$ 114,919.00                               |
| 23 Total Sewer Utility Plant In Service           |                     | \$ 3,693,505.00                        | \$ 362,959.00                       | \$ -                                  | \$ 4,056,464.00                             |
|   |                     |  |                                     |                                       | (Total to Pages 4 and 9)                    |

\* Please attach a detailed explanation for these items.

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

Explanation:

Indicate formula cells

2 Company Name: Aqua Missouri, Inc.**DEPRECIATION RESERVE - SEWER UTILITY PLANT**

| Annual<br>Depreciation<br>Rate %<br>(g) | Annual<br>Depreciation<br>Expense<br>(f <sup>a</sup> )<br>(h) | Reserve<br>Balance at<br>Beginning<br>of Year<br>(i) | Retirement of Property                  |                             |                            | Other<br>Charges<br>(m)** | Reserve<br>Balance<br>at End<br>of Year<br>(n) |               |
|---|---|--|---|-----------------------------|----------------------------|---------------------------|--|---------------|
|   |   |  | Book Cost<br>of Plant<br>Retired<br>(j) | Cost of<br>Removal<br>(k) * | Salvage<br>Credit<br>(l) * |                           |  |               |
| 3                                       |   |  | \$ -                                    |                             |                            |                           | \$ -   |               |
| 4                                       |   |  | \$ -                                    |                             |                            |                           | \$ -   |               |
| 5                                       |   |  | \$ -                                    |                             |                            |                           | \$ -   |               |
| 6                                       |   |  | \$ -                                    |                             |                            |                           | \$ -   |               |
| 7                                       | \$ 31,741.00  | \$ 111,379.00  | \$ -                                    |                             |                            | \$ 296.00                 | \$ 143,416.00                                  |               |
| 8                                       | \$ 3,533.00   | \$ 3,521.00  | \$ -                                    |                             |                            | \$ 80.00                  | \$ 7,134.00                                    |               |
| 9                                       | \$ 10,244.00  | \$ 118,360.00  | \$ -                                    |                             |                            | \$ 132.00                 | \$ 128,736.00                                  |               |
| 10                                      |   |  | \$ -                                    |                             |                            |                           | \$ -   |               |
| 11                                      |   |  | \$ -                                    |                             |                            |                           | \$ -   |               |
| 12                                      | \$ 10,365.00  | \$ 43,463.00   | \$ -                                    |                             |                            | \$ 162.00                 | \$ 53,990.00                                   |               |
| 13                                      | \$ 5,686.00   | \$ 18,367.00   | \$ -                                    |                             |                            | \$ 13.00                  | \$ 24,066.00                                   |               |
| 14                                      | \$ 57,054.00  | \$ 126,669.00  | \$ -                                    |                             |                            | \$ 802.00                 | \$ 184,525.00                                  |               |
| 15                                      |   |  | \$ -                                    |                             |                            |                           | \$ -   |               |
| 16                                      | \$ 7,806.00   | \$ 44,517.00   | \$ -                                    |                             |                            | \$ 121.00                 | \$ 52,444.00                                   |               |
| 17                                      | \$ 1,751.00   | \$ 15,941.00   | \$ -                                    |                             |                            | \$ 36.00                  | \$ 17,728.00                                   |               |
| 18                                      |   |  | \$ -                                    |                             |                            |                           | \$ -   |               |
| 19                                      | \$ 251.00   | \$ 673.00  | \$ -                                    |                             |                            | \$ 2.00                   | \$ 926.00                                      |               |
| 20                                      | \$ 41.00  | \$ 49.00   | \$ -                                    |                             |                            | \$ (93.00)                | \$ (3.00)                                      |               |
| 21                                      | \$ 21,214.00  | \$ 33,285.00   | \$ -                                    |                             |                            | \$ 4,363.00               | \$ 58,862.00                                   |               |
| 22                                      | \$ 2,391.00   | \$ 23,546.00   | \$ -                                    |                             |                            | \$ 277.00                 | \$ 26,214.00                                   |               |
| 23                                      | Total***  | \$ 152,077.00  | \$ 539,770.00                           | \$ -                        | \$ -                       | \$ -                      | \$ 6,191.00                                    | \$ 698,038.00 |
| (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

Company Name: Aqua Missouri, Inc.**GENERAL INFORMATION**

Treatment Facilities - Please describe process.

