FILED
September 5, 2023
Data Center
Missouri Public
Service Commission

Exhibit No. 23

Confluence Rivers – Exhibit 23 DR 66 File No. WR-2023-0006

BORROWER'S STATEMENT

Borrower: CONFLUENCE RIVERS UTILITY OPERATING COMPANY, INC

Seller: TRANQUILITY GROUP, LLC

Settlement Agent: Hogan Land Title

(417)882-0909

Place of Settlement: 1605 E Sunshine

Springfield, MO 65804

Settlement Date: February 10, 2021
Property Location: OAKMONT HILLS

RIDGEDALE, MO

TANEY County, Missouri TANEY COUNTY, MISSOURI.

	DEBITS		
Purchase Price Settlement or Closing Fee Abstract or Title Search Insured Closing Protection Fee Title Insurance RECORDING FEES Gross Amount Due Fro	Hogan Land Title Hogan Land Title Fidelity National Title Insu Hogan Land Title HOGAN LAND TITLE m Borrower	rance Co. TOTAL DEBITS	250,000.00 500.00 500.00 50.00 1,858.82 217.00 253,125.82
	CREDITS		
Deposit or Earnest money Less Total Credits to Be	orrower	TOTAL CREDITS	
	BALANCE		
From Borrower			253,125.82
APPROVED: CONFLUENCE RIVERS UTILITY OF	PERATING COMPANY, INC		
BY:			
NAME:			
ITS:			
	Hog	an Land Title	

Branson Cedars Resort Utility Co, LLC

Company Full Certificated Name

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

WATER and/or SEWER ANNUAL REPORT SMALL COMPANY

(Fewer than 8,000 customers)

TO THE MISSOURI PUBLIC SERVICE COMMISSION

January 1 - December 31, __2019

This filing is required pursuant to Commission Rules 20 CSR 4240-10.145 and/or Section 393.140 RSMo.

Please indicate which type of service the Company is <u>certificated</u> to provide by checking the appropriate box(es). (Check all that apply.)

✓	Sewer Service Provider
Please o	choose <u>one</u> of the following filing type options:
\odot	Public Submission (NOT Confidential)
0	Non-Public Submission (CONFIDENITAL / Filed Under Seal) For this filing to be considered confidential, additional submission of materials is required pursuant to Commission Rule 20 CSR 4240-2.135.

(To be used when filing under seal.)

Revised: 12/12/2019

✓ Water Service Provider

1		For the ca	lendar	year of	January 1 - Decer	nber	31,	2019	_
2	Company Name:	Branson Cedars Reso	ort Util	ity Co,	LLC				
2a	Parent Company Name: (if applicable)								_
3	Company Mailing Address:	769 State Hwy 86, Rido	gedale	MO 65	739				_
4	Company Street Address:	769 State Hwy 86, Rido	gedale	MO 65	739				_
5	Company Phone Number:	417-544-9051				i)			
6	Company E-mail Address:	mhyams.sanctuary@gr	mail.cc	m					_
7	Name, title, address, phone no this report:	umber, and e-mail of pe	erson(s	s) to co	ntact concerning	info	rma	tion contained in	
7a	Michael Hyams				Patsy O'k			0	_
7h	Name/Titl 769 Satate Hv				Name 769 Stat			3	
10	Mailing Addr				Mailing				_
7с	769 State Hw	ry 86			769 Stat			6	_
7d	Street Addre Ridgedale	ess MO 65739		F	Street <i>i</i> Ridgedale		ess O	65739	
	City	State Zip			City		ate	Zip	_
7e	417-544-90 Telephone Nu		_		417-54 Telephon			or.	_
7f	mhyams.sanctuary@				tishakay@				
	E-mail Addr				E-mail				_
	Provide the Total Company and	-	ting R	evenue	s (i.e., Missouri Ju	risdio	ction	al)	
	for Calendar Yea Water Revenues	-	ting Ro	<u>(</u>	s (i.e., Missouri Jui BOTH COLUMNS Jurisdictional			•	**
	for Calendar Yea	r <u>2019</u> .		<u>(</u>	BOTH COLUMNS	MU	ST E	BE COMPLETED)	**
9	for Calendar Yea	Pg. W-2, Line 22)		MO	BOTH COLUMNS Jurisdictional	MU	ST E	BE COMPLETED) Total Company	**
9	for Calendar Yea Water Revenues Total Operating Revenues (From	Pg. W-2, Line 22) g. W-2, Line 25)		(MO	BOTH COLUMNS Jurisdictional	MU	ST E	BE COMPLETED) Total Company	
9	for Calendar Yea Water Revenues Total Operating Revenues (From Total Non-Tariffed Revenues (Pg	Pg. W-2, Line 22) g. W-2, Line 25) -2, line 26)	**	(MO \$ \$ \$ \$ \$	BOTH COLUMNS Jurisdictional 42,257 - 42,257	**	**	Total Company \$ 42,257	
9	Total Operating Revenues (From Total Non-Tariffed Revenues (From Pg. W- (Total MO Jurisdictional Revenue	Pg. W-2, Line 22) g. W-2, Line 25) -2, line 26)	**	(MO \$ \$ statement	BOTH COLUMNS Jurisdictional 42,257 - 42,257 nt of Revenue - More	**	**	Total Company \$ 42,257 \$ 42,257 ssment).	
9 10 11	Total Non-Tariffed Revenues (From Pg. W-TOTAL RE	Pg. W-2, Line 22) g. W-2, Line 25) g. Line 26) g. (Line 11 above) should n	**	(MO \$ \$ statement	BOTH COLUMNS Jurisdictional 42,257 - 42,257	** **	**	Total Company \$ 42,257	**
9 10 11	Total Operating Revenues (From Total Non-Tariffed Revenues (From Pg. W-(Total MO Jurisdictional Revenues Sewer Revenues)	Pg. W-2, Line 22) g. W-2, Line 25) g. Line 26) g. (Line 11 above) should n	**	(MO \$ \$ \$ \$ \$ \$ \$ \$ \$	BOTH COLUMNS Jurisdictional 42,257 42,257 nt of Revenue - More	** **	**	Total Company \$ 42,257 \$ 42,257 Sessment).	**
9 10 11 12 13	For Calendar Year Water Revenues Total Operating Revenues (From Total Non-Tariffed Revenues (Pg. TOTAL REVENUES (From Pg. W- (Total MO Jurisdictional Revenues) Sewer Revenues Total Operating Revenues (From Pg. W- Pg.	Pg. W-2, Line 22) g. W-2, Line 25) g. Line 26) g. (Line 11 above) should n Pg. S-2, Line 22) rom Pg. S-2, Line 25)	**	\$ \$ statement	BOTH COLUMNS Jurisdictional 42,257 42,257 nt of Revenue - More	** **	**	Total Company \$ 42,257 \$ 42,257 Sessment).	**
9 10 11 12 13	For Calendar Year Water Revenues Total Operating Revenues (From Total Non-Tariffed Revenues (Pg. TOTAL REVENUES (From Pg. W- (Total MO Jurisdictional Revenues) Sewer Revenues Total Operating Revenues (From Total Non-Tariffed Revenues)	Pg. W-2, Line 22) g. W-2, Line 25) g. Q. Line 26) g. (Line 11 above) should n Pg. S-2, Line 22) rom Pg. S-2, Line 25)	***	\$ \$ statement MO \$ \$	Jurisdictional 42,257 42,257 at of Revenue - More Jurisdictional 41,644 - 41,644	** ** **	**	Total Company \$ 42,257 \$ 42,257 Sessment). Total Company \$ 41,644	**
9 10 11 12 13	Water Revenues Total Operating Revenues (From Total Non-Tariffed Revenues (Pg TOTAL REVENUES (From Pg. W- (Total MO Jurisdictional Revenue Sewer Revenues Total Operating Revenues (From Total Non-Tariffed Revenues (From Total Non-Tariffed Revenues (From Pg. S-	Pg. W-2, Line 22) g. W-2, Line 25) 2, line 26) (Line 11 above) should n Pg. S-2, Line 22) rom Pg. S-2, Line 25) 2, Line 26) (Line 14 above) should n	***	\$ \$ statement MO \$ \$	Jurisdictional 42,257 42,257 at of Revenue - More Jurisdictional 41,644 - 41,644	** ** **	**	Total Company \$ 42,257 \$ 42,257 Sessment). Total Company \$ 41,644	**

Company Name: Branson Cedars Resort Utility Co, LLC

	Class and Series of Stock (a)	Total Number of Shares Authorized (b)	Par or Stated Value Per Share (c)	Total Number of Shares Issued (d)	Current Book Value of Issued Shares of Stock (e)
3					\$ -
4					\$ -
5					\$ -
6					\$ -
7					\$ -
8				Total Value	\$ -

SECURITY HOLDERS AND VOTING POWERS

Report below the **NAMES** and **ADDRESSES** of the 10 stockholders who, at the end of the year, had the greatest voting powers in the respondent, **AND STATE THE NUMBER OF VOTES** each would have had a right to cast on that date. If any such holder held in trust, give the nature of the trust and the beneficial owner. Show also total votes of **ALL** securities with voting powers.

	Names and Addresses (a)	Number of Votes (b)
9		
10		
11		
12		
13		
14		
15		
16		
17	Total Number of Votes Held by Above	
18	Total Number of Votes of All Securities with Voting Rights	

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

	Title of General Officer(s)	Name of Person Holding Office
19	CEO	Patsy O'Kieffe
20	<u>coo</u>	Michael Hyams
21		
22		
23		
24		
	Indicates formula cell(s)	

1	For the calendar year of January 1 - December 31, 2019
2	Company Name: Branson Cedars Resort Utility Co, LLC
3	This Utility Company is a: (Check the appropriate box.) C-Corporation S-Corporation Sole Proprietorship Partnership LLC LP Other (Please explain)
4	If different than certificated name listed above (e.g., parent corporation name) or if 'Other' is identified, explain:
5	Name of state under the laws of which respondent is incorporated and date of incorporation. If incorporated under a specific law, give reference of such law. If not incorporated, state the fact and give the type of organization and date organized.
	Missouri
6	Describe MAJOR transactions occurring during the year which will have a effect on operations, such as rate changes, replacement of major equipment and other abnormal cash expenditures of \$250 or more. (Dollar amounts to be recorded on Page W-5 and/or Page S-4, columns d.)
7	
8	
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30	

2 Company Name: Branson Cedars Resort Utility Co, LLC

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

BALANCE SHEET WATER AND SEWER OPERATIONS ASSETS

	Account Description (a)	**	Amount (b)	**
3	Water Plant In Service (From Pg. W-5)		\$ 120,786	
4	LESS: Water Depreciation Reserve (From Pg. W-5)		\$ 77,854	
5	Net Water Plant in Service (Line 3 MINUS Line 4)		\$ 42,932	
6	Water Materials and Supplies			
7	Water Construction Work in Progress			
8	Water Plant Held for Future Use			
9	Water Plant Acquisition Adjustment			
10	Sewer Plant in Service (From Pg. S-4)		\$ 186,656	
11	LESS: Sewer Depreciation Reserve (From Pg. S-4)		\$ 75,703	
12	Net Sewer Plant in Service (Line 10 MINUS Line 11)		\$ 110,953	
13	Sewer Materials and Supplies			
14	Sewer Construction Work in Progress			
15	Sewer Plant Held for Future Use			
16	Sewer Plant Acquisition Adjustment			
17	Other Plant			
18	Cash			
19	Accounts Receivable (i.e., Amounts due from customers or other parties.)			
20	Other Assets			
21	Total Assets*		\$ 153,885	

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

Difference between Equity & Liabilities and Assets (from Pg. 5).

Indicates a link to another worksheet within workbook

Indicates formula cell(s)

(To be used when filing under seal.)

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

BALANCE SHEET WATER AND SEWER OPERATIONS EQUITY AND LIABILITIES

	Account Description (a)	**	Amount (b)	**
3	Capital Stock (From Page 2)		\$ -	
4	Retained Earnings		\$ 107,307	
5	Long-Term Debt (banks, etc over 1 year) (From Pg. 9)		\$ -	
6	Short-Term Debt (banks, etc less than 1 year) (From Pg. 9)		\$ -	
7	Water Customer Deposits			
8	Water Advances for Construction			
9	Water Contributions In Aid of Construction (From Pg. 8, Line 16)		\$ 48,100	
10	LESS: Water Amortization of Contributions In Aid of Construction (From Page 8, line 24)		\$ 30,393	
11	Net Water Contributions In Aid of Construction (i.e., Line 9 MINUS Line 10)		\$ 17,707	
12	Sewer Customer Deposits			
13	Sewer Advances for Construction			
14	Sewer Contributions In Aid of Construction (From Pg. 8, Line 16)		\$ 52,548	
15	LESS: Sewer Amortization of Contributions In Aid of Construction (From Page 8, line 24)		\$ 23,677	
16	Net Sewer Contributions In Aid of Construction (i.e., Line 14 MINUS Line 15)		\$ 28,871	
17	Deferred Taxes - ITC			
18	Deferred Taxes - Other			
19	Accounts Payable; (Amounts owed to other parties; other than debt listed above.)			
20	Other Liabilities			
21	Total Equity and Liabilities*		\$ 153,885	

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

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

(To be used when filing under seal.)

INSTRUCTIONS: Please provide names, titles and salaries for all officers and employees with W-2's. 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.

Contract Employees (i.e., 1099's or other outside parties) should not be listed on this page. (See page 7.)

		Payroll Charged To:										
	Name and Title (a)	Total Utility Compensation (b)	Water Expense (c)	Sewer Expense (d)	Capitalized Payroll (e)							
3	Laurie Turner-Accounting	\$ 3,816	\$ 1,908	\$ 1,908								
4	James Clevenger-Maintenance	\$ 3,900	\$ 1,950	\$ 1,950								
5	Brandon Anderson-Maintenance	\$ 3,000	\$ 1,500	\$ 1,500								
6												
7												
8												
9												
10												
11 12												
13												
14												
15												
16												
17												
18												
19 P	Total	\$ 10,716	\$ 5,358 (Total to Pg. W-1)	\$ 5,358 (Total to Pg. S-1)	-							
Page 6					•							

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES (W-2 Employees should be listed on Page 6)

INSTRUCTIONS: Report below all information concerning rate, management, construction, engineering, research, financial, valuation, legal, accounting, purchasing, advertising, labor relations, public relations, contract operators and contract labor, or other similar professional services or outside services other than employees rendered the respondent under written or verbal arrangements, for which total payments during the year to any corporation, partnership, individual or organization of any kind whatsoever. Attach additional worksheet pages if necessary.

		Amount of Payments:						
Name of Recipient and Description of Service			W	ater	Sewer			
	(a)		Expensed (b)	Capitalized (c)		Expensed (d)	Capitalized (e)	
3	Ozark Environmental Services-Maintenance	\$	20,442		\$	20,442		
Ļ	Rolly's Electric-Maintenance	\$	1,198		\$	1,198		
5	John Koedatich-Maintenance	\$	300		\$	300		
6	Mike's Electric-Maintenance	\$	170		\$	170		
7	Tranquility Group LLC-Sewer Vaults				\$	11,413		
В	White River Valley Electric-New trench	\$	580		\$	580		
)	Neale & Newman-Legal Fees	\$	3,360		\$	3,360		
0	Patsy O'kieffe-Management Oversite	\$	6,000		\$	6,000		
1	Michael Hyams-Management Oversight	\$	6,000		\$	6,000		
2								
3								
4								
5								
6								
7								
8								
9	Total	\$	38,049	\$ -	\$	49,462	\$	
		(Total to Pg. W-1)			(Total to Pg. S-1)		

CONTRIBUTIONS IN AID OF CONSTRUCTION

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

		(a)	Water (b)	•	Sewer (c)		
3	Balance at Beginr	ning of Year (From last years report, Pg. 8)	\$ 48	8,100	\$	52,548	
4	PLUS:	Additions During the Year (Please provide a detailed explanation.)					
5							
6							
7							
8							
9		Total Additions	\$	-	\$	-	
10	LESS:	Deductions During the Year (Please provide a detailed explanation.)					
11							
12							
13	Retire and cap off	service connection, but no connection fee money returned = no entry here					
14							
15		Total Deductions	\$	-	\$	-	
16	Balance at End of	Year	\$ 48	8,100	\$	52,548	
			(Total to Pg	g. 5)	(Total to	o Pg. 5)	

AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION

(Please identify as Account Number 271A)

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

Distribution Method

		Т
ution	Method	•

	<u>Distribution Method</u>					
			Water		Sewer	
	(a)		(b)		(c)	
18	Balance of Amortization at First of Year (not Total of CIAC line 3)	\$	28,028	\$	21,533	
19	Total Contributions in Aid at End of Year (see above)	\$	48,100	\$	52,548	
20	Total Plant in Service at End of Year (From Pg. W-5 or S-4)	\$	120,786	\$	186,656	
21	Percentage Contributions to Plant		39.82%	28.15%		
22	Total Depreciation Expense (From Pg. W-5 or S-4)	\$	5,939	\$	7,615	
23	Total Amortization of Contributions (To Pg. W-1, S-1)	\$	2,365	\$	2,144	
24	Balance at End of Year	\$	30,393	\$	23,677	
		(Total to Pg. 5)	(Total to Pg. 5)		

OR **Attached Method**

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

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

N -

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

	(i.e., Notes Payable, Bonds, Bank Loans,	Contact Information	0			. T Rate	Frequency of	Balance o at Yea			Debt P	Total	Interes Chargo		pany Name:
		of Each Lender (Name, Addrress, Phone No., Email) (b)	Origination Date (c)	Initial Loan Amount (d)	Interest Rate (e)	Type of Interest Rate; (Fixed, Variable) (f)	Payments (Semi- Monthly, Monthly, Quarterly, Annually, etc.) (g)	Long Term Debt (Over one year.) (h)	Short Term Debt (Less than one year.) (i)	Date of Maturity (j)	Debt Paid off During Year? Y or N (k)	Interest Paid During the Year (I)	Water Utility (m)	Sewer Utility (n)	
3															Branson Cedars Resort Utility Co, LLC
5															esort Utility Co, L
6															LC .
7															
8															
8															
9	Total							\$ - (Totals to I	\$ -			\$ -	\$ - (Total to Pg. W-1)	\$ - (Total to Pg. S-1)	

10 If the answer to column (f) is variable, please explain the method used for the interest rate calculation below with corresponding line number from above. Page 9

Indicates formula cell(s)

(To be used when filing under seal.)

For the calendar year of January 1 - December 31, 2019

WATER OPERATING REVENUES, EXPENSES AND STATISTICS

	Description (a)	Amount (b)		
3	Total Revenues (From Pg. W-2)	\$ 42,257		
	Operating Expenses			
4	Salaries & Wages (From Pg. 6)	\$ 5,358		
5	Employee Pensions and Benefits			
6	Purchased Water			
7	Plant Operations Expenses (From Pg. W-3, Line 12)	\$ 7,512		
8	Billing Expenses			
9	Supplies and Expenses			
10	Transportation Expenses			
11	Rent Expense			
12	Insurance Expense			
13	Outside Services Employed (e.g, Legal, Accounting, etc.) (From Pg.7)	\$ 38,049		
14	Regulatory Commission Expenses			
15	Uncollectible Expenses			
16	Depreciation Expense (From Pg. W-5, Line 49)	\$ 5,939		
17	Amoritization of Contributions in Aid of Construction (From Page 8)	\$ (2,365)		
18	Amortization Expense			
19	Tax Expenses (e.g., Property, State, Federal, etc.) (From Pg. W-3, Line 20)	\$ 80		
20	Interest Expense (From Pg. 9)	\$ -		
21	Other Expenses			
22	Total Operating Expenses	\$ 54,573		
23	Net Income (Loss) - (A negative number indicated by () represents a loss.)	\$ (12,315)		

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

WATER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)

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

	(Please indicate if mete	ered amounts ar	e in cubic feet mea	asurements.)	
			o. of omers	No. of Gallons	Revenue
	Description (a)	Beginning of Year (b)	End of Year (c)	Sold (000's Omitted) (d)	Amount (e)
	Unmetered Sales of Water	()	()	()	
3	Residential - Single Family	55	55	xxxx	\$ 40,913
4	Residential - Apartments			XXXX	
5	Residential - Mobile Homes			XXXX	
6	Commercial	2	2	XXXX	\$ 1,344
7	Other Sales to Public Authorities			XXXX	
8	Other			XXXX	
9	Total Unmetered Sales	57	57		\$ 42,257
	Metered Sales of Water				
10	5/8" Meter				
11	3/4" Meter				
12	1" Meter				
13	1 1/2" Meter				
14	2" Meter				
15	Other				
16	Total Metered Sales	0	0	0	\$ -
	Tariffed Operating Revenues				
17	Late Payment Fees				
18	Returned Check Fees				
19	Inspection Fees				
20	Reconnect Fees				
21	Other Revenue				
22	Total Ope	erating Revenue	S (From Tariffed Serv	ices) (To Pg. 1, line 9)	\$ 42,257
	Non Tariffed Revenues				
23	Rent Income				
24	Other Income, (e.g., from Merchandising, Jobbing & Contrac	t Work, etc.)			
25		Total <u>Non-</u>	Tariffed Revenue	S (To Pg. 1, Line 10)	\$ -
26	Total Revenues * (To Pg. 1, Line 11)				\$ 42,257 (Total to Pg. W-1 and Pg. 1)
*	Total Operating Revenues should match Statement of	Revenue (MOPS	C Assessment).		

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

2 Company Name: Branson Cedars Resort Utility Co, LLC

WATER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)

	Description of Expenses (a)		nount (b)
	Plant Operations Expenses		
3	Repairs of Water Plant - Pump Repair		
4	Repairs of Water Plant - Well Repair		
5	Repairs of Water Plant - Water Line Repair		
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.)	\$	7,512
9	Chemicals		
10	Water Testing Expenses		
11	Other Plant Operations Expenses		
12	Total Plant Operations Expenses	\$	7,512
		(Total to	Page W-1)
	Tax Expenses		
13	Tax Expense - Property Taxes	\$	80
14	Tax Expense - Payroll Taxes		
15	Tax Expense - Franchise Taxes		
16	Tax Expense - Other Taxes		
17	Tax Expense - Federal Income Taxes		
18	Tax Expense - State Income Taxes		
19	Tax Expense - Investment Tax Credits		
20	Total Tax Expenses	\$	80
		(Total to	o Pg. W-1)

Indicates a link to another worksheet within workbook

Indicates formula cell(s)

(To be used when filing under seal.)

Page W-3

Please indicate measurements given	are in gallons or cu	ıbic feet by choosi	ng from the dropd	own box. Gallon	s 🔻						
SERVICE MONTHS (Number of gallons pumped per month.)	(Plea	SOURCE C ase name <u>each</u> sour <i>(i.e., Well</i>	s b-e	TOTAL OF ALL METHODS (b+c+d+e=f)							
(a)	(b)	(c)	(d)	(e)	(f)						
JANUARY					0						
FEBRUARY					0						
MARCH											
APRIL											
MAY											
JUNE		0									
JULY		0									
AUGUST					0						
SEPTEMBER					0						
OCTOBER					0						
NOVEMBER					0						
DECEMBER					0						
Totals for Year	0	0	0	0	0						
Maximum Quantity Supplied to the System in A	ny One Day:		Minimum:								
Range of Pressure in the Mains as Measured a	t the Highest Point	on System:									
If Water is Sold to Other Utilities	for Resale, List N	ames, Addresses,	Phone Numbers	and Quantities Be	low:						
Name of Reseller	Name of Reseller Address Phone Number										

	WATER UTILITY P	LANT IN SER	<u>VICE</u>		DEPRECIATION EXPENSES AND RESERVE - WATER UTILITY PLANT								
	Account Description (A)	USOA Account. No. Class B, C or D (B)	Plant Balance at Beginning of Year (C)	Additions During the Year (D)	Book Cost of Plant Retired* (E)	Cost of Removal* (F)	Salvage Credit* (G)	Plant Balance at End of Year (C+D-E)	Reserve Balance at Beginning of Year (I)	Annual Depreciation Rate % (J)	Depreciation Expense** J*(C+H)/2 (K)	Reserve Balance at END of Year (I-E-F+G+K) (L)	
		(-)			Retire	ement of Prop	perty	(H)	(•/			(=)	
	<u>Intangible Plant</u>												
3	Organization	301						0				0	
4	Franchise and Consents	302						0				0	
5	Miscellaneous Intangible Plant	303						0				0	
	Source of Supply Plant	į											
6	Land and Land Rights	310						0				0	
7	Structures and Improvements	311	2,979					2,979	1,729	2.50%	74	1,803	
8	Collecting & Impounding Reservoirs	312						0				0	
9	Lake, River, and Other Intakes	313						0				0	
10	Wells and Springs	314	19,614					19,614	12,355	2.00%	392	12,747	
11	Infiltration Galleries and Tunnels	315						0				0	
12	Supply Mains	316	5,598					5,598	224	2.00%	112	336	
13	Other Water Source Plant	317						0				0	
	Pumping Plant												
14	Land and Land Rights	320						0				0	
15	Structures and Improvements	321						0				0	
16	Boiler Plant Equipment	322						0				0	
17	Other Power Production Equipment	323						0				0	
18	Submersible Electric Pumping	325.1	42,920					42,920	34,089	10.00%	4,292	38,381	
19	High Service or Booster Pumps	325.2						0				0	
20	Diesel Pumping Equipment	326						0				0	
21	Hydraulic Pumping Equipment	327						0				0	
22	Other Pumping Equipment	328						0				0	

	WATER UTILITY F	PLANT	IN SER	<u>VICE</u>		DEPRECIATION EXPENSES AND RESERVE - WATER UTILITY PLANT								
	Account Description (A)		nt. No. ass or D	Plant Balance at Beginning of Year (C)	Additions During the Year (D)	Book Cost of Plant Retired* (E)	Cost of Removal* (F)	Salvage Credit* (G)	Plant Balance at End of Year (C+D-E) (H)	Reserve Balance at Beginning of Year (I)	Annual Depreciation Rate % (J)	Depreciation Expense** J*(C+H)/2 (K)	Reserve Balance at END of Year (I-E-F+G+K) (L)	
	Water Treatment Plant													
23	Land and Land Rights	33	30						0				0	
24	Structures and Improvements	33	31						0				0	
25	Water Treatment Equipment	33	32						0				0	
	Transmission & Distribution Plant													
26	Land and Land Rights	34	40						0				0	
27	Structures and Improvements	34	41	1,067					1,067	54	2.50%	27	81	
28	Distribution Reservoirs & Standpipes	34	42	13,737					13,737	9,941	2.50%	343	10,284	
29	Transmission & Distribution Mains	34	43	34,516					34,516	13,459	2.00%	690	14,149	
30	Fire Mains	34	44						0				0	
31	Services	34	45	256					256	43	2.50%	6	49	
32	Meters	34	46	99					99	21	3.30%	3	24	
33	Meter Installations	34	47						0				0	
34	Hydrants	34	48						0				0	
35	Other Transmission & Distribution Plant	34	49						0				0	
	General Plant - (Class B&C are Same)	B &C	D											
36	Land and Land Rights	389	370						0				0	
37	Structures and Improvements	390	371						0				0	
	Office Furniture and Equipment	391	372						0				0	
39	Office Computer & Electronic Equipment	391.1	372.1						0				0	
40	Transportation Equipment	392	373						0				0	
41	Other General Equipment	none	379						0				0	
42	Stores Equipment	393	none						0				0	

	WATER UTILITY F	LANT	IN SER	VICE		DEPRECIATION EXPENSES AND RESERVE - WATER UTILITY PLANT								
	Account Description (A)	Accou Cl B, C	SOA Int. No. ass or D	Plant Balance at Beginning of Year (C)	Additions During the Year (D)	Book Cost of Plant Retired* (E)	Cost of Removal* (F)	Salvage Credit* (G)	Plant Balance at End of Year (C+D-E)	Reserve Balance at Beginning of Year	Annual Depreciation Rate % (J)	Depreciation Expense** J*(C+H)/2 (K)	Reserve Balance at END of Year (I-E-F+G+K)	
		(B)			Retirement of Property			(H)	(1)			(L)	
43	Tools, Shop and Garage Equipment	394	none						0				0	
44	Laboratory Equipment	395	none						0				0	
45	Power-operated Equipment	396	none						0				0	
46	Communication Equipment	397	none						0				0	
47	Miscellaneous Equipment	398	none						0				0	
48	Other Tangible Property	399	none						0				0	
49	Total Water Utility Plant In Service	То	tals	120,786	0	0	0	0	120,786	71,915		5,939	77,854	
									(Total to Pg. 4 & 8)			(Total to Pg. 8 & Pg. W-1)	(Total to Pg. 4)	

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

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

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

Comments:		

2 Company Name:

PUMP INFORMATION

	Pump Manufacturer (a)	Type of Pump (i.e., High Service, Well, Standby, etc.) (b)	Capacity (c)	Date Installed (d)	Date of Last Motor Replacement (e)	Date of Last Pump Replacement (f)
3	N/A					
4						
5						
6						
7						
8						
9						
10						
11						
12						

•

2 Company Name:

Branson Cedars Resort Utility Co, LLC

WELL INFORMATION

3		Well ID#/ Location	Well ID#/ Location	Well ID#/ Location	Well ID#/ Location
	Description of Wells	1	2		
	(a)	By Cabins	By Sales Center		
		(b)	(c)	(d)	(e)
4	Year Constructed	1986	1985		
5	Type of Construction				
6	Type and Depth of Casing	6" casing 1007' deep	8" Casing 1218' Deep		
7	Depth and Diameter of Well				
8	Yield of Well in Gallons per day				
	<u>Chemicals</u>				
9	Type -				
10	Annual Cost -				
11	Annual Quantity -				

1 Page W-6 (Pt. 2)

METERS AND	METER	SETTING	S
·			

	Customer Class (a)	Meter Size (b)	Total at Beginning of Year (c)	Total Number of Additions (d)	Total Number Removed or Disconnected (e)	Total at End of Year (f)
3	Residential:					
4						0
5						0
6						0
7	Other Customers:					
8						0
9						0
10	Total in Use by Customers		0	0	0	0
11	Not in Use: (i.e., Inventory)					
12						0
13						0
14	Total Meters		0	0	0	0

STORAGE FACILITIES

	Type of Storage (i.e., Pneumatic, Ground, Standpipes, Elevated Tanks, etc.) (a)	Construction Material (b)	Last Date Painted if Applicable (indicate interior or exterior) (c)	Capacity (d)
15				
16				
17				
18				
19				

Indicates formula cell(s)

Page W-7

•

For the calendar year of January 1 - December 31, 2019

	Kind of Pipe (i.e., Cast Iron, Galvanized, Iron, PVC, etc.) (a)	Diameter of Pipe (b)	Total at Beginning of Year (c)	Total Additions During the Year (d)	Total Removed or Abandoned During the Year (e)	Total at End of Year	Company Name:
3	PVC	3"	65,000			65,000	Brans
4						0	유
5						0	Cedars
6							
7						0	esor
8						0	t Util
9						0	Resort Utility Co,
10						0	o, LLC
11						0	Ö
12						0	
13						0	
14						0	
15						0	
16	Total Mains		65,000	0	0	65,000	

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

	(i.e., Iron, Copper, PVC, etc.) (a)	Total No. at Beginning of Year (b)	Total No. of Additions (c)	Total No. Retired or Abandoned (d)	Total No. at End of Year (e)
	<u>In Use</u> :				
17	PVC	60			60
18					0
19					0
20					0
	For Future Use:				
21					0
22					0
23					0
24					0
25	Total of All Services	60	0	0	60

2 Company Name: Branson Cedars Resort Utility Co, LLC

SEWER OPERATING REVENUES, EXPENSES AND STATISTICS

	SEWER OPERATING REVENUES, EXPENSES AND STATIS			
	Description (a)	Amount (b)		
3	Total Revenues (From Page S-2)	\$	41,644	
	Operating Expenses			
4	Salaries & Wages (From Pg. 6)	\$	5,358	
5	Employee Pensions and Benefits			
6	Purchased Water			
7	Plant Operations Expenses (From Pg. S-3)	\$	48,395	
8	Billing Expenses			
9	Supplies and Expenses			
10	Transportation Expenses			
11	Rent Expense			
12	Insurance Expense			
13	Outside Services Employed (e.g., Legal, Accounting, etc.) (From Pg. 7)	\$	49,462	
14	Regulatory Commission Expenses			
15	Depreciation Expense (From Pg. S-4)	\$	7,615	
16	Amoritization of Contributions in Aid of Construction (From Pg. 8)	\$	(2,144)	
17	Amortization Expense			
18	Tax Expenses (From Pg. S-3)	\$	-	
19	Interest Expense (From Pg. 9)	\$	-	
20	Other Expenses			
21	Total Operating Expenses	\$	108,687	
22	Net Income (Loss) - (A negative number indicated by () represents a loss.)	\$	(67,043)	

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

(To be used when filing under seal.)

SEWER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)

	(Please indicate if metered amounts are in cubic feet measurements.)					
		No. of Cu	ustomers	No. of	No. of Gallons Sold (000's Amount Omitted) (d)	
	Description of Revenues (a)	Beginning of Year (b)	End of Year (c)	Gallons Sold (000's Omitted)		
	Flat Rate Sales					
3	Residential - Single Family	55	55	XXXX	\$	40,900
4	Residential - Apartments			XXXX		
5	Residential - Mobile Homes			XXXX		
6	Commercial	1	1	XXXX	\$	744
7	Other Sales to Public Authorities			XXXX		
8	Other			XXXX		
9	Total Unmetered Sales	56	56	XXXX	\$	41,644
	Metered Sales Based on Gallon Usage					
10	Residential - Single Family					
	Residential - Apartments					
12	Residential - Mobile Homes					
13	Commercial					
14	Other Sales to Public Authorities					
15	Other					
16	Total Metered Sales	0	0	0	\$	-
	Tariffed Operating Revenues					
17	Late Payment Fees					
18	Returned Check Fees					
19	Inspection Fees					
20	Reconnect Fees					
21	Other Revenue					
22	Total Operating	Revenues (Fron	n Tariffed Services	(To Pg. 1, Line 12)	\$	41,644
	Non-Tariffed Revenues					
23	Rent Income					
24	Other Income (e.g., from Merchandising, Jobing & Contract Work, et	c.)				
25	٦	Total <u>Non-Tarif</u>	<u>fed</u> Revenues	(To Pg. 1, Line 13)	\$	-
26	Total Revenues * (To Pg. 1, Line 14)				\$	41,644
					(Total	s to Pg. 1, Pg. S-1)
*	Total Revenues should match Statement of Revenue	MODEO Assess	41			

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

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

2 Company Name: Branson Cedars Resort Utility Co, LLC

SEWER OPERATING REVENUES. EXPENSES AND STATISTICS (Continued)

	Description (a)	Amount (b)		
	Plant Operations Expenses		,	
3	Contracted Maintenance Expenses	\$	40,883	
4	Repairs of Sewer Plant - Pump Repair			
5	Repairs of Sewer Plant - Treatment Repair			
6	Repairs of Sewer Plant - Collecting Sewers and Manhole Repair			
7	Repairs of Sewer Plant - Equipment Repair			
8	Repairs of Sewer Plant - Other			
	Utility Bills	\$	7,512	
10	Chemicals			
11	Sludge Hauling Expenses			
12	Effluent Testing Expenses			
13	Other Plant Operations Expenses			
14	Total Plant Operations Expenses	\$	48,395	
		(Total to	Pg. S-1)	
	Tax Expenses			
15	Tax Expense - Property Taxes			
16	Tax Expense - Payroll Taxes			
17	Tax Expense - Franchise Taxes			
18	Tax Expense - Other Taxes			
19	Tax Expense - Federal Income Taxes			
20	Tax Expense - State Income Taxes			
21	Tax Expense - Investment Tax Credits			
22	Total Tax Expenses	\$	-	
		(Total to	Pg. S-1)	

Indicates formula cell(s)

Company Name:

Branson Cedars Resort Utility Co, LLC

	SEWER UTILITY PLANT IN SERVICE					DEPRECIATION EXPENSES AND RESERVE - SEWER UTILITY PLANT							
	Account Description (A)	Accou Cla B, C	SOA unt No. ass: or D B)	Plant Balance at Beginning of Year (C)	Additions During the Year (D)	Book Cost of Plant Retired* (E)	Cost of Removal* (F)	Salvage Credit* (G)	Plant Balance at End of Year (C+D-E)	Reserve Balance at Beginning of Year (I)	Annual Depreciation Rate % (J)	Depreciation Expense** J*(C+H)/2 (K)	Reserve Balance at END of Year (I-E-F+G+K)
								•	(H)				(L)
	Intangible Plant	1											
3	Organization	301	301						0				0
4	Franchise and Consents	302	302						0				0
5	Miscellaneous Intangible Plant	303	303						0				0
	Land & Structures												
6	Land and Land Rights	none	310						0				0
7	Structures and Improvements	none	311						0				0
	Collection Plant	_											
8	Land and Land Rights	350	none						0				0
9	Structures and Improvements	351	none						0				0
10	Collection Sewer - Force	352.1	352.1	48,591					48,591	8,554	2.00%	972	9,526
11	Collection Sewer - Gravity	352.2	352.2	7,708					7,708	1,386	2.00%	154	1,540
12	Other Collection Plant Facilities	353	353						0				0
13	Services to Customers	354	354						0				0
14	Flow Measuring Devices	355	355						0				0
	Pumping Plant	_											
15	Land and Land Rights	360	none						0				0
16	Structures and Improvements	361	none						0				0
17	Receiving Wells and Pump Pits	362	362						0				0
18	Other Pumping Equipment	363	363	976					976	20	2.00%	20	40
	Treatment & Disposal	_											
19	Land and Land Rights	370	none						0				0
20	Structures and Improvements	371	none						0				0
21	Oxidation Lagoon	none	372						0				0
22	Treatment & Disposal Equipment	372	373	129,381					129,381	58,128	5.00%	6,469	64,597

Company Name:

Branson Cedars Resort Utility Co, LLC

SEWER UTILITY PLANT IN SERVICE DEPRECIATION EXPENSES AND RESERVE - SEWER UTILITY PLANT Reserve **Book Cost** USOA Plant Cost of Salvage Plant Reserve Balance Additions of Plant Account No. Balance at Removal* Credit* Balance Annual Balance During Retired* Depreciation Account Description Class: Beginning (F) (G) at End Depreciation at END Beginning Expense** the (E) B, C or D of Year Rate % of Year (A) of Year of Year J*(C+H)/2 Year (B) (C) (C+D-E) (I-E-F+G+K) (J) (I) (D) (K) Retirement of Property (H) (L) 23 Sewer Collection (Septic) Tanks 372.1 373.1 373 374 24 Plant Sewer 374 25 Outfall Sewer Lines 375 26 Other Treatment & Disposal Plant Equipment 375 376 General Plant 27 Land and Land Rights 389 none 390 28 Structures and Improvements none Office Furniture and Equipment 391 391 Office Computer & Electronic Equipment 391.1 391.1 392 392 Transportation Equipment 31 Other General Equipment none 393 33 Stores Equipment 393 none Tools, Shop and Garage Equipment 394 none Laboratory Equipment 395 none Power-operated Equipment 396 none 37 Communication Equipment 397 none Miscellaneous Equipment 398 none Total Sewer Utility Plant In Service Totals 186,656 0 186,656 68.088 75,703 0 (Total to Pg. 4 (Total to (Total to Pq. 8

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

& Pg. S-1)

Pg. 4)

& Pg. 8)

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

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

Comments:		

1			Fort	he calendar year	of January 1 - I	December 31,	2019
2	Company Name:	Branson Cedars Resort	Utility Co, LLC				
			GENERAL INFORMAT	TION .			_
3		cilities - Please describe (e.g., lagoon	, mechanical or sand filter) and list all that	apply.			
	Sand Filtration						
4		capacity of each treatment facility?					
	18,000 GPD						
5	What percent of design	ned capacity of each facility is curre	ntly being utilized?				
	100%						
			SLUDGE				
6	Was sludge pumped a	,		the hauling provider in		ection below.	
		(If you have	e more than five (5) hauls during the year, o	only list the total annual a		D (D	T
	Name of Hauling Co.	Hauling Compa	any's Facility/Location	Date of Haul	No. of Gallons Hauled	Rates Per Gallon	Total Cost of Removal
	<u> </u>						
						Tatal Cast	Φ.
						Total Cost	\$ -
7			plication, disposal at qualified facility, e	etc.)?			
	Disposal at qualified fa	cility					
8	List any equipment fail	uro(s) that occurred during the year	. Please list when failure(s) occurred	and briefly describe th	om and any corre	ectivo moscuro(c)	takan enacifically
•			ove as listed on page 3). Denote "N/A"		iem and any come	cuve measure(s)	laken specifically
			COLLECTING SEWERS (measu	rement in feet)			
					Total No.	Total No.	Tabal Na
		Kind of Pipe	Diameter	Total No. at	of	Removed or	Total No. at
	(i.e. Ca	ast Iron, VCP, PVC, etc.) (a)	of Pipe (b)	Beginning of Year (c)	Additions During the Year	Abandoned During the Year	End of Year
		()	(*)	(*)	(d)	(e)	(f)
9	Force:						0
10							0
	Gravity:						0
12	,						0
13							0
13							٥
		I	<u>LIFT STATIONS</u>				
	Pumps:	Name, Size, Type	Location		H.P.	GPM	TDH
14							
15							
16							
17							
18				-			
19							
		1			•	l	
	Indicates a formula cel	I					•
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of the Company.	oort must be verified by The Oath required my the laws of the State	ay be taken	before any person a					
()	,		DATH					
State Of		Missouri	}	ss:				
County Of		Taney	}}	33.				
	Name of Affiar	Michael Hyar	ns ficial/Representative)	makes oath ar	nd says that			
s/he is	Offic		Chief Operating Officer Affiant (Company Officer	cial/Representative)				
of	of Branson Cedars Resort Utility Company LLC Exact Legal Title or Name of the Respondent (Certificated Company Name)							
and is located at	769 State Hwy 86, Rid Address ar	•	739 Number of the Affiant	(Company Official/Re	presentative)			
that s/he has 1) examined the foregoing report; that to the best of his or her knowledge, information, and belief, all statements of fact contained in the said report are true and the said report is a correct statement of the business and affairs of the above-named respondent, and 2) examined (and updated as applicable) the Company's contact information in EFIS; to the best of his or her knowledge, information, and belief, all listed contacts are correct. from January 1 , 2019 , to and including December 31 , 2019								
	January 1 Month/Day	Year	,	Month/Day	Year			
		/s/ Michael	Hyams					
		•	nature of Affiant (Compelectronic signatures are used, you	,	,			
	ribed and sworn to befo	re me, a Notary	•	•	/e named,			
this	15th	day of	December	, 2020 .	2022			
iwiy CC	ommission expires:		6-Apr /s/Laurie	· N. Turner	2023			
		(If	Signature of electronic signatures are used, y	Notary Public ou <u>must</u> use "/s/" before the na	ame.)			
				34588 mmission Number				
	Missouri Re	evised Statute	s § 392.210 or §393.1	40				

PURCHASER'S STATEMENT

Closing Da	ate: March 31, 2022		Fi	ile Number: 16605STL
Seller:	Cedar Green Land Acquisition, LLC 311 Van Buren Road Branson, MO 65616	Buyer:	Confluence Rivers Utility Oper 1650 Des Peres Road, Ste. 303 St. Louis, MO 63131	ating Company, Inc.
Lender:				
Property: C	Cedar Green Condominiums, Camden County, M	Ю		
Purchase l	Price			\$300,000.00
Charges Settlement/ Owner's Ti Exam Fee to Search Fee Closing Pro	/Closing Fee to St. Louis Title, LLC tle Insurance to St. Louis Title, LLC to St. Louis Title, LLC & Update Fee to Arrowhead Title Inc. otection Letter fee to Old Republic CPLs Services to St. Louis Title, LLC Total Charges			\$1,000.00 \$985.00 \$2,500.00 \$750.00 \$50.00 \$68.00
Credits	pperty Taxes	From	1/1/2022 thru 3/31/2022	\$192.42
County 1 To				
St. Louis	Title, LLC		Rivers Utility Operating Compan	
K	in the second se	By:	Cox, President	

Printed at: 03/23/2022 (04:13 pm)

Kelly Cochran

CEDAR GREEN LAND ACQUISITION, LLC

Company Full Certificated Name

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

WATER and/or SEWER ANNUAL REPORT SMALL COMPANY

(Fewer than 8,000 customers)

TO THE MISSOURI PUBLIC SERVICE COMMISSION

January 1 - December 31, __2020

This filing is required pursuant to Commission Rules 20 CSR 4240-10.145 and/or Section 393.140 RSMo.