See Attached

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

☐ Yes ☐ No

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

☐ Yes ☐ No

What is the designated capacity of your treatment facilities?

See Attached

What percent of designed capacity is currently being utilized?

See Attached

What is the name of the current operator?

Aaron Lachowicz and James Barb

Please describe the treatment process for liquid waste.

See Attached

Please describe the treatment process for waste solids.

See Attached

Where is the point of discharge for liquid waste?

See Attached

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

See Attached

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

See Attached

**COLLECTING SEWERS (measurement in feet)**

|          | Kind of Pipe<br>(i.e., Cast Iron, VCP, PVC, etc.)<br>(a) | Diameter<br>of Pipe<br>(b) | Total No. at<br>Beginning of Year<br>(c) | Total No. of<br>Additions<br>During the Year<br>(d) | Total No. Removed<br>or Abandoned<br>During the Year<br>(e) | Total No. at<br>End of the Year<br>(f) |
|----------|--|----------------------------|--|---|---|--|
| Force:   | See Attached   |                            |  |   |   |  |
| Gravity: | See Attached   |                            |  |   |   |  |

**LIFT STATIONS**

| Pumps: Name, Size, Type | Location | H.P. | GPM | TDH |
|-------------------------|----------|------|-----|-----|
| See Attached            |          |      |     |     |

| FACILITY                 | NPOES #    | Method of Disposal                 | Date of Construction | Design Population | Plant Capacity GPD | Average Discharge for Year | Max. Discharge for Year | Extension of System for Year | Date Operation Began | Type of Disinfection | Is Effluent Disinfected | Agent used for Disinfection | What is Efficiency of Sewage Plant | Sludge Disposal Method |
|--------------------------|------------|------------------------------------|----------------------|-------------------|--------------------|----------------------------|-------------------------|------------------------------|----------------------|----------------------|-------------------------|-----------------------------|------------------------------------|------------------------|
| Anderson Lake Lagoon     | MO-0121410 | Single Cell Lagoon                 | unknown              | 18                | 1,850              | 720                        | 720                     | N                            | unknown              | none                 | none                    | none                        | 93%                                | Retained               |
| Autumn Woods Sand Filter | MO-0130168 | Recirculating Sand Filter          | 2005                 | 33                | 3,300              |                            |                         | N                            | 2005                 | UV                   | Yes                     | UV                          |                                    | Septic Tanks           |
| Autumn Woods Lane        | MO-0132608 | Recirculating Sand Filter          | 2007                 | 30                | 2,960              |                            |                         | N                            | 2007                 | CL2                  | Yes                     | CL2 Tablets                 |                                    | Septic Tanks           |
| Big Sky Plant            | MO-0122106 | Extended Aeration                  | 1998                 | 185               | 12,488             | 2,160                      | 4,320                   | N                            | unknown              | none                 | none                    | none                        | 94%                                | Hauled                 |
| Blair Village Plant      | MO-0105490 | Extended Aeration                  | 1987                 | 105               | 10,500             | 2,520                      | 2,880                   | N                            | unknown              | none                 | none                    | none                        | 96%                                | Hauled                 |
| Brownwood Oaks Plant     | MO-0102989 | Aerated Septic Tank                | unknown              | 16                | 1,600              | 960                        | 1,440                   | N                            | unknown              | none                 | none                    | none                        | 92%                                | Hauled                 |
| Calley Trail Sand Filter | MO-0124320 | Recirculating Sand Filter          | 2000                 | 41                | 3,053              | 1,900                      | 2,880                   | N                            | 2000                 | CL2                  | YES                     | CL2 Tablets                 | 98%                                | Hauled                 |
| Cedar Grove Lagoon       | MO-0107433 | Three Cell Lagoon                  | unknown              | 52                | 5,200              | 720                        | 720                     | N                            | unknown              | none                 | none                    | none                        | 91%                                | Retained               |
| Cedar Hills Sand Filter  | MO-0121061 | Recirculating Sand Filter          | 1997                 | 75                | 5,625              | 1,800                      | 2,880                   | N                            | 1998                 | none                 | none                    | none                        | 90%                                | Hauled                 |
| Cedar Valley Lagoon      | MO-0098477 | Three Cell Lagoon 1st cell aerated | unknown              | 185               | 15,762             | 2,880                      | 2,880                   | N                            | unknown              | none                 | none                    | none                        | 90%                                | Retained               |
| Dallmeyer                | MO-0118893 | Extended Aeration                  | unknown              | 200               | 20,000             | 6,440                      | 10,000                  | N                            | unknown              | CL2                  | YES                     | CL2 Tablets                 | 94%                                | Hauled                 |
| Deerwood Forest          | MO-0124257 | Extended Aeration                  | 2000                 | 85                | 8,510              | 1,127                      | 1,440                   | N                            | 2000                 | CL2                  | YES                     | CL2 Tablets                 | 98%                                | Hauled                 |
| Deerwood Lake            | MO-0129640 | Extended Aeration                  | 2006                 | 41                | 14,870             | 0                          | 0                       | N                            | 2006                 | CL2                  | YES                     | CL2 Tablets                 | New                                | Hauled                 |
| Dove Lake Plant          | MO-0096342 | Extended Aeration                  | unknown              | 200               | 20,000             | 3,360                      | 5,760                   | N                            | unknown              | none                 | none                    | none                        | 92%                                | Hauled                 |
| Evergreen Lagoon         | MO-0107352 | Two Cell Lagoon 1st cell aerated   | unknown              | 173.8             | 9,430              | 2,880                      | 2,880                   | N                            | unknown              | none                 | none                    | none                        | 93%                                | Retained               |
| Golden Ponds Lagoon      | MO-0118800 | Three Cell Lagoon                  | 1996                 | 170               | 12,466             | 1,440                      | 1,440                   | N                            | 1997                 | none                 | none                    | none                        | 87%                                | Retained               |
| Grande Highlands         | MO-0122343 | Extended Aeration                  | unknown              | 274               | 27,380             | 2,255                      | 4,320                   | N                            | 1998                 | CL2                  | YES                     | CL2 Tablets                 | 96%                                | Hauled                 |