Please indicate which type of service the Company is <u>certificated</u> to provide by checking the appropriate box(es). (Check all that apply.)

✓	Sewer Service Provider
Please o	choose <u>one</u> of the following filing type options:
•	Public Submission (NOT Confidential)
0	Non-Public Submission (CONFIDENITAL / Filed Under Seal) For this filing to be considered confidential, additional submission of materials is required pursuant to Commission Rule 20 CSR 4240-2.135.

(To be used when filing under seal.)

Revised: 12/12/2019

✓ Water Service Provider

1		For the cale	endar y	ear of Jar	nuary 1 - Decer	nber	31,	2020	_
2 2a	Company Name: Parent Company Name: (if applicable)	CEDAR GREEN LAND	CEDAR GREEN LAND ACQUISITION, LLC						-
3	Company Mailing Address:	311 VAN BUREN RD.,	BRAN	SON, MO	65616				_
4	Company Street Address:	311 VAN BUREN RD.,	BRAN	SON, MO	65616				_
5	Company Phone Number:	573-216-3100							
6	Company E-mail Address:	garyfmyers2010@gmai	l.com						_
7	Name, title, address, phone no in this report:	ımber, and e-mail of pe	erson(s) to cont	act concernin	g in	form	nation contained	
7a	GARY F. MYERS - MANA								_
7b	Name/Title 311 VAN BUREN RD., BRA				Nam	e/Tit	е		
	Mailing Addre	ess			Mailing	Add	ress		-
7с	311 VAN BUREN RD., BRA Street Addre	ess			Street /	Addr	ess		_
7d	BRANSON City	MO 65616 State Zip		(City	Sta	ate	Zip	-
7e	573-216-310							·	_
7f	Telephone Nui garyfmyers2010@g								
•	E-mail Addre				E-mail	Addr	ess		_
8	for Calendar Year	For Calendar Year 2020 . (BOTH COLUMNS MUST BE COMPLETED)							
	Water Revenues		**	MO Ju	risdictional	**	**	Total Company	**
9	Total Operating Revenues (From	Pg. W-2, Line 22)		\$	17,360			\$ 17,370	
10	Total Non-Tariffed Revenues (Pg	ą. W-2, Line 25)		\$	-				
11	TOTAL REVENUES (From Pg. W-	2, line 26)		\$	17,360			\$ 17,370	
	(Total MO Jurisdictional Revenue	(Line 11 above) should n	natch	Statement	of Revenue - M	oPS	C As	sessment).	
	Sewer Revenues		**	MO Ju	risdictional	**	**	Total Company	**
12	Total Operating Revenues (From	Pg. S-2, Line 22)		\$	30,622			\$ 30,622	
13	Total Non-Tariffed Revenues (Fr	rom Pg. S-2 , Line 25)		\$	-				
14	TOTAL REVENUES (From Pg. S-	2, Line 26)		\$	30,622			\$ 30,622	
	(Total MO Jurisdictional Revenue	(Line 14 above) should n	match :	Statement	of Revenue - M	oPS(C As	sessment).	
	Indicates a link to or from another works	heet within workbook							
	Indicates formula cell(s)				(To be used wh	en fili	ng u	nder seal.)	

Company Name: CEDAR GREEN LAND ACQUISITION, LLC

	Class and Series of Stock (a)	Total Number of Shares Authorized (b)	Par or Stated Value Per Share (c)	Total Number of Shares Issued (d)	Current Book Value of Issued Shares of Stock (e)
3		1		1	\$ -
4					\$ -
5					\$ -
6					\$ -
7					\$ -
8				Total Value	\$ -

SECURITY HOLDERS AND VOTING POWERS

Report below the **NAMES** and **ADDRESSES** of the 10 stockholders who, at the end of the year, had the greatest voting powers in the respondent, **AND STATE THE NUMBER OF VOTES** each would have had a right to cast on that date. If any such holder held in trust, give the nature of the trust and the beneficial owner. Show also total votes of **ALL** securities with voting powers.

	Names and Addresses (a)	Number of Votes (b)
9	GARY F. MYERS - MANAGING MEMBER	1
10		
11		
12		
13		
14		
15		
16		_
17	Total Number of Votes Held by Above	1
18	Total Number of Votes of All Securities with Voting Rights	

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

	Title of General Officer(s)	Name of Person Holding Office		
19	MANAGING MEMBER	GARY F. MYERS		
20				
21				
22				
23				
24				
	Indicates formula cell(s)			

1 For the calendar year of January 1 - December 31, 2020							
2	Company Name: CEDAR GREEN LAND ACQUISITION, LLC						
3	This Utility Company is a: (Check the appropriate box.) C-Corporation S-Corporation Sole Proprietorship Partnership LLC LP Other (Please explain)						
4	If different than certificated name listed above (e.g., parent corporation name) or if 'Other' is identified, explain:						
5	Name of state under the laws of which respondent is incorporated and date of incorporation. If incorporated under a specific law, give reference of such law. If not incorporated, state the fact and give the type of organization and date organized.						
6	Describe MAJOR transactions occurring during the year which will have a effect on operations, such as rate changes, replacement of major equipment and other abnormal cash expenditures of \$250 or more. (Dollar amounts to be recorded on Page W-5 and/or Page S-4, columns d.)						
7	Repairs to the Water Standpipe. \$4,013.69. Repairs were needed because a screen came lose and as a result the						
8	interior of the Standpipe had to be flushed, sand blasted and repainted. (Entered on Page W-5)						
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							

2 Company Name: CEDAR GREEN LAND ACQUISITION, LLC

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

BALANCE SHEET WATER AND SEWER OPERATIONS ASSETS

	Account Description (a)	**	Amount (b)	**
3	Water Plant In Service (From Pg. W-5)		\$ 221,286	
4	LESS: Water Depreciation Reserve (From Pg. W-5)		\$ 84,310	
5	Net Water Plant in Service (Line 3 MINUS Line 4)		\$ 136,976	
6	Water Materials and Supplies			
7	Water Construction Work in Progress			
8	Water Plant Held for Future Use			
9	Water Plant Acquisition Adjustment			
10	Sewer Plant in Service (From Pg. S-4)		\$ 397,378	
11	LESS: Sewer Depreciation Reserve (From Pg. S-4)		\$ 217,273	
12	Net Sewer Plant in Service (Line 10 MINUS Line 11)		\$ 180,105	
13	Sewer Materials and Supplies			
14	Sewer Construction Work in Progress			
15	Sewer Plant Held for Future Use			
16	Sewer Plant Acquisition Adjustment			
17	Other Plant			
18	Cash		\$ 4,034	
19	Accounts Receivable (i.e., Amounts due from customers or other parties.)			
20	Other Assets			
21	Total Assets*		\$ 321,115	

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

Difference between Equity & Liabilities and Assets (from Pg. 5).

Indicates a link to another worksheet within workbook	
Indicates formula cell(s) (7d	be used when filing under sea

2 Company Name: CEDAR GREEN LAND ACQUISITION, LLC

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

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

	Account Description (a)	**	Amount (b)	**
3	Capital Stock (From Page 2)		\$ -	
4	Retained Earnings		\$ 107,876	
5	Long-Term Debt (banks, etc over 1 year) (From Pg. 9)		\$ 213,239	
6	Short-Term Debt (banks, etc less than 1 year) (From Pg. 9)		\$ -	
7	Water Customer Deposits			
8	Water Advances for Construction			
9	Water Contributions In Aid of Construction (From Pg. 8, Line 16)		\$ -	
10	LESS: Water Amortization of Contributions In Aid of Construction (From Page 8, line 24)		\$ -	
11	Net Water Contributions In Aid of Construction (i.e., Line 9 MINUS Line 10)		\$ -	
12	Sewer Customer Deposits			
13	Sewer Advances for Construction			
14 15	Sewer Contributions In Aid of Construction (From Pg. 8, Line 16)		\$ -	
15	LESS: Sewer Amortization of Contributions In Aid of Construction (From Page 8, line 24)		\$ -	
16	Net Sewer Contributions In Aid of Construction (i.e., Line 14 MINUS Line 15)		\$ -	
17	Deferred Taxes - ITC			
18	Deferred Taxes - Other			
19	Accounts Payable; (Amounts owed to other parties; other than debt listed above.)			
20	Other Liabilities			
21	Total Equity and Liabilities*		\$ 321,115	L
	* Total Equity and Liabilities should balance with Total Assets on Pg. 4 (see instructions Difference between Equity & Liabilities and Assets (From Pg. 4).).		
	Indicates a link to another worksheet within workbook		-	

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

INSTRUCTIONS: Please provide names, titles and salaries for all officers and employees with W-2's. Show total compensation paid

to each during the year. Include all amounts including bonuses and other allowances. Enter "0" or none where applicable. Provide

explanations where necessary. Use additional sheets if necessary.

Company Name:

CEDAR GREEN LAND ACQUISITION, LLC

For the calendar year of January 1 - December 31, 2020

		Payroll Charged To:								
Name and Title (a)	To Com	tal Utility pensation (b)		Water Expense (c)		Sewer Expense (d)	Capitalized Payroll (e)			
GARY F. MYERS - MANAGING MEMBER	\$	1,800	\$	900	\$	900				
ADMINISTRATION FEE										
Total	\$	1,800	\$	900	\$	900	\$			

(Total to Pg. W-1)

(Total to Pg. S-1)

Page 6

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES (W-2 Employees should be listed on Page 6)

INSTRUCTIONS: Report below all information concerning rate, management, construction, engineering, research, financial, valuation, legal, accounting, purchasing, advertising, labor relations, public relations, contract operators and contract labor, or other similar professional services or outside services other than employees rendered the respondent under written or verbal arrangements, for which total payments during the year to any corporation, partnership, individual or organization of any kind whatsoever. Attach additional worksheet pages if necessary.

				Payments:			
	Name of Recipient and Description of Service (a)		Wa	ater	Se	wer	
			Expensed (b)	Capitalized (c)	Expensed (d)	Capitalized (e)	
3	LAKE OF THE OZARKS WATER & SEWER						
4	OPERATIONS & MAINTENANCE-UNDER CONTRACT	\$	2,622		\$ 5,937		
5							
6							
7							
8							
9							
10							
11							
12							
13 14							
15							
16							
17							
18							
19	Total	\$	2,622	\$ -	\$ 5,937	\$	
Page		(Total to Pg. W-1)		(Total to Pg. S-1)		

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Company Name: CEDAR GREEN LAND ACQUISITION, LLC

CONTRIBUTIONS IN AID OF CONSTRUCTION

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

		(a)	Water (b)	Sewer (c)
3	Balance at Beginn	ing of Year (From last years report, Pg. 8)		
4	PLUS:	Additions During the Year (Please provide a detailed explanation.)		
5				
6				
7				
8				
9		Total Additions	\$ -	\$ -
10	LESS:	Deductions During the Year (Please provide a detailed explanation.)		
11				
12				
13	Retire and cap off	service connection, but no connection fee money returned = no entry here		
14				
15		Total Deductions	\$ -	\$ -
16	Balance at End of	Year	\$ -	\$ -
			(Total to Pg. 5)	(Total to Pg. 5)

AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION

(Please identify as Account Number 271A)

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

	<u>Distribution Method</u>		
		Water	Sewer
	(a)	(b)	(c)
18	Balance of Amortization at First of Year (not Total of CIAC line 3)		
19	Total Contributions in Aid at End of Year (see above)		
20	Total Plant in Service at End of Year (From Pg. W-5 or S-4)		
21	Percentage Contributions to Plant		
22	Total Depreciation Expense (From Pg. W-5 or S-4)		
23	Total Amortization of Contributions (To Pg. W-1, S-1)		
24	Balance at End of Year		
		(Total to Pg. 5)	(Total to Pg. 5)

<u>OR</u>

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

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

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

	principal amount	to which each interest ra	ate applies	. Include all ite	ems on w	vhich inter	est was paid o	as paid during the year. Use additional worksheets if necessary.							_ ≓
						П	Frequency	Balance of			Dek		Interest		yany
	Type of Debt (i.e., Notes Payable, Bonds, Bank Loans, Shareholder Loans, Affiliate Loans, etc.) (a)	Contact Information of Each Lender (Name, Addrress, Phone No., Email) (b)	Origination Date (c)	Initial Loan Amount (d)	Interest Rate (e)	Type of Interest Rate; (Fixed, Variable) (f)	of Payments (Semi- Monthly, Monthly, Quarterly, Annually, etc.) (g)	at Year Long Term Debt (Over one year.) (h)	Short Term Debt (Less than one year.) (i)	Date of Maturity (j)	Debt Paid off During Year? Y or N (k)	Total Interest Paid During the Year (I)	Charge Water Utility (m)	Sewer Utility (n)	npany Name:
	BANK LOAN	Central Bank of the Lake of the Ozarks. P.O. Box 207, Osage Beach MO 65065-0207. Phone 573- 348-2761	8/12/04	\$ 250,496	6.00%	>	Monthly	\$ 198,610.00		Bank Renews Annualy	Z	\$ 11,877	\$ 4,276	\$ 7,602	CEDAR GREEN
	Shareholder Loan	Gary F. Myers. 311 Van Buren Rd., Branson, MO 65616. Phone 573-216- 3100	3/30/20	\$ 14,629	6.00%	Fixed	Annually	\$ 14,629.00				\$ -	-	\$ -	CEDAR GREEN LAND ACQUISITION, LLC
5															ON, LLC
6															
7															
8															
9	Total							\$ 213,239.00	\$ -			\$ 11,877	\$ 4,276	\$ 7,602	
								(Totals to F	Page 5)				(Total to Pg. W-1)	(Total to Pg. S-1)]

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

Indicates formula cell(s)

(To be used when filing under seal.)

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2 Company Name: CEDAR GREEN LAND ACQUISITION, LLC

WATER OPERATING REVENUES, EXPENSES AND STATISTICS

	Description (a)	Amount (b)		
3	Total Revenues (From Pg. W-2)	\$ 17,360		
	Operating Expenses			
4	Salaries & Wages (From Pg. 6)	\$ 900		
5	Employee Pensions and Benefits			
6	Purchased Water			
7	Plant Operations Expenses (From Pg. W-3, Line 12)	\$ 8,487		
8	Billing Expenses			
9	Supplies and Expenses			
10	Transportation Expenses			
11	Rent Expense			
12	Insurance Expense			
13	Outside Services Employed (e.g, Legal, Accounting, etc.) (From Pg.7)	\$ 2,622		
14	Regulatory Commission Expenses	\$ 496		
15	Uncollectible Expenses			
16	Depreciation Expense (From Pg. W-5, Line 49)	\$ 7,324		
17	Amoritization of Contributions in Aid of Construction (From Page 8)	\$ -		
18	Amortization Expense			
19	Tax Expenses (e.g., Property, State, Federal, etc.) (From Pg. W-3, Line 20)	\$ 236		
20	Interest Expense (From Pg. 9)	\$ 4,276		
21	Other Expenses			
22	Total Operating Expenses	\$ 24,341		
23	Net Income (Loss) - (A negative number indicated by () represents a loss.)	\$ (6,981)		

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

1

2 Company Name: CEDAR GREEN LAND ACQUISITION, LLC

WATER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)

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

	(Please indicate if metered amounts are in cubic feet measurements.)									
	No. of Gallons					Revenue				
	Description (a)	Beginning of Year (b)	End of Year (c)	Sold (000's Omitted) (d)		Amount (e)				
	Unmetered Sales of Water			. ,						
3	Residential - Single Family	2	2	XXXX	\$	643				
4	Residential - Apartments	52	52	XXXX	\$	16,717				
5	Residential - Mobile Homes			XXXX						
6	Commercial			XXXX						
7	Other Sales to Public Authorities			XXXX						
8	Other			XXXX						
9	Total Unmetered Sales	54	54		\$	17,360				
	Metered Sales of Water									
10	5/8" Meter									
11	3/4" Meter									
12	1" Meter									
13	1 1/2" Meter									
14	2" Meter									
15	Other									
16	Total Metered Sales	0	0	0	\$	-				
	Tariffed Operating Revenues									
17	Late Payment Fees									
18	Returned Check Fees									
19	Inspection Fees									
20	Reconnect Fees									
21	Other Revenue									
22	Total Ope	rating Revenue	S (From Tariffed Servi	ices) (To Pg. 1, line 9)	\$	17,360				
	Non Tariffed Revenues									
23	Rent Income									
24	Other Income, (e.g., from Merchandising, Jobbing & Contract	t Work, etc.)								
25		Total <u>Non-</u>	Tariffed Revenue	S (To Pg. 1, Line 10)	\$	-				
26	Total Revenues * (To Pg. 1, Line 11)				\$ (Tota	17,360 al to Pg. W-1 and Pg. 1)				
*	Total Operating Revenues should match Statement of	Revenue (MOPS	SC Assessment).							

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

2 Company Name: CEDAR GREEN LAND ACQUISITION, LLC

WATER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)

	Description of Expenses (a)	Amount (b)		
	Plant Operations Expenses			
3	Repairs of Water Plant - Pump Repair			
4	Repairs of Water Plant - Well Repair			
5	Repairs of Water Plant - Water Line Repair			
6	Repairs of Water Plant - Equipment Repair			
7	Repairs of Water Plant - Other	\$	900	
8	Fuel or Power Purchases for Pumping (i.e., Electric Bills, etc.)	\$	7,387	
9	Chemicals			
10	Water Testing Expenses	\$	200	
11	Other Plant Operations Expenses			
12	Total Plant Operations Expenses	\$	8,487	
			(Total to Page W-1)	
	<u>Tax Expenses</u>			
13	Tax Expense - Property Taxes	\$	236	
14	Tax Expense - Payroll Taxes			
15	Tax Expense - Franchise Taxes			
16	Tax Expense - Other Taxes			
17	Tax Expense - Federal Income Taxes			
18	Tax Expense - State Income Taxes			
19	Tax Expense - Investment Tax Credits			
20	Total Tax Expenses	\$	236	
			(Total to Pg. W-1)	

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

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

—	Company Name:
LL ;	CEDAR GREEN L
00	EN LAND ACQUISITION, LLC
10	ACC
10	SIU
20	E
90	Ņ,
70	LLC
50	
20	
79	
70	

For the calendar year of January 1 - December 31, 2020

	GALLONS PUMPED INTO SYSTEM										
3	Please indicate measurements given	surements given are in gallons or cubic feet by choosing from the dropdown box.									
4	SERVICE MONTHS	(Ple	TOTAL OF ALL METHODS								
	(Number of gallons pumped per month.)	WELL ON				(b+c+d+e=f)					
	(a)	LOT 7 (b)	(c)	(d)	(e)	(f)					
5	JANUARY	615,400	(0)	(=)	(0)	615,400					
6	FEBRUARY	708,610				708,610					
7	MARCH	633,710				633,710					
8	APRIL	671,720				671,720					
9	MAY	933,790				933,790					
10	JUNE	739,070				739,070					
11	JULY	920,250				920,250					
12	AUGUST	849,420				849,420					
13	SEPTEMBER	891,879				891,879					
14	OCTOBER	915,170				915,170					
15	NOVEMBER	681,910				681,910					
16	DECEMBER	691,440				691,440					
17	Totals for Year	9,252,369	0	0		9,252,369					
						٦					

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

21,521

Minimum: 10,785

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

30-34 PSI

	If Water is Sold to Other Utilities for Resale, List Names, Addresses, Phone Numbers and Quantities Below:								
	Name of Reseller	Address	Phone Number	Quantity					
20									
) 21									
22									
23									

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

Page W-4

	WATER UTILITY P	DEPRECIATION EXPENSES AND RESERVE - WATER UTILITY PLANT										
	Account Description (A)	USOA Account. No. Class B, C or D (B)	Plant Balance at Beginning of Year (C)	Additions During the Year (D)	Book Cost of Plant Retired* (E)	Cost of Removal* (F)	Salvage Credit* (G)	Plant Balance at End of Year (C+D-E)	Reserve Balance at Beginning of Year (I)	Annual Depreciation Rate % (J)	Depreciation Expense** J*(C+H)/2 (K)	Reserve Balance at END of Year (I-E-F+G+K)
		. ,			Retire	ement of Prop	perty	(H)	.,			(L)
	<u>Intangible Plant</u>	i I				ı						
3	Organization	301						0				0
4	Franchise and Consents	302						0				0
5	Miscellaneous Intangible Plant	303						0				0
	Source of Supply Plant					T						
6	Land and Land Rights	310	7,983					7,983				0
7	Structures and Improvements	311	21,667	4,014				25,681	6,095	2.50%	642	6,737
8	Collecting & Impounding Reservoirs	312						0				0
9	Lake, River, and Other Intakes	313						0				0
10	Wells and Springs	314	28,815					28,815	6,481	2.20%	634	7,115
11	Infiltration Galleries and Tunnels	315						0				0
12	Supply Mains	316						0				0
13	Other Water Source Plant	317						0				0
	<u>Pumping Plant</u>											
14	Land and Land Rights	320						0				0
15	Structures and Improvements	321						0				0
16	Boiler Plant Equipment	322						0				0
17	Other Power Production Equipment	323						0				0
18	Submersible Electric Pumping	325.1						0				0
19	High Service or Booster Pumps	325.2						0				0
20	Diesel Pumping Equipment	326						0				0
21	Hydraulic Pumping Equipment	327						0				0
22	Other Pumping Equipment	328	28,151					28,151	28,857	10.00%	2,815	31,672

CEDAR GREEN LAND ACQUISITION, LLC

	WATER UTILITY P		DEPRECIATION EXPENSES AND RESERVE - WATER UTILITY PLANT										
	Account Description (A)	Accou Cla B, C	OA nt. No. ass or D B)	Plant Balance at Beginning of Year (C)	Additions During the Year (D)	Book Cost of Plant Retired* (E)	Cost of Removal* (F)	Salvage Credit* (G)	Plant Balance at End of Year (C+D-E) (H)	Reserve Balance at Beginning of Year (I)	Annual Depreciation Rate % (J)	Depreciation Expense** J*(C+H)/2 (K)	Reserve Balance at END of Year (I-E-F+G+K) (L)
	Water Treatment Plant												
23	Land and Land Rights	3:	30						0				0
24	Structures and Improvements	3	31						0				0
25	Water Treatment Equipment	3	32						0				0
	Transmission & Distribution Plant	_											
26	Land and Land Rights	34	40						0				0
27	Structures and Improvements	34	41						0				0
28	Distribution Reservoirs & Standpipes	34	42	104,384					104,384	29,359	2.50%	2,610	31,969
29	Transmission & Distribution Mains	34	43	17,145					17,145	3,892	2.20%	377	4,269
30	Fire Mains	34	44						0				0
31	Services	34	45						0				0
32	Meters	34	46						0				0
33	Meter Installations	34	47						0				0
	Hydrants	34	48	7,771					7,771	1,279	2.00%	155	1,434
35	Other Transmission & Distribution Plant	34	49						0				0
	General Plant - (Class B&C are Same)	B &C	D										
36	Land and Land Rights	389	370						0				0
37	Structures and Improvements	390	371						0				0
	Office Furniture and Equipment	391	372						0				0
	Office Computer & Electronic Equipment	391.1	372.1						0				0
40	Transportation Equipment	392	373						0				0
41	Other General Equipment	none	379	1,356					1,356	1,023	6.70%	91	1,114
42	Stores Equipment	393	none						0				0

Page W-5, Page 2 of 3

2 Company Name:

CEDAR GREEN LAND ACQUISITION, LLC

	WATER UTILITY PLANT IN SERVICE							<u>DEPRECIATION EXPENSES AND RESERVE - WATER UTILITY PLANT</u>						
	Account Description (A)	Accou Cla	OA nt. No. ass or D 3)	Plant Balance at Beginning of Year (C)	Additions During the Year (D)	Book Cost of Plant Retired* (E)	Cost of Removal* (F)	Salvage Credit* (G)	Plant Balance at End of Year (C+D-E) (H)	Reserve Balance at Beginning of Year (I)	Annual Depreciation Rate % (J)	Depreciation Expense** J*(C+H)/2 (K)	Reserve Balance at END of Year (I-E-F+G+K) (L)	
			ı			Ketire	inient of rio	Jerty	(1.1)				(=)	
43	Tools, Shop and Garage Equipment	394	none						0				0	
44	Laboratory Equipment	395	none						0				0	
45	Power-operated Equipment	396	none						0				0	
46	Communication Equipment	397	none						0				0	
47	Miscellaneous Equipment	398	none						0				0	
48	Other Tangible Property	399	none						0				0	
49	Total Water Utility Plant In Service	То	tals	217,272	4,014	0	0	0	221,286	76,986		7,324	84,310	
•					-	-	-	-	(Total to Pg. 4 & 8)			(Total to Pg. 8 & Pg. W-1)	(Total to Pg. 4)	

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

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

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

CEDAR GREEN LAND ACQUISITION, LLC

PUMP INFORMATION

	Pump Manufacturer (a)	Type of Pump (i.e., High Service, Well, Standby, etc.) (b)	Capacity (c)	Date Installed (d)	Date of Last Motor Replacement (e)	Date of Last Pump Replacement (f)
3	Franklin Motor - Crown Pump End	Well	150 GPM	7/1/04	N/A	N/A
4						
5						
6						
7						
8						
9						
10						
11						
12						
^a ge W-						
-6 (Pt. 1					(T.)	V
					(To be used w	hen filing unc

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2 Company Name:

CEDAR GREEN LAND ACQUISITION, LLC

WELL INFORMATION

3		Well ID#/ Location	Well ID#/ Location	Well ID#/ Location	Well ID#/ Location
	Description of Wells				
	(a)				
		(b)	(c)	(d)	(e)
4	Year Constructed	2004			
5	Type of Construction	12" Hole. Grouted Pump set at 399'			
6	Type and Depth of Casing	8" Steel/401.0 feet			
7	Depth and Diameter of Well	610.0 feet - 12.0 inches			
8	Yield of Well in Gallons per day	373,440			
	<u>Chemicals</u>				
9	Type -	N/A			
10	Annual Cost -				
11	Annual Quantity -				

11 Annual Quantity Page W-6 (Pt. 2)

▼

Company Name:
CEDAR GREEN LAND ACQUISITION, LLC

STORAGE FACILITIES

METERS AND METER SETTINGS

Total

Number

of

Additions

(d)

0

Total

at

Beginning

of Year

(c)

Meter

Size

(b)

Customer Class

(a)

3 Residential:

7 Other Customers:

10 Total in Use by Customers

11 Not in Use: (i.e., Inventory)

12

Page W-7

14 Total Meters

Total

Number

Removed or

Disconnected

(e)

Total

at

End of Year

(f)

0

	Type of Storage (i.e., Pneumatic, Ground, Standpipes, Elevated Tanks, etc.) (a)	Construction Material (b)	Last Date Painted if Applicable (indicate interior or exterior) (c)	Capacity (d)
15	STANDPIPE	STEEL	11/01/20	59,000
16			Interior	
17				
18				
19				

Indicates formula cell(s)

	Kind of Pipe (i.e., Cast Iron, Galvanized, Iron, PVC, etc.) (a)	Diameter of Pipe (b)	Total at Beginning of Year (c)	Total Additions During the Year (d)	Total Removed or Abandoned During the Year (e)	Total at End of Year (f) Company Name:				
3	PVC	3 INCH	1,000			1,000 CEDAR				
4						0 AR O				
5						0 32				
6						0 \$				
7						GREEN LAND ACQUISITION, LLC				
8						0 ACQ				
9						o Usin				
10						0 NOI.				
11						0 FC				
12						0				
13						0				
14						0				
15						0				
16	Total Mains		1,000	0	0	1,000				
	SERVICE CONNECTIONS AVAILABLE FOR USE (from Main to Property Line)									

	Size and Type of Material (i.e., Iron, Copper, PVC, etc.) (a)	Total No. at Beginning of Year (b)	Total No. of Additions (c)	Total No. Retired or Abandoned (d)	Total No. at End of Year (e)
	<u>In Use</u> :				
17	I INCH COPPER & PEX	54			54
18					0
19					0
20					0
	For Future Use:				
21					0
22					0
23					0
24					0
25	Total of All Services	54	0	0	54

24 ge 25 Tot

Indicates formula cell(s)

(To be used when filing under seal.)

For the calendar year of January 1 - December 31, 2020

•

1

2 Company Name: CEDAR GREEN LAND ACQUISITION, LLC

SEWER OPERATING REVENUES, EXPENSES AND STATISTICS

	Description	Amount			
	(a)	(b)			
3	Total Revenues (From Page S-2)	\$	30,622		
	Operating Expenses				
4	Salaries & Wages (From Pg. 6)	\$	900		
5	Employee Pensions and Benefits				
6	Purchased Water				
7	Plant Operations Expenses (From Pg. S-3)	\$	13,427		
8	Billing Expenses				
9	Supplies and Expenses				
10	Transportation Expenses				
11	Rent Expense				
12	Insurance Expense	\$	1,232		
13	Outside Services Employed (e.g., Legal, Accounting, etc.) (From Pg. 7)	\$	5,937		
14	Regulatory Commission Expenses	\$	344		
15	Depreciation Expense (From Pg. S-4)	\$	16,594		
16	Amoritization of Contributions in Aid of Construction (From Pg. 8)	\$	-		
17	Amortization Expense				
18	Tax Expenses (From Pg. S-3)	\$	1,092		
19	Interest Expense (From Pg. 9)	\$	7,602		
20	Other Expenses				
21	Total Operating Expenses	\$	47,128		
22	Net Income (Loss) - (A negative number indicated by () represents a loss.)	\$	(16,505)		

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

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2 Company Name: CEDAR GREEN LAND ACQUISITION, LLC

SEWER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)

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

	(Please indicate il metered amo			monto.)		
		No. of Cu	ustomers	No. of		
	Description of Revenues	Beginning		Gallons Sold		Revenue
	(a)	of Year	End of Year	(000's Omitted)	,	Amount (e)
		(b)	(c)	(d)		(6)
	Flat Rate Sales					
3	Residential - Single Family	2	2	XXXX	\$	2,031
4	Residential - Apartments	52	52	XXXX	\$	28,591
5	Residential - Mobile Homes			xxxx		
6	Commercial			xxxx		
7	Other Sales to Public Authorities			XXXX		
8	Other			XXXX		
9	Total Unmetered Sales	54	54	XXXX	\$	30,622
	Metered Sales Based on Gallon Usage					
10	Residential - Single Family					
	Residential - Apartments					
	Residential - Mobile Homes					
	Commercial					
	Other Sales to Public Authorities					
	Other					
16	Total Metered Sales	0	0	0	\$	-
	Tariffed Operating Revenues					
17	Late Payment Fees					
	Returned Check Fees					
	Inspection Fees					
	Reconnect Fees					
21	Other Revenue					
22	Total Operating F	Revenues (From	Tariffed Services)	(To Pg. 1, Line 12)	\$	30,622
	Non-Tariffed Revenues					
23	Rent Income					
24	Other Income (e.g., from Merchandising, Jobing & Contract Work, e	etc.)				
25			fed Revenues	(To Pg. 1, Line 13)	\$	-
	Total Revenues * (To Pg. 1, Line 14)		_	ĺ	\$	30,622
_•						to Pg. 1, Pg. S-1)
*	Total Revenues should match Statement of Revenue	(MOPSC Assess	nent)		`	/

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

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

1

2 Company Name: CEDAR GREEN LAND ACQUISITION, LLC

SEWER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)

	Description (a)		Amount (b)
	Plant Operations Expenses		
3	Contracted Maintenance Expenses	\$	5,937
4	Repairs of Sewer Plant - Pump Repair		
5	Repairs of Sewer Plant - Treatment Repair		
6	Repairs of Sewer Plant - Collecting Sewers and Manhole Repair		
7	Repairs of Sewer Plant - Equipment Repair		
8	Repairs of Sewer Plant - Other		
9	Utility Bills	\$	7,375
10	Chemicals	\$	115
11	Sludge Hauling Expenses		
12	Effluent Testing Expenses		
13	Other Plant Operations Expenses		
14	Total Plant Operations Expenses	\$	13,427
		(Tota	nl to Pg. S-1)
	Tax Expenses		
15	Tax Expense - Property Taxes	\$	1,092
16	Tax Expense - Payroll Taxes		
17	Tax Expense - Franchise Taxes		
18	Tax Expense - Other Taxes		
19	Tax Expense - Federal Income Taxes		
20	Tax Expense - State Income Taxes		
21	Tax Expense - Investment Tax Credits		
22	Total Tax Expenses	\$	1,092
		(Tota	al to Pg. S-1)

Indicates formula cell(s)

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Company Name:

CEDAR GREEN LAND ACQUISITION, LLC

	SEWER UTILITY PLANT IN SERVICE					DEPRECIATION EXPENSES AND RESERVE - SEWER UTILITY PLANT							
	Account Description (A)	Accou Cla B, C	SOA unt No. ass: or D B)	Plant Balance at Beginning of Year (C)	Additions During the Year	Book Cost of Plant Retired* (E)	Cost of Removal* (F)	Salvage Credit* (G)	Plant Balance at End of Year (C+D-E)	Reserve Balance at Beginning of Year	Annual Depreciation Rate % (J)	Depreciation Expense** J*(C+H)/2	Reserve Balance at END of Year (I-E-F+G+K)
			-,	(-)	(D)	Reti	rement of Prop	perty	(H)	(I)	(-)	(K)	(L)
	Intangible Plant												
3	Organization	301	301						0				0
4	Franchise and Consents	302	302						0				0
5	Miscellaneous Intangible Plant	303	303						0				0
	Land & Structures	-											
6	Land and Land Rights	none	310	30,131					30,131				0
7	Structures and Improvements	none	311	64,400					64,400	31,618	4.00%	2,576	34,194
	Collection Plant	_											
8	Land and Land Rights	350	none						0				0
9	Structures and Improvements	351	none						0				0
10	Collection Sewer - Force	352.1	352.1	7,222					7,222	1,771	2.00%	144	1,915
11	Collection Sewer - Gravity	352.2	352.2						0				0
12	Other Collection Plant Facilities	353	353						0				0
13	Services to Customers	354	354						0				0
14	Flow Measuring Devices	355	355						0				0
	Pumping Plant												
15	Land and Land Rights	360	none						0				0
16	Structures and Improvements	361	none						0				0
17	Receiving Wells and Pump Pits	362	362	127,765					127,765	62,692	4.00%	5,111	67,803
18	Other Pumping Equipment	363	363	19,247					19,247	23,611	10.00%	1,925	25,536
	Treatment & Disposal												
19	Land and Land Rights	370	none						0				0
20	Structures and Improvements	371	none						0				0
21	Oxidation Lagoon	none	372						0				0
22	Treatment & Disposal Equipment	372	373	122,988					122,988	72,539	5.00%	6,149	78,688

Page S-4, Page 1 of 2

Company Name:

CEDAR GREEN LAND ACQUISITION, LLC

SEWER UTILITY PLANT IN SERVICE DEPRECIATION EXPENSES AND RESERVE - SEWER UTILITY PLANT Reserve **Book Cost** USOA Cost of Plant Plant Salvage Reserve Balance Additions of Plant Account No. Balance at Removal* Credit* Balance Balance Annual Retired* During Depreciation Account Description Class: Beginning (F) (G) at End Depreciation at END Beginning (E) Expense** the B, C or D of Year of Year Rate % of Year of Year Year J*(C+H)/2 (I-E-F+G+K) (C+D-E) (B) (C) (J) (I) (D) (K) Retirement of Property (H) (L) 23 Sewer Collection (Septic) Tanks 372.1 373.1 24 Plant Sewer 373 374 22,260 22,260 6,829 2.50% 557 7,386 2,557 2.557 627 51 678 375 2.00% 25 Outfall Sewer Lines 374 26 Other Treatment & Disposal Plant Equipment 375 376 General Plant 27 Land and Land Rights 389 none 28 Structures and Improvements 390 none 29 Office Furniture and Equipment 391 391 0 Office Computer & Electronic Equipment 391.1 391.1 0 31 Transportation Equipment 392 392 0 32 Other General Equipment 393 none 808 808 992 81 1,073 33 Stores Equipment none 10.00% **34** Tools, Shop and Garage Equipment 394 none 35 Laboratory Equipment 395 none 0 **36** Power-operated Equipment 396 none Communication Equipment 397 37 none 0 Miscellaneous Equipment 38 398 none 217,273 39 Total Sewer Utility Plant In Service Totals 397,378 397,378 200.67 16.59 (Total to Pg. 4 (Total to (Total to Pg. 8

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

(To be used when filing under seal.)

& Pg. S-1)

Pg. 4)

•

& Pg. 8)

* All entries included in Columns "E", "F" and "G" should be supported by records that identify the property retired and the cost of removal or salvage in detail.

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

Comments:		

^{**} Annual Depreciation Expense should be calculated based upon actual in-service and retirement date(s) of new equipment and retirements during the period.

^{**} The depreciation expense formula provided is only an approximation assuming all activity for the year occurred mid year.

1				For	the calendar year	of January 1 -	December 31,	2020
2	Company Name: CE	DAR GREEN LAND A	CQUISIT		,	·	· -	
				GENERAL INFORMA				
3	Type of Treatment Facilities -	Please describe (e.g., lagor	on, mechanic	al or sand filter) and list all th	at apply.			
4	What is the designed capacity	y of each treatment facility?)					
5	What percent of designed cap	pacity of each facility is cur	rently being	utilized?				
				SLUDGE				
6	Was sludge pumped and hau	led from your facility?			e the hauling provider i	nformation in the	section below.	
		(If you hav	re		, only list the total annual			
	Name of Hauling Co.	Hauling Comp)£		Date of Haul	No. of Gallons Hauled	Rates Per Gallon	Total Cost
	Hauling Co.					Gallons Hauled	Gallon	of Removal
					Į.		Total Cost	\$ -
							Total Oost	Ψ -
7	What is the ultimate disposal	of waste solids (e.g. land a	pplication, o	disposal at qualified facility	v, etc.)?			
8	List any equipment failure(s)	that occurred during the ye	ar. Please	list when failure(s) occurre	ed and briefly describe	them and any cor	rective measure(s)	taken specifically
	major item(s), (i.e., problem(s							
			COLI	ECTING SEWERS (meas	uroment in feet)			
			COLI	LECTING SEVERS (IIIeas	urement in reet)	Total No.	Total No.	
		of Pipe		Diameter	Total No. at	of	Removed or	Total No. at
		VCP, PVC, etc.) (a)		of Pipe (b)	Beginning of Year (c)	Additions During the Year	Abandoned During the Year	End of Year
		(4)		(0)	(0)	(d)	(e)	(f)
9	Force:							C
10	PVC		3 INC	CH	400			400
11	Gravity:							C
12								C
13								C
				LIFT STATIONS	S			
	Pumps: Name	Size Tyne		Location	<u>-</u>	H.P.	GPM	TDH
14	2 - 2 hp GRINDER PUMPS	, 0.20, 1900	Between C	condominium Building 1-L	<u> </u>	2	OI III	1511
15			Building 2	<u> </u>		_		
16			J -					
17								
18								
19								
נו	_		<u> </u>			I	<u> </u>	
	Indicates a formula cell							•

Company Name: CEDAR GREEN LAND ACQUISITION, LLC

		VERIF	CATION				
he foregoing report	must be verified by the O	ath of the Presid	ent, Treasurer, Gener	al Manager or Receiver of t	he Company.		
			ОАТН				
State Of	Mis	souri	}				
County Of	Ta	nney	}	ss:			
-		Gary F. Myers iant (Company Off	iicial/Representative)	makes oath and	says that		
/he is		Official Tit	Managing Member	y Official/Representative)			
of _	Cedar Green Land Acquisition Limited Liability Company Exact Legal Title or Name of the Respondent (Certificated Company Name)						
nd is located at			Branson, MO 65616 - Fone Number of the Affian	Phone: 573-216-3100 at (Company Official/Representa	tive)		
of fact contained in the	ne said report are true and	I the said report ited as applicab	is a correct statement le) the Company's con	ge, information, and belief, of the business and affair tact information in EFIS; to	s of the above-		
<u>-</u>	Month/Day	Year	_,	Month/Day	Year		
	-			•			
		-		" Gary F. Myers			
			Signature of Af	fiant (Company Official/Repr	esentative)		
			(If electronic signature	es are used, you <u>must</u> use "/s/" be	fore the name.)		
Inder penatly of perj	ury, I declare that the fore	going is true an	d correct to the best o	f my knowledge and belief.			
				" Gary F. Myers			
			Si	gnature of Declarant			

Missouri Revised Statutes § 392.210 or §393.140 and §509.030 See the Instructions for more information to complete this page.