| Grothoff Plant           | MO-0096666 | Extended Aeration                  | unknown              | 117               | 11,700             | 2,094                      | 2,880                   | N                            | unknown              | none                 | none                    | none                        | 99%                                | Hauled                 |
| Haklax Plant             | MO-0118947 | Activated Sludge                   | unknown              | 148               | 11,000             | 2,520                      | 4,320                   | N                            | unknown              | none                 | none                    | none                        | 96%                                | Hauled                 |
| Helix Plant              | MO-0114073 | Extended Aeration                  | unknown              | 263               | 26,250             | 2,520                      | 2,880                   | N                            | unknown              | none                 | none                    | none                        | 97%                                | Hauled                 |
| Hidden Valley            | MO-0119814 | Recirculating Sand Filter          | 1996                 | 104               | 10,400             | 1,980                      | 2,880                   | N                            | 1997                 | none                 | none                    | none                        | 94%                                | Hauled                 |
| Hunter's Creek           | MO-0129364 | Extended Aeration                  | 2004                 | 200               | 15,984             | 0                          | 0                       | N                            | 2004                 | CL2                  | Yes                     | CL2 Tablets                 |                                    | Hauled                 |
| Keffner Ridge            | MO-0129208 | Extended Aeration                  | 2004                 | 178               | 177,760            | 0                          | 0                       | N                            | 2004                 | none                 | none                    | none                        |                                    | Hauled                 |
| Lake Carmel Lagoon       | MO-0089986 | Three Cell Lagoon                  | unknown              | 126               | 12,600             | 11,416                     | 11,416                  | N                            | unknown              | none                 | none                    | none                        | 91%                                | Retained               |
| Lakewood Plant           | MO-0093726 | Extended Aeration                  | unknown              | 450               | 45,000             | 4,741                      | 7,200                   | N                            | unknown              | none                 | none                    | none                        | 96%                                | Hauled                 |
| Lee Street Lagoon        | MO-0114243 | Two Cell Lagoon 1st cell aerated   | unknown              | 120               | 12,000             | 1,440                      | 1,440                   | N                            | unknown              | none                 | none                    | none                        | 91%                                | Retained               |
| Lehman Acres Lagoon      | MO-0048810 | One Cell Lagoon                    | unknown              | 63                | 6,300              | 1,440                      | 1,440                   | N                            | unknown              | none                 | none                    | none                        | 89%                                | Retained               |
| Maple Leaf Lagoon        | MO-0120022 | Three Cell Lagoon                  | unknown              | 66.6              | 6,660              | 2,880                      | 2,880                   | N                            | 1998                 | none                 | none                    | none                        | 91%                                | Retained               |
| Maplewood Lagoon         | MO-0035726 | Three Cell Lagoon 1st cell aerated | unknown              | 1500              | 132,000            | 106,375                    | 110,500                 | N                            | unknown              | none                 | none                    | none                        | 85%                                | Retained               |
| Mehmetli Place           | MO-0124699 | Extended Aeration                  | 2000                 | 192.4             | 45,000             | 4,741                      | 7,200                   | N                            | 2001                 | CL2                  | YES                     | CL2 Tablets                 | 96%                                | Hauled                 |
| Monticello Lagoon        | MO-0033847 | Three Cell Lagoon 1st cell aerated | unknown              | 260               | 26,000             | 6,120                      | 12,960                  | N                            | unknown              | CL2                  | YES                     | CL2 Tablets                 | 93%                                | Retained               |
| Quail Valley Plant       | MO-0114081 | Extended Aeration                  | unknown              | 296               | 22,000             | 4,083                      | 9,700                   | N                            | unknown              | CL2                  | YES                     | CL2 Tablets                 | 98%                                | Hauled                 |
| Racklers Plant           | MO-0095397 | Extended Aeration                  | unknown              | 47                | 3,000              | 1,080                      | 1,440                   | N                            | unknown              | CL2                  | YES                     | CL2 Tablets                 | 98%                                | Hauled                 |
| Redfield WWTF            | MO-0125016 | Extended Aeration                  | 2001                 | 447               | 28,160             | 4,320                      | 4,320                   | N                            | unknown              | CL2                  | YES                     | CL2 Tablets                 | 98%                                | Hauled                 |
| Rustic Oaks Plant        | MO-0093424 | Extended Aeration                  | unknown              | 389               | 38,900             | 3,852                      | 4,567                   | N                            | unknown              | CL2                  | YES                     | CL2 Tablets                 | 98%                                | Hauled                 |
| Ryan's Lake Sand Filter  | MO-0121096 | Re-circulating Sand Filter         | 2002                 | 185               | 13,575             | 4,420                      | 7,800                   | Y                            | 2002                 | CL2                  | YES                     | CL2 Tablets                 | 97%                                | Hauled                 |