(If electronic signatures are used, you must use "/s/" before the name.)

BORROWER'S STATEMENT

Borrower: ELM HILLS UTILITY OPERATING CO

Seller: CENTRAL RIVERS WASTEWATER UTIL AND UTILITY, INC.

Settlement Agent: Hogan Land Title

(417)882-3000

Place of Settlement: 1605 E Sunshine

Springfield, MO 65804

Settlement Date: June 30, 2020
Property Location: Various Clay County

CLAY County

	DEBIT	S			
Purchase Price			310,836.00		
Settlement or Closing Fee	Hogan Land Title		1,500.00		
Abstract or Title Search	Hogan Land Title		4,200.00		
Insured Closing Protection Fee	Fidelity National Tit	e Insurance Co.	50.00		
Title Insurance	Hogan Land Title		3,333.00		
RECORDING FEE	RECORDER OF DE	EEDS	325.00		
PARCEL #6	JCCL INC		2,500.00		
Gross Amount Due I	322,744.00				
	CREDIT	TS .			
Deposit or Earnest money					
	/01/20 to 07/01/20 CLAY Co	unty Tax Collector	394.09		
Less Total Credits to	Less Total Credits to Borrower TOTAL CREDITS				
	BALAN	CE			
From Borrower		-	322,349.91		

APPROVED:

-

BORROWER'S STATEMENT - Continued

APPROVED:			
ELM HILLS UTILITY OPERATING COMPAI	NY, INC.		
Ву:	-		
Name:	-		
Its:	_		
		Hogan Land Title	

MEMORANDUM

TO: Missouri Public Service Commission Official Case File

File No. SM-2020-0146

FROM: Curt B. Gateley – Water and Sewer Department

> David A. Spratt – Water and Sewer Department Andrew Harris – Water and Sewer Department Daronn A. Williams – Water and Sewer Department Scott J. Glasgow – Customer Experience Department Gary Bangert – Customer Experience Department

Jeremy Juliette – Auditing Department Matthew R. Young – Auditing Department

Karen Lyons – Auditing Department

/s/ Curt B. Gateley 03/17/20 /s/ Travis Pringle 03/17/20 Case Manager Date Staff Counsel Date

SUBJECT: Staff's Recommendation to Approve Certificate of Convenience and Necessity

DATE: March 17, 2020

CASE BACKGROUND

Elm Hills Utility Operating Company, Inc. (Elm Hills) filed an Application to acquire the assets of Central Rivers Wastewater Utility, Inc. (Central Rivers) with the Missouri Public Service Commission (Commission) on November 22, 2019. As detailed below, Central Rivers currently provides sewer service via seven discrete treatment systems. As part of that application, Elm Hills also applied for a Certificate of Convenience and Necessity (CCN) to expand one of those Central Rivers service areas called Private Gardens. The expansion of the Private Gardens service area would include the as yet undeveloped Prairie Field Subdivision. This CCN application was docketed as Case No. SA-2020-0152.

On January 30, 2020, the Commission granted Staff's motion to consolidate the applications for CCN and acquisition. As a result, Case No. SA-2020-0152 was consolidated into File No. SM-2020-0146. On January 17, 2020, and February 20, 2020, the Commission Granted Staff's requests for additional time, extending the eventual deadline to March 17, 2020.

STAFF'S INVESTIGATION

Description of the Central Rivers System

Central Rivers holds a CCN granted by the Commission, under which Central Rivers provides sewer utility service in several separate service areas. The Commission granted the CCN for sewer service in Case Nos. SA-98-530, SA-2000-248, SA-2000-105, SA-2001-304, SA-2004-0470,



MO PSC File No. SM-2020-0146 Official Case File Memorandum March 17, 2020 – Page 2 of 13

SA-2005-0302, and SA-2014-0005. Central Rivers' sewer tariff originally went into effect in 1999 in the context of its first CCN case, and is still in effect at present, with some modifications; mainly the incorporation of additional service areas approved by the Commission over several years.

Central Rivers provides sewer service through 295 sewer connections in seven separate subdivisions located primarily northeast of the Kansas City metropolitan area. The subdivisions, locations, and associated service connections are as follows:

Berkshire Glen – Kearney, MO, Clay County – 44 Country Hill Estates – Cameron, MO, Clinton County – 26 Countryside Meadows – Richmond, MO, Ray County – 17 Fox Run – Kearney, MO, Clay County – 36 Bar-B Acres/Park Estates – Kearney, MO, Clay County – 46 Private Gardens – Kearney, MO, Clay County – 56 Wilmar Estates – Liberty, MO, Clay County – 70

The Company's collection systems for all seven subdivisions consist of a total of approximately 50,000 feet of pressure collecting sewers, along with each customer utilizing a "septic tank effluent pump" (STEP) unit. The STEP unit is a self-contained pump unit, owned by the customer, consisting of a tank which allows partial treatment of the sewage and retention of solids, and an electric pump that conveys the partially treated wastewater to the collecting sewers under pressure. There is one exception: A portion of the Bar-B Acres/Park Estates service area utilizes conventional gravity collecting sewers along with a central septic tank and a lift station that pumps effluent from the septic tank to the wastewater treatment facility (WWTF).

Each WWTF utilizes a recirculating sand filter (RSF) and each RSF uses the same basic technology and configuration. Solids settling occurs in the septic tanks, and a recirculation tank receives effluent from the septic tanks. Pumps in the recirculation tank send water to the filter bed units for further treatment. After passing through the filter system, some of the effluent is discharged to the receiving stream and some is returned to the recirculation tank to be sent again (recirculated) through the filter. While the RSFs are adequately sized, challenges to meeting new Department of Natural Resources (DNR) permit limits for ammonia exist. To bring the systems into compliance with ammonia limits, Elm Hills proposes to install a Moving Bed Biofilm Reactor (MBBR) as an additional treatment unit at the RSF WWTFs. These units break down ammonia through the process of oxidation, resulting in compliant WWTF discharges.

Description of Prairie Field Subdivision

In addition to the acquisition of existing Central Rivers systems, Elm Hills, if the Commission approves the transfer, is requesting an expansion of the Private Gardens service area to include Prairie Field Subdivision, an adjoining tract of land under development as a single-family residential subdivision that, if approved by the Commission, would connect to and receive sewer service from the Private Gardens WWTF. As connections increase during Prairie Field construction and build-out, expansion of the Private Gardens WWTF will be required if another waste water treatment option is not cost effective, such as a separate WWTF for Prairie Field.

MO PSC File No. SM-2020-0146 Official Case File Memorandum March 17, 2020 – Page 3 of 13

Meridian Properties, LLC, the developer of Prairie Field Subdivision has provided a letter of agreement (Attachment A) to Elm Hills stating that the new sewer system and any required improvements to the treatment plant due to the addition of Prairie Field Subdivision will be contributed to Elm Hills.

While Staff recommends approval of the proposed expansion of the Private Gardens service area, it should be noted that, upon review of Elm Hills' original application, Staff requested and received a revised service area map. The original service area map did not include an expansion that was granted to the Private Gardens service area via Case No. SA-2017-0013. The service area map is shown in Attachment B, and the written legal description is shown in Attachment C.

Staff recommends that this proposed service area map and the legal description that matches the entire contiguous service area, including the original Private Gardens service, the addition to this area from Case No. SA-2017-0013 and the proposed Prairie Field subdivision be approved, and depicted in Elm Hills' tariff, as further discussed herein. In the revised tariff, Staff recommends the new combined service area be called the Private Gardens – Prairie Field Service Area for records and historical purposes.

TECHNICAL, MANAGERIAL, AND FINANCIAL CAPACITY, AND TARTAN ENERGY CRITERIA

In studying most situations involving transfers of assets involving existing regulated water and/or sewer systems, Staff utilizes the concepts of technical, managerial, and financial capacity, or "TMF," originally developed by the United States Environmental Protection Agency. Staff has reviewed and stated its position regarding TMF regarding Elm Hills in previous CCN and transfer of assets cases before the Commission. Staff again reviewed Elm Hills' TMF capabilities in the context of this application, and takes the position that Elm Hills continues to demonstrate adequate TMF capability.

Technical Capacity

Elm Hills is an existing regulated water and sewer utility currently providing water service to approximately 119 customers and sewer service to approximately 300 customers in two service areas in Pettis County. Elm Hills has previously acquired the Missouri Utilities Company water and sewer system and a formerly unregulated sewer system and worked with the Missouri Department of Natural Resources to bring them into compliance. As a subsidiary of Central States Water Resources (CSWR), Elm Hills has access to highly qualified operating and engineering experience, and contracts with other companies that undertake some of the tasks associated with utility service, such as customer billing, and technical resources. As such, it is Staff's position that Elm Hills has the requisite technical capacities to acquire and operate the Central Rivers systems, and approval of Elm Hills' Application would not result in a detriment to the public interest from a technical standpoint.

Managerial Capacity

In the operation of its current systems, Elm Hills has demonstrated the requisite managerial abilities to operate Central Rivers. Elm Hills, as a subsidiary of CSWR, has access to experienced employees who have also demonstrated managerial abilities of the water and wastewater utilities owned by CSWR. Elm Hills also has appropriate customer service and billing capabilities through its contractors, which provide a benefit to customers and approval of Elm Hills' Application would not result in a detriment to the public interest from a managerial standpoint.

Financial Capacity

Elm Hills has the financial capacity to acquire and operate the Central Rivers systems through access to capital through its upstream affiliates. Its parent company, CSWR, owns water and sewer utilities throughout Missouri and several other states. It is Staff's opinion, based upon its current operations and past acquisitions, that Elm Hills has demonstrated that it has the requisite financial capacity to acquire and operate Central Rivers. Further, Elm Hills' access to capital will provide the company the ability to adequately finance any future necessary capital improvements or maintenance needs, and would not result in a detriment to the public interest.

Tartan Criteria

Additionally, it is customary with most cases involving a new CCN for Staff to use criteria similar to that which was studied by the Commission in a past CCN case that was filed by the Tartan Energy Company to justify granting a CCN. The Tartan criteria contemplate: 1) need for service; 2) the utility's qualifications; 3) the utility's financial ability; 4) the economic feasibility of the proposal; and 5) promotion of the public interest. Similar to TMF, Staff has studied these points as they relate to Elm Hills' (as well as CSWR in general) abilities in previous CCN and transfer cases. Based on Staff's investigation, it is Staff's opinion there is: 1) a need for service since the customers are already receiving service from a system, more homes may be built that will require service, and the current owner desires to exit the utility business; 2) Elm Hills is a qualified utility, as established by its technical and managerial capacity to operate other systems; 3) Elm Hills has demonstrated its financial ability via its access to capital through upstream affiliates; 4) the proposal is feasible, as Elm Hills has proposed to adopt the rates currently charged by Central Rivers; and 5) due to the positive nature of the preceding criteria, this proposed acquisition promotes the public interest.

Staff's conclusion is that the points regarding TMF capacities and the Tartan Energy criteria are satisfied for this case, and Elm Hills's acquisition of Central Rivers is not detrimental to the public interest.

Tariff and Rate Impact

In its Application, Elm Hills proposes to adopt Central Rivers' existing rates. Staff recommends that these rates, along with service area maps and written descriptions, be adopted into Elm Hills' existing P.S.C. MO No. 2 tariff, along with a revised index.

Rate Base

Staff reviewed information provided by Elm Hills in response to Staff's Data Requests, its Application with included sale agreement documents, Elm Hills' work papers, as well as the effective tariffs and Annual Reports of Central Rivers. Staff also completed a rate base analysis to approximate the current¹ rate base value of Central Rivers' assets.

Elm Hills has agreed to pay ** \$310,836 ** for all of Central Rivers' regulated sewer assets. Regarding the purchase price, Elm Hills stated in the response to Staff Data Request No. 0005 the sales agreement allows an adjustment of the purchase price in the event Elm Hills' post-signature due diligence activities disclose information establishing a lower net book value for the assets than Central Rivers represented during contract negotiations.

Staff used the rate base analysis completed in Central Rivers' last rate case² as it was agreed upon by all parties in a stipulation and agreement approved by the Commission on January 1, 2015. As of March 31, 2014, the net book value of the assets was \$110,300. Staff updated this analysis through February 29, 2020, and calculated a net book value of \$191,957. The schedule below summarizes the analysis:

Central Rivers' Rate Base as of February 29, 2020							
Plant in Service							
	Total			Less:	Non-CIAC		
	C	Gross Plant		CIAC Plant	Gross Plant		
Non-STEP	\$	1,154,559	\$	(889,073)	\$	265,486	
STEP	\$	1,080,000	\$	(1,080,000)	\$	-	
Total	\$	2,234,559	\$	(1,969,073)	\$	265,486	
Depreciation Res	serv	<u>e</u>		Less:			
		Total	Accum CIAC		Non-CIAC		
	Gr	oss Reserve	Amortization		Gro	ss Reserve	
Non-STEP	\$	622,296	\$	(548,767)	\$	73,529	
STEP	\$	786,474	\$	(786,474)	\$	-	
Total	\$	1,408,770	\$	(1,335,241)	\$	73,529	
Non-CIAC Gross	Plar	nt			\$	265,486	
Less: Accumulate	ed N	Ion-CIAC Res	erve	<u> </u>	\$	(73,529)	
Net Plant-in-Service to Rate Base						191,957	
CIAC = Contribut	CIAC = Contributions In Aid of Construction						
STEP = Septic Tank with Effluent Pumps							

Staff requested the cost of plant placed into service subsequent to March 31, 2014 through Staff Data Requests. In response to Staff Data Request No. 0004 and No. 0004.1, a list of improvements

C

¹ Current as of February 29, 2020.

² Case No. SR-2014-0247.

MO PSC File No. SM-2020-0146 Official Case File Memorandum March 17, 2020 – Page 6 of 13

totaling \$141,080 was provided. However, detail regarding dates and supporting documentation (such as invoices, billing statements, etc.) was not provided. Without additional supporting documentation, Staff was not able to verify the existence of the costs of the improvements. Staff requested the supporting documentation in Staff Data Request No. 0004.2, which Elm Hills responded to on February 21, 2020. Staff incorporated these additions into its rate base analysis presented in the table above.

In addition to the improvements made subsequent to Central Rivers' last rate case, Elm Hills stated they anticipate major improvements to the existing sewer systems. Elm Hills anticipates installing disinfection systems at all seven systems at the cost of approximately \$935,000.

Elm Hills is also requesting a CCN as an addition to Central Rivers' existing service territories. The area sought to be certificated is known as the Prairie Field Subdivision. Central Rivers holds a CCN for sewer service and provides sewer service to the Private Gardens area, which adjoins Prairie Field. In its application, Elm Hills states the additional sewer system will be constructed by the developer and contributed to Elm Hills. Since the entire Prairie Field system is being contributed to Elm Hills by the developer, there would be no net book value associated with the system as it would all be considered Contributions in Aid of Construction (CIAC).

CIAC may include an amount of money or other assets contributed to a utility. The utility is under no obligation either to repay any funds received or to reimburse the customer for assets donated. For ratemaking purposes, any such contributions should be deducted from the utility's rate base. Since the related plant investment has not been financed by the utility's investors, customers should not be required to pay a return on the contributed plant.

If the Commission approves the Application and Elm Hills does in fact acquire the Central Rivers sewer systems, then Staff expects an updated rate base level will be necessarily established when Elm Hills files its next rate case. It has been Staff's position in prior cases, and is today, that rate base, and ultimately the rates charged to customers, should be based upon the remaining net book value associated with the original cost of utility plant at the time when the plant was first devoted to public use; rate base should not reflect the amount of any acquisition adjustment, either above or below net book value. Elm Hills has not requested such an acquisition adjustment in this matter, and as stated above, has the financial capacity to purchase and operate the Central Rivers systems at the agreed to purchase price.

Depreciation

In Case No. SR-2014-0247, the Commission ordered sewer depreciation rates applicable to systems owned by Central Rivers. In Case No. SM-2017-0150, the Commission ordered sewer depreciation rates applicable to systems owned by Elm Hills.

Depreciation rates in both cases are very similar. In addition, Elm Hills proposes to adopt Central Rivers' existing sewer rates and tariffs for assets in the requested WWTFs. As a result, Staff recommends that Elm Hills continue to use the existing depreciation rates as established in Case No. SR-2014-0247 for its existing assets, and use the depreciation rates established in

MO PSC File No. SM-2020-0146 Official Case File Memorandum March 17, 2020 – Page 7 of 13

Case No. SM-2017-0150, if the Commission approves the transfer, for the Central Rivers assets that would be acquired by Elm Hills until the next rate case. During the next rate case, Staff recommends Elm Hills submit proposed depreciation rates for all assets and applicable accounts.

Customer Experience

Customer service and billing functions will be outsourced to Nitor Billing Services, LLC. Customers will be able to contact Elm Hills by calling a toll free phone number. Personnel will be available Monday through Friday, 8 am to 5 pm, to answer customer inquiries by phone or email. A separate phone number and email address will be available 24 hours / 7 days a week for emergencies. Elm Hills' main office is located at 500 NW Plaza #500, St. Ann, MO 63074. The main office is open from 7:00 am to 5:00 pm, Monday through Friday, to respond to customer concerns forwarded by operations or customer service personnel.

Available payment options will be mailing checks, money orders or cashier's checks to P.O. Box 790379, St. Louis, MO 63179. Customers will also have the option of paying online by credit card, debit card, or e-check.

Approval of Elm Hills' Application would not result in a detriment to the public from a Customer Service standpoint.

OTHER ISSUES

Elm Hills is a corporation in good standing with the Missouri Secretary of State, and is current on its annual reports and PSC assessment payments. Central Rivers is in good standing with the Missouri Secretary of State, but is delinquent in its most recent annual report and PSC assessment payment. Staff has filed a complaint, SC-2020-0002, to compel Central Rivers to file its annual report.

Elm Hills stated to Staff on February 24, 2020 that it will make the necessary PSC assessment payment upon closing on purchase of Central Rivers' assets.

STAFF'S RECOMMENDATIONS AND CONCLUSIONS

Staff's position, based on its review as described herein, is that the proposed transfer of Central Rivers' utility assets to Elm Hills is not detrimental to the public interest. Staff's position is that the proposal for a new CCN to provide water and sewer service to the proposed Prairie Field Subdivision, contingent on approval of Elm Hills' acquisition of Central Rivers, is necessary and convenient for the public service, and promotes the public interest. Further, it is Staff's position that Elm Hills' proposal to adopt Central Rivers' existing sewer rates is reasonable. Staff therefore recommends approval with the conditions and actions as outlined herein:

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Authorize Central Rivers to sell and transfer utility assets to Elm Hills, and transfer the CCN currently held by Central Rivers to Elm Hills upon closing on the respective systems;

Grant Elm Hills a CCN to provide water and sewer service in the proposed Prairie Field Subdivision, as an expansion of the existing Private Gardens service area, as requested;

Require Elm Hills to adopt Central Rivers existing sewer rates for the former Central Rivers service areas;

Require Elm Hills to submit revised tariff sheets, to become effective upon closing on the assets, adding Central Rivers service area maps, service area written descriptions, sewer rates, and a revised index to be included in its EFIS water tariff P.S.C. MO No. 2;

Require that the delinquent Central Rivers PSC assessment of \$1,009.31 be paid within thirty (30) days of closing on the assets.

Require Elm Hills to notify the Commission of closing on the assets within five (5) days after such closing;

If closing on the utility assets does not take place within thirty (30) days following the effective date of the Commission's order approving such, require Elm Hills to submit a status report within five (5) days after this thirty (30) day period regarding the status of closing, and additional status reports within five (5) days after each additional thirty (30) day period, until closing takes place, or until Elm Hills determines that the transfer of the assets will not occur;

If Elm Hills determines that a transfer of the assets will not occur, require Elm Hills to notify the Commission of such no later than the date of the next status report, as addressed above, after such determination is made;

Require Elm Hills to keep its financial books and records for plant-in-service and operating expenses in accordance with the NARUC Uniform System of Accounts;

Require Elm Hills to create and maintain documentation and analysis supporting rate base valuation of the Central Rivers assets as of the date of acquisition for the purposes of Elm Hills's next general rate case; and

Make no finding that would preclude the Commission from considering the ratemaking treatment to be afforded any matters pertaining to the granting of the CCN to Elm Hills, including expenditures related to the certificated service area, in any later proceeding.

Staff will submit a further recommendation regarding tariff sheets to be filed by Elm Hills in this matter.

ATTACHMENTS

- A. Letter from the Developer of Prairie Field Subdivision requesting sewer service
- B. Proposed Service Area Map
- C. Proposed Service Area Description

Meridian Properties, LLC 22420 NW 1129 Liberty, MO 64069

Josiah Cox, President Elm Hills Utility Operating Company, Inc. 500 Northwest Plaza Drive, Suite 500 St. Ann, MO 63074

Re: Prairie Field Subdivision, Clay County, Missouri

Dear Mr. Cox:

I write on behalf of Meridian Properties, LLC, which is the owner of certain real estate in Clay County, Missouri. This real estate adjoins the Private Gardens development, to which Central Rivers Wastewater Utility, Inc. ("Central Rivers") currently provides sewer service. We are in the process of developing the referenced real estate into single family lots. The resulting subdivision will be called "Prairie Field Subdivision."

It is our understanding that Elm Hills has an agreement to purchase the Central Rivers assets. It is further our understanding that Elm Hills is willing to serve the Prairie Field Subdivision if it is able to secure the appropriate approvals from the Missouri Public Service Commission ("Commission") to do so.

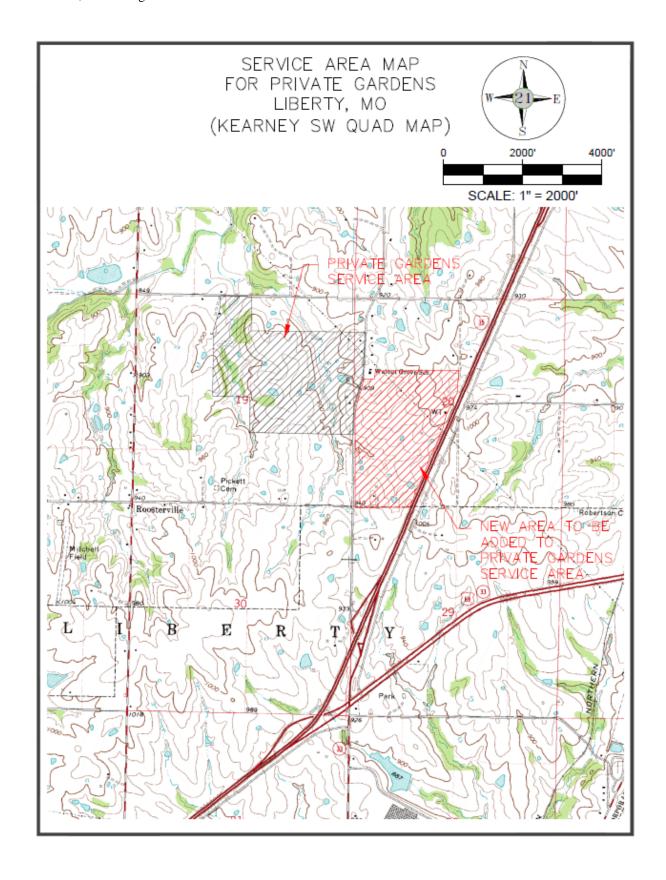
If Elm Hills provides service to the Prairie Field Subdivision, Meridian Properties will construct the collection system in accordance with the specifications found in the Commissionapproved tariff and will contribute to Elm Hills that collection system and any required improvements to the treatment plant that are necessary due to the addition of the Prairie Field Subdivision.

We respectfully request that Elm Hills proceed with securing the appropriate approvals to provide service to Prairie Field Subdivision.

Sincerely,

Meridian Properties, LLC

By: Pobut Sanders, Member [Name, Title]



Service Area Description of Private Gardens Proposed Expansion

A portion of the West Half of Section 20, Township 52 North, Range 31 West of the 5th/ P.M., Clay County, Missouri, being described as follows:

Beginning at the Southwest Corner of said Section 20; thence N 00°01'53" W along the west line of said West Half and the centerline of Plattsburg Road, 2287.97 feet; thence departing said west line and continuing along said centerline, along a curve to the right having a radius of 1510.00 feet, an arc length of 436.67 feet and having a chord which bears N 08°15'12" E, 435.15 feet; thence continuing along said centerline N 16°32'16" E, 339.19 feet; thence continuing along said centerline along a curve to the left, having a radius of 1300.00 feet, an arc length of 239.41 feet and a chord which bears N 11°15'43" E, 239.08 feet; thence departing said centerline, N 89°44'49" E, 313.15 feet; thence N 06°14'46" E, 207.77 feet; thence N 89°45'55" E, 2101.77 feet to the east line of said West Half; thence S 00°04'54" W along said east line, 269.28 feet to the westerly right of way line of Interstate 35; thence along said westerly right of way line, along the following twelve courses; thence S 80°36'04" W, 29.17 feet; thence S 04°38'31" E, 224.96 feet; thence S 25°42'49" W, 701.03 feet; thence S 14°28'35" W, 353.55 feet; thence S 22°36'23" W, 600.00 feet; thence S 32°31'58" W, 203.04 feet; thence S 12°40'49" W, 203.04 feet; thence S 22°36'23" W, 500.00 feet; thence S 31°26'54" W, 227.71 feet; thence S 11°17'47" W, 178.47 feet; thence S 22°36'23' W, 200.00 feet; thence S 26°21'13" W, 84.15 feet to the south line of said West Half; thence departing said right of way line, S 89°39'03" W, along said south line, 1393.89 feet to the Point of Beginning, containing 163.11 acres, more or less.

LESS the following described tract:

All that part of the Southwest Quarter of Section 20, Township 52 North, Range 31 West of the 5th/ P.M., Clay County, Missouri, being described as follows:

Commencing at the Southwest Corner of said Section 20; thence N 89°39'03" E along the south line of said Southwest Quarter, 1004.37 feet; thence departing said south line, N 00°20'57" W, 181.51 feet to the Point of Beginning; thence N 01°01'29" E, 354.26 feet; thence S 88°58'31" E, 354.26 feet; thence S 01°01'29" W, 354.26 feet; thence N 88°58'31" W, 354.26 feet to the Point of Beginning, containing 2.88 acres, more or less.

And LESS the following described tract:

All that part of the West Half of Section 20, Township 52 North, Range 31 West of the 5th/ P.M., Clay County, Missouri, being described as follows:

Commencing at the Northwest Corner of the Southwest Quarter of said Section 20; thence S 00°01'53" E along the west line of said Southwest Quarter, 288.15 feet; thence departing said west line, N 89°58'07" E, 2077.11 feet to the Point of Beginning; thence N 15°15'11" E, 128.70 feet; thence along a curve to the right having a radius of 60.00 feet, an arc length of 93.41 feet and a chord which bears N 59°51'20" E, 84.26 feet; thence S 75°32'40" E, 75.98 feet; thence along a curve to the left having a radius of 65.00 feet, an arc length of 24.04 feet and a chord which bears S 86°08'39" E, 23.90 feet; thence N 19°44'38" E, 22.63 feet; thence N 23°44'32" E, 97.22 feet; thence N 34°03'35" E, 129.89 feet; thence N 27°20'34" E, 184.65 feet; thence N 12°23'28" E, 191.60 feet; thence N 06°33'29" E, 114.41 feet; thence N 02°59'31" E, 271.58 feet; thence N 89°45'55" E, 75.77 feet to the east line of said West Half; thence S 00°04'54" W along said east line, 269.28 feet to the westerly right of way line of Interstate 35; thence along said westerly right of way line, along the following four courses; thence S 80°36'04" W. 29.17 feet: thence S 04°38'31" E. 224.96 feet: thence S 25°42'49" W, 701.03 feet; thence S 14°28'35" W, 57.48 feet; thence departing said right of way line, N 78°35'32" W, 241.42 feet to the Point of Beginning, containing 3.270 acres, more or less.

Utility Operating Co	e Application of Elm Hills ompany, Inc. for e Certain Sewer Assets)	<u>File No. SM-2020-0146</u>
State of Missouri	AFFIDAVIT OF CU	RT B. GATE	<u>LEY</u>

COMES NOW Curt B. Gateley, and on his oath declares that he is of sound mind and lawful age; that he contributed to the attached *Staff Recommendation in Memorandum form*; and that the same is true and correct according to his best knowledge and belief.

Further the Affiant sayeth not.

) ss

County of Cole

Curt B. Gateley

JURAT

Subscribed and sworn before me, a duly constituted and authorized Notary Public, in and for the County of Cole, State of Missouri, at my office in Jefferson City, on this 10th day of March, 2020.

Danna C. Vaust

In the Matter of the Application of Elm Hills)	
Utility Operating Company, Inc. for)	File No. SM-2020-0146
Authority to Acquire Certain Sewer Assets)	

AFFIDAVIT OF DAVID A. SPRATT

State of Missouri)
) ss
County of Cole)

COMES NOW David A. Spratt, and on his oath declares that he is of sound mind and lawful age; that he contributed to the attached *Staff Recommendation in Memorandum form*; and that the same is true and correct according to his best knowledge and belief.

Further the Affiant sayeth not.

David A. Spratt

JURAT

Subscribed and sworn before me, a duly constituted and authorized Notary Public, in and for the County of Cole, State of Missouri, at my office in Jefferson City, on this 16th day of March, 2020.

Dianna L. Vaugh

OF THE STATE OF MISSOURI

In the Matter of the Application of Elm Hills Utility Operating Company, Inc. for Authority to Acquire Certain Sewer Assets)))	File No. SM-2020-0146
AFFIDAVIT OF DARON	IN A. WILL	<u>.IAMS</u>

State of Missouri)) ss County of Cole)

COMES NOW Daronn A. Williams, and on his oath declares that he is of sound mind and lawful age; that he contributed to the attached *Staff Recommendation in Memorandum form*; and that the same is true and correct according to his best knowledge and belief.

Further the Affiant sayeth not.

Daronn A. Williams

JURAT

Subscribed and sworn before me, a duly constituted and authorized Notary Public, in and for the County of Cole, State of Missouri, at my office in Jefferson City, on this 1644 day of March, 2020.

NOTARY PUBLIC

In the Matter of the Application of Elm Hills)
Utility Operating Company, Inc. for	File No. SM-2020-0146
Authority to Acquire Certain Sewer Assets)
AFFIDAVIT OF SCOTT	J. GLASGOW

State of Missouri)) ss County of Cole)

COMES NOW Scott J. Glasgow, and on his oath declares that he is of sound mind and lawful age; that he contributed to the attached *Staff Recommendation in Memorandum form*; and that the same is true and correct according to his best knowledge and belief.

Further the Affiant sayeth not.

Scott J. Glasgow

JURAT

Subscribed and sworn before me, a duly constituted and authorized Notary Public, in and for the County of Cole, State of Missouri, at my office in Jefferson City, on this 4 day of March, 2020.

Danne: L. Voust

In the Matter of the Application of Elm Hills)	
Utility Operating Company, Inc. for)	File No. SM-2020-0146
Authority to Acquire Certain Sewer Assets)	
		•

AFFIDAVIT OF GARY BANGERT

State of Missouri)
) ss
County of Cole) '

COMES NOW Gary Bangert, and on his oath declares that he is of sound mind and lawful age; that he contributed to the attached *Staff Recommendation in Memorandum form*; and that the same is true and correct according to his best knowledge and belief.

Further the Affiant sayeth not.

Gary Bange

<u>JURAT</u>

Subscribed and sworn before me, a duly constituted and authorized Notary Public, in and for the County of Cole, State of Missouri, at my office in Jefferson City, on this 16th day of March, 2020.

DIANNA L. VAUGHT Notary Public - Notary Seal State of Missouri Commissioned for Cole County My Commission Expires: July 18, 2023 Commission Number: 15207377 Dianne L. Vaust

Utility Operating Co	Application of Elm Hills mpany, Inc. for Certain Sewer Assets))	File No. SM-2020-0146
	AFFIDAVIT OF JERE	MY JULIET	<u>TE</u>
State of Missouri)		*
County of Jackson) ss		

COMES NOW Jeremy Juliette, and on his oath declares that he is of sound mind and lawful age; that he contributed to the attached *Staff Recommendation in Memorandum form*; and that the same is true and correct according to his best knowledge and belief.

Further the Affiant sayeth not.

Jeremy Juliette

JURAT

Subscribed and sworn before me, a duly constituted and authorized Notary Public, in and for the County of Jackson, State of Missouri, at my office in Kansas City, on this ______day of March, 2020.

MOTARY OF MASS

M. RIDENHOUR
My Commission Expires
July 22, 2023
Platte County
Commission #19603483

NOTARY PUBLIC

	Application of Elm Hills)	File No. SM-2020-0146
Utility Operating Company, Inc. for Authority to Acquire Certain Sewer Assets)	THE NO. OW-2020-0140
	AFFIDAVIT OF MATTH	EW R. YO	DUNG
State of Missouri)		

COMES NOW Matthew R. Young, and on his oath declares that he is of sound mind and lawful age; that he contributed to the attached *Staff Recommendation in Memorandum form*; and that the same is true and correct according to his best knowledge and belief.

Further the Affiant sayeth not.

County of Jackson

Matthew R. Young

<u>JURAT</u>

Subscribed and sworn before me, a duly constituted and authorized Notary Public, in and for the County of Jackson, State of Missouri, at my office in Kansas City, on this 10th day of March, 2020.

MOTARY OF MISS

M. RIDENHOUR
My Commission Expires
July 22, 2023
Platte County
Commission #19603483

NOTARY PUBLIC

Utility Operating Co	Application of Elm Hill mpany, Inc. for Certain Sewer Assets)	File No. SM-2020-0146
	AFFIDAVIT O	F KAREN LYON	<u>s</u>
State of Missouri)		
County of Jackson) ss)		

COMES NOW Karen Lyons, and on his oath declares that she is of sound mind and lawful age; that she contributed to the attached *Staff Recommendation in Memorandum form*; and that the same is true and correct according to her best knowledge and belief.

Further the Affiant sayeth not.

Karen Lyons

JURAT

Subscribed and sworn before me, a duly constituted and authorized Notary Public, in and for the County of Jackson, State of Missouri, at my office in Kansas City, on this ______ day of March, 2020.

NOTARY S. SEAL S.

M. RIDENHOUR
My Commission Expires
July 22, 2023
Platte County
Commission #19603483

NOTAŘY PUBLÍC

	PURCI	HASER'S STAT	EMENT	
Closing Da	te: February 10, 2022		File Number	r: 16471STL
Seller:	Clemstone Sewer District of Platte Count P.O. Box 372 Platte City, MO 64079	y, Missouri Buyer:	Confluence Rivers Utility Operating Comp 1650 Des Peres Road, Ste. 303 St. Louis, MO 63131	oany, Inc.
Lender:				
	1665 Flint St., Platte City, MO 64079 1635 Flint St., Platte City, MO 64079			
Purchase P	Price			\$150,000.00
Search and Title Updat Closing Pro	te Fee to Chicago Title Company Otection Letter fee to Old Republic CPLs Services to St. Louis Title, LLC Total Charges		\$1,5 \$1,5 \$2	000.00 715.00 500.00 200.00 \$50.00 \$34.00 \$3,499.00
Less: Cred	lits			
	Total Credits			\$0.00
	Balance Due by l	Purchaser		\$153,499.00
St. Louis 7	Title, LLC	Confluence	Rivers Utility Operating Company, Inc.	
K By	and the same of th			
Kelly	Cochran			

Printed at: 02/04/2022 (10:33 am)

Clemstone Sewer District of Platte County Asset Value Report Depreciated Value

Asset Description	Year Installed	Estimated Installation Cost	Age (2021)	Depreciation Period ¹	Depreciation ²	Depreciated Value ³
WWTP-"Bioficient" Package Plant	2010	\$ 919,884.73	11	22	\$ 459,942.37	\$ 459,942.36
4" PVC Low Pressue Sewer	1976	\$ 66,940.17	45	50	\$ 60,246.15	\$ 6,694.02
Total Wastewater Assets		\$ 986,824.90				\$ 466,636.38

Note 1 - Based on Missouri PSC Rate Case Dockets SR-2014-0105 Terre Du Lac Utility Company; SR-2014-0068 P.C.B., Inc.; and SR-2013-0435 Rogue Creek Sewer.

Note 2 - Depreciation = Age/Depreciation Period X Estimated Installation Cost

Note 3 - Depreciated Value = Estimated Installation Cost - Depreciation

File No./Escrow No.: 22LT02302 **Print Date & Time:** 10/31/22 12:17 PM

ALTA Universal ID: Officer/Escrow Officer: 16090 Swingley Ridge Road, Ste 120 **Settlement Location:** Chesterfield, MO 63017

Legacy Title Services, LLC dba Freedom

Title

16090 Swingley Ridge Rd., Ste 120

Chesterfield, MO 63017

Property Address: Parcel#02-4.0-19-000-000-001.002 Fredericktown, MO 63645

Borrower: Confluence Rivers Utility Operating Company, Inc., a Missouri corporation

Freedom Title

1630 Des Peres Rd, Ste 140

St. Louis, MO 63131

Seller: Deer Run Estates Property Owners Association

> 1086 South Deer Trail Fredericktown, MO 63645

Loan Number:

Settlement Date: 10/27/2022 Disbursement Date: 10/27/2022

Additional dates per state requirements:

Seller		Description	Borrower/	Buyer
Debit	Credit		Debit	Credit
		Financial		
	\$1.00	Sale Price of Property	\$1.00	
		Title Charges & Escrow / Settlement Charges		
		Title - Closing Protection Letter to Freedom Title	\$50.00	
		Title - Electronic Recording to Freedom Title	\$10.00	
		Title - Settlement to Freedom Title	\$250.00	
		Title - Title Services to Freedom Title	\$750.00	
		Title - Owner's Title Insurance(\$296.88) to Freedom Title	\$296.88	
		Government Recording and Transfer Charges		
		Easement Recording to Freedom Title	\$39.00	
		General Assignment Recording to Freedom Title	\$39.00	
Selle	er		Borrower/	Buyer
Debit	Credit		Debit	Credit
	\$1.00	Subtotals	\$1,435.88	
		Due From Borrower		\$1,43
\$1.00		Due To Seller		
\$1.00	\$1.00	Totals	\$1,435.88	\$1,43

Acknowledgement			
We/I have carefully reviewed the ALTA S	Settlement Statement an	d find it to be a true and accurate statement of all i	eceipts and
disbursements made on my account or	by me in this transaction	and further certify that I have received a copy of th	e ALTA
Settlement Statement. We/I authorize F	reedom Title to cause th	e funds to be disbursed in accordance with this star	ement.
Confluence Rivers Utility Operating Con corporation	npany, Inc., a Missouri	Deer Run Estates Property Owners Association	
		By: Dennis E. Minear, President	
By Josiah M. Cox, President	Date		
		By: Catherine L. Melby, Secretary	
Escrow Officer		Date	

Asset Description	Year Installed	Estimated Installation Cost	Age (2019)	Depreciation Period ¹	Depreciation ²	Depreciated Value ³
Wastewater Treatment Plant	1975	\$ 1,775.40	44	40	\$ 1,952.94	\$ -
WWTP Property	1975	\$ 1,530.00	44	n/a	\$ -	\$ 1,530.00
8" PVC Sewer	1975	\$ 50,791.56	44	50	\$ 44,696.57	\$ 6,094.99
Manholes	1975	\$ 9,234.83	44	50	\$ 8,126.65	\$ 1,108.18
4" Sewer Laterals	1975	\$ 2,216.36	44	50	\$ 1,950.40	\$ 265.96
Total Wastewater Assets		\$ 65,548.15				\$ 8,999.13

Note 1 - Based on Missouri PSC Rate Case Dockets SR-2014-0105 Terre Du Lac Utility Company; SR-2014-0068 P.C.B., Inc.; and SR-2013-0435 Rogue Creek Sewer.

Note 2 - Depreciation = Age/Depreciation Period X Estimated Installation Cost

Note 3 - Depreciated Value = Estimated Installation Cost - Depreciation

Stewart Title Company

1220 Washington St, Ste 102 Kansas City, MO 64105 (816) 988-9750 File Number: 743617-2
Loan Amount: \$.00
Sales Price: \$15,000.00
Close Date: 2/8/2021

Disbursement Date: 2/8/2021

COMBINED CLOSING STATEMENT

Property: 0000 DEGUIRE SUBDIVISION

FREDERICKTOWN, MO 63645 (MADISON)

Borrower(s): CONFLUENCE RIVERS UTILITY OPERATING COMPANY, INC., A MISSOURI

CORPORATION 500 NW Plaza Drive

#500

Saint Ann, MO 63074

Seller(s): MARK EDGAR

8452 Berry Rd

Bonne Terre, MO 63628

	Borr	ower	Se	ller
Description	Debit	Credit	Debit	Credit
Deposits, Credits, Debits				
Contract sales price	\$15,000.00			\$15,000.00
Prorations				
County taxes 1/1/2021 to 2/8/2021 @ \$29.69/Year		\$3.08	\$3.08	
Payoffs				
Net Payoff to Great Southern Bank	\$100.00			
Payoff of first mortgage loan to Great Southern Bank			\$20,000.00	
Title Charges				
Owner's coverage \$108,000.00 Premium \$500.00 to Stewart Title Company	\$500.00			
ALTA 39-06 Policy Authentication 4-2-13 (Owner's) Endorsement(s) to Stewart Title Company				
Settlement or closing fee to Stewart Title Company	\$500.00			
Abstract or title search to Stewart Title Company	\$700.00			
Courier Fee to Stewart Title Company	\$15.00			
e Record Fee (Buyer/Borrower) to Stewart Title Company	\$2.85			
Government Recording and Transfer Charges				
Recording fees: Deed \$30.00	\$30.00			
Additional Settlement Charges				
2020 Real Estate Taxes to Madison City Treasurer			\$33.66	
Totals	\$16,847.85	\$3.08	\$20,036.74	\$15,000.00

Balance Due FROM Borrower: \$16,844.77 Balance Due FROM Seller: \$5,036.74

File Number: 743617-2 1 of 2

APPROVED AND ACCEPTED

BORROWER(S)	SELLER(S)
Confluence Rivers Utility Operating Company, Inc., a Missouri corporation	
	MARK EDGAR
By:	
Name: Josiah M. Cox	
Title: President	

File Number: 743617-2 2 of 2

PURCHASER'S STATEMENT

Closing Date: June 9, 2021 File No: 13035STL Seller: Fawn Lake Water Corp. Confluence Rivers Utility Operating Company, Inc. **Buyer:** 1811 Sherman Drive, Ste. 6 1650 Des Peres Road, Ste. 303 St. Charles, MO 63303 St. Louis, MO 63131 Lender: Property: 138 Westwind Trail, Wright City, MO 63390 **Purchase Price** \$12,500.00 Charges Settlement/Closing Fee to St. Louis Title, LLC \$800.00 Owner's Title Insurance to St. Louis Title, LLC \$1,015.00 Search and Exam to St. Louis Title, LLC \$2,850.00 Title Update Fee to Preferred Land Title LLC \$25.00 Closing Protection Letter fee to Old Republic CPLs \$50.00 Recording Services to St. Louis Title, LLC \$155.00 Payment of Lien to Fawn Lake Airpark Homeowners Association \$8,325.00 Payment for Engineering Report to Horner & Shifrin \$4,000.00 **Total Charges** \$17,220.00 **Gross Amount Due By Purchaser** \$29,720.00 **Less: Credits Total Credits** \$0.00 **Balance Due by Purchaser** \$29,720.00 St. Louis Title, LLC Confluence Rivers Utility Operating Company, Inc. a Missouri corporation Josiah M. Cox, President Kelly Cochran

Printed at: 06/03/2021 (03:56 pm)

2020

Asset Description	Year Installed	Estimated Installation Cost	Age (2020)	Depreciation Period ¹	Depreciation ²	Depreciated Value ³
Well	1990	\$ 18,908.00	30	55	\$ 10,313.45	\$ 8,594.55
Well House	1990	\$ 8,500.00	30	44	\$ 5,795.45	\$ 2,704.55
Distribution	1990	\$ 29,090.00	30	50	\$ 17,454.00	\$ 11,636.00
Property	1990	\$ 2,500.00	30	n/a	n/a	\$ 2,500.00
Hydropneumatic Tank	2009	\$ 7,706.00	11	42	\$ 2,018.24	\$ 5,687.76
Well House Extension	2009	\$ 6,195.97	11	44	\$ 1,548.99	\$ 4,646.97
Pump & Motor	2015	\$ 8,890.00	3	12	\$ 2,222.50	\$ 6,667.50
Total Water Assets		\$ 81,789.97				\$ 42,437.33

Note 1 - Based on Missouri PSC Rate Case Dockets WR-2015-0138 Village Greens Water Company; WR-2016-0169 Woodland Manor Water Company; WR-2015-0104 Spokane Highlands Water Company

Note 2 - Depreciation = Age/Depreciation Period X Estimated Installation Cost

Note 3 - Depreciated Value = Estimated Installation Cost - Depreciation

PURCHASER'S STATEMENT Closing Date: February 3, 2021 File No: 15206STL Seller: Freeman Hills Subdivision Assoc a/k/a Freeman Confluence Rivers Utility Operating Company, Inc. **Buyer:** 500 Northwest Plaza Dr., Suite 500 Hills Subdivision Association St. Ann, MO 63074 198 Audrain Road 375 Mexico, MO 65265 Lender: Property: Audrain Road 375, Mexico, MO 65265 **Purchase Price** \$1.00 Charges Settlement/Closing Fee to St. Louis Title, LLC \$800.00 Owner's Title Insurance to St. Louis Title, LLC \$545.00 Search and Copy Fees to Audrain County Title \$125.00 Exam/Underwriting Fee to St. Louis Title, LLC \$1,250.00 Closing Protection Letter fee to Old Republic CPLs \$50.00 Recording Services to St. Louis Title, LLC \$71.00 **Total Charges** \$2,841.00 **Gross Amount Due By Purchaser** \$2,842.00 Credits **Total Credits** \$0.00 **Balance Due by Purchaser** \$2,842.00 St. Louis Title, LLC Confluence Rivers Utility Operating Company, Inc. a Missouri corporation Josiah M. Cox, President

Printed at: 02/01/2021 (11:27 am)

Kelly Cochran

Freeman Hills Subdivision Asset Value Report Depreciated Value

Asset Description	Year Installed	Estimated Installation Cost	Age (2019)	Depreciation Period ¹	Depreciation ²	preciated Value ³
Lagoon Property	1974	\$ 5,000.00	45	n/a	n/a	\$ 5,000.00
WWTP-Lagoons	1974	\$ 3,297.58	45	40	\$ 3,709.78	\$ -
8" Sanitary Sewer-Gravity	1974	\$ 12,790.49	45	50	\$ 11,511.44	\$ 1,279.05
Manholes	1974	\$ 4,098.98	45	50	\$ 3,689.08	\$ 409.90
4" Lateral	1974	\$ 883.39	45	50	\$ 795.05	\$ 88.34
Total Wastewater Assets		\$ 26,070.44				\$ 6,777.29

Note 1 - Based on Missouri PSC Rate Case Dockets SR-2014-0105 Terre Du Lac Utility Company; SR-2014-0068 P.C.B., Inc.; and SR-2013-0435 Rogue Creek Sewer.

Note 2 - Depreciation = Age/Depreciation Period X Estimated Installation Cost

Note 3 - Depreciated Value = Estimated Installation Cost - Depreciation

PURCHASER'S STATEMENT

Closing Da	ate: December 28, 2022		File Numbe	er: 18577STL
Seller:	Glenmeadows Water and Sewer, LLC 825 Midpoint Dr. O'Fallon, MO 63366	Buyer:	Confluence Rivers Utility Operating Com 1650 Des Peres Road, Ste. 303 St. Louis, MO 63131	ipany, Inc.
Lender:				
Property: (Glen Meadows Sewer and water systems, Troy, M	Ю 63379		
Purchase 1	Price		9	\$1,300,000.00
	/Closing Fee to St. Louis Title, a Division of Fide itle Insurance Company		\$	5500.00
Owner's Ti	itle Insurance Company itle Insurance to St. Louis Title, a Division of Fid- title Insurance Company	elity	\$2.	,650.00
Search and Title Insura	Title Insurance Company I Exam to St. Louis Title, a Division of Fidelity Nance Company otection Letter fee to St. Louis Title, a Division o	Tational CE: 1.1'	\$	3750.00
National T	otection Letter fee to St. Louis Title, a Division of itle Insurance Company Services to St. Louis Title, a Division of Fidelity	of Fidelity		\$25.00
Recording Title Insura	Services to St. Louis Title, a Division of Fidelity ance Company	National		3132.00
Credits Earnest Mo	oney		\$25.	,000.00
				\$25,000.00
				\$1,279,057.00
St. Louis	Title, LLC		Rivers Utility Operating Company, Inc. corporation	
By Kelly	y Cochran	By: Josiah N	M. Cox, President	

Printed at: 12/22/2022 (05:24 pm)



Flinn Engineering, LLC 11216 Neumann Lane Highland, Illinois 62249 618-550-8427 ksimpson@flinnengineering.com

September 8, 2022

Aaron Silas Regulatory Case Manager Central States Water Resources 1650 Des Peres Rd., Suite 303 St. Louis, MO 63131

Re: Asset Report

Glen Meadows Subdivision – Water and Wastewater Systems

Dear Mr. Silas:

Flinn Engineering, LLC is pleased to present the following information regarding the water and wastewater systems owned by Glenmeadows Water and Sewer, LLC for the Glen Meadows Subdivision in Lincoln County, Missouri. The purpose of this report is to provide an inventory of assets, estimate the original installation cost of the assets at the time the system was placed in service, and estimate the depreciated value of the assets.

Some of the original installation costs were provided. If original installation cost was not provided, we estimated the cost to install the assets in 2022 dollars using a combination of an engineering opinion based on knowledge of other systems of similar size and correspondence from contractors and suppliers. The Handy-Whitman Index was used to adjust the estimated installation cost to the date the assets were placed in service. The original installation date is based on a variety of assumptions and available information that are described below.

A site visit was not conducted since this report is not evaluating the condition of the system. The following describes the information available, assumptions made, and methodology used to determine the installed value of the assets.

Property values are not included in this estimate of asset value. Property values could include the well site, wastewater treatment plant site, and easements for water distribution and sewer collection systems.

Summary

The Glen Meadows Subdivision includes water and sewer customers. The water customers are supplied by one (1) well and three (3) hydropneumatic tanks. The sewer customers are served by the Extended Aeration Wastewater Treatment Plant. **Table 1** summarizes the estimated installation cost in 2022 dollars, the estimated original installation cost, and the estimated depreciated value.

	Estimated			Estimated	Estimated		
Description		Installation Cost		Original		Depreciated	
		2022		stallation Cost	Value		
Water System	\$	1,592,135.18	\$	838,323.60	\$	473,866.84	
Wastewater System	\$	1,627,954.00	\$	801,665.99	\$	411,472.66	
Total	\$	3,220,089.18	\$	1,639,989.59	\$	885,339.50	

Available Information/Assumption

The following information/assumptions were used to determine the quantity, age, and estimated installation cost for the assets. The numbers are shown in **Tables 2 and 4** for easy reference. The items listed under "Available Information" are included in **Appendix A**, unless otherwise noted.

Available Information

- 1. Flynn Drilling Invoices for installation of the well, well pump, hydropneumatic tanks, and wiring in the well house.
- 2. Drawings prepared by Fitch and Associates with various dates from 2001 to 2004 for Phase 1 and 2 construction. The drawing files are not attached due to the file size.
- 3. MDNR Census of Missouri Public Water Systems 2022 (excerpt attached).
- 4. MDNR Operating Permit for the WWTP.
- 5. USEPA Technology Fact Sheet on Package Plants

<u>Assumptions</u>

- 6. The MDNR Census of Missouri Public Water Systems (Item 3 in **Appendix A**) indicates that the water system began operating in 2004. We assumed all Phase I assets were installed in 2004. The historic imagery available on Google Earth shows Phase II construction in 2005. We assumed all Phase II assets were installed in 2005.
- 7. The well house was measured in Google Earth and is assumed to be 35' x 50'. The estimated installation cost per square foot in 2022 is \$50. We assumed the building is a wood frame building with drywall interior walls, vinyl siding exterior walls, and asphalt shingles.
- 8. The drawings (Item 2 in **Appendix A**) show the location of 6-inch and 2-inch water main. The drawings did not print to scale. The stationing along the roadway and the bar scale on the drawings were used to estimate the length of main. We assumed the water main is installed approximately three (3) feet deep. The per foot estimate for water main installation includes design, excavation, material, installation, backfill, and restoration.
- 9. The water service and meter installation cost in 2022 is based on recent conversations with contractors. This is an estimate of the average cost of "long" services and "short" services and includes excavation, boring, material, installation, backfill, and restoration.
- 10. The USEPA published a Technology Fact Sheet on Package Plants in September 2000 (Item 5 in Appendix A). The Fact Sheet estimates the capital costs for this type of WWTP to range from \$2 to \$2.50 per treated gallon. We assumed the WWTP's would be in the high end of the cost range. The 2000 (H-W 351) per gallon cost was converted to 2022 (H-W 781). The estimated 2022 cost for the installation of the extended aeration package plant is \$5.50 per gallon treated.
- 11. The sewer is primarily 8-inch PVC gravity sewer and is estimated to average about 10 feet deep based on the drawings (Item 2 in **Appendix A**). The per foot estimate for sewer installation includes design, excavation, material, installation, backfill, and restoration.
- 12. The manhole installation cost in 2022 is based on recent conversations with contractors. This includes excavation, material, installation, backfill, and restoration.

13. The sewer lateral installation cost in 2022 is based on 4-inch PVC and recent conversations with contractors. This estimate includes excavation, material, installation, backfill, and restoration.

Water System

Based on the information available and the assumptions listed above, the water system includes one (1) well; three (3) 12,000-gallon hydropneumatic tanks; 1,880 feet of 2-inch water main; 9,420 feet of 6-inch water main; and 230 water services. **Table 2** includes the asset description, quantity, information/assumption to determine quantity, date of installation, information/assumption to determine date of installation, unit cost, and information/assumption used to determine unit cost. The cost in **Table 2** is the estimated cost to install the water assets in 2022.

Table 2 – Estimated Installation Cost for Water Assets in 2022

Description	Quantity		Quantity Info/ Assumption ¹	Date Installed	Date Info/ Assumption ¹		mated Unit ost 2022	Cost Info/ Assumption ¹	Estimated tallation Cost 2022 ²
Well	1	lump sum	1	2004	6	\$	-		\$ 152,351.46
Well Pump	1	lump sum	1	2004	6	\$	-		\$ 77,550.24
Well House	1,750	sq ft	7	2004	6	\$	50.00	7	\$ 87,500.00
Well House Wiring	1	lump sum	1	2004	6	\$	-		\$ 73,860.02
Hydropneumatic Tanks (3)	1	lump sum	1	2004	6	\$	-		\$ 156,973.47
2" Water Main-Phase I	1,000	ft	8	2004	6	\$	35.00	8	\$ 35,000.00
2" Water Main-Phase II	880	ft	8	2005	6	\$	35.00	8	\$ 30,800.00
6" Water Main-Phase I	4,350	ft	8	2004	6	\$	55.00	8	\$ 239,250.00
6" Water Main-Phase II	5,070	ft	8	2005	6	\$	55.00	8	\$ 278,850.00
Services and Meters-Phase I	101	ea	2	2004	6	\$	2,000.00	9	\$ 202,000.00
Services and Meters-Phase II	129	ea	2	2005	6	\$	2,000.00	9	\$ 258,000.00
Estimated Installation Cost 2022									\$ 1,592,135.18

Notes:

Table 3 shows the calculation using the Handy-Whitman indices to convert the estimated installation cost in 2022 to the estimated original installation cost.

Table 3 – Water Assets Estimated Original Installation Cost

Description		Estimated tallation Cost	Handy-Whitman Index 2004/2005	Handy- Whitman	Estimated Original Unit			Estimated Original
		2022		Index 2022	Cost		Installation Cos	
Well	\$	152,351.46	415	781	\$	-	\$	80,955.00
Well Pump	\$	77,550.24	572	1465	\$	-	\$	30,279.00
Well House	\$	87,500.00	415	781	\$	26.57	\$	46,494.88
Well House Wiring	\$	73,860.02	415	781	\$	-	\$	39,247.00
Hydropneumatic Tanks (3)	\$	156,973.47	415	781	\$	-	\$	83,411.00
2" Water Main-Phase I	\$	35,000.00	400	884	\$	15.84	\$	15,837.10
2" Water Main-Phase II	\$	30,800.00	430	884	\$	17.02	\$	14,981.90
6" Water Main-Phase I	\$	239,250.00	400	884	\$	24.89	\$	108,257.92
6" Water Main-Phase II	\$	278,850.00	430	884	\$	26.75	\$	135,639.71
Services and Meters-Phase I	\$	202,000.00	400	677	\$	1,181.68	\$	119,350.07
Services and Meters-Phase II	\$	258,000.00	430	677	\$	1,270.31	\$	163,870.01
			Estimat	ted Original Ir	ıstal	lation Cost	\$	838,323.60

Note 1: The gray cells represent the original cost shown in the Flynn Drilling Invoices (Item 1 in Appendix A).

^{1 –} Info/Assumption number refers to list above.

^{2 –} The 2022 cost in gray cells were converted from original cost shown in the Flynn Drilling Invoices (Item 1 in **Appendix A**) using Handy-Whitman Indices.

Wastewater System

Based on the information available and the assumptions listed above, the wastewater system includes the Extended Aeration WWTP rated at 80,000 gpd; 12,342 feet of 8-inch gravity sewer; 58 manholes; and 230 service laterals. **Table 4** includes the asset description, quantity, information/assumption to determine quantity, date of installation, information/assumption to determine date of installation, unit cost, and information/assumption used to determine unit cost. The cost in **Table 4** is the estimated cost to install the wastewater assets in 2022.

Table 4 – Estimated Installation Cost for Wastewater Assets in 2022

Description	Quantity	Unit	Quantity Info/ Assumption ¹	Date Installed	Date Info/ Assumption ¹	Estimated Unit Cost 2022	Cost Info/ Assumption ¹	Estimated Installation Cost 2022
WWTP-Extended Aeration	80,000	gpd	4	2004	6	\$ 5.50	10	\$ 440,000.00
8" Sanitary Sewer-Phase I	6,572	feet	2	2004	6	\$ 70.00	11	\$ 460,014.10
8" Sanitary Sewer-Phase II	5,771	feet	2	2005	6	\$ 70.00	11	\$ 403,939.90
Manholes-Phase I	33	ea	2	2004	6	\$ 4,000.00	12	\$ 132,000.00
Manholes-Phase II	25	ea	2	2005	6	\$ 4,000.00	12	\$ 100,000.00
Service Laterals-Phase I	101	ea	2	2004	6	\$ 400.00	13	\$ 40,400.00
Service Laterals-Phase II	129	ea	2	2005	6	\$ 400.00	13	\$ 51,600.00
					E:	stimated Install	ation Cost 2022	\$ 1,627,954.00

Notes:

Table 5 shows the calculation using the Handy-Whitman indices to convert the estimated installation cost in 2022 to the estimated original installation cost.

Table 5 - Wastewater Assets Estimated Original Installation Cost

Description	I	Estimated nstallation Cost 2022	Handy- Whitman Index 2004/2005	Handy- Whitman Index 2022		stimated iginal Unit Cost		Estimated Original nstallation Cost		
WWTP-Extended Aeration	\$	440,000.00	415	781	\$	2.92	\$	233,802.82		
8" Sanitary Sewer-Phase I	\$	460,014.10	400	884	\$	31.67	\$	208,151.18		
8" Sanitary Sewer-Phase II	\$	403,939.90	430	884	\$	34.05	\$	196,486.60		
Manholes-Phase I	\$	132,000.00	400	884	\$	1,809.95	\$	59,728.51		
Manholes-Phase II	\$	100,000.00	430	884	\$	1,945.70	\$	48,642.53		
Service Laterals-Phase I	\$	40,400.00	393	677	\$	232.20	\$	23,452.29		
Service Laterals-Phase II	\$	51,600.00	412	677	\$	243.43	\$	31,402.07		
Estimated Original Installation Cost \$										

Depreciated Value

The estimated original cost was depreciated based on depreciation rates used by the Missouri Public Service Commission (PSC) during rate cases. The depreciation schedules from six (6) rate cases are included in **Appendix B**. Three (3) are from water systems and three (3) are from wastewater systems. The depreciation periods used are summarized in **Table 6**. The depreciation calculation is included in **Appendix C**.

^{1 –} Info/Assumption number refers to list above.

Table 6 – Depreciation Periods

Asset	Depreciation Period (years)
Well	55
Well Pump	12
Well House	44
Tanks	42
Water Main	50
Services and Meters	35
WWTP - Equipment	22
Sanitary Sewer, Manholes, Laterals	50

We appreciate the opportunity to assist you on this project. If you have any questions, please let me know.

Sincerely,

Kelly A. Simpson, PE, LEED® AP

Kelly A. Simpson

Owner

Enclosures:

Appendix A – Available Information

Appendix B – PSC Depreciation Rate Schedules

Appendix C – Depreciation Calculation

OMB Approval No. 2502-0265

A WHO I'M WE DO WHO I'M WAS A WAY OF THE WAY

A. Settlement Statement (HUD-1)

DEVECTOR AND DEVECTOR								
B. Type of Lo	an		1					
1.□ FHA 2.	RHS	3. Conv. Unins.	6. File No	umber:	7. L	oan Number:	8. Mortgage Insurance	e Case Number:
	Conv. Ins.	Other	8830					
∟. VΛ ⊃.	CONV. INS.	Oulei						
C. Note:		This form is furnished	ed to give	you a statement of ac	tual se	ttlement costs. Amounts pa	id to and by the settlemen	nt agent are shown
						are shown here for informa		
		in the totals.	_,p		,,		perpeded and ale if	
D. Name & Ad	idress	OSAGE UTILITY O	PERATIN	G COMPANY INC				
of Borrowe		23.102 311E111 O						
E. Name & Ad		BANKRUPTCY EST	TATE OF	OSAGE WATER COM	PANY	MISSOURI WESTERN D	ISTRICT Case No. 17-42	759_drd11
of Seller:						,355574 172512141 D		. 00-010 11
F. Name & Ad	Idress							
of Lender:	141633							
G. Property L	ocation:	0000 Suppy Stope !	Trive Cam	ndenton, Missouri 6502	10			
C. Froperty L	ocation.	occo dumiy diope i	Jive Call	identon, Missoull 0002				
		Section Number 34	Township	38N, Range 17W, Car	nden C	County Missouri		
H. Settlement	Agent:					e Ozark, MO 65049, (573)	302-1950	
Place of Se				B, Lake Ozark, MO 65		, 555 .5, (675)	500	
I. Settlement I		6/12/2020		Proration Date:	6/12/2	2020	Disbursemen	t Date: 6/12/202
octavnicht		VI 1212020			JI 12/2	.020	Dispuisemen	Date. 0/12/202
J. Sumn	nary of Borre	ower's Transactio	n			K. Summary of Seller's	Transaction	
100. Gross A	Amount Due	from Borrower			400.	Gross Amount Due to	Seller	· · · · ·
101. Contrac				\$800.000 00		Contract sales price		1
102. Persona			-	, , , , , , , , , , , , , , , , , , , ,	402.	Personal property		+
		to horrower (line 14	00)	\$7,412.00		1 cradital property		-
103. Settlem 104.	en charges i	to borrower (line 14		\$7,412.00	404.			ļ
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105.				<u> </u>	405.			<u> </u>
		id by seller in adv	ance	Y		stments for items paid I	oy seller in advance	T
106. City/tow	n taxes				406.	City/town taxes		
107. County	taxes				407.	County taxes		
108. Assessr	ments				408.	Assessments		
109.					409.			
110.					410.			
111.					411.			
112.					412.			
	Amount Due	from Borrower		\$807.412.00		Gross Amount Due to	Seller	1
			Nuor	ψου , 412.00				<u> </u>
		in Behalf of Borro) WEI	646 500 00		Reductions in Amount		T .
201. Deposit				\$46,500.00		Excess deposit (see ins		
202. Principa						Settlement charges to s		ļ
<u>_</u>	loan(s) taker	n subject to				Existing loan(s) taken su		
204.						Payoff of first mortgage		
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206.					506.	Deposit or earnest mone	Э у	
207.					507.			
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Adjustments 1	for items un	naid by seller				tments for items unpai	d by seller	1.
		pana by coner			510.	City/town taxes	7	1
210. City/tow		00 to 6/13/2020		\$309.27	511.	County taxes 1/1/2020 t	0.6/12/2020	
		20 to 6/12/2020		გას შ.27			0 011212020	
212. Assessr	nents				512.	Assessments		
213.					513.			
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	aid bylfor Po	rrower		\$46,809,27		Total Reduction Amou	nt Due Seller	
220. Total Pa				ψ -1 0,005.21		Cash at Settlement to/f		<u> </u>
		rom/to Borrower	20)	6007 440 00				1
		om borrower (line 1		\$807,412.00		Gross amount due to se		
		for borrower (line 22	20)	(\$46,809.27)		Less reductions in amoun		
303. Cash ⊠	From To E	Borrower		\$760,602.73	603.	Cash □To□From Selle	er	

6/11/	2020 4:03:51 PM		File Number: 8
L. Settlement Charges			
700. Total Real Estate Broker Fees		Paid From	Paid From
Division of commission (line 700) as follows:		Borrower's	Seller's
701.		Funds at	Funds at
702.	-	Settlement	Settlement
703. Commission paid at settlement			
704.			
800. Items Payable in Connection with Loan		· · · · · · · · · · · · · · · · · · ·	"
801. Our origination charge	(from GFE #1)		
802. Your credit or charge (points) for the specific interest rate chosen	(from GFE #2)		
803. Your adjusted origination charges	(from GFE A)		
804. Appraisal fee	(from GFE #3)		
805. Credit report	(from GFE #3)		
806. Tax service	(from GFE #3)		
807. Flood certification	(from GFE #3)		
308.			
900. Items Required by Lender to Be Paid in Advance			
901. Daily interest charges from	(from GFE #10)		
902. Mortgage insurance premium for	(from GFE #3)		
903. Homeowner's insurance for	(from GFE #11)		
904.			
905.			*
1000.Reserves Deposited with Lender		1	
1001. Initial deposit for your escrow account	(from GFE #9)		
1002. Homeowner's insurance	(
1003. Mortgage insurance			
004. City property taxes			
005. County property taxes	· · · · · · · · · · · · · · · · · · ·		
006.			
007.			
008.			
009. Aggregate Adjustment			
100. Title Charges	····		
101. Title services and lender's title insurance	(from GFE #4)	\$1,955.00	
102. Settlement or closing fee to Arrowhead Title, Inc.	(110111 01 2 114)	\$250.00	
103. Owner's title insurance	(from GFE #5)	\$250.00	
104. Lender's title insurance	(
105. Lender's title policy limit	-	-	
106. Owner's title policy limit			
107. Agent's portion of the total title insurance premium			
108. Underwriter's portion of the total title insurance premium			
109. Title Service Charge - Buyer to Arrowhead Title, Inc.		\$5,000.00	
110. Title Service Charge - Seller		\$5,000.00	
111. Closing Protection Fee to Stewart Title Guaranty Company	\$25.00		
112. Premium 8830D to Arrowhead Title, Inc.	\$210.00		
113. Premium 8830C to Arrowhead Title, Inc.	\$330.00		
114. Premium 8830B to Arrowhead Title, Inc.	\$450.00		
115. Premium 8830A to Arrowhead Title, Inc.	\$370.00		
116. Premium 8830 to Arrowhead Title, Inc.	\$570.00		-
200. Government Recording and Transfer Charges	+5.5.50		
201. Government recording charges	(from GFE #7)	\$45.00	
202. Deed \$45.00 Mortgage Releases	\$45.00	\$45.00	
203. Transfer taxes			
204. City/County tax/stamps	(from GFE #8)		
205. State tax/stamps			
206. Corrective Deed Deed \$33.00			
207. Deed of Cross Easements & Restrictive Covenants to Recorder o	f Deeds	\$60.00	
208. Deed of Easement to Recorder of Deeds	. 20009	\$39.00	
209. General Assignment to Recorder of Deeds			
		\$63.00	
800. Additional Settlement Charges	// Acc ***		
301. Required services that you can shop for	(from GFE #6)		
802. Delinquent Taxes Parcel 40.001 to Camden County Collector			
303.			
04.			
05. Overnight / Wire Fee to Arrowhead Title, Inc.			
100. Total Settlement Charges (enter on lines 103, Section J and 5	02, Section K)	\$7,412.00	

Items marked "POC" were paid outside the closing by: Borrower (POCB), Lender (POCL), Mortgage Broker (POCM), Other (POCO), Real Estate Agent (POCR), or Seller (POCS).

6/11/2020 4:03:51 PM File Numb

CERTIFICATION:

CERTIFICATION:

I have carefully reviewed the HUD-1 Settlement Statement and to the best of my knowledge and belief, it is a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction. I further certify that I have received a copy of HUD-1 Settlement Statement. The Settlement Agent does not warrant or represent the accuracy of information provided by any party, including information concerning POC items and information supplied by the lender in this transaction appearing on this HUD-1 Settlement Statement pertaining to "Comparison of Good Faith Estimate (GFE) and HUD-1 Charges" and "Loan Terms", and the parties hold harmless the Settlement Agent as to any inaccuracies in such matters.

OSAGE UTILITY OPERATING COMPANY, INC.	BANKRUPTCY ESTATE OF OSAGE WATER COMPANY MISSOURI WESTERN DISTRICT Case No. 17-42759-drd11
To the best of my knowledge, the HUD-1 Settlement Statement which disbursed by the undersigned as part of the settlement of this transaction.	JILL D. OLSEN AS CHAPTER 11 TRUSTEE I have prepared is a true and accurate account of the funds which were received and have been or will be ion.
Arrowhead Title, Inc. WARNING: It is a crime to knowingly make false statements to the L imprisonment. For details see: Title 18: U.S. Code Section 1001 and S	Date United States on this or any other similar form. Penalties upon conviction can include a fine and



Flinn Engineering, LLC 11216 Neumann Lane Highland, Illinois 62249 618-550-8427 ksimpson@flinnengineering.com

April 10, 2019

Jacob Freeman, PE Director, Engineering Central States Water Resources 500 NW Plaza Drive, Suite 500 St. Ann, MO 63074

Re:

FINAL - Asset Valuation Report

Osage System

Dear Mr. Freeman:



Flinn Engineering, LLC has completed the valuation of the water and wastewater assets for the Osage water and wastewater system near the Lake of the Ozarks in Camden County, Missouri. The purpose of this report is to estimate the value of the assets at the time the system was placed in service and estimate the depreciated book value of the assets.

The Osage System include four (4) separate water and wastewater systems that were installed for residential developments. The "Census of Missouri Public Water Systems 2019" (excerpt in Appendix A) from the Missouri Department of Natural Resources was used to determine the date each system was placed in service. Please note that the Census shows Eagle Woods beginning in 2014. However, homes for sale in the development show that they were built in 1998 and 1999. Therefore, it is reasonable to assume that the water and wastewater systems for Eagle Woods were placed in service in 1999, similar to the other developments. Table 1 shows the name of each of the four (4) systems and the date each system was placed in service. The original installation costs were not recorded by the developer. The estimated cost of installation was calculated using a combination of an engineering opinion of cost to install the assets today based on knowledge of other systems of similar size, the Handy-Whitman Index, and correspondence from contractors. The Handy-Whitman Index was used to adjust the estimated installation cost to the date the assets were placed in service. A site visit was not conducted since this report is not evaluating the condition of the system. The following describes the information available. assumptions made, and methodology used to determine the installed value of the water and wastewater assets for the Osage System.

Table 1 - Summary of System Installation Date

System Name	Original Installation Date
Cedar Glen	1998
Chelsea Rose	1998
Cimarron Bay	1999
Eagle Woods	1999

Summary

The Osage System includes four (4) separate water and wastewater systems – Cedar Glen, Chelsea Rose, Cimarron Bay, and Eagle Woods. The assets for each system are described below. **Table 2** summarizes the estimated installation cost in 2019 dollars, the estimated original installation cost, and the estimated depreciated book value.

Table 2 – Water and Wastewater Systems Estimated Installation Cost and Depreciated Book Value

j.		Estimated		Estimated	Estimated		
Description	Ins	tallation Cost		Original		epreciated	
		2019	Ins	stallation Cost		Value	
Cedar Glen Water	\$	499,265.00	\$	256,630.78	\$	129,520.19	
Cedar Glen Wastewater	\$	683,925.85	\$	368,757.07	\$	85,202.49	
Chelsea Rose Water	\$	608,900.00	\$	312,614.40	\$	174,045.70	
Chelsea Rose Wastewater	\$	481,943.85	\$	247,548.04	\$	65,946.27	
Cimarron Bay Water	\$	503,065.00	\$	268,941.04	\$	151,209.79	
Cimarron Bay Wastewater	\$	267,220.81	\$	143,088.42	\$	50,869.32	
Eagle Woods Water	\$	320,315.00	\$	170,353.54	\$	94,414.28	
Eagle Woods Wastewater	\$	676,199.55	\$	365,918.58	\$	145,266.83	
Total	\$	4,040,835.05	\$	2,133,851.87	\$	896,474.87	

Available Information

The following information was used and is attached as Appendix A.

- MDNR Census of Missouri Public Water Systems 2019
- Sketches of each system prepared by 21 Design Group, Inc. dated 12/1/18
- MDNR Water System Fact Sheet
- MDNR Operating Permit for Wastewater Treatment Plants
- Field visit notes prepared by 21 Design Group, Inc. dated 12/1/18
- Google Earth image showing approximate location of water main
- Google Earth image showing approximate location of sewer

Assumptions

- All assets were installed in 1998 or 1999 as summarized in **Table 1**.
- The number of service connections was based on the MDNR Water System Fact Sheet
- The sewer material is PVC and sewer depth is approximately six (6) to eight (8) feet. If the size was unknown, we assumed 4-inch sewer. The per foot estimate for sewer installation includes design, excavation, material, installation, backfill, and restoration.
- The water main material is PVC and the water main depth is approximately three (3) feet.
 If the size was unknown, we assumed 6-inch water main. The per foot estimate for water
 main installation includes design, excavation, material, installation, backfill, and
 restoration.

Cedar Glen Water System

The Cedar Glen water system includes a well; a 35,000-gallon hydropneumatic tank; 1,925 feet of 6-inch water main; and 190 meters. MDNR Fact Sheets for the well and the hydropneumatic tanks include a description and size of the assets. The quantity of water main was estimated by measuring the approximate location on Google Earth. A Google Earth image showing the approximate location of the water main is included in **Appendix A**. The number of meters is

based on the field visit notes from 21 Design Group, Inc. Although the system serves 216 customers, only 190 of them are metered.

MDNR Fact Sheet shows that the well is 665 feet deep with a 6-inch casing that is 465 feet deep. The MDNR Fact Sheet also shows that the well pump is rated at 125 gallons per minute (gpm). The Property Report Card shows the well house dimensions as 17' x 28'. We assumed the building is a wood frame building with drywall interior walls, vinyl siding exterior walls, and asphalt shingles. We also assumed that the inside of the building was one large open space. Based on discussions with contractors, the estimated cost for the well house would be \$40 per square foot.

The Camden County Assessor's office provides access to certain property records on their website. A Property Report Card was printed for the well and tank parcel. The Property Report Card is attached in **Appendix B**. The market value for the parcel is \$1,100.

The estimated 2019 installation costs are based on our experience with recent construction bids of similar sized systems with similar materials and discussions with contractors. The quantities, estimated costs, and conversion to 1998 costs are summarized in **Table 3**.

					20	18 Estimated	Handy-	Handy-			Е	stimated
Description	Quantity	Unit	Est	imated Unit	-1	nstallation	Whitman	Whitman	E	stimated	In	stallation
			•	Cost 2019		Cost 2019	Index 1998	Index 2019	Uni	it Cost 1998	C	Cost 1998
Well	1	each	\$	175,000.00	\$	175,000.00	325	655	\$	86,832.06	\$	86,832.06
Well Pump	1	each	\$	25,000.00	\$	25,000.00	325	655	\$	12,404.58	\$	12,404.58
Hydropneumatic Tank	1	each	\$	50,000.00	\$	50,000.00	325	655	\$	24,809.16	\$	24,809.16
Well House	476	sq. ft.	\$	40.00	\$	19,040.00	325	655	\$	19.85	\$	9,447.33
Well Property	1	each	\$	1,100.00	\$	1,100.00	n/a	n/a		n/a	\$	1,100.00
6" PVC Water Main	1,925	feet	\$	45.00	\$	86,625.00	207	376	\$	24.77	\$	47,689.83
Water Meter and Setter	190	each	\$	750.00	\$	142,500.00	360	690	\$	391.30	\$	74,347.83
	Estin	nated Instal	atio	on Cost 2019	\$	499,265.00	Esti	mated Install	atio	n Cost 1998	\$2	256,630.78

Table 3 – Cedar Glen Water Assets Estimated Installation Cost

Cedar Glen Wastewater System

The wastewater system includes a wastewater treatment plant; 1,700 feet of 4-inch sewer; and six (6) grinder pumps. The quantity of sewer was estimated by measuring the approximate location on Google Earth. A Google Earth image showing the approximate location of the sewer is included in **Appendix A**.

The wastewater treatment plant is a 25,728 gallon per day (gpd) recirculating sand filter plant. According to the MDNR Operating Permit, the plant includes a septic tank, recirculating sand filter, chlorination, and dechlorination. The sludge is hauled away by a contractor. The original installation cost was not recorded by the developer. The USEPA Wastewater Technology Fact Sheet for Recirculating Sand Filters dated September 1999 (excerpt in **Appendix C**) shows that the estimated costs for recirculating sand filter plants could range from \$5 per gallon of wastewater treated to \$13.50 per gallon depending on the size of the plant. We assumed the unit cost would be \$10 per gallon in 1999 since the process includes chlorination and dechlorination.

The Camden County Assessor's office provides access to certain property records on their website. A Property Report Card was printed for the WWTP parcel. The Property Report Card is attached in **Appendix B**. The market value for the parcel is \$53,600.

Information was not available for the grinder pumps. We assumed the grinder pumps are small and sized for residential use. We assumed only one pump and shallow depth.

The estimated 2019 installation costs are based on our experience with recent construction bids of similar sized systems with similar materials and discussions with contractors. The quantities, estimated costs, and conversion to original installation costs are summarized in **Table 4.**

Tubic	T OCU	ai Oicii i	v u.	stowator i	133	Ct3 L3tiiild	ica mstana	11011 0031		
					20	18 Estimated	Handy-	Handy-	Estimated	Estimated
Description	Quantity	Unit	Estimated Unit Cost 2019		- 1	nstallation	Whitman	Whitman	Unit Cost	Installation
						Cost 2019	Index 1998	Index 2019	1998	Cost 1998
Wastewater Treatment Plant	27,728	gallons	\$	20.15	\$	558,825.85	325	655	\$ 10.00	\$277,280.00
WWTP Property	1	each	\$	53,600.00	\$	53,600.00	n/a	n/a	n/a	\$ 53,600.00
4" PVC Sewer	1,700	feet	\$	35.00	\$	59,500.00	207	376	\$ 19.27	\$ 32,756.65
Grinder Pumps	6	each	\$	2,000.00	\$	12,000.00	489	1146	\$ 853.40	\$ 5,120.42
	Estim	ated Instal	latio	on Cost 2019	\$	683,925.85	Estimated Installation Cost \$368,757.07			

Table 4 – Cedar Glen Wastewater Assets Estimated Installation Cost

Chelsea Rose Water System

The Chelsea Rose water system includes two (2) wells; two (2) 586-gallon pressure tanks; 3,1000 feet of 6-inch water main; and 36 meters. MDNR Fact Sheets for the well and the tanks include a description and size of the assets. The quantity of water main was estimated by measuring the approximate location on Google Earth. A Google Earth image showing the approximate location of the water main is included in **Appendix A**. The number of meters is based on the MDNR Fact Sheet.

MDNR Fact Sheet shows that Well #1 is 800 feet deep with a 6-inch casing that is 325 feet deep and the pump is rated at 20 gpm. Well #2 is 820 feet deep with a 6-inch casing that is 550 feet deep and the pump is rated at 60 gpm. The well houses are assumed to be 15' x 15'. We assumed each building is a wood frame building with drywall interior walls, vinyl siding exterior walls, and asphalt shingles. We also assumed that the inside of the building was one large open space. Based on discussions with contractors, the estimated cost for the well house would be \$40 per square foot.

The Camden County Assessor's office provides access to certain property records on their website. A Property Report Card was printed for each well parcel. The Property Report Card is attached in **Appendix B**. The market value for the Well #1 parcel is \$2,200. The Property Report Card for Well #2 does not include a value, so it is assumed to be the same as Well #1.

The estimated 2019 installation costs are based on our experience with recent construction bids of similar sized systems with similar materials and discussions with contractors. The quantities, estimated costs, and conversion to 1998 costs are summarized in **Table 5**.

Description	Quantity	Unit		imated Unit	1	18 Estimated nstallation	Whitman	Handy- Whitman		Estimated	In	stimated stallation
				Cost 2019		Cost 2019	Index 1998	Index 2019	UI	it Cost 1998	Ĺ	ost 1998
Well	2	each	\$	175,000.00	\$	350,000.00	325	655	\$	86,832.06	\$1	173,664.12
Well Pump	2	each	\$	20,000.00	\$	40,000.00	325	655	\$	9,923.66	\$	19,847.33
Hydropneumatic Tank	2	each	\$	15,000.00	\$	30,000.00	325	655	\$	7,442.75	\$	14,885.50
Well House	450	sq. ft.	\$	40.00	\$	18,000.00	325	655	\$	19.85	\$	8,931.30
Well Property	2	each	\$	2,200.00	\$	4,400.00	n/a	n/a		n/a	\$	4,400.00
6" PVC Water Main	3,100	feet	\$	45.00	\$	139,500.00	207	376	\$	24.77	\$	76,799.20
Water Meter and Setter	36	each	\$	750.00	\$	27,000.00	360	690	\$	391.30	\$	14,086.96
	Estir	Estimated Installation Cost 2019 \$					Estimated Installation Cost 1998				\$3	312,614.40

Table 5 – Chelsea Rose Water Assets Estimated Installation Cost

Chelsea Rose Wastewater System

The wastewater system includes a wastewater treatment plant; 5,150 feet of 4-inch sewer; and 19 grinder pumps. The quantity of sewer was estimated by measuring the approximate location on Google Earth. A Google Earth image showing the approximate location of the sewer is included in **Appendix A**.