| Shaybark Plant           | MO-0093734 | Extended Aeration                  | Unknown              | 111               | 13,000             | 2,520                      | 2,880                   | N                            | unknown              | CL2                  | YES                     | CL2 Tablets                 | 98%                                | Hauled                 |
| Shamrock North Lagoon    | MO-0097632 | Two Cell Lagoon                    | Unknown              | 59                | 5,900              | 360                        | 360                     | N                            | unknown              | none                 | none                    | none                        | 90%                                | Retained               |
| Shamrock South Lagoon    | MO-0097632 | One Cell Lagoon                    | Unknown              | 12                | 1,200              | 360                        | 360                     | N                            | unknown              | none                 | none                    | none                        | 86%                                | Retained               |
| Sleepy Hollow Plant      | MO-0106146 | Extended Aeration                  | 1989                 | 180               | 18,000             | 3,587                      | 5,708                   | N                            | 1989                 | CL2                  | YES                     | CL2 Tablets                 | 97%                                | Hauled                 |
| Southwind Meadows        | MO-0129801 | Extended Aeration                  | 2006                 | 70                | 22,015             | 0                          | 0                       | N                            | 2006                 | CL2                  | YES                     | CL2 Tablets                 | 0%                                 | Hauled                 |
| Southwood Hills Plant    | MO-0095001 | Extended Aeration                  | unknown              | 300               | 23,000             | 6,421                      | 14,440                  | N                            | unknown              | CL2                  | YES                     | CL2 Tablets                 | 95%                                | Hauled                 |
| St. Francis Xavier       | MO-0101559 | Extended Aeration                  | unknown              | 130               | 6,000              | 1,057                      | 1,440                   | N                            | unknown              | none                 | none                    | none                        | 96%                                | Hauled                 |
| Steffensen Sand Filter   | MO-0097004 | Re-circulating Sand Filter         | 1993                 | 74                | 7,400              | 2,000                      | 2,882                   | N                            | 1993                 | CL2                  | YES                     | CL2 Tablets                 | 99%                                | Hauled                 |
| Stirling Ridge           | MO-0129101 | Extended Aeration                  | 2004                 | 192               | 15,392             |                            |                         | N                            | 2004                 | none                 | none                    | none                        |                                    | Hauled                 |
| Stony Creek Sand Filter  | MO-0124320 | Re-circulating Sand Filter         | 2001                 | 119               | 8,880              | 1,455                      | 1,800                   | N                            | 2002                 | CL2                  | YES                     | CL2 Tablets                 | 96%                                | Hauled                 |
| Summit View Plant        | MO-0111864 | Extended Aeration                  | unknown              | 140               | 11,200             | 2,090                      | 3,800                   | N                            | unknown              | none                 | none                    | none                        | 97%                                | Hauled                 |
| Sunny Brook Plant        | MO-0105759 | Extended Aeration                  | unknown              | 80                | 8,000              | 1,380                      | 1,440                   | N                            | unknown              | CL2                  | YES                     | CL2 Tablets                 | 96%                                | Hauled                 |
| Sunrise Meadows          | MO-0122939 | Extended Aeration                  | unknown              | 233               | 15,145             | 5,390                      | 10,000                  | N                            | unknown              | CL2                  | YES                     | CL2 Tablets                 | 94%                                | Hauled                 |
| The Highlands            | MO-0039012 | Two Cell Lagoon                    | unknown              | 190               | 14,000             | 0                          | 0                       | N                            | unknown              | none                 | none                    | none                        |                                    | Hauled                 |
| Timberline Acres         | MO-0089338 | Extended Aeration                  | unknown              | 146               | 15,000             | 2,646                      | 2,880                   | N                            | unknown              | none                 | none                    | none                        | 90%                                | Hauled                 |
| Timberline Excavators    | MO-0121355 | Three Cell Lagoon                  | unknown              | 39                | 4,000              | 720                        | 720                     | N                            | unknown              | none                 | none                    | none                        | 92%                                | Retained               |
| Van Lee Sand Filter      | MO-0116963 | Recirculating Sand Filter          | 1995                 | 42                | 4,200              | 1,260                      | 2,880                   | Yes                          | 1996                 | none                 | none                    | none                        | 98%                                | Hauled                 |
| Walther Road             | MO-0109738 | Aerated Septic Tank                | unknown              | 20                | 2,000              | 960                        | 960                     | N                            | unknown              | none                 | none                    | none                        | 94%                                | Hauled                 |
| Willbrand                | MO-0097411 | Extended Aeration                  | unknown              | 185               | 18,500             | 1,540                      | 2,880                   | N                            | unknown              | none                 | none                    | none                        | 96%                                | Hauled                 |