The wastewater treatment plant is a 21,600 gpd extended aeration plant. According to the MDNR Operating Permit, the plant includes extended aeration, chlorination, dechlorination, and sludge holding. The sludge is hauled away by a contractor. The original installation cost was not recorded by the developer. The USEPA Wastewater Technology Fact Sheet for Package Plants dated September 2000 (excerpt in **Appendix C**) shows that the estimated costs for extended aeration plants could range from \$2 per gallon of wastewater treated to \$6 per gallon depending on the size of the plant. We assumed the unit cost would be \$6 per gallon in 1998 since the plant is fairly small and the process includes chlorination and dechlorination.

The Camden County Assessor's office provides access to certain property records on their website. A Property Report Card was printed for the WWTP parcel. The Property Report Card is attached in **Appendix B**. The market value is not included on the Property Report Card. The market value is assumed to be \$2,500, similar to the Well parcels.

Information was not available for the grinder pumps. We assumed the grinder pumps are small and sized for residential use. We assumed only one pump and shallow depth.

The estimated 2019 installation costs are based on our experience with recent construction bids of similar sized systems with similar materials and discussions with contractors. The quantities, estimated costs, and conversion to original installation costs are summarized in **Table 6.**

Description	Quantity	Unit		mated Unit Cost 2019	I	18 Estimated nstallation Cost 2019	Handy- Whitman Index 1998	Handy- Whitman Index 2019	Estimated Unit Cost 1998	Estimated Installation Cost 1998	
Wastewater Treatment Plant	21,600	gallons	\$	12.09	\$	261,193.85	325	655	\$ 6.00	\$129,600.00	
WWTP Property	1	each	\$	2,500.00	\$	2,500.00	n/a	n/a	n/a	\$ 2,500.00	
4" PVC Sewer	5,150	feet	\$	35.00	\$	180,250.00	207	376	\$ 19.27	\$ 99,233.38	
Grinder Pumps	19	each	\$	2,000.00	\$	38,000.00	489	1146	\$ 853.40	\$ 16,214.66	
_	Estima	ated Instal	latio	n Cost 2019	\$	481,943.85	Estimated Installation Cost \$247,548.04				

Table 6 – Chelsea Rose Wastewater Assets Estimated Installation Cost

Cimarron Bay Water System

The Cimarron Bay water system includes a well; a 35,000-gallon hydropneumatic tank; 3,695 feet of 6-inch water main; and 92 meters. MDNR Fact Sheets for the well and the hydropneumatic tanks includes a description and size of the assets. The quantity of water main was estimated by measuring the approximate location on Google Earth. A Google Earth image showing the approximate location of the water main is included in **Appendix A**. The number of meters is based on the MDNR Fact Sheet.

MDNR Fact Sheet shows that the well is 620 feet deep with a 6-inch casing that is 450 feet deep and the pump is rated at 50 gpm. The well house is assumed to be the same size as the Cedar Glen well house (28' x 17'). We assumed the building is a wood frame building with drywall interior walls, vinyl siding exterior walls, and asphalt shingles. We also assumed that the inside of the building was one large open space. Based on discussions with contractors, the estimated cost for the well house would be \$40 per square foot.

The Camden County Assessor's office provides access to certain property records on their website. A Property Report Card was printed for the parcel that includes the well, tank, and WWTP. The Property Report Card is attached in **Appendix B**. The market value for the parcel is \$7,500. We assumed the market value is divided equally between the water assets and the wastewater assets.

The estimated 2019 installation costs are based on our experience with recent construction bids of similar sized systems with similar materials and discussions with contractors. The quantities, estimated costs, and conversion to 1999 costs are summarized in **Table 7**.

Table 7 – Cimarron Bay Water Assets Estimated Installation Cost

Description	Quantity	Unit		imated Unit Cost 2019	-	18 Estimated nstallation Cost 2019	Handy- Whitman Index 1999	Handy- Whitman Index 2019		stimated it Cost 1999	In	stimated stallation ost 1999
Well	1	each	\$	175,000.00	\$	175,000.00	334	655	\$	89,236.64	\$	89,236.64
Well Pump	1	each	\$	20,000.00	\$	20,000.00	334	655	\$	10,198.47	\$	10,198.47
Hydropneumatic Tank	1	each	\$	50,000.00	\$	50,000.00	334	655	\$	25,496.18	\$	25,496.18
Well House	476	sq. ft.	\$	40.00	\$	19,040.00	334	655	\$	20.40	\$	9,708.95
Well Property	1	each	\$	3,750.00	\$	3,750.00	n/a	n/a		n/a	\$	3,750.00
6" PVC Water Main	3,695	feet	\$	45.00	\$	166,275.00	212	376	\$	25.37	\$	93,750.80
Water Meter and Setter	92	each	\$	750.00	\$	69,000.00	368	690	\$	400.00	\$	36,800.00
	Estimated Installation Cost 2019 \$ 503,065.00						Estimated Installation Cost 1999 \$268,941.04					

Cimarron Bay Wastewater System

The wastewater system includes a wastewater treatment plant; 3,525 feet of 4-inch sewer; and 12 grinder pumps. The quantity of sewer was estimated by measuring the approximate location on Google Earth. A Google Earth image showing the approximate location of the sewer is included in **Appendix A**.

The wastewater treatment plant is a 5,920 gpd recirculating sand filter plant. According to the MDNR Operating Permit, the plant includes a septic tank, recirculating sand filter, chlorination, and dechlorination. The sludge is hauled away by a contractor. The original installation cost was not recorded by the developer. The USEPA Wastewater Technology Fact Sheet for Recirculating Sand Filters dated September 1999 (excerpt in **Appendix C**) shows that the estimated costs for recirculating sand filter plants could range from \$5 per gallon of wastewater treated to \$13.50 per gallon depending on the size of the plant. We assumed the unit cost would be \$10 per gallon in 1999 since the process includes chlorination and dechlorination.

The Camden County Assessor's office provides access to certain property records on their website. A Property Report Card was printed for the parcel that includes the well, tank, and WWTP. The Property Report Card is attached in **Appendix B**. The market value for the parcel is \$7,500. We assumed the market value is divided equally between the water assets and the wastewater assets.

Information was not available for the grinder pumps. We assumed the grinder pumps are small and sized for residential use. We assumed only one pump and shallow depth.

The estimated 2019 installation costs are based on our experience with recent construction bids of similar sized systems with similar materials and discussions with contractors. The quantities, estimated costs, and conversion to original installation costs are summarized in **Table 8.**

Table 8 – Cimarron Bay Wastewater Assets Estimated Installation Cost

				201	18 Estimated	Handy-	Handy-	Est	imated	Es	stimated	
Description	Quantity	Unit	Esti	mated Unit	-1	nstallation	Whitman	Whitman	Un	it Cost	In	stallation
			(Cost 2019		Cost 2019	Index 1999	Index 2019		1999	С	ost 1999
Wastewater Treatment Plant	5,920	gallons	\$	19.61	\$	116,095.81	334	655	\$	10.00	\$	59,200.00
WWTP Property	1	each	\$	3,750.00	\$	3,750.00	n/a	n/a		n/a	\$	3,750.00
4" PVC Sewer	3,525	feet	\$	35.00	\$	123,375.00	212	376	\$	19.73	\$	69,562.50
Grinder Pumps	12	each	\$	2,000.00	\$	24,000.00	505	1146	\$	881.33	\$	10,575.92
	Estima	ated Instal	latio	n Cost 2019	\$	267,220.81	[Estimated Ins	tallat	tion Cost	\$1	143,088.42

Eagle Woods Water System

The Eagle Woods water system includes a well; chlorination equipment, two (2) 4,500-gallon storage tanks; one (1) 357-gallon bladder tank; 3,855 feet of 2-inch water main; and 34 meters. MDNR Fact Sheets for the well and the tanks includes a description and size of the assets. The quantity of water main was estimated by measuring the approximate location on Google Earth. A Google Earth image showing the approximate location of the water main is included in **Appendix A**. The number of meters is based on the MDNR Fact Sheet. The size of the water main is based on the field visit notes prepared by 21 Design Group, Inc.

MDNR Fact Sheet shows that the well is 400 feet deep with a 6-inch casing that is 100 feet deep and the pump is rated at 35 gpm. The well house is approximately 6' x 6' based on the field visit notes prepared by 21 Design Group, Inc. We assumed the building is a wood frame building with drywall interior walls, vinyl siding exterior walls, and asphalt shingles. We also assumed that the inside of the building was one large open space. Based on discussions with contractors, the estimated cost for the well house would be \$40 per square foot.

The Camden County Assessor's office provides access to certain property records on their website. The well and tanks appear to be located on a residential lot. An aerial photo of the property was printed for the parcel that includes the well and tanks. The aerial photo is attached in **Appendix B**. The market value for the well and tank site is assumed to be \$2,500.

The estimated 2019 installation costs are based on our experience with recent construction bids of similar sized systems with similar materials and discussions with contractors. The quantities, estimated costs, and conversion to 1999 costs are summarized in **Table 9**.

Table 9 – Eagle Woods Water Assets Estimated Installation Cost

		<u> </u>	_	1410. 7100					_		_	
					201	18 Estimated	Handy-	Handy-			E	stimated
Description	Quantity	Unit	Est	imated Unit	- 1	nstallation	Whitman	Whitman	E	Stimated	Ir	stallation
			(Cost 2019		Cost 2019	Index 1999	Index 2019	Un	it Cost 1999	(Cost 1999
Well	1	each	\$	150,000.00	\$	150,000.00	334	655	\$	76,488.55	\$	76,488.55
Well Pump	1	each	\$	20,000.00	\$	20,000.00	334	655	\$	10,198.47	\$	10,198.47
Chlorine Feed Equipment	1	each	\$	8,000.00	\$	8,000.00	334	655	\$	4,079.39	\$	4,079.39
Storage Tanks	2	each	\$	7,500.00	\$	15,000.00	334	655	\$	3,824.43	\$	7,648.85
Bladder Tank	1	each	\$	1,500.00	\$	1,500.00	334	655	\$	764.89	\$	764.89
Well House	36	sq. ft.	\$	40.00	\$	1,440.00	334	655	\$	20.40	\$	734.29
Well Property	1	each	\$	2,500.00	\$	2,500.00	n/a	n/a		n/a	\$	2,500.00
2" Water Main	3,855	feet	\$	25.00	\$	96,375.00	212	376	\$	14.10	\$	54,339.10
Water Meter and Setter	34	each	\$	750.00	\$	25,500.00	368	690	\$	400.00	\$	13,600.00
	Estimated Installation Cost 2019				\$	320,315.00	Estimated Installation Cost 1999			\$	170,353.54	

Eagle Woods Wastewater System

The wastewater system includes a wastewater treatment plant; 7,600 feet of 8-inch sewer; and a lift station. The quantity of sewer was estimated by measuring the approximate location on

Google Earth. A Google Earth image showing the approximate location of the sewer is included in **Appendix A**.

The wastewater treatment plant is a 13,875 gpd recirculating sand filter plant. The MDNR Operating Permit could not be located for Eagle Woods. The size and type of treatment is based on the field visit notes from 21 Design Group, Inc. The original installation cost was not recorded by the developer. The USEPA Wastewater Technology Fact Sheet for Recirculating Sand Filters dated September 1999 (excerpt in **Appendix C**) shows that the estimated costs for recirculating sand filter plants could range from \$5 per gallon of wastewater treated to \$13.50 per gallon depending on the size of the plant. We assumed the unit cost would be \$10 per gallon in 1999 since the process includes chlorination and dechlorination.

The Camden County Assessor's office provides access to certain property records on their website. A Property Report Card was printed for the WWTP parcel. The Property Report Card is attached in **Appendix B**. The market value for the parcel is \$4,100.

Information was not available on the lift station. We assumed the lift station includes two (2) submersible grinder pumps that are 10 horsepower. We assumed the lift station is fairly shallow based on ground elevations. Based on other systems of similar size, the lift station is estimated to cost \$20,000 in 2019.

The estimated 2019 installation costs are based on our experience with recent construction bids of similar sized systems with similar materials and discussions with contractors. The quantities, estimated costs, and conversion to original installation costs are summarized in **Table 10**.

Table 10 Eagle Woods Wastewater 755ets Estimated installation oost											
					201	18 Estimated	Handy-	Handy-	Estimated	Estimated	
Description	Quantity	Unit	Est	imated Unit	- 1	nstallation	Whitman	Whitman	Unit Cost	Installation	
			Cost 2019			Cost 2019	Index 1999	Index 2019	1999	Cost 1999	
Wastewater Treatment Plant	13,875	gallons	\$	19.61	\$	272,099.55	334	655	\$ 10.00	\$138,750.00	
WWTP Property	1	each	\$	4,100.00	\$	4,100.00	n/a	n/a	n/a	\$ 4,100.00	
8" PVC Sewer	7,600	feet	\$	50.00	\$	380,000.00	212	376	\$ 28.19	\$214,255.32	
Lift Station	1	each	\$	20,000.00	\$	20,000.00	505	1146	\$ 8,813.26	\$ 8,813.26	
	Estimated Installation Cost 2019			\$	676,199.55		Estimated Inst	tallation Cost	\$365,918.58		

Table 10 – Fagle Woods Wastewater Assets Estimated Installation Cost

Depreciated Value

The estimated original cost was depreciated based on depreciation rates used by the Missouri Public Service Commission (PSC) during recent rate cases. The depreciation schedules from six (6) recent rate cases are included in **Appendix D**. Three (3) are from water systems and three (3) are from wastewater systems. The depreciation periods used are summarized in **Table 11**. The depreciation calculation for each system is included in **Appendix E**.

Table 11 – Depreciation Periods

Asset	Depreciation Period (years)
Well	55
Well Pump	12
Well House	44
Tanks	42
Property	n/a
Water Main	50
Services and Meters	35
WWTP	22
Sanitary Sewer	50

We appreciate the opportunity to assist you on this project. If you have any questions, please let me know.

Sincerely,

Kelly A. Simpson, PE, LEED® AP

Kelly A. Simpson

Owner

Enclosures:

Appendix A – Available Information Appendix B – Property Report Cards

Appendix C – USEPA Fact Sheet – Wastewater Treatment Plant Cost

Appendix D – PSC Depreciation Rate Schedules

Appendix E – Depreciation Calculation

PURCHASER'S STATEMENT

Closing Date: September 25, 2020 File No: 15157STL

Seller:

Port Perry Service Company

Brad Moll 2101 Moll Ave

Perryville, MO 63775

Buyer:

Confluence Rivers Utility Operating Company, Inc.

1650 Des Peres Rd., Ste. 303

St. Louis, MO 63131

Lender:

Property: Port Perry, Perryville, MO 63775

se Price \$262,7	50.00
se Price \$262,7	5

Charges

Settlement/Closing Fee to St. Louis Title, LLC

Owner's Title Insurance to St. Louis Title, LLC

Update Fee to Reliable Community Title Company LLC

Search and Exam to St. Louis Title, LLC

Closing Protection Letter fee to Old Republic CPLs

Recording Services to St. Louis Title, LLC

\$400.00

Total Charges \$3,285.00

Gross Amount Due By Purchaser \$266,035.00

Credits

County property taxes From 1/1/2020 thru 9/25/2020 \$320.19

Total Credits \$320.19

Balance Due by Purchaser \$265,714.81

Printed at: 09/22/2020 (04:59 pm)

CLOSING STATEMENT SIGNATURE PAGE

St. Louis Title, LLC

Rv

Kelly Cochran

Confluence Rivers Utility Operating Company, Inc.., a Missouri Corporation

By:

Josiah M. Cox, President

Rate Base for Port Perry Service Company Case No. WA-2019-0299 Corrected as of March 27, 2020

| Plant in Service | \$ 248,455 | \$ 249,651 | \$ 252,284 | \$ 255,367 | \$ 263,774 | \$ 266,202 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674 | \$ 269,674

89,248 \$ 85,235 \$ 84,301 \$ 81,366 \$ 95,696 \$ 92,453 \$ 92,040 \$ 87,339 \$ 82,638 \$ 81,462 \$ 77,936

\$

Total Rate Base

Prairie Heights Subdivision Asset Value Report Depreciated Value

Asset Description	Year Installed	Estimated Installation Cost	Age (2019)	Depreciation Period ¹	Depreciation ²	Depreciated Value ³
Well Property	1971	\$ 1,480.00	48	n/a	n/a	\$ 1,480.00
Well #1	1971	\$ 4,036.43	48	55	\$ 3,522.70	\$ 513.73
Booster Pumps	1971	\$ 413.01	48	12	\$ 1,652.02	\$ -
Well House	1971	\$ 4,243.05	48	44	\$ 4,628.78	\$ -
Sodium Hypochlorite Equipment	1971	\$ 781.95	48	35	\$ 1,072.40	\$ -
34-gallon Bladder Tank	1971	\$ 86.09	48	42	\$ 98.39	\$ -
1,550-gallon Plastic Tanks	1971	\$ 1,494.29	48	42	\$ 1,707.76	\$ -
6" Water Main	1971	\$ 13,998.68	48	50	\$ 13,438.73	\$ 559.95
Services and Meters	1971	\$ 11,872.96	48	35	\$ 16,282.92	\$ -
Total Water Assets		\$ 38,406.46				\$ 2,553.67

Note 1 - Based on Missouri PSC Rate Case Dockets WR-2015-0138 Village Greens Water Company; WR-2016-0169 Woodland Manor Water Company; and WR-2015-0104 Spokane Highlands Water Company.

Note 2 - Depreciation = Age/Depreciation Period X Estimated Installation Cost

Note 3 - Depreciated Value = Estimated Installation Cost - Depreciation

Meridian Title Company 1334 E Republic Road Springfield, MO 65804 (417) 886-4400

ALTA Buyer's Settlement Statement

File #: MTC-2020-5002808

Prepared: 01/26/2021

Lot 14, Prairie Heights **Property**

Bolivar, MO 65613

Settlement Date 02/01/2021 Disbursement Date 02/01/2021

Closer: Jonna Steinert

Confluence Rivers Utility Buyer

Operating Company, Inc

P.A.G., LLC

Seller Lender

Description	Buyer	
	Debit	Credit
Primary Charges & Credits		
Sales Price of Property	\$15,000.00	
Prorations/Adjustments		
County Taxes 01/01/2021 to 02/01/2021		\$7.13
Government Recording and Transfer Charges		
Government recording charges	\$69.00	
Assignment \$39.00		
Title Charges		
Title services and lender's title insurance	\$87.50	
Settlement or closing fee to Meridian Title Company \$62.50		
Owner's title insurance to Commonwealth Land Title Insurance Company	\$150.00	
Title Search Fee to Meridian Title Company	\$185.00	
Buyer Closing Fee to Meridian Title Company	\$225.00	
Seller Closing Fee to Meridian Title Company	\$225.00	
E-Recording - (\$5 per Doc) to Meridian Title Company	\$10.00	
CPL (Borrower) to Commonwealth Land Title Insurance Company \$25.00		
	Debit	Credit
Subtotals	\$15,951.50	\$7.13
Due from Buyer	,,	\$15,944.37
Totals	\$15,951.50	\$15,951.50

Acknowledgement
We/I have carefully reviewed the Settlement Statement and find it to be a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction and further certify that I have received a copy of the Settlement Statement. We/I authorize Meridian Title Company to cause the funds to be disbursed in accordance with this statement.
Confluence Rivers Utility Operating Company, Inc
By:
Josiah M. Cox, President Date

Date Settlement Agent

American Land Title Association

ALTA Settlement Statement - Borrower/Buyer
Adopted 05-01-2015

File No./Escrow No.: 21011009 Print Date & Time: 03/08/22 08:41 AM

Officer/Escrow Officer:
Settlement Location:
Landmann Title Co., Inc.
111 W. 3rd Street
Sedalia, MO 65301

Landmann Title Co., Inc. ALTA Universal ID: 0003582 111 W. 3rd St. Sedalia, MO 65301

Property Address: NE 10-45-22

HUMMINGBIRD RD (REAR) SEDALIA, MO 65301

Borrower: CONFLUENCE RIVERS UTILITY OPERATING COMPANY, INC.

Seller: PRAIRIE HEIGHTS, LLC

Settlement Date:03/10/2022Disbursement Date:03/10/2022Additional dates per state requirements:03/10/2022

Description	Borrower/Buyer				
	Debit	Credit			
Financial					
Sale Price of Property	\$1.00				
Title Charges & Escrow / Settlement Charges					
Title - Owner's Title Insurance \$45.64 to Agents National Title Insurance Company	\$45.64				
Closing Fee to Landmann Title Co., Inc.	\$250.00				
E-Recording to Simplifile	\$15.00				
Search and Exam to Landmann Title Co., Inc.	\$252.00				
Miscellaneous					
Recording of Assignment to RECORDER OF DEEDS	\$42.00				
Recording of Easement to RECORDER OF DEEDS	\$39.00				
Recording of Warranty Deed to RECORDER OF DEEDS	\$30.00				
	Borrower/	Buyer			
	Debit	Credit			
Subtotals	\$674.64				
Due From Borrower		\$674.64			
Totals	\$674.64	\$674.64			

File # 21011009 Printed on: 03/08/22 08:42 AM

Acknowledgment	
We/I have carefully reviewed the ALTA Settlement Statement and	find it to be a true and accurate statement of all receipts and
disbursements made on my account or by me in this transaction a	and further certify that I have received a copy of the ALTA
Settlement Statement. We/I authorize Landmann Title Co., Inc. to	cause the funds to be disbursed in accordance with this
statement.	
CONFLUENCE RIVERS UTILITY OPERATING COMPANY, INC.	
By JOSIAH M COX, PRESIDENT	
Keri Benner, Escrow Officer	Date

File # 21011009 Printed on: 03/08/22 08:42 AM



A. Settlement Statement (HUD-1)

B. Type of Loan						
B. Type of Loan						
1. FHA 2. RHS 3. Conv. U	Jnins. 6. File Numb	oer:	7. Loan Number:	8. Mortgage Insur	rance Case Number:	
4. VA 5. Conv. Ins.						
C. Note: This form is furnished to give you a statement of actu "(p.o.c.)" were paid outside the closing; they are show					s marked	
D. Name & Address of Borrower:	E. Name & A	ddress of Selle	er:	F. Name & Addres	ss of Lender:	
G. Property Location:	H. Settlemer	at Agent:		I. Settlement Date	a·	
G. Property Location.	Ti. Settlemen	it Agent.		i. Settlement Date	.	
	DI 60 I					
	Place of Set	tlement:				
J. Summary of Borrower's Transaction		K. Sumn	nary of Seller's Transac	ction		
100. Gross Amount Due from Borrower		400. Gros	s Amount Due to Seller			
101. Contract sales price		401. Contr	ract sales price			
102. Personal property		402. Perso	onal property			
103. Settlement charges to borrower (line 1400)		403.				
104.		404.				
105.		405.				
Adjustment for items paid by seller in advance		_	nt for items paid by seller	in advance		
106. City/town taxes to		406. City/t		to		
107. County taxes to		407. Coun		to		
108. Assessments to		408. Asses	ssments	to		
110.		409. 410.				
111.		410.				
112.		412.				
120. Gross Amount Due from Borrower			s Amount Due to Seller			
200. Amount Paid by or in Behalf of Borrower			ictions In Amount Due to s	eller		
201. Deposit or earnest money			ss deposit (see instructions)			
202. Principal amount of new loan(s)		502. Settle	ement charges to seller (line	1400)		
203. Existing loan(s) taken subject to		503. Existi	ng loan(s) taken subject to			
204.		504. Payo	ff of first mortgage loan			
205.		505. Payo	ff of second mortgage loan			
206.		506.				
207.		507.				
208.		508.				
209.		509.				
Adjustments for items unpaid by seller		_	nts for items unpaid by se			
210. City/town taxes to		510. City/t		to		
211. County taxes to 212. Assessments to		511. Coun 512. Asses	-	to		
213.		513.	Somerito	to		
214.		514.				
215.		515.				
216.		516.				
217.		517.				
218.		518.				
219.		519.				
220. Total Paid by/for Borrower		520. Total	Reduction Amount Due S	eller		
300. Cash at Settlement from/to Borrower		600. Cash	at Settlement to/from Sell	er		
301. Gross amount due from borrower (line 120)		601. Gross	s amount due to seller (line 4	120)		

The Public Reporting Burden for this collection of information is estimated at 35 minutes per response for collecting, reviewing, and reporting the data. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. No confidentiality is assured; this disclosure is mandatory. This is designed to provide the parties to a RESPA covered transaction with information during the settlement process.

603. Cash

602. Less reductions in amounts due seller (line 520)

From Seller

302. Less amounts paid by/for borrower (line 220)

From

To Borrower

303. Cash

L. Settlement Charges						
700. Total Real Estate Broker Fees					Doid From	Doid From
Division of commission (line 700) as fo	llows :				Paid From Borrower's	Paid From Seller's
701. \$ to					Funds at Settlement	Funds at Settlement
702. \$ to						
703. Commission paid at settlement						
704.						
800. Items Payable in Connection with Lo	oan					
801. Our origination charge			\$	(from GFE #1)		
802. Your credit or charge (points) for the sp	ecific interest rate choser	1	\$	(from GFE #2)		
803. Your adjusted origination charges				(from GFE #A)		
804. Appraisal fee to				(from GFE #3)		
805. Credit report to				(from GFE #3)		
806. Tax service to 807. Flood certification to				(from GFE #3)		
808.				(from GFE #3)		
809.						
810.						
811.						
	lin Advance					
900. Items Required by Lender to be Paid		ldov		(Fr OFF 1146)		
901. Daily interest charges from	to @\$	/day		(from GFE #10)		
902. Mortgage insurance premium for 903. Homeowner's insurance for	months to years to			(from GFE #3)		
904.	yours to			(IIOIII GFE #11)		
1000. Reserves Deposited with Lender						
1001. Initial deposit for your escrow account			Φ.	(from GFE #9)		
1002. Homeowner's insurance 1003. Mortgage insurance	months @ \$ months @ \$	per month per month	\$ \$			
1004. Property Taxes	months @ \$	per month	\$			
1005.	months @ \$	per month	\$			
1006.	months @ \$	per month	\$			
1007. Aggregate Adjustment			-\$			
1100. Title Charges						
1101. Title services and lender's title insuran	ice			(from GFE #4)		
1102. Settlement or closing fee			\$	()		
1103. Owner's title insurance				(from GFE #5)		
1104. Lender's title insurance			\$,		
1105. Lender's title policy limit \$						
1106. Owner's title policy limit \$			•			
1107. Agent's portion of the total title insurar			\$			
1108. Underwriter's portion of the total title i	nsurance premium to		\$			
1109.						
1110.						
1111.						
1200. Government Recording and Transfe	er Charges					
1201. Government recording charges				(from GFE #7)		
1202. Deed \$ Mortga	ige \$	Release \$		(C. 677		
1203. Transfer taxes 1204. City/County tax/stamps Deed	1.S. Morto	gage \$		(from GFE #8)		
1205. State tax/stamps Deed		gage \$				
1206.	, iviority	7-3-4				
1300. Additional Settlement Charges						
1301. Required services that you can shop f	·or			(from GFE #6)		
1301. Required services that you can shop to	O.	\$		(5. 2 //5)		
1303.		\$				
1304.						
1305.						
1400. Total Settlement Charges (en	iter on lines 103. Sec	tion I and 502 Section	K)			
	nor on lines 103, 3et	Alon o and 302, Section	Α,			

Charges That Cannot Increase	HUD-1 Line Number			
Our origination charge	# 801			
Your credit or charge (points) for the specific interest rate chosen	# 802			
Your adjusted origination charges	# 803			
Transfer taxes	# 1203			
Charges That In Total Cannot Increase More Than 10%		Good Faith Estimate	HUD-1	
Government recording charges	# 1201			
	#			
	#			
	#			
	#			
	#			
	#			
	#			
	Total			
Incre	ease between GFE and HUD-1 Charges	\$	or %	
Charges That Can Change		Good Faith Estimate	HUD-1	
Initial deposit for your escrow account	# 1001			
Daily interest charges \$ /day	# 901			
Homeowner's insurance	# 903			
	#			
	#			
	#			
Loan Terms				
Your initial loan amount is	\$			
Your loan term is	years			
Your initial interest rate is	%			
Your initial monthly amount owed for principal, interest, and any mortgage insurance is	\$ includes Principal Interest Mortgage Insurance			
Can your interest rate rise?	No Yes, it can rise to a maximum of %. The first change will be on and can change again every after . Every change date, your interest rate can increase or decrease by your interest rate can increase or decrease by your interest rate is guaranteed to never be lower than your higher than your interest rate is			
Even if you make payments on time, can your loan balance rise?	No Yes, it can rise to a maxi	mum of \$		
Even if you make payments on time, can your monthly amount owed for principal, interest, and mortgage insurance rise?	No Yes, the first increase can be on and the monthly amount owed can rise to \$. The maximum it can ever rise to is \$.			
Does your loan have a prepayment penalty?	No Yes, your maximum prep	payment penalty is \$		
Does your loan have a balloon payment?	No Yes, you have a balloon payment of \$ due in years on			
Total monthly amount owed including escrow account payments	You do not have a monthly escrow homeowner's insurance. You must You have an additional monthly esthat results in a total initial monthly principal, interest, any mortagage Property taxes Flood insurance	st pay these items directly yours scrow payment of \$ y amount owed of \$	self This includes ked below:	

Comparison of Good Faith Estimate (GFE) and HUD-1 Charrges

Good Faith Estimate

HUD-1

Note: If you have any questions about the Settlement Charges and Loan Terms listed on this form, please contact your lender.

Asset Description	Year Installed	Estimated Installation Cost	Age (2021)	Depreciation Period ¹	Depreciation ²	Depreciated Value ³
Well #1	1970	\$ 1,167.15	51	55	\$ 1,082.26	\$ 84.88
Well #2	1970	\$ 1,815.56	51	55	\$ 1,683.52	\$ 132.04
Well #2	1970	\$ 1,167.15	51	55	\$ 1,082.26	\$ 84.88
Well House	2000	\$ 6,827.81	21	44	\$ 3,258.73	\$ 3,569.08
Sodium Hypo Equipment	2000	\$ 6,050.55	21	35	\$ 3,630.33	\$ 2,420.22
100-gal Hydropneumatic Tanks	2000	\$ 8,496.83	21	42	\$ 4,248.41	\$ 4,248.41
75-gal Hydropneumatic Tank	2000	\$ 834.51	21	42	\$ 417.26	\$ 417.26
1.25" PVC Water Main	1970	\$ 41,392.41	51	50	\$ 42,220.25	\$ -
Services and Meters	1970	\$ 29,568.87	51	35	\$ 43,086.07	\$ -
Total Water Assets		\$ 97,320.83				\$ 10,956.78

Note 1 - Based on Missouri PSC Rate Case Dockets WR-2015-0138 Village Greens Water Company; WR-2016-0169 Woodland Manor Water Company; WR-2015-0104 Spokane Highlands Water Company

Note 2 - Depreciation = Age/Depreciation Period X Estimated Installation Cost

Note 3 - Depreciated Value = Estimated Installation Cost - Depreciation

PURCHASER'S STATEMENT

Closing Da	ate: February 14, 2022		File Number:	15159STL
Seller:	The Missing Well, Inc. 26988 Sun Blvd. Clinton, MO 64735	Buyer:	Confluence Rivers Utility Operating Compa 1650 Des Peres Road, Ste. 303 St. Louis, MO 63131	any, Inc.
Lender:				
Property: S	Sun Valley, Clinton, MO 64735			
Purchase l	Price			\$50,000.00
Owner's Ti Commitme Search Fee Closing Pro	tle Insurance to St. Louis Title, LLC ent and Exam Fees to St. Louis Title, LLC es & Title Update Fees to Preferred Land Title otection Letter fee to Old Republic CPLs Services to St. Louis Title, LLC Total Charges	e LLC	\$3,30 \$1,30	15.00 00.00 00.00 50.00 40.00 \$6,705.00
Less: Cred	lits			
	Total Credits			\$0.00
	Balance Due by	Purchaser		\$56,705.00
St. Louis	Title, LLC	Confluence	Rivers Utility Operating Company, Inc.	
By Kelly	v Cochran			
·				

Printed at: 02/07/2022 (02:05 pm)

The Missing Well Subdivision Asset Value Report Depreciated Value

Asset Description	Year Installed	Estimated Installation Cost	Age (2021)	Depreciation Period ¹	Depreciation ²	D	epreciated Value ³
Well #1	2002	\$ 14,985.52	19	55	\$ 5,176.82	\$	9,808.70
Well #2	2002	\$ 17,558.79	19	55	\$ 6,065.76	\$	11,493.03
Well House	2002	\$ 4,953.89	19	44	\$ 2,139.18	\$	2,814.71
Wells #1 & #2 - 80-gal Hydropneumatic Tanks	2002	\$ 1,816.43	19	42	\$ 821.72	\$	994.71
Well #2 50-gal Hydropneumatic Tank	2002	\$ 660.52	19	42	\$ 298.81	\$	361.71
2" PVC Water Main	2002	\$ 159,372.15	19	50	\$ 60,561.42	\$	98,810.73
Services and Meters	2002	\$ 66,700.64	19	35	\$ 36,208.92	\$	30,491.72
Total Water Assets		\$ 266,047.94				\$	154,775.32
WWTP-Lagoon	1975	\$ 4,356.54	46	40	\$ 5,010.02	\$	-
1.5" PVC Low Pressure Sewer	1975	\$ 19,384.62	46	50	\$ 17,833.85	\$	1,550.77
Service Laterals	1975	\$ 1,457.01	46	50	\$ 1,340.45	\$	116.56
Total Wastewater Assets		\$ 25,198.16				\$	1,667.33

Note 1 - Based on Missouri PSC Rate Case Dockets WR-2015-0138 Village Greens Water Company; WR-2016-0169 Woodland Manor Water Company; WR-2015-0104 Spokane Highlands Water Company; SR-2014-0105 Terre Du Lac Utility Company; SR-2014-0068 P.C.B., Inc.; and SR-2013-0435 Rogue Creek Sewer.

Note 2 - Depreciation = Age/Depreciation Period X Estimated Installation Cost

Note 3 - Depreciated Value = Estimated Installation Cost - Depreciation

PURCHASER'S STATEMENT Closing Date: May 3, 2021 File No: 13883STL Seller: Terre Du Lac Utilities Corporation Confluence Rivers Utility Operating Company, Inc. **Buyer:** 1628 S. St. François Road 1650 Des Peres Road, Ste. 303 Bonne Terre, MO 63628 St. Louis, MO 63131 Lender: Property: Sewer & Water System, Terre Du Lac, MO 63628 **Purchase Price** \$1,800,000.00 Charges Settlement/Closing Fee to St. Louis Title, LLC \$800.00 Owner's Title Insurance to St. Louis Title, LLC \$4,650.00 Search Fees to Preferred Land Title LLC \$3,500.00 Exam Fees to St. Louis Title, LLC \$2,000.00 Closing Protection Letter fee to Old Republic CPLs \$50.00 Recording Services to St. Louis Title, LLC \$173.00 Payment of Prior Info Commitment Invoice (7389STL) to St. Louis \$600.00 Title LLC **Total Charges** \$11,773.00 **Gross Amount Due By Purchaser** \$1,811,773.00 **Credits** County Property Taxes From 1/1/2021 thru 5/3/2021 \$1,192.93 Earnest Money \$15,000.00 Earnest Money paid to Seller \$1,620,000.00 **Total Credits** \$1,636,192.93 **Balance Due by Purchaser** \$175,580.07 St. Louis Title, LLC Confluence Rivers Utility Coperating Company, Inc. a Missouri corporation By: Josiah M. Cox, President Kelly Cochran

Printed at: 04/29/2021 (09:24 am)

BMAR-2020-1501 BMAR-2020-1502

TERRE DU LAC UTILITIES CORPORATION

Company Full Certificated Name

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

WATER and/or SEWER ANNUAL REPORT

SMALL COMPANY

(Fewer than 8,000 customers)

TO THE MISSOURI PUBLIC SERVICE COMMISSION

January 1 - December 31, 2019

This filing is required pursuant to Commission Rules 20 CSR 4240-10.145 and/or Section 393.140 RSMo.

Please indicate which type of service the Company is <u>certificated</u> to provide by checking the appropriate box(es). (Check all that apply.)

- ☑ Water Service Provider
- Sewer Service Provider

Please choose one of the following filing type options:

- Public Submission (NOT Confidential)
- Non-Public Submission (CONFIDENITAL / Filed Under Seal)
 For this filing to be considered confidential, additional submission of materials is required pursuant to Commission Rule 20 CSR 4240-2.135.

(To be used when filing under seal.)

Revised: 12/12/2019

	For the calendar year of January 1 - December 31, 2019							
2 2a	Company Name: Parent Company Name:			ORPORATION		,		
	(if applicable)							
3	Company Mailing Address:	1628 S. ST. F	628 S. ST. FRANCOIS RD BONNE TERRRE, MO 63628					
4	Company Street Address:	1628 S. ST. F	628 S. ST. FRANCOIS RD BONNE TERRRE, MO 63628					
5	Company Phone Number:	573-358-3376	73-358-3376					
6	Company E-mail Address:	TDLU@CHAR	RTER.NET					
7	Name, title, address, phone number, and e-mail of person(s) to contact concerning information contained in this report:							
7a	MICHAEL TILLEY, P			MICHAEL TIL			SIDENT	
7b	Name/Title 1628 S. ST. FRAN				ne/Titl		IC DD	
	Mailing Addre		And the supplementation of the supplementatio	1628 S. ST. Mailir	g Addi			
7c	1628 S. ST. FRANC			1628 S. ST.				
7d	Street Addre BONNE TERRE		628	Stree BONNE TERRE	t Addre		63628	
	City	State Z	Zip	City	Sta		Zip	
7e	573-358-337 Telephone Nur	76			358-33			
7f	TDLU@CHARTE							
	E-mail Addre				l Addr			
8	Provide the Total Company and	l aroce introctor	o Onorotina Ba	vanua (i a Băiaaaai			, N	
	for Calendar Year	. 2019 - 2019	e Operating Re	venues (i.e., iviissouri d	urisaid	non	ai)	
				(BOTH COLUMN	S MU	STE	BE COMPLETED)	
						大大	Total Company	7
	Water Revenues	·	**	MO Jurisdictional	**	^^	rotar company	**
9	Total Operating Revenues (From I	Pg. W-2, Line 22)	**	MO Jurisdictional \$ 340,440		**	\$ 340,440	+
9			**	p. 18 2 18 18 18 18 18 18 18 18 18 18 18 18 18 18 18 18 1)	^^)
10	Total Operating Revenues (From I	W-2, Line 25)	**	\$ 340,440			\$ 340,440)
10	Total Operating Revenues (From F	. W-2, Line 25) 2, line 26)		\$ 340,440 \$ 5,860 \$ 346,300			\$ 340,440 \$ 5,860 \$ 346,300)
10	Total Operating Revenues (From Formal Non-Tariffed Revenues (Pg. TOTAL REVENUES (From Pg. W-2)	. W-2, Line 25) 2, line 26)		\$ 340,440 \$ 5,860 \$ 346,300			\$ 340,440 \$ 5,860 \$ 346,300)
10	Total Operating Revenues (From Formal Total Non-Tariffed Revenues (Pg. TOTAL REVENUES (From Pg. W-2) (Total MO Jurisdictional Revenue	W-2, Line 25) 2, line 26) (Line 11 above)	should match S	\$ 340,440 \$ 5,860 \$ 346,300 tatement of Revenue - M	pPSC A	\sse	\$ 340,440 \$ 5,860 \$ 346,300 ssment).) **
10	Total Operating Revenues (From Formal Non-Tariffed Revenues (Pg. TOTAL REVENUES (From Pg. W-2 (Total MO Jurisdictional Revenue Sewer Revenues	W-2, Line 25) 2, line 26) (Line 11 above) Pg. S-2, Line 22)	should match S	\$ 340,440 \$ 5,860 \$ 346,300 tatement of Revenue - M MO Jurisdictional	ppsc /	\sse	\$ 340,440 \$ 5,860 \$ 346,300 ssment).	**
10 11 12 13	Total Operating Revenues (From Page 1975) Total Non-Tariffed Revenues (Page 1975) TOTAL REVENUES (From Page 1975) (Total MO Jurisdictional Revenue Sewer Revenues Total Operating Revenues (From Page 1975)	W-2, Line 25) 2, line 26) (Line 11 above) Pg. S-2, Line 22) om Pg. S-2, Line 2	should match S	\$ 340,440 \$ 5,860 \$ 346,300 tatement of Revenue - M MO Jurisdictional \$ 321,530	ppesc A	\sse	\$ 340,440 \$ 5,860 \$ 346,300 ssment). Total Company \$ 321,530	**
10 11 12 13	Total Operating Revenues (From Page 1975) Total Non-Tariffed Revenues (Page 1975) TOTAL REVENUES (From Page 1975) (Total MO Jurisdictional Revenue Sewer Revenues Total Operating Revenues (From Page 1975) Total Non-Tariffed Revenues (From Page 1975)	W-2, Line 25) 2, line 26) (Line 11 above) Pg. S-2, Line 22) 2m Pg. S-2, Line 2	should match S	\$ 340,440 \$ 5,860 \$ 346,300 \$ attement of Revenue - M MO Jurisdictional \$ 321,530 \$ 35,927	DPSC A	Asse **	\$ 340,440 \$ 5,860 \$ 346,300 ssment). Total Company \$ 321,530 \$ 35,927 \$ 357,457	**
10 11 12 13	Total Operating Revenues (From Page 1975) Total Non-Tariffed Revenues (Page 1975) TOTAL REVENUES (From Page 1975) (Total MO Jurisdictional Revenue Sewer Revenues Total Operating Revenues (From Page 1975) Total Non-Tariffed Revenues (From Page 1975) TOTAL REVENUES (From Page 1975)	W-2, Line 25) 2, line 26) (Line 11 above) Pg. S-2, Line 22) 2m Pg. S-2, Line 2 3, Line 26) (Line 14 above)	should match S	\$ 340,440 \$ 5,860 \$ 346,300 \$ attement of Revenue - M MO Jurisdictional \$ 321,530 \$ 35,927	DPSC A	Asse **	\$ 340,440 \$ 5,860 \$ 346,300 ssment). Total Company \$ 321,530 \$ 35,927 \$ 357,457	**

Company Name: TERRE DU LAC UTILITIES CORPORATION

CAPITAL STOCK	(COMMON	AND	PREFERRED!	j
	The state of the s	A Marine Marine		4

Class and Series of Stock (a)	Total Number of Shares Authorized (b)	Par or Stated Value Per Share (c)	Total Number of Shares Issued (d)	Current Book Value of Issued Shares of Stock (e)
COMMON	1,000	\$ 1.00	400	\$ 400
				\$ -
				\$ -
				\$ -
				\$
ocalinia.			Total Value	\$ 400

SECURITY HOLDERS AND VOTING POWERS

Report below the **NAMES** and **ADDRESSES** of the 10 stockholders who, at the end of the year, had the greatest voting powers in the respondent, **AND STATE THE NUMBER OF VOTES** each would have had a right to cast on that date. If any such holder held in trust, give the nature of the trust and the beneficial owner. Show also total votes of **ALL** securities with voting powers.

	Names and Addresses (a)	Number of Votes (b)
9	MICHAEL TILLEY 1662 NOTRE DAME BONNE TERRE MO 63628	200
10	PAUL TILLEY 3538 NICHOLSON LANE PARK HILLS, MO 63601	200
11		
12		
13		
14		
15		
16		
17	Total Number of Votes Held by Above	400
18	Total Number of Votes of All Securities with Voting Rights	

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

	Title of General Officer(s)	Name of Person Holding Office
19	PRESIDENT	MICHAEL TILLEY
20	SECRETARY	KATHY TILLEY
21		
22	-	
23		
24		
	Indicates formula cell(s)	

1	For the calendar year of January 1 - December 31, 2019
2	Company Name: TERRE DU LAC UTILITIES CORPORATION
3	This Utility Company is a: (Check the appropriate box.) C-Corporation S-Corporatic Sole Proprietorship Partnership LLC LP Other (Please explain)
4	If different than certificated name listed above (e.g., parent corporation name) or if 'Other' is identified, explain:
5	Name of state under the laws of which respondent is incorporated and date of incorporation. If incorporated under a specific law, give reference of such law. If not incorporated, state the fact and give the type of organization and date organized.
	MISSOURI 9-19-1967
6	Describe MAJOR transactions occurring during the year which will have a effect on operations, such as rate changes, replacement of major equipment and other abnormal cash expenditures of \$250 or more. (Dollar amounts to be recorded on Page W-5 and/or Page S-4, columns d.)
7	NEW WATER CONNECTIONS
8	NEW SEWER CONNECTIONS
9	PURCHASED TRUCK
10	PURCHASED CAR
11	
17	
18	
19	
25	
26	
28	
29	
30	

2 Company Name: TERRE DU LAC UTILITIES CORPORATION

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

BALANCE SHEET WATER AND SEWER OPERATIONS ASSETS

	Account Description (a)	**	Amount (b)	**
3	Water Plant In Service (From Pg. W-5)		\$ 1,469,984	
4	LESS: Water Depreciation Reserve (From Pg. W-5)		\$ 784,673	
5	Net Water Plant in Service (Line 3 MINUS Line 4)		\$ 685,311	
6	Water Materials and Supplies		\$ 1,229	
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)		\$ 1,073,510	
11	LESS: Sewer Depreciation Reserve (From Pg. S-4)		\$ 615,926	
12	Net Sewer Plant in Service (Line 10 MINUS Line 11)		\$ 457,584	1
13	Sewer Materials and Supplies		\$ 4,432	
14	Sewer Construction Work in Progress			
15	Sewer Plant Held for Future Use			
16	Sewer Plant Acquisition Adjustment			
17	Other Plant			
18	Cash		\$ 4,624	
19	Accounts Receivable (i.e., Amounts due from customers or other parties.)		\$ 45,129	
- 1	Other Assets		\$ 883	
21	Total Assets*		\$ 1,199,192	

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

Difference between Equity & Liabilities and Assets (from Pg. 5).

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

2 Company Name: TERRE DU LAC UTILITIES CORPORATION

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

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

Account Description (a)	**	Amo (b		7
Capital Stock (From Page 2)		\$	400	r
Retained Earnings		\$		
Long-Term Debt (banks, etc over 1 year) (From Pg. 9)			(158,062)	
Short-Term Debt (banks, etc less than 1 year) (From Pg. 9)		\$	878,667	
Water Customer Deposits		\$	56,316	
Water Advances for Construction				
Water Contributions In Aid of Construction (From Pg. 8, Line 16) LESS: Water Amortization of Contributions In Aid of Construction		\$	311,352	
(From Page 8, line 24)		\$	98,610	
Net Water Contributions In Aid of Construction (i.e., Line 9 MINUS Line 10)		\$	212,742	
Sewer Customer Deposits				
Sewer Advances for Construction				
Sewer Contributions In Aid of Construction (From Pg. 8, Line 16) LESS: Sewer Amortization of Contributions In Aid of Construction		\$	328,557	
(From Page 8, line 24)		\$	125,177	
Net Sewer Contributions In Aid of Construction (i.e., Line 14 MINUS Line 15)		\$	203,380	
Deferred Taxes - ITC				
Deferred Taxes - Other				
Accounts Payable; (Amounts owed to other parties; other than debt listed above.)				
Other Liabilities		6	5,748	
Total Equity and Liabilities*	9		,199,192	

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

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

EMPLOYEE PAYROLL INFORMATION

INSTRUCTIONS: Please provide names, titles and salaries for all officers and employees with W-2's. 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.

Contract Employees (i.e., 1099's or other outside parties) should not be listed on this page. (See page 7.)

		5	באים כומוטים בי	
Name and Title (a)	Total Utility Compensation (b)	Water Expense (c)	Sewer Expense (d)	Capitalized Payroll (e)
3 ROBERT BRAKE - LABORER	\$ 25,620	13,691	\$ 11,929	
4 ROBERT GOUGH - LABORER	\$ 22,418	\$ 8,982	\$ 13,436	
CYNTHIA HOLLOCK - OFFICE	\$ 31,860	\$ 15,930	\$ 15,930	
6 ROBERT LUDWIG - LABORER	\$ 33,484	\$ 15,895	\$ 17,589	
7 JOHN PRATT - LABORER	\$ 26,619	\$ 10,314	\$ 16,305	
8 KATHY TILLEY - MANAGER	\$ 52,855	\$ 26,427	\$ 26,428	
9 MICHAEL TILLEY - MANAGER	\$ 54,855	\$ 27,427	\$ 27,428	
10 HAYDEN TILLEY - LABORER	\$ 22,041	\$ 10,428	\$ 11,613	
11				
12				
13				
14				
15				
16				
21			2000 2010	
18			2	
Total	\$ 269,752	94	858	9
		(Total to Pg. W-1)	(Total to Pg. S-1)	

Indicates formula cell(s)

Company Name:

2

TERRE DU LAC UTILITIES CORPORATION

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES (W-2 Employees should be listed on Page 6)

accounting, purchasing, advertising, labor relations, public relations, contract operators and contract labor, or other similar professional services or outside services other than employees rendered the respondent under written or verbal arrangements, for which total payments during the year to INSTRUCTIONS: Report below all information concerning rate, management, construction, engineering, research, financial, valuation, legal, any corporation, partnership, individual or organization of any kind whatsoever. Attach additional worksheet pages if necessary.

Name of Recipient and Description of Service Water S (a) (b) (c) (d) BRUNTRAGER & BILLINGS - LEGAL \$ 1,750 \$ 1,309 OZARK APPLICATORS- INSPECTION \$ 1,750 \$ 700 RD PATT - ROAD MAINTENANCE \$ 834 \$ 833			Amount	Amount of Payments:	
AL S 1,309 (c) (d) (d) (d) (d) (d) (d) (d) (d) (e) S 834 S 834 S 834	Name of Recipient and Description of Service	A	Vater	Sev	Sewer
AL 69 1,309 ON 1,750 & 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	(a)	Expensed (b)	Capitalized (c)	Expensed (d)	Capitalized (e)
A 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	BRUNTRAGER & BILLINGS - LEGAL			\$ 1,309	
83 45 69 69	OZARK APPLICATORS- INSPECTION				
834	POOLE'S SEPTIC			\$ 700	
	RD PATT - ROAD MAINTENANCE			\$ 835	
Total \$ 3,893 \$ - \$ 2,844	Total		S		8
(Total to Pg. W-1) (Total to Pg. S-1)		(Total to Pg. W-1)		(Total to Pg. S-1)	

5 5

15 17 17 17

Indicates formula cell(s)

(To be used when filing under seal.)

₽ Page 7

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

	(a)		Water (b)		Sewer (c)
3 4 5 6	Balance at Beginning of Year (From last years report, Pg. 8) PLUS: Additions During the Year (Please provide a detailed explanation.) NEW CONNECTIONS	\$	310,979 373	\$	326,826 1,731
7 8 9 10 11	Total Additions LESS: Deductions During the Year (Please provide a detailed explanation.)	\$	373	\$	1,731
12 13 14	Retire and cap off service connection, but no connection fee money returned = no entry here				
16	Balance at End of Year	\$	311,352	\$	328,557
		(To	tal to Pg. 5)	(To	otal to Pg. 5)

AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION

(Please identify as Account Number 271A)

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

Distribution Method

<u>Distribution Method</u>		
(a)	Water (b)	Sewer (c)
Balance of Amortization at First of Year (not Total of CIAC line 3)	\$ 87,530	\$ 107.666
19 Total Contributions in Aid at End of Year (see above)	\$ 311,352	\$ 328,557
Total Plant in Service at End of Year (From Pg. W-5 or S-4)	\$ 1,469,984	\$ 1,073,510
Percentage Contributions to Plant	21.18%	30.61%
22 Total Depreciation Expense (From Pg. W-5 or S-4)	\$ 52,311	\$ 57,213
Total Amortization of Contributions (To Pg. W-1, S-1)	\$ 11,080	\$ 17,511
24 Balance at End of Year	\$ 98,610	\$ 125,177
	(Total to Pg. 5)	(Total to Pg. 5)

OR

Attached Method		
(a)	Water (b)	Sewer (c)
Balance of Amortization at First of Year (<u>not</u> Total of CIAC Line 3)		3.06
Total Amortization of Contributions (To Pg. W-1, S-1)		
7 Balance at End of Year		
	(Total to Pg. 5)	(Total to Pg. 5)
Indicator a link to enable and the		

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

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

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

aid - To:	Sewer Utility (n)	17,167	3,432	ω	1	833		20,690
t Pe		€9	€9	69	69	69		
Interest Paid - Charged To:	Water Utility (m)	17,166	3,433	ω	1	83	200	20,690 \$
		69	€9	69	69			
Total	Interest Paid During the Year (I)	34,333	6,865	16 %	1	166 \$		41,380 \$
		69	69	₩.	69	69		
Debt P	aid off During Year? Y or N (k)	z	z	>	z	z		- Θ
D	ate of Maturity	7/22/26	6/30/33	7/31/20	3/24/23	1/30/25		
Balance of Loan at Year End	Short Term Debt (Less than one year.) (i)	38,400.00	7,200.00		4,716.00	6,000.00 11/30/25		56,316.00
ᇦᇤ		€9	€	69	€9	€9		\$ (9 sale 2)
Balance of Loan at Year End	Long Term Debt (Over one year.)	736,005.00	104,536.00		11,496.00	26,630.00		878,667.00 \$
	ó Ó	69	69	€	69	€9		
Frequency of Payments	(Semi- Monthly, Monthly, Quarterly, Annually, etc.)	Σ	Σ	Σ	Σ	Σ		s
T ₎ Rate	/pe of Interest ; (Fixed, Variable) (f)	L.	ш	ű.	L.	ц		
1	nterest Rate (e)	4.25%	5.88%	5.00%	0.00%	6.00%		
	Initial Loan Amount (d)	\$ 797,000	\$ 122,961	11,825	23,752	33,180		
				φ.	69	69		
Or	igination Date (c)	9/1/16	1/31/17	8/31/17	4/24/18	10/30/19		
Contact Information	of Each Lender (Name, Address, Phone No., Email) (b)	FIRST STATE COMMUNITY BANK	FIRST STATE COMMUNITY BANK	FIRST STATE COMMUNITY BANK	TOYOTA FINANCIAL	ALLY		
Type of Debt		NOTE PAYABLE	NOTE PAYABLE	NOTE PAYABLE	NOTE PAYABLE	NOTE PAYABLE		Total
		es	4	40	ø			

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

Indicates formula cell(s)

2 Company Name: TERRE DU LAC UTILITIES CORPORATION

WATER OPERATING REVENUES, EXPENSES AND STATISTICS

	Description (a)	Amoi (b)	
3	Total Revenues (From Pg. W-2)	\$	346,300
	Operating Expenses	5	
4	Salaries & Wages (From Pg. 6)	\$	129,094
5	Employee Pensions and Benefits	\$	11,439
6	Purchased Water		
7	Plant Operations Expenses (From Pg. W-3, Line 12)	\$	44,382
8	Billing Expenses	\$	2,229
9	Supplies and Expenses	\$	17,452
10	Transportation Expenses	\$	7,066
11	Rent Expense	\$	1,350
12	Insurance Expense	\$	51,869
13	Outside Services Employed (e.g, Legal, Accounting, etc.) (From Pg.7)	\$	3,893
14	Regulatory Commission Expenses	\$	2,730
15	Uncollectible Expenses		
16	Depreciation Expense (From Pg. W-5, Line 49)	\$	52,311
17	Amoritization of Contributions in Aid of Construction (From Page 8)	\$	(11,080)
18	Amortization Expense		a attached
19	Tax Expenses (e.g., Property, State, Federal, etc.) (From Pg. W-3, Line 20)	\$	14,545
20	Interest Expense (From Pg. 9)	\$	20,690
21	Other Expenses	\$	15,466
22	Total Operating Expenses	\$	363,436
23	Net Income (Loss) - (A negative number indicated by () represents a loss.)	\$	(17,136)

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

TERRE DU LAC UTILITIES CORPORATION

WATER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)

(Please indicate if metered amounts are in cubic feet measure

	(Please indicate if met Description (a)	Cus	No. of stomers	No. of Gallons		
			stomers			
		Beginning of Year	End of Year	Sold (000's Omitted)		Revenue Amount (e)
	Unmetered Sales of Water	(b)	(c)	(d)		
4	Residential - Single Family	7	7	xxxx	\$	220
- 1	Residential - Apartments		2	xxxx		220
5	Residential - Mobile Homes			xxxx		
6	Commercial			XXXX		
7	Other Sales to Public Authorities			xxxx		
8	Other			XXXX		
9	Total Unmetered Sales	7	7		\$	220
1	Metered Sales of Water					
10	5/8" Meter	1,294	1,307	52,204,465	\$	323,338
11	3/4" Meter					
12	1" Meter	4	4	33,000	\$	2,201
13	1 1/2" Meter				300,4	,
14 2	2" Meter	1	1	772,400	\$	4,934
15	Other					87 - 2 %
16	Total Metered Sales	1,299	1,312	53,009,865	\$	330,473
7	Tariffed Operating Revenues					
17 L	ate Payment Fees				\$	9,747
18 F	Returned Check Fees					
19 li	nspection Fees					
20 R	Reconnect Fees					
21 C	Other Revenue					
22	Total Oper	ating Revenue:	S (From Tariffed Servic	es) (To Pg. 1, line 9)	\$	340,440
N	lon Tariffed Revenues					
23 R	ent Income				\$	2,205
24 O	Other Income, (e.g., from Merchandising, Jobbing & Contract	Work, etc.)			\$	3,655
25		Total Non-T	ariffed Revenues	(To Pg. 1, Line 10)	\$	5,860
26 T	otal Revenues * (To Pg. 1, Line 11)				\$ (Total)	346,300 to Pg. W-1 and Pg. 1)

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

Indicates a link to another worksheet within wor	rkbook	
Indicates formula cell(s)		/To be used to fire
45. 90	Page W-2	(To be used when filing under seal.)

WATER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)

	Description of Expenses (a)		Amount (b)		
	Plant Operations Expenses				
3	Repairs of Water Plant - Pump Repair	\$	1,122		
4	Repairs of Water Plant - Well Repair				
5	Repairs of Water Plant - Water Line Repair				
6	Repairs of Water Plant - Equipment Repair	\$	3,419		
7	Repairs of Water Plant - Other	\$	489		
8	Fuel or Power Purchases for Pumping (i.e., Electric Bills, etc.)	\$	35,757		
9	Chemicals	\$	3,595		
10	Water Testing Expenses				
11	Other Plant Operations Expenses				
12	Total Plant Operations Expenses	\$	44,382		
		(To	otal to Page W-1)		
	<u>Tax Expenses</u>				
13	Tax Expense - Property Taxes	\$	2,571		
14	Tax Expense - Payroll Taxes	\$	11,974		
15	Tax Expense - Franchise Taxes				
16	Tax Expense - Other Taxes		>		
17	Tax Expense - Federal Income Taxes				
18	Tax Expense - State Income Taxes				
19	Tax Expense - Investment Tax Credits				
20	Total Tax Expenses	\$	14,545		
		(T	otal to Pg. W-1)		

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

PUMPING AND PURCHASED WATER STATISTICS

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

² Company Name: TERRE DU LAC UTILITIES CORPORATION

SERVICE MONTHS (Please name geat) source below in columns be geat) source below in columns be (i.e., Weil #1, etc.) (A) JANUARY (B) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C	
(Number of gallons pumper (a) JANUARY FEBRUARY MARCH APRIL MAY JUNE JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER Range of Pressure in the Mail If Water is Sol Name of Resel N/A	(e)
ARY JARY H H WBER WBER Of Pressure in the Mai	(e)
JANUARY FEBRUARY MARCH APRIL MAY JUNE JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER Range of Pressure in the Mail If Water is Sol Name of Resel N/A	
FEBRUARY MARCH APRIL MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER Maximum Quantity Supplied t If Water is Sol If Water is Sol NAM	325,141 6.264.261
MARCH APRIL MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER If Water is Sol If Water is Sol NAA	
APRIL MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER Maximum Quantity Supplied t Range of Pressure in the Mai	4,586,201 4,848,951
MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER If Water is Sol If Water is Sol NAA	3,916,146
JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER Maximum Quantity Supplied t Range of Pressure in the Mai	5,323,119 5,824,420
AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER Maximum Quantity Supplied t If Water is Sol If Water is Sol	6,271,947
AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER Maximum Quantity Supplied t If Water is Sol If Water is Sol	7,783,444
SEPTEMBER OCTOBER NOVEMBER Maximum Quantity Supplied t Range of Pressure in the Mai If Water is Sol NAM	6,697,874
OCTOBER NOVEMBER DECEMBER Maximum Quantity Supplied t Range of Pressure in the Mai If Water is Sol NAA	6,146,320
NOVEMBER DECEMBER Maximum Quantity Supplied t Range of Pressure in the Mai If Water is Sol Name of Resel N/A	2,625,050
DECEMBER Maximum Quantity Supplied t Range of Pressure in the Mai If Water is Sol NAA	5,473,279
Maximum Quantity Supplied t Range of Pressure in the Mai If Water is Sol Name of Resel	3,678,123 3,678,123
Maximum Quantity Supplied t Range of Pressure in the Mai If Water is Sol Name of Resel	53,482,682 0 64,501,454
Range of Pressure in the Mail If Water is Sol Name of Resel	
If Water is Sol Name of Resel N/A	30 PSI - 100 PSI
N/A Address	one Numbers and Quantities Below:
	Phone Number Quantity
23	
Indicates a link to another workshoot within workhook	4,586,201 3,916,146 5,323,119 6,271,947 7,783,444 6,697,874 6,146,320 2,625,050 2,625,050 5,473,279 3,678,123 53,482,682 Minimum: 204,102 Minimum: 204,102 Dhone Number Phone Number (To be used when filling under seal.)

Page W-4

		1			DEFINE CIALIDIA EAFEINGES AND RESERVE - WATER CITETTI FEATURE	-	10000				
Account Description (A)	USOA Account. No. Class B, C or D (B)	Plant Balance at Beginning of Year (C)	Additions During the Year (D)	Book Cost of Plant Retired* (E)	Sost Cost of Sant Removal* Cost of (F)	Salvage Credit* (G)	Plant Balance at End of Year (C+D-E)	Reserve Balance at Beginning of Year (1)	Annual Depreciation Rate % (J)	Depreciation Expense** J*(C+H)/2 (K)	Reserve Balance at END of Year (I-E-F+G+K)
Intangible Plant											
3 Organization	301						0				0
4 Franchise and Consents	302						0				0
5 Miscellaneous Intangible Plant	303						0				0
Source of Supply Plant											
6 Land and Land Rights	310						0				0
7 Structures and Improvements	311	178,387					178,387	156,638	2.50%	4,460	161,098
8 Collecting & Impounding Reservoirs	312						0				0
9 Lake, River, and Other Intakes	313						0				0
10 Wells and Springs	314	543,287					543,287	96,867	2.00%	10,866	107,733
11 Infiltration Galleries and Tunnels	315						0				0
12 Supply Mains	316						0				0
13 Other Water Source Plant	317	238,577	373				238,950	72,156	2.50%	5,974	78,130
Pumping Plant	3 -										
14 Land and Land Rights	320						0				0
15 Structures and Improvements	321						0				0
16 Boiler Plant Equipment	322						0				0
17 Other Power Production Equipment	323						0				0
18 Submersible Electric Pumping	325.1						0				0
19 High Service or Booster Pumps	325.2						0				0
20 Diesel Pumping Equipment	326						0				0
21 Hydraulic Pumping Equipment	327						0				0
22 Other Pumping Equipment	328	11,665					11,665	2,321	2.50%	292	2,613

Page W-5, Page 1 of 3

WATER UTILITY PLANT IN SERVICE	PLANT	N SER	/ICE			DEPRECIAT	TION EXP	ENSES AND	RESERVE	DEPRECIATION EXPENSES AND RESERVE - WATER UTILITY PLANT	LITY PLANT	
Account Description (A)	USOA Account No. Class B, C or D (B)	USOA. ccount. No. Class B, C or D (B)	Plant Balance at Beginning of Year (C)	Additions During the Year (D)	Book Cost of Plant Retired* (E)	Cost Cost of Samut Removal* C (F)	Salvage Credit* (G)	Plant Balance at End of Year (C+D-E) (H)	Reserve Balance at Beginning of Year (I)	Annual Depreciation Rate % (J)	Depreciation Expense** J*(C+H)/2 (K)	Reserve Balance at END of Year (I-E-F+G+K) (L)
Water Treatment Plant												
23 Land and Land Rights	33	330						0				0
24 Structures and Improvements	331	~						0				0
25 Water Treatment Equipment	33	332						0				0
Transmission & Distribution Plant												
26 Land and Land Rights	37	340						0				0
27 Structures and Improvements	3	341						0				0
28 Distribution Reservoirs & Standpipes	3	342	66,994					66,994	75,368	2.50%	1,675	77,043
29 Transmission & Distribution Mains	8	343	122,863					122,863	58,101	2.00%	2,457	60,558
30 Fire Mains	3	344						0				Θ
31 Services	3	345	16,755					16,755	12,402	2.50%	419	12,821
32 Meters	3	346	72,645					72,645	73,957	9.50%	6,901	80,858
33 Meter Installations	35	347						0				0
34 Hydrants	35	348	7,113				0.000	7,113	4,200	2.00%	142	4,342
35 Other Transmission & Distribution Plant	. 35	349						0				0
General Plant - (Class B&C are Same)	B &C	۵										
36 Land and Land Rights	389	370	1,000					1,000				0
37 Structures and Improvements	390	371	7,115					7,115	2,648	2.50%	178	2,826
38 Office Furniture and Equipment	391	372	8,214					8,214	10,269	2.00%	411	10,680
39 Office Computer & Electronic Equipment	391.1	372.1						0				0
40 Transportation Equipment	392	373	86,615	24,840	16,592			94,863	96,216	13.00%	12,332	91,956
41 Other General Equipment	none	379						0				0
42 Stores Equipment	393	none						0				0
						2 2						

Page W-5, Page 2 of 3

2 Company Name:

WATER UTILITY PLANT IN SERVICE	Y PLANT	IN SER	VICE			DEPRECI	ATION EXP	ENSES AND	RESERVE	DEPRECIATION EXPENSES AND RESERVE - WATER UTILITY PLANT	ILITY PLANT	
Account Description (A)	Acco C B, (USOA Account. No. Class B, C or D	Plant Balance at Beginning of Year (C)	Additions During the Year (D)	Book Cost of Plant Retired* (E)	Cost of Removal* (F)	Salvage Credit* (G)	Plant Balance at End of Year (C+D-E)	Reserve Balance at Beginning of Year	Annual Depreciation Rate %	Depreciation Expense** J*(C+H)/2 (K)	Reserve Balance at END of Year (I-E-F+G+K)
		<u>(a</u>			Retire	Retirement of Property	erty	Ξ ,	9			7)
Tools, Shop and Garage Equipment	394	none						0				0
Laboratory Equipment	395	none		_				0				0
Power-operated Equipment	396	none	87,313					87,313	73,221	6.70%	5,850	79,071
Communication Equipment	397	none	4,185					4,185	4,875	3.30%	138	5,013
Miscellaneous Equipment	398	none	7,451					7,451	8,381	2.50%	186	8,567
Other Tangible Property	399	none	1,184					1,184	1,334	2.50%	30	1,364
Total Water Utility Plant In Service	T	Totals	1,461,363	25,213	16,592	0	0	1,469,984	748,954		52,311	784,673
								(Total to Pg. 4 & 8)			(Total to Pg. 8 & Pg. W-1)	(Total to Pg. 4)

43 44 45 46 48 49

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×	0.90
Pg. 4 & 8)	
	Indicates a link to another worksheet within workbook

Indicates formula cell(s)

(To be used when filing under seal.)

Comments:

^{*} All entries included in Columns "E", "F" and "G" should be supported by records that identify the property retired and the cost of removal or salvage in detail

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

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

PUMP INFORMATION

	Pump Manufacturer (a)	Type of Pump (i.e., High Service, Well, Standby, etc.) (b)	Capacity (c)	Date Installed (d)	Date of Last Motor Replacement (e)	Date of Last Pump Replacement
က	GRUND	FOS	06	5/1/69	12/6/10	
4	GRUND	FOS	114	1/1/70	9/1/05	9/1/05
ro.	GRUND	FOS	300	7/1/07	5/6/16	1/15/13
ဖ	GRUND	FOS	300	7/1/16	7/1/16	7/1/16
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12						

(To be used when filing under seal.)

For the calendar year of January 1 - December 31, 2019

TERRE DU LAC UTILITIES CORPORATION

1 2 Company Name:

WELL INFORMATION

8	Well ID#/ Location	Well ID#/ Location	Well ID#/ Location	Well ID#/ Location
Description of Wells				
(a)	WELL #1	WELL #2	WELL #3	WELL #4
	(q)	(c)	(p)	(e)
4 Year Constructed	1969	1970	1980	2016
5 Type of Construction	UNKNOWN	UNKNOWN	UNKNOWN	UNKNOWN
6 Type and Depth of Casing	STEEL & DEPTH UNKNOWN	STEEL & DEPTH UNKNOWN	STEEL & DEPTH UNKNOWN	STEEL & DEPTH UNKNOWN
7 Depth and Diameter of Well	10" 1005	6 1/4" 665'	12" 665'	12" 820'
8 Yield of Well in Gallons per day	2,280	1,440	4,800	7,200
Chemicals				
9 Type -	CHLORINE	CHLORINE	CHLORINE	CHLORINE
10 Annual Cost -	NOT IN USE	\$ 129.83	\$ 2,503.90	\$ 2,750.00
11 Annual Quantity -	A/N	19466000	57690300	

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METER SETTINGS	-	
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AND ME	The latest designation of the latest designa	
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AND		
METERS AND ME		

Customer Class (a)	Meter Size (b)	Total at Beginning of Year (c)	Total Number of Additions (d)	Total Number Removed or Disconnected (e)	Total at End of Year (f)	
3 Residential:						
4	.8/9	1,294	13		1,307	
22	<u> </u>	4			4	
9	2"	~				
7 Other Customers:						
80		7			_	
o					•	
Total in Use by Customers		1,306	13	0	1,319	
Not in Use: (i.e., Inventory)						
12						
13					0	
Total Meters		1,306	13	0	1,319	
		STORAG	STORAGE FACILITIES			
Type of Storage (i.e., Pneumatic, Ground, Standpipes, Elevated Tanks, etc.) (a)	Type of Storage und, Standpipes, Ele (a)	vated Tanks, etc.)		Construction Material (b)	Last Date Painted if Applicable (indicate interior or exterior) (c)	Capacity (d)
15 ELEVATED STORAGE				STEEL	1994 INT & EXT	20,000
16 ELEVATED STORAGE			- 0,	STEEL	1994 INT & EXT	100,000
14						
19						

(To be used when filing under seal.)

Indicates formula cell(s)

2	Company Name:	TERRE DU LA	C UTILITIES	CORPORATION
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Fold of All Services Contract Fig.	STIC Sear from Coherented Arm, PuC, etc.) Order test Protein at a coherented Arm, PuC, etc.) Order test Order	WAT	WATER MAINS (measurement in feet)	ment in feet)			
PLASTIC Fig.	PLASTIC 6' 94,736		Diameter of Pipe (b)	Total at Beginning of Year (c)	Total Additions During the Year (d)	Total Removed or Abandoned During the Year (e)	Total at End of Year (f)
Size and Type of Material Total No. (a) Total No. (b) Total No. (b) Total No. (c) Total No. (d) Total No. at (e) Do. (e)<	Size and Type of Material (i.e., Iron, Copper, PVC, etc.) Total No. at (b) Total No. at (c) End of Year (c) (i.e., Iron, Copper, PVC, etc.) (a) (b) (c) (d) (e) (e) (b) (c) (d) (e) (e) (e) (e) (b) (c) (d) (e) (e) (e) (e) (d) (e) (e) (e) (e) (e) (e) (d) (e) (e) (e) (e) (e) (e) (e) (f) (f) (f) (f) (f) (f)	PLASTIC PLASTIC	<u>*</u> <u>*</u> <u>*</u> <u>*</u> <u>*</u> <u>*</u> <u>*</u> <u>*</u>	161,750 94,735 334,264			161,750 94,735 334,264 0 0 0 0 0 0 0 0
Size and Type of Material Size and Type of Material (i.e., Iron, Copper, PVC, etc.) (i.e., Iron,	Size and Type of Material Size and Type of Mate	Total Mains		590,749	0	0	590,749
Size and Type of Material Total No. at Beginning of Year (i.e., Iron, Copper, PVC, etc.) Total No. at Beginning of Additions of Additions of Additions (e) Total No. at Beginning of Additions (e) (i.e., Iron, Copper, PVC, etc.) (b) (c) (d) (e) (b) (c) (d) (e) 0 (d) 0 0 0 0	Size and Type of Material Beginning of Additions or Abandoned (i.e., Iron, Copper, PVC, etc.) (i.e., Iron, Copper, PVC, etc.) (b) (c) Additions or Abandoned (e) (e) (e) (o) (o) (o) (o) (o) (o) (o) (o) (o) (o	SERVICE CONNECTIONS	AVAILABLE FOR U	SE (from Main	to Property Lin	9	
	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Size and Type of Material (i.e., Iron, Copper, PVC, etc.) (a)	Total No. at Beginning of Year (b)	Total No. of Additions (c)	Total No. Retired or Abandoned (d)	Total No. at End of Year (e)	
	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	<u>In Use:</u> N/A				0 0 0	
	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	For Future Use:				0	
0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					0 0 0	
	(To be used when filing under set	Total of All Services	0	0	0	0	
		Indicates formula cell(s)					Þ

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2 Company Name: TERRE DU LAC UTILITIES CORPORATION

SEWER OPERATING REVENUES, EXPENSES AND STATISTICS

	Description	Amou	nt
	(a)	(b)	
3	Total Revenues (From Page S-2)	\$	357,457
	Operating Expenses		
4	Salaries & Wages (From Pg. 6)	\$	140,658
5	Employee Pensions and Benefits	\$	11,439
6	Purchased Water	In years	Programme to the second
7	Plant Operations Expenses (From Pg. S-3)	\$	55,581
8	Billing Expenses	\$	2,564
9	Supplies and Expenses	\$	468
10	Transportation Expenses	\$	7,066
11	Rent Expense	\$	1,200
12	Insurance Expense	\$	51,869
13	Outside Services Employed (e.g., Legal, Accounting, etc.) (From Pg. 7)	\$	2,844
14	Regulatory Commission Expenses	\$	2,846
15	Depreciation Expense (From Pg. S-4)	\$	57,213
16	Amoritization of Contributions in Aid of Construction (From Pg. 8)	\$	(17,511)
17	Amortization Expense		
18	Tax Expenses (From Pg. S-3)	\$	11,525
19	Interest Expense (From Pg. 9)	\$	20,690
20	Other Expenses	\$	19,204
21	Total Operating Expenses	\$	367,656
22	Net Income (Loss) - (A negative number indicated by () represents a loss.)	\$	(10,199)

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

(To be used when filing under seal.)

2 Company Name: TERRE DU LAC UTILITIES CORPORATION

SEWER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)

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

		110.010	ustomers	No. of		
	Description of Revenues (a)	Beginning of Year (b)	End of Year (c)	Gallons Sold (000's Omitted) (d)		evenue Amount (e)
	Flat Rate Sales					
3	Residential - Single Family	1,281	1,294	XXXX	\$	302,829
4	Residential - Apartments	w.	· · · · · · · · · · · · · · · · · · ·	xxxx		
5	Residential - Mobile Homes			XXXX		
6	Commercial	1	1	xxxx	\$	2,044
7	Other Sales to Public Authorities			xxxx		
8	Other			xxxx		
9	Total Unmetered Sales	1,282	1,295	xxxx	\$	304,873
10 11	Metered Sales Based on Gallon Usage Residential - Single Family Residential - Apartments					
12	Residential - Mobile Homes					
13	Commercial					
14	Other Sales to Public Authorities					
15	Other					
16	Total Metered Sales	0	0	0	\$	
	Tariffed Operating Revenues Late Payment Fees				\$	16,657
	Returned Check Fees				Ψ	10,037
	Inspection Fees					
	Reconnect Fees					
	Other Revenue					
22	Total Operating R	Revenues (From	n Tariffed Services)	(To Pg. 1, Line 12)	\$	321,530
	Non-Tariffed Revenues					
23	Rent Income				\$	2,205
24	Other Income (e.g., from Merchandising, Jobing & Contract Work, etc.	p.)			\$	33,722
25		- <u> </u>	fed Revenues	(To Pg. 1, Line 13)		35,927
			100,000	20000000000000000000000000000000000000		
	Total Revenues * (To Pg. 1, Line 14)				\$	357,457

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

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

(To be used when filing under seal.)

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2 Company Name:

TERRE DU LAC UTILITIES CORPORATION

SEWER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)

SEWER OPERATING REVENUES, EXPENSES Description	AND STATISTICS (Contin	Amount
(a)	***************************************	(b)
Plant Operations Expenses	nounce in the second	
3 Contracted Maintenance Expenses		\$ 175
4 Repairs of Sewer Plant - Pump Repair	***************************************	\$ 18,068
Repairs of Sewer Plant - Treatment Repair		\$ 1,723
Repairs of Sewer Plant - Collecting Sewers and Manhole Repair	And the second s	\$ 1,544
7 Repairs of Sewer Plant - Equipment Repair		\$ 3,419
8 Repairs of Sewer Plant - Other		\$ 12,152
9 Utility Bills		\$ 15,060
10 Chemicals		\$ 1,751
11 Sludge Hauling Expenses		\$ 700
12 Effluent Testing Expenses		
13 Other Plant Operations Expenses		\$ 989
14 Total Plant Operations Expenses		\$ 55,581
		(Total to Pg. S-1)
<u>Tax Expenses</u>		
15 Tax Expense - Property Taxes		\$ 2,571
16 Tax Expense - Payroll Taxes		\$ 8,954
17 Tax Expense - Franchise Taxes		
18 Tax Expense - Other Taxes		
19 Tax Expense - Federal Income Taxes		
20 Tax Expense - State Income Taxes		
21 Tax Expense - Investment Tax Credits		
22 Total Tax Expenses		\$ 11,525
		(Total to Pg. S-1)

Indicates formula cell(s)

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TERRE DU LAC UTILITIES CORPORATION

	SEWER UTILITY PLANT IN SERVICE	Y PLA	NT IN S	ERVICE			DEPRECIAT	ION EXPEN	SES AND RE	SERVE - SE	DEPRECIATION EXPENSES AND RESERVE - SEWER UTILITY PLANT	PLANT	
Notes (No. 1 and 1 d) (1)	Account Description (A)	Accou	USOA Account No. Class: B, C or D (B)	Plant Balance at Beginning of Year (C)	Additions During the Year (D)	Book Cost of Plant Retired* (E)	t Cost of Removal* (F)	Salvage Credit* (G)	Plant Balance at End of Year (C+D-E)	Reserve Balance at Beginning of Year (I)	Annual Depreciation Rate % (J)	Depreciation Expense** J*(C+H)/2 (K)	Reserve Balance at END of Year (I-E-F+G+K)
	Intangible Plant		ja										
<u>ه</u>	Organization	301	301						0				0
4 IT	Franchise and Consents	302	302						0				0
2	Miscellaneous Intangible Plant	303	303						0				0
	Land & Structures												
9	Land and Land Rights	none	310						0				0
N	Structures and Improvements	none	311				- mir		0				0
	Collection Plant												
∞	Land and Land Rights	350	none	1,000					1,000				0
<u>ග</u>	Structures and Improvements	351	none	77,102					77,102	68,088	2.50%	1,928	70,016
9	Collection Sewer - Force	352.1	352.1	431,851	1,731				433,582	193,105	2.00%	8,672	201,777
110	Collection Sewer - Gravity	352.2	352.2	37,233					37,233	24,295	2.00%	745	25,040
12	Other Collection Plant Facilities	353	353	21,252					21,252	8,992	2.00%	425	9,417
13	Services to Customers	354	354						0				0
14	Flow Measuring Devices	355	355						0				0
	Pumping Plant												
15	Land and Land Rights	360	none						0				0
16.8	Structures and Improvements	361	none						0				0
17 R	Receiving Wells and Pump Pits	362	362						0				0
180	Other Pumping Equipment	363	363	272,990					272,990	78,941	10.00%	27,299	106,240
	Treatment & Disposal												
19	Land and Land Rights	370	none						0				0
20 8	Structures and Improvements	371	none						0				0
210	Oxidation Lagoon	none	372						0				0
22	Treatment & Disposal Equipment	372	373	30,687					30,687	16,316	5.00%	1,534	17,850

Page S-4, Page 1 of 2

N

	SEWER UTILITY PLANT IN SERVICE	Y PLA	NT IN S	ERVICE			DEPRECIAT	TION EXPEN	SES AND RE	SERVE - SE	DEPRECIATION EXPENSES AND RESERVE - SEWER UTILITY PLANT	PLANT	
Land Address Williams	Account Description	Accor Cit	USOA Account No. Class:	Plant Balance at Beginning of Year	Additions During the	Book Cost of Plant Retired* (E)	Cost of Removal* (F)	Salvage Credit* (G)	Plant Balance at End of Year	Reserve Balance at Beginning	Annual Depreciation Rate %	Depreciation Expense**	Reserve Balance at END of Year
			(a)	(0)	Year (D)	Retir	Retirement of Property	enty	(C+D-E)		6		(I-E-F+G+K) (L)
23	Sewer Collection (Septic) Tanks	372.1	373.1						0				0
24	24 Plant Sewer	373	374						0				0
25	Outfall Sewer Lines	374	375						0				0
26	Other Treatment & Disposal Plant Equipment	375	376	4,466					4,466	3,624	4.00%	179	3,803
	General Plant												
27	Land and Land Rights	389	none						0				0
28	Structures and Improvements	390	none						0				0
59	Office Furniture and Equipment	391	391	11,645					11,645	14,555	2.00%	582	15,137
30	Office Computer & Electronic Equipment	391.1	391.1						0				0
31	31 Transportation Equipment	392	392	86,273	24,840	16,592			94,521	102,797	13.00%	12,288	98,493
32	32 Other General Equipment	none	393	89,032					89,032	64,592	4.00%	3,561	68,153
33	33 Stores Equipment	393	none						0				0
34	34 Tools, Shop and Garage Equipment	394	none						0				0
35	35 Laboratory Equipment	395	none						0				0
36	36 Power-operated Equipment	396	none						0				0
37	37 Communication Equipment	397	none						0				0
38	38 Miscellaneous Equipment	398	none						0				0
39	39 Total Sewer Utility Plant In Service	To	Totals	1,063,531	26,571	16,592	0	0	1,073,510	575,305		57,213	615,926
•									(Total to Pg. 4 & Pg. 8)			(Total to Pg. 8 & Pg. S-1)	(Total to Pg. 4)

Indicates a link to another worksheet within workbook Indicates formula cell(s) All entries included in Columns "E", "F" and "G" should be supported by records that identify the property retired and the cost of removal or salvage in detail.

(To be used when filing under seal.)

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

*

The depreciation expense formula provided is only an approximation assuming all activity for the year occurred mid year.