| Location of Liftstation | Make or Type and nameplate data of pump | Year Installed | Rate Capacity GPM | Size                 | How Driven  | Give Nameplate data of driver | What preventative maintenance is given pumping equipment | Are manufacturer's instructions adhered to? | What, if any, repairs were accomplished on pumping equipment? |
|-------------------------|---|----------------|-------------------|----------------------|-------------|-------------------------------|--|---|---|
| Carol Street            | ABS Piranha S26/2                       | unknown        | unknown           | Unknown              | Submersible | unknown                       | Cleaning & removal of all debris,                        | YES   | none  |
| Cedar Valley            | ABS Piranha S18-2W                      | 2001           | 42                | 2.4 HP, 3450/230 V   | Submersible | unknown                       | Cleaning & removal of all debris,                        | YES   | none  |
| Dallmeyer Plant         | ABS Piranha S10-4W                      | 1998           | 24                | 1.3 HP, 3450/230 V   | Submersible | unknown                       | Cleaning & removal of all debris,                        | YES   | none  |
| Dove Lake               | unknown                                 | unknown        | unknown           | unknown              | Submersible | unknown                       | Cleaning & removal of all debris,                        | YES   | none  |
| Evergreen               | ABS Piranha S16/2W                      | 2003           | unknown           | unknown              | Submersible | unknown                       | Cleaning & removal of all debris,                        | YES   | none  |
| Grande Highlands        | Piranha "M" Series                      | unknown        | unknown           | unknown              | Submersible | unknown                       | Cleaning & removal of all debris,                        | YES   | none  |
| Halifax Plant           | ABS Model SE10W                         | 1999           | 115               | 1 hp                 | Submersible | unknown                       | Cleaning & removal of all debris,                        | YES   |   |
| Kleffner Plant          | ABS                                     | 2004           | 61                | 6.2 hp               | Submersible | unknown                       | Cleaning & removal of debris                             | YES   |   |
| Lakewood                | unkown                                  | unknown        | unknown           | unknown              | Submersible | unknown                       | Cleaning & removal of all debris,                        | YES   | none  |
| Maplewood #1            | 4B2B                                    | 1975           | 210               | 5 HP, 1170/230 V     | Wet Well    | unknown                       | Cleaning & removal of all debris,                        | YES   | none  |
| Maplewood #2            | 4B2B                                    | 1977           | 100               | 7 1/2 HP, 1760/208 V | Wet Well    | unknown                       | Cleaning & removal of all debris,                        | YES   | none  |
| Mehmert                 | ABS                                     | unknown        | unknown           | N/A                  | Submersible | unknown                       | Cleaning & removal of all debris,                        | YES   | none  |
| Quail Valley #1         | ABS, SJS10W                             | unknown        | unknown           | 1 HP, 1750/230 V     | Submersible | unknown                       | Cleaning & removal of all debris,                        | YES   | none  |
| Quail Valley #2         | ABS, SJS5W                              | unknown        | unknown           | .5 HP, 1750/115 V    | Submersible | unknown                       | Cleaning & removal of all debris,                        | YES   | none  |
| Quail Valley #3         | ABS, SJS10W                             | unknown        | unknown           | 1 HP, 1750/230 V     | Submersible | unknown                       | Cleaning & removal of all debris,                        | YES   | none  |
| Quail Valley #4         | ABS, SJS5W                              | unknown        | unknown           | .5 HP, 1750/115 V    | Submersible | unknown                       | Cleaning & removal of all debris,                        | YES   | none  |
| Redfield #1             | ABS                                     | 2001           | 38.6              | 3.5 hp               | Submersible | unknown                       | Cleaning & removal of debris                             | YES   |   |
| Redfield #2             | ABS                                     | 2001           | 38.6              | 3.5 hp               | Submersible | unknown                       | Cleaning & removal of debris                             | YES   |   |
| Robert Street           | ABS                                     | unknown        | unkown            | unknown              | Submersible | unknown                       | Cleaning & removal of all debris,                        | YES   | none  |
| Rustic Oaks             | unknown                                 | unkown         | unknown           | unknown              | Submersible | unknown                       | Cleaning & removal of all debris,                        | YES   | none  |
| Sleepy Hollow           | unknown                                 | unknown        | unknown           | unknown              | Submersible | unknown                       | Cleaning & removal of all debris,                        | YES   | none  |
| Southwood Hills #1      | ABS                                     | unknown        | unknown           | unknown              | Submersible | unknown                       | Cleaning & removal of all debris,                        | YES   | none  |
| Southwood Hills #2      | Barnes                                  | unknown        | unknown           | unknown              | Submersible | unknown                       | Cleaning & removal of all debris,                        | YES   | none  |