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

Comments:

		GENERAL INFOR	MATION			
Type of Treatment Facilities - Please describe (e.		chanical or sand filter) and list all	that apply.		- O O O O O O O O O O O O O O O O O O O	
THREE CELL FACULATIVE LAGOON SERVICE	E (FIRST 2 CE	ELL AERATOR) WITH SERV	ICE AERATOR AND OX	DATION DITCH		
What is the designed capacity of each treatment	facility?					
490000 GPD						
What percent of designed capacity of each facility	v is currently b	peing utilized?	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	- Aller Aller		
OXIDATION DITCH 50% & LAGOON 50%	, 10 001101111, 0	g				
		edita ottava (o) avonari, analysis				
	2 820	SLUDGE		9 0 C		
Was sludge pumped and hauled from your facility	**		ide the hauling provider i		ection below.	
Name of	C Vice Politic	e than five (5) hauls during the ye		amount.) No. of	Rates Per	Total Cost
Hauling Co.	og Company's	Facility/Location	Date of Haul	Gallons Hauled	Gallon	of Removal
POOLE'S SEPTIC OXIDATION DITCH TO T	HREE CELL I	LAGOON (NORTH)	ANNUAL	78,200		\$ 70
		-				

		*			Total Cost	\$ 70
What is the ultimate disposal of waste solids (e.g. CONTRACT HAULER-LAND APPLICATION List any equipment failure(s) that occurred during major item(s), (i.e., problem(s) fixed was/were \$25 N/A	the year. Ple	ease list when failure(s) occur	red and briefly describe ti N/A", if applicable.	nem and any corre	ctive measure(s)	taken specifically
CONTRACT HAULER-LAND APPLICATION List any equipment failure(s) that occurred during major item(s), (i.e., problem(s) fixed was/were \$2:	the year. Ple 50 or above a	ease list when failure(s) occur s listed on page 3). Denote "	N/A", if applicable.	nem and any corre	ective measure(s)	taken specifically
CONTRACT HAULER-LAND APPLICATION List any equipment failure(s) that occurred during major item(s), (i.e., problem(s) fixed was/were \$2:	the year. Ple 50 or above a	ease list when failure(s) occur	N/A", if applicable.			
CONTRACT HAULER-LAND APPLICATION List any equipment failure(s) that occurred during major item(s), (i.e., problem(s) fixed was/were \$28 N/A Kind of Pipe	the year. Ple 50 or above a	ease list when failure(s) occur is listed on page 3). Denote "l COLLECTING SEWERS (me	N/A", if applicable. easurement in feet) Total No. at	Total No.	Total No. Removed or	Total No.
CONTRACT HAULER-LAND APPLICATION List any equipment failure(s) that occurred during major item(s), (i.e., problem(s) fixed was/were \$2: N/A	the year. Ple 50 or above a	ease list when failure(s) occur is listed on page 3). Denote "l COLLECTING SEWERS (me	N/A", if applicable.	Total No. of Additions During the Year	Total No. Removed or Abandoned During the Year	Total No. at End of Year
CONTRACT HAULER-LAND APPLICATION List any equipment failure(s) that occurred during major item(s), (i.e., problem(s) fixed was/were \$2: N/A Kind of Pipe (i.e. Cast Iron, VCP, PVC, etc.) (a)	the year. Ple 50 or above a	ease list when failure(s) occur is listed on page 3). Denote "l COLLECTING SEWERS (me Diameter of Pipe	easurement in feet) Total No. at Beginning of Year	Total No. of Additions	Total No. Removed or Abandoned	Total No. at
CONTRACT HAULER-LAND APPLICATION List any equipment failure(s) that occurred during major item(s), (i.e., problem(s) fixed was/were \$2: N/A Kind of Pipe (i.e. Cast Iron, VCP, PVC, etc.) (a)	g the year. Ple	ease list when failure(s) occur is listed on page 3). Denote "l COLLECTING SEWERS (me Diameter of Pipe (b)	easurement in feet) Total No. at Beginning of Year (c)	Total No. of Additions During the Year (d)	Total No. Removed or Abandoned During the Year	Total No. at End of Year (f)
CONTRACT HAULER-LAND APPLICATION List any equipment failure(s) that occurred during major item(s), (i.e., problem(s) fixed was/were \$2: N/A Kind of Pipe (i.e. Cast Iron, VCP, PVC, etc.) (a) Force:	g the year. Ple	ease list when failure(s) occur is listed on page 3). Denote "l COLLECTING SEWERS (me Diameter of Pipe	easurement in feet) Total No. at Beginning of Year	Total No. of Additions During the Year (d)	Total No. Removed or Abandoned During the Year	Total No. at End of Year
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CONTRACT HAULER-LAND APPLICATION List any equipment failure(s) that occurred during major item(s), (i.e., problem(s) fixed was/were \$2: N/A Kind of Pipe (i.e. Cast Iron, VCP, PVC, etc.) (a) Force: PVC Gravity:	g the year. Ple	ease list when failure(s) occur is listed on page 3). Denote "I COLLECTING SEWERS (me Diameter of Pipe (b) 4"	N/A", if applicable. Pasurement in feet) Total No. at Beginning of Year (c) 13,100	Total No. of Additions During the Year (d)	Total No. Removed or Abandoned During the Year	Total No. at End of Year (f) 13,1
CONTRACT HAULER-LAND APPLICATION List any equipment failure(s) that occurred during major item(s), (i.e., problem(s) fixed was/were \$2: N/A Kind of Pipe (i.e. Cast Iron, VCP, PVC, etc.) (a) Force: PVC Gravity:	g the year. Ple	ease list when failure(s) occur is listed on page 3). Denote "I COLLECTING SEWERS (me Diameter of Pipe (b) 4"	N/A", if applicable. Pasurement in feet) Total No. at Beginning of Year (c) 13,100 100,100	Total No. of Additions During the Year (d)	Total No. Removed or Abandoned During the Year	Total No. at End of Year (f) 13,1
CONTRACT HAULER-LAND APPLICATION List any equipment failure(s) that occurred during major item(s), (i.e., problem(s) fixed was/were \$2: N/A Kind of Pipe (i.e. Cast Iron, VCP, PVC, etc.) (a) Force: PVC Gravity:	g the year. Ple	ease list when failure(s) occur is listed on page 3). Denote "I COLLECTING SEWERS (mo Diameter of Pipe (b) 4" 6" 8"	N/A", if applicable. Pasurement in feet) Total No. at Beginning of Year (c) 13,100 100,100	Total No. of Additions During the Year (d)	Total No. Removed or Abandoned During the Year (e)	Total No. at End of Year (f) 13,1
CONTRACT HAULER-LAND APPLICATION List any equipment failure(s) that occurred during major item(s), (i.e., problem(s) fixed was/were \$2: N/A Kind of Pipe (i.e. Cast Iron, VCP, PVC, etc.) (a) Force: PVC Gravity: PVC Pumps: Name, Size, Type	g the year. Ple	ease list when failure(s) occurs listed on page 3). Denote "I COLLECTING SEWERS (me Diameter of Pipe (b) 4" 6" 8" LIFT STATIO Location	N/A", if applicable. Pasurement in feet) Total No. at Beginning of Year (c) 13,100 100,100	Total No. of Additions During the Year (d) H.P.	Total No. Removed or Abandoned During the Year (e)	Total No. at End of Year (f) 13,1 10,0 100,1
CONTRACT HAULER-LAND APPLICATION List any equipment failure(s) that occurred during major item(s), (i.e., problem(s) fixed was/were \$2. N/A Kind of Pipe (i.e. Cast Iron, VCP, PVC, etc.) (a) Force: PVC Gravity: PVC Pumps: Name, Size, Type GORMAN RUPP	g the year. Ple 250 or above a	case list when failure(s) occurs listed on page 3). Denote "lead on page 4). Denote "lead on pag	N/A", if applicable. Pasurement in feet) Total No. at Beginning of Year (c) 13,100 100,100	Total No. of Additions During the Year (d) H.P.	Total No. Removed or Abandoned During the Year (e) GPM 250	Total No. at End of Year (f) 13,1
CONTRACT HAULER-LAND APPLICATION List any equipment failure(s) that occurred during major item(s), (i.e., problem(s) fixed was/were \$2: N/A Kind of Pipe (i.e. Cast Iron, VCP, PVC, etc.) (a) Force: PVC Gravity: PVC Pumps: Name, Size, Type GORMAN RUPP GORMAN RUPP	the year. Ple 50 or above a	ease list when failure(s) occurs listed on page 3). Denote "I COLLECTING SEWERS (me Diameter of Pipe (b) 4" 6" 8" LIFT STATIO Location YETTE DRIVE CHANTILLEY	N/A", if applicable. Pasurement in feet) Total No. at Beginning of Year (c) 13,100 100,100	Total No. of Additions During the Year (d) H.P. 20 7.5	Total No. Removed or Abandoned During the Year (e) GPM 250 135	Total No. at End of Year (f) 13,1 10,0 100,1
CONTRACT HAULER-LAND APPLICATION List any equipment failure(s) that occurred during major item(s), (i.e., problem(s) fixed was/were \$2. N/A Kind of Pipe (i.e. Cast Iron, VCP, PVC, etc.) (a) Force: PVC Gravity: PVC Pumps: Name, Size, Type GORMAN RUPP	the year. Ple 50 or above a	case list when failure(s) occurs listed on page 3). Denote "lead on page 4). Denote "lead on pag	N/A", if applicable. Pasurement in feet) Total No. at Beginning of Year (c) 13,100 100,100	Total No. of Additions During the Year (d) H.P.	Total No. Removed or Abandoned During the Year (e) GPM 250	Total No. at End of Year (f) 13,1
CONTRACT HAULER-LAND APPLICATION List any equipment failure(s) that occurred during major item(s), (i.e., problem(s) fixed was/were \$2: N/A Kind of Pipe (i.e. Cast Iron, VCP, PVC, etc.) (a) Force: PVC Gravity: PVC Pumps: Name, Size, Type GORMAN RUPP GORMAN RUPP	the year. Ple 50 or above a	ease list when failure(s) occurs listed on page 3). Denote "I COLLECTING SEWERS (me Diameter of Pipe (b) 4" 6" 8" LIFT STATIO Location YETTE DRIVE CHANTILLEY	N/A", if applicable. Pasurement in feet) Total No. at Beginning of Year (c) 13,100 100,100	Total No. of Additions During the Year (d) H.P. 20 7.5	Total No. Removed or Abandoned During the Year (e) GPM 250 135	Total No. at End of Year (f) 13,1
CONTRACT HAULER-LAND APPLICATION List any equipment failure(s) that occurred during major item(s), (i.e., problem(s) fixed was/were \$2: N/A Kind of Pipe (i.e. Cast Iron, VCP, PVC, etc.) (a) Force: PVC Gravity: PVC Pumps: Name, Size, Type GORMAN RUPP GORMAN RUPP	the year. Ple 50 or above a	ease list when failure(s) occurs listed on page 3). Denote "I COLLECTING SEWERS (me Diameter of Pipe (b) 4" 6" 8" LIFT STATIO Location YETTE DRIVE CHANTILLEY	N/A", if applicable. Pasurement in feet) Total No. at Beginning of Year (c) 13,100 100,100	Total No. of Additions During the Year (d) H.P. 20 7.5	Total No. Removed or Abandoned During the Year (e) GPM 250 135	Total No. at End of Year (f) 13,1

Company Name:

TERRE DU LAC UTILITIES CORPORATION

	Next Options in the Control of the C	VERIFICATIO	N
	report must be verified by ny. The Oath required m by the laws of the State	y the Oath of the Preside	ent, Treasurer, General Manager or Receive
		OATH	
State Of		Missouri	}
	2		} ss:
County Of	S	t. Francois	}}
		MICHAEL TILLEY	makes oath and says that
	Name of Affian	t (Company Official/Represe	entative)
s/he is		PRESIE	
	Offici	ial Title of the Affiant (Co	ompany Official/Representative)
of		TERRE DU LAC UTILIT	TIES CORPORATION
	Exact Legal	Title or Name of the Res	pondent (Certificated Company Name)
and in Located of			
and is located at		RD BONNE TERRE MO	63628 573-358-3376 the Affiant (Company Official/Representative)
of the business a the Company's c listed contacts a	and affairs of the above-rentact information in EF re correct.	the said report are true	of his or her knowledge, information, and and the said report is a correct statement 2) examined (and updated as applicable) her knowledge, information, and belief, all
from	January 1 ,	,, to and inc	, 2010
	wonthbay	Year Man &	Month/Day Year
		Signature of Affa (If electronic signature	iant (Company Official/Representative) res are used, you must use "/s/" before the name.)
	cribed and sworn to before	me, a Notary Public, in ar	nd for the State and County above named,
this		day of	
Ny Co	ommission expires:		**
		Sig	nature of Notary Public
		(If electronic signature	es are used, you <u>must</u> use "/s/" before the name.)
		Notary F	Public Commission Number
		88	
	Missouri Revi	sed Statutes § 392,210 c	or §393.140



Missouri Public Service Commission

WILLIAM P. KENNEY
Commissioner

MAIDA J. COLEMAN Commissioner RYAN A. SILVEY Chairman

POST OFFICE BOX 360 JEFFERSON CITY, MISSOURI 65102 573-751-3234 573-751-1847 (Fax Number) http://psc.mo.gov SCOTT T. RUPP Commissioner

JASON R. HOLSMAN Commissioner

March 24, 2020

To Whom It May Concern:

Recently the Commission has been contacted by several utilities and other parties who have explained that due to social distancing resulting from the response to the COVID-19 pandemic they have had difficulty obtaining in person notarized sworn statements required to be filed with certain documents at the Commission.

To deal with this obstacle the Commission will look to section 509.030 of the Missouri statutes. That section provides that "[a]ny statutory requirement that pleadings be acknowledged under oath, verified or notarized may be satisfied by a declaration that the pleading is made under penalty of perjury." The Commission accepts that an affidavit that satisfies these statutory requirements would also satisfy the requirements of the Commission's regulations. Therefore, any person may file an affidavit in any matter before the Commission without being notarized so long as the affidavit contains the following declaration:

"Under penalty of perjury, I declare that the foregoing is true and correct to the best of my knowledge and belief."

Signature of Declarant

This guidance applies both to pleadings filed in cases before the Commission and to required annual reports and statements of income.

Sincerely,

Morris L. Woodruff

Secretary of the Commission

Morris L Wooduff

Osage Water Utility Operating Company

Purchase/Acquisition Assets

Date of Valuation Report Used In-Service Date 4/10/2019 6/12/2020

System: Osage Water Systems

Acct Name	SA/ST	Acct #	Debit	Credit	Note	USOA Account
Itility Plant Purchased		106.000-01-026		760,602.73	Total payments at closing	106
Itility Plant Purchased		106.000-01-026		46,500.00	Earnest Deposit	106
Vell	CG-W	314.000-01-026	44,052.17		Flinn Engineering Valuation report	314
Vell Pump	CG-W	325.000-01-026	5,687.19		Flinn Engineering Valuation report	325
ydro Tank	CG-W	342.000-01-026	12,510.59		Flinn Engineering Valuation report	342
Vell House	CG-W	311.000-01-026	4,764.03		Flinn Engineering Valuation report	311
/ell Property	CG-W	310.000-01-026	1,100.00		Flinn Engineering Valuation report	310
/ater Main	CG-W	343.000-01-026	21,805.83		Flinn Engineering Valuation report	343
ater Meters	CG-W	346.000-01-026	32,417.00		Flinn Engineering Valuation report	346
eatment Plant	CG-WW	372.000-01-026	26,371.19		Flinn Engineering Valuation report	372
/WTP Property	CG-WW	370.000-01-026	53,600.00		Flinn Engineering Valuation report	370
ewer Lines	CG-WW	352.200-01-026	2,913.01		Flinn Engineering Valuation report	352
rinder Pumps	CG-WW	363.000-01-026	530.93		Flinn Engineering Valuation report	363
ell	CHR-W	314.000-01-026	95,914.40		Flinn Engineering Valuation report	314
ell Pump	CHR-W	325.000-01-026	9,906.14		Flinn Engineering Valuation report	325
ydro Tank	CHR-W	342.000-01-026	8,171.76		Flinn Engineering Valuation report	342
'ell House	CHR-W	311.000-01-026	4,903.05		Flinn Engineering Valuation report	311
ell Property	CHR-W	310.000-01-026	4,400.00		Flinn Engineering Valuation report	310
ater Main	CHR-W	343.000-01-026	38,228.74		Flinn Engineering Valuation report	343
ater Meters	CHR-W	346.000-01-026	6,686.64		Flinn Engineering Valuation report	346
eatment Plant	CHR-WW	372.000-01-026	32,533.32		Flinn Engineering Valuation report	372
WTP Property	CHR-WW	370.000-01-026	2,500.00		Flinn Engineering Valuation report	370
wer Lines	CHR-WW	352.200-01-026	23,292.32		Flinn Engineering Valuation report	352
inder Pumps	CHR-WW	363.000-01-026	4,437.62		Flinn Engineering Valuation report	363
ell .	CB-W	314.000-01-026	50,466.86		Flinn Engineering Valuation report	314
ell Pump	CB-W	325.000-01-026	5,212.27		Flinn Engineering Valuation report	325
/dro Tank	CB-W	342.000-01-026	14,332.32		Flinn Engineering Valuation report	342
ell House	CB-W	311.000-01-026	5,457.75		Flinn Engineering Valuation report	311
'ell Property	CB-W	310.000-01-026	3,750.00		Flinn Engineering Valuation report	310
ater Main	CB-W	343.000-01-026	47,950.72		Flinn Engineering Valuation report	343
ater Meters	CB-W	346.000-01-026	17,982.33		Flinn Engineering Valuation report	346
eatment Plant	CB-WW	372.000-01-026	19,542.50		Flinn Engineering Valuation report	372
WTP Property	CB-WW	370.000-01-026	3,750.00		Flinn Engineering Valuation report	370
ewer Lines	CB-WW	352.200-01-026	21,545.81		Flinn Engineering Valuation report	352
inder Pumps	CB-WW	363.000-01-026	3,787.70		Flinn Engineering Valuation report	363
ell	EW-W	314.000-01-026	42,687.84		Flinn Engineering Valuation report	314
ell Pump	EW-W	325.000-01-026	5,143.65		Flinn Engineering Valuation report	325
lorine Feed Equipment	EW-W	332.000-01-026	2,252.02		Flinn Engineering Valuation report	332
orage Tank	EW-W	342.000-01-026	4,243.09		Flinn Engineering Valuation report	342
adder Tank	EW-W	342.000-01-026	1,455.92		Flinn Engineering Valuation report	342
'ell House	EW-W	311.000-01-026	407.34		Flinn Engineering Valuation report	311
ell Property	EW-W	310.000-01-026	728.59		Flinn Engineering Valuation report	310
ater Main	EW-W	343.000-01-026	27,426.94		Flinn Engineering Valuation report	343
ater Meters	EW-W	346.000-01-026	6,558.16		Flinn Engineering Valuation report	346
eatment Plant	EW-WW	372.000-01-026	53,792.78		Flinn Engineering Valuation report	372
/WTP Property	EW-WW	370.000-01-026	4,100.00		Flinn Engineering Valuation report	370
ewer Lines	EW-WW	352.200-01-026	77,938.47		Flinn Engineering Valuation report	352
rinder Pumps	EW-WW	363.000-01-026	3,707.04		Flinn Engineering Valuation report	363
PAA		114.000-01-026	3,7.57.104	53 843 30	Purchase Adjustment	114

860,946.03

860,946.03

Fixed Asset Number	Vendor	Invoice Number Total	
AL.343.000.05	21 Design Group Inc.	5260	30.00
AL.343.000.05	21 Design Group Inc.	5790	120.00
AL.343.000.05	21 Design Group Inc.	7795	90.00
AL.343.000.05	21 Design Group Inc.	8666	60.00
AL.343.000.05	The Beckemeier Law Firm LC	29-047	212.50
AL.352.100.03	21 Design Group Inc.	5261	30.00
AL.352.100.03	21 Design Group Inc.	5791	120.00
AL.352.100.03	21 Design Group Inc.	6656	240.00
AL.352.100.03	21 Design Group Inc.	7796	90.00
AL.352.100.03	21 Design Group Inc.	8667	150.00
AL.352.100.03	The Beckemeier Law Firm LC	29-047	212.50
BC.343.000.03	21 Design Group Inc.	3599	28.75
BC.343.000.03	21 Design Group Inc.	3872	22.50
BC.343.000.03	21 Design Group Inc.	4328	260.00
BC.343.000.03	21 Design Group Inc.	5044	1,300.00
BC.343.000.03	21 Design Group Inc.	5224	133.86
BC.343.000.03	21 Design Group Inc.	5387	130.00
BC.343.000.03	21 Design Group Inc.	5975	3,460.00
BC.343.000.03	21 Design Group Inc.	6802	206.25
BC.343.000.03	21 Design Group Inc.	7295	379.70
BC.343.000.03	21 Design Group Inc.	7624	760.00
BC.343.000.03	21 Design Group Inc.	8144	370.00
BC.343.000.03	Beckemeier LeMoine Law	73-017-CR	228.00
BC.343.000.03	Beckemeier LeMoine Law	73-018	3,913.25
BC.343.000.03	Beckemeier LeMoine Law	73-019-CR	63.75
BC.343.000.03	Beckemeier LeMoine Law	73-020	25.50
BC.343.000.03	Beckemeier LeMoine Law	73-021-CR	191.25
BC.343.000.03	Beckemeier LeMoine Law	73-022	2,500.00
BC.343.000.03	Beckemeier LeMoine Law	73-023-CR	120.75
BC.343.000.03	Brydon Swearengen & England P.C.	235812	149.34
BC.343.000.03	Brydon Swearengen & England P.C.	236612	300.25
BC.343.000.03	Brydon Swearengen & England P.C.	237234	18.79
BC.343.000.03	Brydon Swearengen & England P.C.	238044	44.96
BC.343.000.03	Brydon Swearengen & England P.C.	239142	138.38
BC.343.000.03	Brydon Swearengen & England P.C.	239808	256.46
BC.343.000.03	Brydon Swearengen & England P.C.	240759	252.42
BC.343.000.03	Brydon Swearengen & England P.C.	241434	45.96
BC.343.000.03	Brydon Swearengen & England P.C.	242355	169.38
BC.343.000.03	Brydon Swearengen & England P.C.	242917	126.42
BC.343.000.03	Brydon Swearengen & England P.C.	244089	45.65
BC.343.000.03	Brydon Swearengen & England P.C.	244278	126.60
BC.343.000.03	Brydon Swearengen & England P.C.	245069	41.00
BC.343.000.03	Brydon Swearengen & England P.C.	245968	8.20
BC.343.000.03	Brydon Swearengen & England P.C.	246794	391.00
BC.343.000.03	Brydon Swearengen & England P.C.	247346	85.25
BC.343.000.03	Brydon Swearengen & England P.C.	248009	146.20
BC.343.000.03	Brydon Swearengen & England P.C. Brydon Swearengen & England P.C.	248585	23.00
BC.343.000.03	The Beckemeier Law Firm LC	73-003	172.25
BC.343.000.03	The Beckemeier Law Firm LC	73-003	106.00
BC.343.000.03	The Beckemeier Law Firm LC	73-005	569.75

Fixed Asset Number	Vendor	Invoice Number	Total
BC.343.000.03	The Beckemeier Law Firm LC	73-006	25.00
BC.343.000.03	The Beckemeier Law Firm LC	73-007	156.50
BC.343.000.03	The Beckemeier Law Firm LC	73-008	212.25
BC.343.000.03	The Beckemeier Law Firm LC	73-009	83.50
BC.343.000.03	The Beckemeier Law Firm LC	73-010	122.25
BC.343.000.03	The Beckemeier Law Firm LC	73-011	1,775.00
BC.343.000.03	The Beckemeier Law Firm LC	73-012	2,387.50
BC.343.000.03	The Beckemeier Law Firm LC	73-013	665.75
BC.343.000.03	The Beckemeier Law Firm LC	73-014	971.25
BC.343.000.03	The Beckemeier Law Firm LC	73-015	669.00
BC.343.000.03	The Beckemeier Law Firm LC	73-016	263.50
BC.343.000.03	The Beckemeier Law Firm, LC	73-001	123.50
BC.343.000.03	The Beckemeier Law Firm, LC	73-002	79.50
BC.352.100.03	21 Design Group Inc.	3599	28.75
BC.352.100.03	21 Design Group Inc.	3871	367.50
BC.352.100.03	21 Design Group Inc.	4327	317.50
BC.352.100.03	21 Design Group Inc.	5043	1,812.50
BC.352.100.03	21 Design Group Inc.	5223	696.35
BC.352.100.03	21 Design Group Inc.	5660	1,357.30
BC.352.100.03	21 Design Group Inc.	5661	772.50
BC.352.100.03	21 Design Group Inc.	5974	2,898.09
BC.352.100.03	21 Design Group Inc.	6801	667.50
BC.352.100.03	21 Design Group Inc.	7032	65.00
BC.352.100.03	21 Design Group Inc.	7294	1,318.44
BC.352.100.03	21 Design Group Inc.	7623	353.75
BC.352.100.03	21 Design Group Inc.	8143	120.00
BC.352.100.03	21 Design Group Inc.	8877	28.75
BC.352.100.03	Beckemeier LeMoine Law	73-017-CR	228.00
BC.352.100.03	Beckemeier LeMoine Law	73-018	3,913.25
BC.352.100.03	Beckemeier LeMoine Law	73-019-CR	63.75
BC.352.100.03	Beckemeier LeMoine Law	73-020	25.50
BC.352.100.03	Beckemeier LeMoine Law	73-021-CR	191.25
BC.352.100.03	Beckemeier LeMoine Law	73-022	2,500.00
BC.352.100.03	Beckemeier LeMoine Law	73-023-CR	120.75
BC.352.100.03	Brydon Swearengen & England P.C.	235812	149.34
BC.352.100.03	Brydon Swearengen & England P.C.	236612	300.25
BC.352.100.03	Brydon Swearengen & England P.C.	237234	18.79
BC.352.100.03	Brydon Swearengen & England P.C.	238044	44.96
BC.352.100.03	Brydon Swearengen & England P.C.	239142	138.38
BC.352.100.03	Brydon Swearengen & England P.C.	239808	256.46
BC.352.100.03	Brydon Swearengen & England P.C.	240759	252.42
BC.352.100.03	Brydon Swearengen & England P.C.	241434	45.96
BC.352.100.03	Brydon Swearengen & England P.C.	242355	169.38
BC.352.100.03	Brydon Swearengen & England P.C.	242917	126.42
BC.352.100.03	Brydon Swearengen & England P.C.	244089	45.65
BC.352.100.03	Brydon Swearengen & England P.C.	244278	126.60
BC.352.100.03	Brydon Swearengen & England P.C.	245069	41.00
BC.352.100.03	Brydon Swearengen & England P.C.	245968	8.20
BC.352.100.03	Brydon Swearengen & England P.C.	246794	391.00
BC.352.100.03	Brydon Swearengen & England P.C.	247346	85.25
20.332.100.03	.,	2.7340	33.23

Fixed Asset Number	Vendor	Invoice Number Total	
BC.352.100.03	Brydon Swearengen & England P.C.	248009	146.20
BC.352.100.03	The Beckemeier Law Firm LC	73-003	172.25
BC.352.100.03	The Beckemeier Law Firm LC	73-004	106.00
BC.352.100.03	The Beckemeier Law Firm LC	73-005	569.75
BC.352.100.03	The Beckemeier Law Firm LC	73-006	25.00
BC.352.100.03	The Beckemeier Law Firm LC	73-007	156.50
BC.352.100.03	The Beckemeier Law Firm LC	73-008	212.25
BC.352.100.03	The Beckemeier Law Firm LC	73-009	83.50
BC.352.100.03	The Beckemeier Law Firm LC	73-010	122.25
BC.352.100.03	The Beckemeier Law Firm LC	73-011	1,775.00
BC.352.100.03	The Beckemeier Law Firm LC	73-012	2,387.50
BC.352.100.03	The Beckemeier Law Firm LC	73-013	665.75
BC.352.100.03	The Beckemeier Law Firm LC	73-014	971.25
BC.352.100.03	The Beckemeier Law Firm LC	73-015	669.00
BC.352.100.03	The Beckemeier Law Firm LC	73-016	263.50
BC.352.100.03	The Beckemeier Law Firm, LC	73-001	123.50
BC.352.100.03	The Beckemeier Law Firm, LC	73-002	79.50
BE.352.100.01	21 Design Group Inc.	5389	283.75
BE.352.100.01	21 Design Group Inc.	5663	722.50
BE.352.100.01	21 Design Group Inc.	5795	102.14
BE.352.100.01	21 Design Group Inc.	5977	405.00
BE.352.100.01	Brydon Swearengen & England P.C.	244088	26.36
BE.352.100.01	Ramboll US Corporation	1690057597	1,364.64
BE.352.100.01	The Beckemeier Law Firm LC	3-057B	2,247.07
BE.352.100.01 BE.352.100.01	The Beckemeier Law Firm LC	3-058-EH	50.00
BE.352.100.01	The Beckemeier Law Firm LC	3-060	149.57
BE.352.100.01	The Beckemeier Law Firm LC	3-061-EH	104.93
BE.352.100.01	The Beckemeier Law Firm LC	3-062-EH	207.57
BE.352.100.01 BE.352.100.02		3-002-EH 3874	123.75
	21 Design Group Inc.		
BE.352.100.02	21 Design Group Inc.	4330	195.00
BE.352.100.02	21 Design Group Inc.	4600	135.00
BE.352.100.02	21 Design Group Inc.	4787	1,152.50
BE.352.100.02	21 Design Group Inc.	5046	1,494.64
BE.352.100.02	21 Design Group Inc.	5226	2,571.25
BE.352.100.02	21 Design Group Inc.	7297	125.00
BE.352.100.02	21 Design Group Inc.	7626	60.00
BE.352.100.02	Beckemeier LeMoine Law	3-066	116.07
BE.352.100.02	Beckemeier LeMoine Law	3-069	218.36
CB.352.200.02	21 Design Group	5467	2,550.00
CB.352.200.02	21 Design Group	5518	311.25
CB.352.200.02	21 Design Group	6389	90.00
CB.352.200.02	21 Design Group Inc.	445	50.63
CB.352.200.02	21 Design Group Inc.	2188	449.86
CB.352.200.02	21 Design Group Inc.	2222	2,782.41
CB.352.200.02	21 Design Group Inc.	2272	(751.25)
CB.352.200.02	21 Design Group Inc.	2290	1,195.00
CB.352.200.02	21 Design Group Inc.	2352	90.00
CB.352.200.02	21 Design Group Inc.	2388	437.50
CB.352.200.02	21 Design Group Inc.	2933	162.50
CB.352.200.02	21 Design Group Inc.	3411	260.00

Fixed Asset Number	Vendor	Invoice Number Total	
CB.352.200.02	21 Design Group Inc.	4391	30.00
CB.352.200.02	21 Design Group Inc.	5104	440.00
CB.352.200.02	21 Design Group Inc.	5137	1,715.00
CB.352.200.02	21 Design Group Inc.	5274	518.75
CB.352.200.02	21 Design Group Inc.	6939	900.00
CB.352.200.02	21 Design Group Inc.	7481	30.00
CB.352.200.02	21 Design Group Inc.	7851	30.00
CB.352.200.02	Anderson & Associates	W13219	222.00
CB.352.200.02	Beckemeier	59-020	3,363.25
CB.352.200.02	Beckemeier	59-021-Osage	122.31
CB.352.200.02	Beckemeier	59-022-Osage	168.06
CB.352.200.02	Beckemeier LeMoine Law	59-028	401.37
CB.352.200.02	Beckemeier LeMoine Law	59-029	207.63
CB.352.200.02	Beckemeier LeMoine Law	59-030	74.13
CB.352.200.02	Beckemeier LeMoine Law	59-032	96.44
CB.352.200.02	Beckemeier LeMoine Law	59-033	237.03
CB.352.200.02	Beckemeier LeMoine Law	59-034	154.94
CB.352.200.02	Beckemeier LeMoine Law	59-035	11.06
CB.352.200.02	Brydon	241430	807.09
CB.352.200.02	Brydon	242350	176.00
CB.352.200.02	Brydon	242914	107.50
CB.352.200.02	Brydon	244084	261.19
CB.352.200.02	Brydon Swearengen & England P.C.	10929	3,674.88
CB.352.200.02	Brydon Swearengen & England P.C.	235206	949.63
CB.352.200.02 CB.352.200.02	Brydon Swearengen & England P.C.	237230	17.63
CB.352.200.02	Brydon Swearengen & England P.C.	238039	17.63
CB.352.200.02	Brydon Swearengen & England P.C.	239803	107.81
CB.352.200.02	Brydon Swearengen & England P.C.	240754	577.16
CB.352.200.02	Brydon Swearengen & England P.C.	244275	628.50
CB.352.200.02	Brydon Swearengen & England P.C.	245065	5.13
CB.352.200.02	Brydon Swearengen & England P.C.	245965	47.44
CB.352.200.02 CB.352.200.02	Brydon Swearengen & England P.C.	246792	64.87
CB.352.200.02	Brydon Swearengen & England P.C.	247345	276.00
CB.352.200.02	Brydon Swearengen & England P.C.	248007	31.63
CB.352.200.02	Brydon Swearengen & England P.C.	248583	8.63
CB.352.200.02	Brydon Swearengen & England P.C.	249344	11.50
CB.352.200.02	Brydon, Swearengen & England P.C.	225178	5.13
CB.352.200.02	Brydon, Swearengen & England P.C.	227222	131.97
CB.352.200.02	Brydon, Swearengen & England P.C.	228444	188.34
CB.352.200.02	Brydon, Swearengen & England P.C.	228732	32.03
CB.352.200.02	Brydon, Swearengen & England P.C.	229560	10.25
CB.352.200.02	Brydon, Swearengen & England P.C.	230234	265.22
CB.352.200.02 CB.352.200.02	Brydon, Swearengen & England P.C.	231286	203.22
CB.352.200.02	Brydon, Swearengen & England P.C.	232008	1,075.28
CB.352.200.02 CB.352.200.02	Brydon, Swearengen & England P.C.	232657	1,073.28
CB.352.200.02	Brydon, Swearengen & England, PC	190315	28.19
CB.352.200.02 CB.352.200.02	Brydon, Swearengen & England, PC Brydon, Swearengen & England, PC	191810	80.72
CB.352.200.02 CB.352.200.02	Brydon, Swearengen & England, PC Brydon, Swearengen & England, PC	195487	82.00
CB.352.200.02 CB.352.200.02	Brydon, Swearengen & England, PC Brydon, Swearengen & England, PC	203118	56.38
CB.352.200.02 CB.352.200.02	Brydon, Swearengen & England, PC Brydon, Swearengen & England, PC	204233	10.25
CD.352.200.02	biyudii, swearengen & England, FC	204233	10.23

C8.352.200.02 Brydon, Swearengen & England, PC C8.352.200.02 Carmody MacDonald P.C. C8.352.200.02 CTC Corporation C8.352.200.02 Mason Law Firm LLC C8.352.200.02 Midwest Water Operations, LLC C8.352.200.02 The Beckemeire Law Firm LC S9-015 S9-015 S9-015 S9-015 S9-016 S5-006 S9-015 S9-015 S9-015 S9-015 S9-015 S9-015 S9-015 S9-0	Fixed Asset Number	Vendor	Invoice Number	Total
CB.352.200.02 Brydon, Swearengen & England, PC CB.352.200.02 Carmody MacDonald P.C. CB.352.200.02 CT Corporation S005262806-00 13.75 CB.352.200.02 CT Corporation 5005262806-00 13.75 CB.352.200.02 CT Corporation 5005262806-00 13.75 CB.352.200.02 Filns Engineering, LLC 19-019 625.00 CB.352.200.02 Mason Law Firm LLC 342 160.31 CB.352.200.02 Mason Law Firm LLC 342 160.31 CB.352.200.02 Mason Law Firm LLC 342 160.31 CB.352.200.02 Mason Law Firm LLC 4411 17.81 CB.352.200.02 Mason Law Firm LLC 4411 17.81 CB.352.200.02 Mason Law Firm LLC 448 32.66 CB.352.200.02 Mason Law Firm LLC 448 32.66 CB.352.200.02 Midwest Water Operations 1651 590.00 CB.352.200.02 Midwest Water Operations 1651 590.00 CB.352.200.02 Midwest Water Operations 1LC 442 300.00 CB.352.200.02 Midwest Water Operations, LLC 442 300.00 CB.352.200.02 Midwest Water Operations, LLC 442 300.00 CB.352.200.02 Midwest Water Operations, LLC 444 30.00 CB.352.200.02 Midwest Water Operations, LLC 449 343 CB.352.200.02 Midwest Water Operations, LLC 449 340.00 CB.352.200.02 Midwest Water Operations, LLC 449 340.00 CB.352.200.02 Midwest Water Operations, LLC 449 340.00 CB.352.200.02 The Beckemeier Law Firm LC 59-015 9-94 CB.352.200.02 The Beckemeier Law Firm LC 59-015 9-94 CB.352.200.02 The Beckemeier Law Firm LC 59-015 9-94 CB.352.200.02 The Beckemeier Law Firm LC 59-016 56.80 CB.352.200.02 The Beckemeier Law Firm LC 59-017 7.00 CB.352.200.02 The Beckemeier Law Firm LC 59-024 56.50 CB.35	CB.352.200.02	Brydon, Swearengen & England, PC	205806	10.25
CB.352.200.02 Brydon, Swearengen & England, PC 211497 10.25 CB.352.200.02 Brydon, Swearengen & England, PC 214244 7.69 CB.352.200.02 Carmody MacDonald P.C. 110295 88.88 CB.352.200.02 Carmody MacDonald P.C. 111684 14.81 CB.352.200.02 Carmody MacDonald P.C. 146085 20.50 CB.352.200.02 Carmody MacDonald P.C. 146085 20.50 CB.352.200.02 Carmody MacDonald P.C. 146136 58.44 CB.352.200.02 CT Corporation 18768741-RI 27.50 CB.352.200.02 CT Corporation 5005262806-00 13.75 CB.352.200.02 CT Corporation 5005262806-00 13.75 CB.352.200.02 Filnn Englaneering, LLC 19-019 625.00 CB.352.200.02 Mason Law Firm LLC 342 160.31 CB.352.200.02 Mason Law Firm LLC 348 160.31 CB.352.200.02 Mason Law Firm LLC 348 385 81.94 CB.352.200.02 Mason Law Firm LLC 448 32.06 CB.352.200.02 Midwest Water Operations 1651 590.00 CB.352.200.02 Midwest Water Operations 1651 590.00 CB.352.200.02 Midwest Water Operations, LLC 621 347.50 CB.352.200.02 Midwest Water Operations, LLC 621 347.50 CB.352.200.02 Midwest Water Operations, LLC 621 347.50 CB.352.200.02 Midwest Water Operations, LLC 59-014 11.00 CB.352.200.02 The Beckemeier Law Firm LC 59-015 9.94 CB.352.200.02 The Beckemeier Law Firm LC 59-017 7.00 CB.352.200.02 The Beckemeier Law Firm LC 59-019 2.144.75 CB.352.200.02 The Beckemeier Law Firm LC 59-025 5.75 CB.352.200.02 The Beckemeier Law Firm LC 59-026 6.55.00 CB.352.200.02 The Beckemeier Law Firm LC	CB.352.200.02	Brydon, Swearengen & England, PC	206741	28.19
CB.352.200.02 Brydon, Swearengen & England, PC 214244 7.69 CB.352.200.02 Brydon, Swearengen & England, PC 218676 18.00 CB.352.200.02 Carmody MacDonald P.C. 110295 88.88 CB.352.200.02 Carmody MacDonald P.C. 111684 14.81 CB.352.200.02 Carmody MacDonald P.C. 146136 58.44 CB.352.200.02 CT Corporation 18768741-RI 27.50 CB.352.200.02 CT Corporation 5005262806-00 13.75 CB.352.200.02 CT Corporation 5005262806-00 13.75 CB.352.200.02 Film Engineering, LLC 19-019 625.00 CB.352.200.02 Mason Law Firm LLC 342 160.31 CB.352.200.02 Mason Law Firm LLC 345 11.31 CB.352.200.02 Mason Law Firm LLC 4411 17.81 CB.352.200.02 Mason Law Firm LLC 4411 17.81 CB.352.200.02 Mason Law Firm LLC 448 32.06 CB.352.200.02 Mason Law Firm LLC 506 12.81 CB.352.200.02 Midwest Water Operations, LLC 442 300.00 CB.352.200.02 Midwest Water Operations, LLC 442 300.00 CB.352.200.02 Midwest Water Operations, LLC 442 300.00 CB.352.200.02 Midwest Water Operations, LLC 449 343 CB.352.200.02 Midwest Water Operations, LLC 442 300.00 CB.352.200.02 Midwest Water Operations, LLC 442 300.00 CB.352.200.02 Midwest Water Operations, LLC 506 12.81 CB.352.200.02 The Beckemeier Law Firm LC 59-015 9.94 CB.352.200.02 The Beckemeier Law Firm LC 59-015 9.95 CB.352.200.02 The Beckemeier Law Firm LC 59-015 9.94 CB.352.200.02 The Beckemeier Law Firm LC 59-015 9.95 CB.352.200.02 The Beckemeier Law Firm LC 59-015 9.95 CB.352.200.02 The Beckemeier Law Firm LC 59-015 9.95 CB.352.200.02 The Beckeme	CB.352.200.02	Brydon, Swearengen & England, PC	208673	56.38
CB.352.200.02 Brydon, Swearengen & England, PC 218676 18.00 CB.352.200.02 Carmody MacDonald P.C. 110295 88.88 CB.352.200.02 Carmody MacDonald P.C. 111684 14.81 CB.352.200.02 Carmody MacDonald P.C. 143085 20.50 CB.352.200.02 Carmody MacDonald P.C. 1446136 58.44 CB.352.200.02 Carmody McDonald 133567 979.44 CB.352.200.02 CT Corporation 18058741RI 27.50 CB.352.200.02 CT Corporation 5005262806-00 13.75 CB.352.200.02 CT Corporation 500526287-00 13.75 CB.352.200.02 Mason Law Firm LLC 342 160.31 CB.352.200.02 Mason Law Firm LLC 343 146.06 CB.352.200.02 Mason Law Firm LLC 433 146.06 CB.352.200.02 Mason Law Firm LLC 443 32.06 CB.352.200.02 Mason Law Firm LLC 443 30.06 CB.352.200.02 Mason Law Firm LC 442 300.00 CB.352.2	CB.352.200.02	Brydon, Swearengen & England, PC	211497	10.25
CB.352.200.02 Carmody MacDonald P.C. 110295 88.88 CB.352.200.02 Carmody MacDonald P.C. 111684 14.81 CB.352.200.02 Carmody MacDonald P.C. 1403085 20.50 CB.352.200.02 Carmody MacDonald P.C. 146136 58.44 CB.352.200.02 Carmody McDonald P.C. 146136 58.44 CB.352.200.02 CT Corporation 13768741-RI 27.50 CB.352.200.02 CT Corporation 5005262867-00 13.75 CB.352.200.02 CT Corporation 5005262867-00 13.75 CB.352.200.02 Flinn Engineering, LLC 19-019 625.00 CB.352.200.02 Mason Law Firm LLC 342 160.31 CB.352.200.02 Mason Law Firm LLC 345 81.94 CB.352.200.02 Mason Law Firm LLC 4411 17.81 CB.352.200.02 Mason Law Firm LLC 4411 17.81 CB.352.200.02 Mason Law Firm LLC 4448 32.06 CB.352.200.02 Mason Law Firm LLC 448 32.06 CB.352.200.02 Mason Law Firm LLC 448 32.06 CB.352.200.02 Mason Law Firm LLC 506 17.81 CB.352.200.02 Midwest Water Operations 1651 590.00 CB.352.200.02 Midwest Water Operations 1651 590.00 CB.352.200.02 Midwest Water Operations, LLC 442 300.00 CB.352.200.02 Midwest Water Operations, LLC 442 300.00 CB.352.200.02 Midwest Water Operations, LLC 442 300.00 CB.352.200.02 Nitor Billing Services, LLC 1495 146.81 CB.352.200.02 The Beckemeier Law Firm LC 59-014 11.00 CB.352.200.02 The Beckemeier Law Firm LC 59-015 9.94 CB.352.200.02 The Beckemeier Law Firm LC 59-014 11.00 CB.352.200.02 The Beckemeier Law Firm LC 59-016 56.80 CB.352.200.02 The Beckemeier Law Firm LC 59-017 7.00 CB.352.200.02 The Beckemeier Law Firm LC 59-017 7.00 CB.352.200.02 The Beckemeier Law Firm LC 59-016 56.80 CB.352.200.02 The Beckemeier Law Firm LC 59-017 7.00 CB.352.200.02 The Beckemeier Law Firm LC 59-027 7.50.80 CB.352.200.02 The Beckemeier Law Firm LC 59-027 7.50.80 CB.352.200.02 Th	CB.352.200.02	Brydon, Swearengen & England, PC	214244	7.69
CB.352.200.02 Carmody MacDonald P.C. 111684 14.81 CB.352.200.02 Carmody MacDonald P.C. 143085 20.50 CB.352.200.02 Carmody MacDonald P.C. 146136 58.44 CB.352.200.02 Carmody McDonald 133567 979.44 CB.352.200.02 CT Corporation 18768741-RI 27.50 CB.352.200.02 CT Corporation 5005262806-00 13.75 CB.352.200.02 CT Corporation 5005262806-00 13.75 CB.352.200.02 Flinn Engineering, LLC 19-019 625.00 CB.352.200.02 Mason Law Firm LLC 342 160.31 CB.352.200.02 Mason Law Firm LLC 342 160.31 CB.352.200.02 Mason Law Firm LLC 343 16.35 CB.352.200.02 Mason Law Firm LLC 4411 17.81 CB.352.200.02 Mason Law Firm LLC 4411 17.81 CB.352.200.02 Mason Law Firm LLC 4418 32.06 CB.352.200.02 Mason Law Firm LLC 4418 32.06 CB.352.200.02 Mason Law Firm LLC 448 32.06 CB.352.200.02 Mason Law Firm LLC 448 32.06 CB.352.200.02 Midwest Water Operations 1651 590.00 CB.352.200.02 Midwest Water Operations 1651 590.00 CB.352.200.02 Midwest Water Operations, LLC 442 300.00 CB.352.200.02 Midwest Water Operations, LLC 621 347.50 CB.352.200.02 Midwest Water Operations, LLC 621 347.50 CB.352.200.02 The Beckemeier Law Firm LC 18-048 5.31 CB.352.200.02 The Beckemeier Law Firm LC 59-015 9.94 CB.352.200.02 The Beckemeier Law Firm LC 59-015 9.94 CB.352.200.02 The Beckemeier Law Firm LC 59-016 56.80 CB.352.200.02 The Beckemeier Law Firm LC 59-018 2,406.44 CB.352.200.02 The Beckemeier Law Firm LC 59-019 2,144.75 CB.352.200.02 The Beckemeier Law Firm LC 59-019 65.50 CB.352.200.02 The Beckemeier Law Firm LC 59-016 56.80 CB.352.200.02 The Beckemeier Law Firm LC 59-017 7.00 CB.352.200.02 The Beckemeier Law Firm LC 59-018 2,406.44 CB.352.200.02 The Beckemeier Law Firm LC 59-019 65.50 CB.352.200.02 The Beckemeier Law Firm LC 59-027 78.00 CB.352.200.02 The	CB.352.200.02	Brydon, Swearengen & England, PC	218676	18.00
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CB.352.200.02 The Beckemeier Law Firm, LC 59-006 2,276.72			59-004	823.44
	CB.352.200.02	The Beckemeier Law Firm, LC	59-005	1,579.20
CB.352.200.02 The Beckemeier Law Firm, LC 59-007 4,027.41	CB.352.200.02	The Beckemeier Law Firm, LC	59-006	2,276.72
	CB.352.200.02	The Beckemeier Law Firm, LC	59-007	4,027.41

Fixed Asset Number	Vendor	Invoice Number	Total
CB.352.200.02	The Beckemeier Law Firm, LC	59-008	1,714.06
CB.352.200.02	The Beckemeier Law Firm, LC	59-009	621.02
CB.352.200.02	The Beckemeier Law Firm, LC	59-010	16.56
CB.352.200.02	The Beckemeier Law Firm, LC	59-011	123.25
CB.352.200.02	The Beckemeier Law Firm, LC	59-012	82.94
CB.352.200.02	The Beckemeier Law Firm, LC	59-013	320.94
CB.352.200.02	(blank)	093015 RB	1,163.96
CB.352.200.02	(blank)	19.02.09	8.47
CG.343.000.02	(blank)	093015 RB	912.71
CG.343.000.02	21 Design Group	5458	18.75
CG.343.000.02	21 Design Group	5464	340.00
CG.343.000.02	21 Design Group	5517	510.00
CG.343.000.02	21 Design Group	6388	90.00
CG.343.000.02	21 Design Group Inc.	445	50.63
CG.343.000.02	21 Design Group Inc.	2047	1,298.13
CG.343.000.02	21 Design Group Inc.	2150	1,502.50
CG.343.000.02	21 Design Group Inc.	2165	2,056.25
CG.343.000.02	21 Design Group Inc.	2219	1,786.25
CG.343.000.02	21 Design Group Inc.	2272	(751.25)
CG.343.000.02	21 Design Group Inc.	2273	98.79
CG.343.000.02	21 Design Group Inc.	2287	1,247.50
CG.343.000.02	21 Design Group Inc.	2309	595.00
CG.343.000.02	21 Design Group Inc.	2349	260.00
CG.343.000.02	21 Design Group Inc.	2438	540.00
CG.343.000.02	21 Design Group Inc.	3174	520.00
CG.343.000.02	21 Design Group Inc.	3409	780.00
CG.343.000.02	21 Design Group Inc. 21 Design Group Inc.	4108	7.19
CG.343.000.02	21 Design Group Inc. 21 Design Group Inc.	4161	187.50
CG.343.000.02		4388	30.00
	21 Design Group Inc.		
CG.343.000.02 CG.343.000.02	21 Design Group Inc.	5095	21.56 332.50
	21 Design Group Inc.	5101	
CG.343.000.02	21 Design Group Inc.	5136	150.00
CG.343.000.02	21 Design Group Inc.	5253	32.50
CG.343.000.02	21 Design Group Inc.	5271	307.50
CG.343.000.02	21 Design Group Inc.	7168	60.00
CG.343.000.02	21 Design Group Inc.	7480	30.00
CG.343.000.02	21 Design Group Inc.	7850	2,282.50
CG.343.000.02	21 Design Group Inc.	8706	260.00
CG.343.000.02	Beckemeier	59-020	3,363.25
CG.343.000.02	Beckemeier	59-021-Osage	122.31
CG.343.000.02	Beckemeier	59-022-Osage	168.06
CG.343.000.02	Beckemeier LeMoine Law	59-030	74.13
CG.343.000.02	Beckemeier LeMoine Law	59-032	96.44
CG.343.000.02	Beckemeier LeMoine Law	59-033	237.03
CG.343.000.02	Beckemeier LeMoine Law	59-034	154.94
CG.343.000.02	Beckemeier LeMoine Law	59-035	11.06
CG.343.000.02	Brydon	241430	807.09
CG.343.000.02	Brydon	242350	176.00
CG.343.000.02	Brydon	242914	107.50
CG.343.000.02	Brydon	244084	261.19

Fixed Asset Number	Vendor	Invoice Number Total	
CG.343.000.02	Brydon Swearengen & England P.C.	10929	3,674.88
CG.343.000.02	Brydon Swearengen & England P.C.	235206	949.63
CG.343.000.02	Brydon Swearengen & England P.C.	237230	17.63
CG.343.000.02	Brydon Swearengen & England P.C.	238039	17.63
CG.343.000.02	Brydon Swearengen & England P.C.	239803	107.81
CG.343.000.02	Brydon Swearengen & England P.C.	240754	577.16
CG.343.000.02	Brydon Swearengen & England P.C.	244275	628.50
CG.343.000.02	Brydon Swearengen & England P.C.	245065	5.13
CG.343.000.02	Brydon Swearengen & England P.C.	245965	47.44
CG.343.000.02	Brydon Swearengen & England P.C.	246792	64.88
CG.343.000.02	Brydon Swearengen & England P.C.	247345	276.00
CG.343.000.02	Brydon Swearengen & England P.C.	248007	31.63
CG.343.000.02	Brydon Swearengen & England P.C.	248583	8.63
CG.343.000.02	Brydon Swearengen & England P.C.	249344	11.50
CG.343.000.02	Brydon, Swearengen & England P.C.	225178	5.13
CG.343.000.02	Brydon, Swearengen & England P.C.	227222	131.97
CG.343.000.02	Brydon, Swearengen & England P.C.	228444	188.34
CG.343.000.02	Brydon, Swearengen & England P.C.	228732	32.03
CG.343.000.02	Brydon, Swearengen & England P.C.	229560	10.25
CG.343.000.02	Brydon, Swearengen & England P.C.	230234	265.22
CG.343.000.02	Brydon, Swearengen & England P.C.	231286	215.25
CG.343.000.02	Brydon, Swearengen & England P.C.	232008	1,075.28
CG.343.000.02	Brydon, Swearengen & England P.C.	232657	1,228.59
CG.343.000.02	Brydon, Swearengen & England, PC	190315	28.19
CG.343.000.02	Brydon, Swearengen & England, PC Brydon, Swearengen & England, PC	191810	80.72
CG.343.000.02	Brydon, Swearengen & England, PC Brydon, Swearengen & England, PC	195487	82.00
CG.343.000.02	Brydon, Swearengen & England, PC Brydon, Swearengen & England, PC	203118	56.38
CG.343.000.02	Brydon, Swearengen & England, PC Brydon, Swearengen & England, PC	204233	10.25
CG.343.000.02	Brydon, Swearengen & England, PC Brydon, Swearengen & England, PC	205806	10.25
			28.19
CG.343.000.02	Brydon, Swearengen & England, PC	206741	
CG.343.000.02 CG.343.000.02	Brydon, Swearengen & England, PC	208673	56.38
	Brydon, Swearengen & England, PC	211497 214244	10.25
CG.343.000.02	Brydon, Swearengen & England, PC	218676	7.69
CG.343.000.02	Brydon, Swearengen & England, PC		18.00
CG.343.000.02	Carmody MacDonald P.C.	110295	88.88
CG.343.000.02	Carmody MacDonald P.C.	111684	14.81
CG.343.000.02	Carmody MacDonald P.C.	143085	20.50
CG.343.000.02	Carmody MacDonald P.C.	146136	58.44
CG.343.000.02	Carmody McDonald	133567	979.44
CG.343.000.02	CT Corporation	18768741-RI	27.50
CG.343.000.02	CT Corporation	5005262806-00	13.75
CG.343.000.02	CT Corporation	5005262827-00	13.75
CG.343.000.02	Flinn Engineering, LLC	19-019	625.00
CG.343.000.02	Mason Law Firm LLC	342	160.31
CG.343.000.02	Mason Law Firm LLC	385	81.94
CG.343.000.02	Mason Law Firm LLC	411	17.81
CG.343.000.02	Mason Law Firm LLC	433	146.06
CG.343.000.02	Mason Law Firm LLC	448	32.06
CG.343.000.02	Mason Law Firm LLC	506	17.81
CG.343.000.02	Midwest Water Operations, LLC	506	335.00

Fixed Asset Number	Vendor	Invoice Number	Total
CG.343.000.02	Midwest Water Operations, LLC	543	175.00
CG.343.000.02	Nitor Billing Services, LLC	1495	146.81
CG.343.000.02	Osage - Wire for Easement 20.10.16	JE 28076	192.63
CG.343.000.02	ScottMadden Inc.	15506-B	55.31
CG.343.000.02	The Beckemeier Law Firm LC	18-048	5.31
CG.343.000.02	The Beckemeier Law Firm LC	59-014	11.00
CG.343.000.02	The Beckemeier Law Firm LC	59-015	9.94
CG.343.000.02	The Beckemeier Law Firm LC	59-016	56.80
CG.343.000.02	The Beckemeier Law Firm LC	59-017	7.00
CG.343.000.02	The Beckemeier Law Firm LC	59-018	2,406.44
CG.343.000.02	The Beckemeier Law Firm LC	59-019	2,144.75
CG.343.000.02	The Beckemeier Law Firm LC	59-023	756.03
CG.343.000.02	The Beckemeier Law Firm LC	59-024	488.94
CG.343.000.02	The Beckemeier Law Firm LC	59-025	25.75
CG.343.000.02	The Beckemeier Law Firm LC	59-026	625.00
CG.343.000.02	The Beckemeier Law Firm, LC	18-024-A	35.75
CG.343.000.02	The Beckemeier Law Firm, LC	18-025	6.50
CG.343.000.02	The Beckemeier Law Firm, LC	18-034-A	108.84
CG.343.000.02	The Beckemeier Law Firm, LC	18-036	14.78
CG.343.000.02	The Beckemeier Law Firm, LC	59-001	26.50
CG.343.000.02	The Beckemeier Law Firm, LC	59-002	76.19
CG.343.000.02	The Beckemeier Law Firm, LC	59-003	102.69
CG.343.000.02	The Beckemeier Law Firm, LC	59-004	823.44
CG.343.000.02	The Beckemeier Law Firm, LC	59-005	1,579.20
CG.343.000.02	The Beckemeier Law Firm, LC	59-006	2,276.72
CG.343.000.02	The Beckemeier Law Firm, LC	59-007	4,027.41
CG.343.000.02	The Beckemeier Law Firm, LC	59-008	1,714.06
CG.343.000.02	The Beckemeier Law Firm, LC	59-009	621.02
CG.343.000.02	The Beckemeier Law Firm, LC	59-010	16.56
CG.343.000.02	The Beckemeier Law Firm, LC	59-011	123.25
CG.343.000.02	The Beckemeier Law Firm, LC	59-012	82.94
CG.343.000.02	The Beckemeier Law Firm, LC	59-013	320.94
CG.343.000.02	(blank)	093015 RB	251.25
CG.343.000.02	(blank)	19.02.09	8.47
CG.352.200.02	21 Design Group	5463	1,425.00
CG.352.200.02	21 Design Group	5516	312.50
CG.352.200.02	21 Design Group	6387	220.00
CG.352.200.02	21 Design Group Inc.	445	50.63
CG.352.200.02	21 Design Group Inc.	2185	1,527.16
CG.352.200.02	21 Design Group Inc.	2218	1,831.25
CG.352.200.02	21 Design Group Inc.	2272	(751.25)
CG.352.200.02	21 Design Group Inc.	2286	3,147.50
CG.352.200.02	21 Design Group Inc.	2308	162.50
CG.352.200.02	21 Design Group Inc.	2387	25.00
CG.352.200.02	21 Design Group Inc.	2931	162.50
CG.352.200.02	21 Design Group Inc. 21 Design Group Inc.	3173	585.00
CG.352.200.02	21 Design Group Inc. 21 Design Group Inc.	3408	195.00
CG.352.200.02	21 Design Group Inc. 21 Design Group Inc.	4119	30.00
CG.352.200.02	21 Design Group Inc. 21 Design Group Inc.	5100	412.50
CG.352.200.02	21 Design Group Inc.	5135	467.50

Fixed Asset Number	Vendor	Invoice Number	Total
CG.352.200.02	21 Design Group Inc.	5270	427.50
CG.352.200.02	21 Design Group Inc.	6699	130.00
CG.352.200.02	21 Design Group Inc.	6938	195.00
CG.352.200.02	21 Design Group Inc.	7167	190.00
CG.352.200.02	21 Design Group Inc.	7479	225.00
CG.352.200.02	21 Design Group Inc.	7849	160.00
CG.352.200.02	21 Design Group Inc.	9379	1,462.50
CG.352.200.02	Anderson & Associates	W13219	222.00
CG.352.200.02	Beckemeier	59-020	3,363.25
CG.352.200.02	Beckemeier	59-021-Osage	122.31
CG.352.200.02	Beckemeier	59-022-Osage	168.06
CG.352.200.02	Beckemeier LeMoine Law	59-029	415.25
CG.352.200.02	Beckemeier LeMoine Law	59-030	74.13
CG.352.200.02	Beckemeier LeMoine Law	59-032	96.44
CG.352.200.02	Beckemeier LeMoine Law	59-033	237.03
CG.352.200.02	Beckemeier LeMoine Law	59-034	154.94
CG.352.200.02	Beckemeier LeMoine Law	59-035	11.06
CG.352.200.02	Brydon	241430	807.09
CG.352.200.02	Brydon	242350	176.00
CG.352.200.02	Brydon	242914	107.50
CG.352.200.02	, Brydon	244084	261.19
CG.352.200.02	Brydon Swearengen & England P.C.	10929	3,674.88
CG.352.200.02	Brydon Swearengen & England P.C.	235206	949.63
CG.352.200.02	Brydon Swearengen & England P.C.	237230	17.63
CG.352.200.02	Brydon Swearengen & England P.C.	238039	17.63
CG.352.200.02	Brydon Swearengen & England P.C.	239803	107.81
CG.352.200.02	Brydon Swearengen & England P.C.	240754	577.16
CG.352.200.02	Brydon Swearengen & England P.C.	244275	628.50
CG.352.200.02	Brydon Swearengen & England P.C.	245065	5.13
CG.352.200.02	Brydon Swearengen & England P.C.	245965	47.44
CG.352.200.02	Brydon Swearengen & England P.C.	246792	64.88
CG.352.200.02	Brydon Swearengen & England P.C.	247345	276.00
CG.352.200.02	Brydon Swearengen & England P.C.	248007	31.63
CG.352.200.02	Brydon Swearengen & England P.C.	248583	8.19
CG.352.200.02	Brydon Swearengen & England P.C.	249344	11.50
CG.352.200.02	Brydon, Swearengen & England P.C.	225178	5.13
CG.352.200.02	Brydon, Swearengen & England P.C.	227222	131.97
CG.352.200.02	Brydon, Swearengen & England P.C.	228444	188.34
CG.352.200.02	Brydon, Swearengen & England P.C.	228732	32.03
CG.352.200.02	Brydon, Swearengen & England P.C.	229560	10.25
CG.352.200.02	Brydon, Swearengen & England P.C.	230234	265.22
CG.352.200.02	Brydon, Swearengen & England P.C.	231286	215.25
CG.352.200.02	Brydon, Swearengen & England P.C.	232008	1,075.28
CG.352.200.02	Brydon, Swearengen & England P.C.	232657	1,228.59
CG.352.200.02	Brydon, Swearengen & England, PC	190315	28.19
CG.352.200.02	Brydon, Swearengen & England, PC	191810	80.72
CG.352.200.02	Brydon, Swearengen & England, PC	195487	82.00
CG.352.200.02	Brydon, Swearengen & England, PC	203118	56.38
CG.352.200.02	Brydon, Swearengen & England, PC	204233	10.25
CG.352.200.02	Brydon, Swearengen & England, PC	205806	10.25

Fixed Asset Number	Vendor	Invoice Number	Total
CG.352.200.02	Brydon, Swearengen & England, PC	206741	28.19
CG.352.200.02	Brydon, Swearengen & England, PC	208673	56.38
CG.352.200.02	Brydon, Swearengen & England, PC	211497	10.25
CG.352.200.02	Brydon, Swearengen & England, PC	214244	7.69
CG.352.200.02	Brydon, Swearengen & England, PC	218676	18.00
CG.352.200.02	Carmody MacDonald P.C.	110295	88.88
CG.352.200.02	Carmody MacDonald P.C.	111684	14.81
CG.352.200.02	Carmody MacDonald P.C.	143085	20.50
CG.352.200.02	Carmody MacDonald P.C.	146136	58.44
CG.352.200.02	Carmody McDonald	133567	979.44
CG.352.200.02	CT Corporation	18768741-RI	27.50
CG.352.200.02	CT Corporation	5005262806-00	13.75
CG.352.200.02	CT Corporation	5005262827-00	13.75
CG.352.200.02	Flinn Engineering, LLC	19-019	625.00
CG.352.200.02	Mason Law Firm LLC	342	160.31
CG.352.200.02	Mason Law Firm LLC	385	81.94
CG.352.200.02 CG.352.200.02	Mason Law Firm LLC	411	17.81
CG.352.200.02 CG.352.200.02	Mason Law Firm LLC	433	146.06
CG.352.200.02 CG.352.200.02	Mason Law Firm LLC	448	32.06
	Mason Law Firm LLC	506	17.81
CG.352.200.02			
CG.352.200.02	Midwest Water Operations, LLC	440	300.00
CG.352.200.02	Midwest Water Operations, LLC	619	500.00
CG.352.200.02	Nitor Billing Services, LLC	1495	146.81
CG.352.200.02	Osage - Wire for Easement 20.10.16	JE 28076	192.63
CG.352.200.02	ScottMadden Inc.	15506-B	55.31
CG.352.200.02	The Beckemeier Law Firm LC	18-048	5.31
CG.352.200.02	The Beckemeier Law Firm LC	59-014	11.00
CG.352.200.02	The Beckemeier Law Firm LC	59-015	9.94
CG.352.200.02	The Beckemeier Law Firm LC	59-016	56.80
CG.352.200.02	The Beckemeier Law Firm LC	59-017	7.00
CG.352.200.02	The Beckemeier Law Firm LC	59-018	2,406.44
CG.352.200.02	The Beckemeier Law Firm LC	59-019	2,144.75
CG.352.200.02	The Beckemeier Law Firm LC	59-023	756.03
CG.352.200.02	The Beckemeier Law Firm LC	59-024	488.94
CG.352.200.02	The Beckemeier Law Firm LC	59-025	25.75
CG.352.200.02	The Beckemeier Law Firm LC	59-026	625.00
CG.352.200.02	The Beckemeier Law Firm LC	59-027	28.00
CG.352.200.02	The Beckemeier Law Firm, LC	18-024-A	35.75
CG.352.200.02	The Beckemeier Law Firm, LC	18-025	6.50
CG.352.200.02	The Beckemeier Law Firm, LC	18-034-A	108.84
CG.352.200.02	The Beckemeier Law Firm, LC	18-036	14.78
CG.352.200.02	The Beckemeier Law Firm, LC	59-001	26.50
CG.352.200.02	The Beckemeier Law Firm, LC	59-002	76.19
CG.352.200.02	The Beckemeier Law Firm, LC	59-003	102.69
CG.352.200.02	The Beckemeier Law Firm, LC	59-004	823.44
CG.352.200.02	The Beckemeier Law Firm, LC	59-005	1,579.20
CG.352.200.02	The Beckemeier Law Firm, LC	59-006	2,276.72
CG.352.200.02	The Beckemeier Law Firm, LC	59-007	4,027.41
CG.352.200.02	The Beckemeier Law Firm, LC	59-008	1,714.06
CG.352.200.02	The Beckemeier Law Firm, LC	59-009	621.02

Fixed Asset Number	Vendor	Invoice Number To	tal
CG.352.200.02	The Beckemeier Law Firm, LC	59-010	16.56
CG.352.200.02	The Beckemeier Law Firm, LC	59-011	123.25
CG.352.200.02	The Beckemeier Law Firm, LC	59-012	82.94
CG.352.200.02	The Beckemeier Law Firm, LC	59-013	320.94
CG.352.200.02	(blank)	093015 RB	1,163.96
CG.352.200.02	(blank)	19.02.09	8.47
CH.352.100.01	21 Design Group Inc.	5390	533.94
CH.352.100.01	21 Design Group Inc.	5664	1,075.00
CH.352.100.01	21 Design Group Inc.	5795	102.14
CH.352.100.01	21 Design Group Inc.	5978	630.00
CH.352.100.01	21 Design Group Inc.	6250	75.00
CH.352.100.01	21 Design Group Inc.	6535	201.25
CH.352.100.01	Brydon Swearengen & England P.C.	244088	26.36
CH.352.100.01	Ramboll US Corporation	1690057597	1,364.64
CH.352.100.01	The Beckemeier Law Firm LC	3-057B	2,247.07
CH.352.100.01	The Beckemeier Law Firm LC	3-058-EH	50.00
CH.352.100.01	The Beckemeier Law Firm LC	3-060	149.57
CH.352.100.01	The Beckemeier Law Firm LC	3-061-EH	104.93
CH.352.100.01	The Beckemeier Law Firm LC	3-062-EH	207.57
CH.352.100.02	21 Design Group Inc.	3875	105.00
CH.352.100.02	21 Design Group Inc.	4601	67.50
CH.352.100.02	21 Design Group Inc.	5047	1,172.36
CH.352.100.02	21 Design Group Inc.	5227	2,006.25
CH.352.100.02	21 Design Group Inc.	7298	60.00
CH.352.100.02	21 Design Group Inc.	7627	120.00
CH.352.100.02	21 Design Group Inc.	14906	1,197.50
CH.352.100.02	Beckemeier LeMoine Law	3-066	116.07
CH.352.100.02	Beckemeier LeMoine Law	3-069	218.36
CH.352.100.02	Wet Environmental LLC	3522	1,010.00
CR.343.000.02	21 Design Group	5458	18.75
CR.343.000.02	21 Design Group	5470	630.00
CR.343.000.02	21 Design Group	5840	620.00
CR.343.000.02	21 Design Group	6095	65.00
CR.343.000.02	21 Design Group	6386	90.00
CR.343.000.02	21 Design Group Inc.	445	50.63
CR.343.000.02	21 Design Group Inc.	2047	1,298.13
CR.343.000.02	21 Design Group Inc.	2150	1,502.50
CR.343.000.02	21 Design Group Inc.	2187	1,350.00
CR.343.000.02	21 Design Group Inc.	2225	1,925.00
CR.343.000.02	21 Design Group Inc.	2272	(751.25)
CR.343.000.02	21 Design Group Inc.	2273	98.79
CR.343.000.02	21 Design Group Inc.	2293	1,702.50
CR.343.000.02	21 Design Group Inc.	2355	342.50
CR.343.000.02	21 Design Group Inc.	2466	330.00
CR.343.000.02	21 Design Group Inc.	4108	7.19
CR.343.000.02	21 Design Group Inc.	4160	337.50
CR.343.000.02	21 Design Group Inc.	4393	30.00
CR.343.000.02	21 Design Group Inc.	5095	21.56
CR.343.000.02	21 Design Group Inc.	5107	90.00
CR.343.000.02	21 Design Group Inc.	5134	555.00
2.113 13.000.02	== ===================================	3131	333.30

Fixed Asset Number	Vendor	Invoice Number	Total
CR.343.000.02	21 Design Group Inc.	5253	32.50
CR.343.000.02	21 Design Group Inc.	5277	637.50
CR.343.000.02	21 Design Group Inc.	5313	112.50
CR.343.000.02	21 Design Group Inc.	7166	60.00
CR.343.000.02	21 Design Group Inc.	7478	30.00
CR.343.000.02	21 Design Group Inc.	7861	1,480.00
CR.343.000.02	21 Design Group Inc.	8705	2,511.25
CR.343.000.02	21 Design Group Inc.	9035	2,242.50
CR.343.000.02	Beckemeier	59-020	3,363.25
CR.343.000.02	Beckemeier	59-021-Osage	122.31
CR.343.000.02	Beckemeier	59-022-Osage	168.06
CR.343.000.02	Beckemeier LeMoine Law	59-029	207.62
CR.343.000.02	Beckemeier LeMoine Law	59-030	74.13
CR.343.000.02	Beckemeier LeMoine Law	59-032	96.44
CR.343.000.02	Beckemeier LeMoine Law	59-033	237.03
CR.343.000.02	Beckemeier LeMoine Law	59-034	154.94
CR.343.000.02	Beckemeier LeMoine Law	59-035	11.06
CR.343.000.02	Brydon	241430	807.09
CR.343.000.02	, Brydon	242350	176.00
CR.343.000.02	, Brydon	242914	107.50
CR.343.000.02	, Brydon	244084	261.19
CR.343.000.02	Brydon Swearengen & England P.C.	10929	3,674.88
CR.343.000.02	Brydon Swearengen & England P.C.	235206	949.63
CR.343.000.02	Brydon Swearengen & England P.C.	237230	17.63
CR.343.000.02	Brydon Swearengen & England P.C.	238039	17.63
CR.343.000.02	Brydon Swearengen & England P.C.	239803	107.81
CR.343.000.02	Brydon Swearengen & England P.C.	240754	577.16
CR.343.000.02	Brydon Swearengen & England P.C.	244275	628.50
CR.343.000.02	Brydon Swearengen & England P.C.	245065	5.13
CR.343.000.02	Brydon Swearengen & England P.C.	245965	47.44
CR.343.000.02	Brydon Swearengen & England P.C.	246792	64.88
CR.343.000.02	Brydon Swearengen & England P.C.	247345	276.00
CR.343.000.02	Brydon Swearengen & England P.C.	248007	31.63
CR.343.000.02	Brydon Swearengen & England P.C.	248583	8.63
CR.343.000.02	Brydon Swearengen & England P.C.	249344	11.50
CR.343.000.02	Brydon, Swearengen & England P.C.	225178	5.13
CR.343.000.02	Brydon, Swearengen & England P.C.	227222	131.97
CR.343.000.02	Brydon, Swearengen & England P.C.	228444	188.34
CR.343.000.02	Brydon, Swearengen & England P.C.	228732	32.03
CR.343.000.02	Brydon, Swearengen & England P.C.	229560	10.25
CR.343.000.02	Brydon, Swearengen & England P.C.	230234	265.22
CR.343.000.02	Brydon, Swearengen & England P.C.	231286	215.25
CR.343.000.02	Brydon, Swearengen & England P.C.	232008	1,075.28
CR.343.000.02	Brydon, Swearengen & England P.C.	232657	1,228.59
CR.343.000.02	Brydon, Swearengen & England, PC	190315	28.19
CR.343.000.02	Brydon, Swearengen & England, PC	191810	80.72
CR.343.000.02	Brydon, Swearengen & England, PC	195487	82.00
CR.343.000.02	Brydon, Swearengen & England, PC	203118	56.38
CR.343.000.02	Brydon, Swearengen & England, PC	204233	10.25
CR.343.000.02	Brydon, Swearengen & England, PC	205806	10.25

Fixed Asset Number	Vendor	Invoice Number	Total
CR.343.000.02	Brydon, Swearengen & England, PC	206741	28.19
CR.343.000.02	Brydon, Swearengen & England, PC	208673	56.38
CR.343.000.02	Brydon, Swearengen & England, PC	211497	10.25
CR.343.000.02	Brydon, Swearengen & England, PC	214244	7.69
CR.343.000.02	Brydon, Swearengen & England, PC	218676	18.00
CR.343.000.02	Carmody MacDonald P.C.	110295	88.88
CR.343.000.02	Carmody MacDonald P.C.	111684	14.81
CR.343.000.02	Carmody MacDonald P.C.	143085	20.50
CR.343.000.02	Carmody MacDonald P.C.	146136	58.44
CR.343.000.02	Carmody McDonald	133567	979.44
CR.343.000.02	CT Corporation	18768741-RI	27.50
CR.343.000.02	CT Corporation	5005262806-00	13.75
CR.343.000.02	CT Corporation	5005262827-00	13.75
CR.343.000.02	Flinn Engineering, LLC	19-019	625.00
CR.343.000.02	Flynn Drilling Company	20656	2,150.00
CR.343.000.02	Mason Law Firm LLC	342	160.31
CR.343.000.02	Mason Law Firm LLC	385	81.94
CR.343.000.02	Mason Law Firm LLC	411	17.81
CR.343.000.02	Mason Law Firm LLC	433	146.06
CR.343.000.02	Mason Law Firm LLC	448	32.06
CR.343.000.02	Mason Law Firm LLC	506	17.81
CR.343.000.02	Midwest Water Operations, LLC	544	175.00
CR.343.000.02	Nitor Billing Services, LLC	1495	146.81
CR.343.000.02	Osage - Wire for Easement 20.10.16	JE 28076	192.63
CR.343.000.02	ScottMadden Inc.	15506-B	55.31
CR.343.000.02	The Beckemeier Law Firm LC	18-048	5.31
CR.343.000.02	The Beckemeier Law Firm LC	59-014	11.00
CR.343.000.02	The Beckemeier Law Firm LC	59-015	9.94
CR.343.000.02	The Beckemeier Law Firm LC	59-016	56.80
CR.343.000.02	The Beckemeier Law Firm LC	59-017	7.00
CR.343.000.02	The Beckemeier Law Firm LC	59-018	2,406.44
CR.343.000.02	The Beckemeier Law Firm LC	59-019	2,144.75
CR.343.000.02	The Beckemeier Law Firm LC	59-023	756.03
CR.343.000.02	The Beckemeier Law Firm LC	59-024	488.94
CR.343.000.02	The Beckemeier Law Firm LC	59-025	25.75
CR.343.000.02	The Beckemeier Law Firm LC	59-026	625.00
CR.343.000.02	The Beckemeier Law Firm, LC	18-024-A	35.75
CR.343.000.02	The Beckemeier Law Firm, LC	18-025	6.50
CR.343.000.02	The Beckemeier Law Firm, LC	18-034-A	108.84
CR.343.000.02	The Beckemeier Law Firm, LC	18-036	14.78
CR.343.000.02	The Beckemeier Law Firm, LC	59-001	26.50
CR.343.000.02	The Beckemeier Law Firm, LC	59-002	76.19
CR.343.000.02	The Beckemeier Law Firm, LC	59-003	102.69
CR.343.000.02	The Beckemeier Law Firm, LC	59-004	823.44
CR.343.000.02	The Beckemeier Law Firm, LC	59-005	1,579.20
CR.343.000.02	The Beckemeier Law Firm, LC	59-006	2,276.72
CR.343.000.02	The Beckemeier Law Firm, LC	59-007	4,027.41
CR.343.000.02	The Beckemeier Law Firm, LC	59-008	1,714.06
CR.343.000.02	The Beckemeier Law Firm, LC	59-009	621.02
CR.343.000.02	The Beckemeier Law Firm, LC	59-010	16.56
CN.343.000.02	The beckement law titin, Le	33-010	10.30

Fixed Asset Number	Vendor	Invoice Number	Total
CR.343.000.02	The Beckemeier Law Firm, LC	59-011	123.25
CR.343.000.02	The Beckemeier Law Firm, LC	59-012	82.94
CR.343.000.02	The Beckemeier Law Firm, LC	59-013	320.94
CR.343.000.02	(blank)	093015 RB	1,163.96
CR.343.000.02	(blank)	19.02.09	8.47
CR.352.100.03	21 Design Group Inc.	6052	75.00
CR.352.100.03	Brydon Swearengen & England P.C.	242354	102.50
CR.352.100.03	The Beckemeier Law Firm LC	3-059-EH	25.00
CR.352.100.03	The Beckemeier Law Firm LC	3-064-EH	84.00
CR.352.200.02	21 Design Group	5469	2,667.50
CR.352.200.02	21 Design Group	5514	318.75
CR.352.200.02	21 Design Group	5515	986.25
CR.352.200.02	21 Design Group	6096	450.00
CR.352.200.02	21 Design Group	6385	540.00
CR.352.200.02	21 Design Group Inc.	445	50.63
CR.352.200.02	21 Design Group Inc.	2186	1,533.75
CR.352.200.02	21 Design Group Inc.	2224	5,364.63
CR.352.200.02	21 Design Group Inc.	2272	(751.25)
CR.352.200.02	21 Design Group Inc.	2292	2,726.25
CR.352.200.02	21 Design Group Inc.	2354	82.50
CR.352.200.02	21 Design Group Inc.	2386	25.00
CR.352.200.02	21 Design Group Inc.	2934	162.50
CR.352.200.02	21 Design Group Inc.	2971	135.00
CR.352.200.02	21 Design Group Inc.	3413	260.00
CR.352.200.02	21 Design Group Inc.	4120	165.00
CR.352.200.02	21 Design Group Inc.	5106	950.00
CR.352.200.02	21 Design Group Inc.	5133	2,250.00
CR.352.200.02	21 Design Group Inc.	5276	1,720.00
CR.352.200.02	21 Design Group Inc.	5312	146.25
CR.352.200.02	21 Design Group Inc.	6698	150.00
CR.352.200.02	21 Design Group Inc.	6937	130.00
CR.352.200.02	21 Design Group Inc.	7165	60.00
CR.352.200.02	21 Design Group Inc.	7477	105.00
CR.352.200.02	21 Design Group Inc.	7848	30.00
CR.352.200.02	21 Design Group Inc.	9034	75.00
CR.352.200.02	21 Design Group Inc.	9827	120.00
CR.352.200.02	Anderson & Associates	W13219	222.00
CR.352.200.02	Beckemeier	59-020	3,363.25
CR.352.200.02	Beckemeier	59-021-Osage	122.31
CR.352.200.02	Beckemeier	59-022-Osage	168.06
CR.352.200.02	Beckemeier LeMoine Law	59-029	207.63
CR.352.200.02	Beckemeier LeMoine Law	59-030	74.13
CR.352.200.02	Beckemeier LeMoine Law	59-032	96.44
CR.352.200.02	Beckemeier LeMoine Law	59-033	237.03
CR.352.200.02	Beckemeier LeMoine Law	59-034	154.94
CR.352.200.02	Beckemeier LeMoine Law	59-035	11.06
CR.352.200.02	Brydon	241430	807.09
CR.352.200.02	Brydon	242350	176.00
CR.352.200.02	Brydon	242914	107.50
CR.352.200.02	Brydon	244084	261.19

Fixed Asset Number	Vendor	Invoice Number	Total
CR.352.200.02	Brydon Swearengen & England P.C.	10929	3,674.88
CR.352.200.02	Brydon Swearengen & England P.C.	235206	949.63
CR.352.200.02	Brydon Swearengen & England P.C.	237230	17.63
CR.352.200.02	Brydon Swearengen & England P.C.	238039	17.63
CR.352.200.02	Brydon Swearengen & England P.C.	239803	107.81
CR.352.200.02	Brydon Swearengen & England P.C.	240754	577.16
CR.352.200.02	Brydon Swearengen & England P.C.	244275	628.50
CR.352.200.02	Brydon Swearengen & England P.C.	245065	5.13
CR.352.200.02	Brydon Swearengen & England P.C.	245965	47.44
CR.352.200.02	Brydon Swearengen & England P.C.	246792	64.88
CR.352.200.02	Brydon Swearengen & England P.C.	247345	276.00
CR.352.200.02	Brydon Swearengen & England P.C.	248007	31.63
CR.352.200.02	Brydon Swearengen & England P.C.	248583	8.63
CR.352.200.02	Brydon Swearengen & England P.C.	249344	11.50
CR.352.200.02	Brydon, Swearengen & England P.C.	225178	5.13
CR.352.200.02	Brydon, Swearengen & England P.C.	227222	131.97
CR.352.200.02	Brydon, Swearengen & England P.C.	228444	188.34
CR.352.200.02	Brydon, Swearengen & England P.C.	228732	32.03
CR.352.200.02	Brydon, Swearengen & England P.C.	229560	10.25
CR.352.200.02	Brydon, Swearengen & England P.C.	230234	265.22
CR.352.200.02	Brydon, Swearengen & England P.C.	231286	215.25
CR.352.200.02	Brydon, Swearengen & England P.C.	232008	1,075.28
CR.352.200.02	Brydon, Swearengen & England P.C.	232657	1,228.59
CR.352.200.02	Brydon, Swearengen & England, PC	190315	28.19 80.72
CR.352.200.02	Brydon, Swearengen & England, PC	191810	
CR.352.200.02	Brydon, Swearengen & England, PC	195487	82.00
CR.352.200.02	Brydon, Swearengen & England, PC	203118	56.38
CR.352.200.02	Brydon, Swearengen & England, PC	204233	10.25
CR.352.200.02	Brydon, Swearengen & England, PC	205806	10.25
CR.352.200.02	Brydon, Swearengen & England, PC	206741	28.19
CR.352.200.02	Brydon, Swearengen & England, PC	208673	56.38
CR.352.200.02	Brydon, Swearengen & England, PC	211497	10.25
CR.352.200.02	Brydon, Swearengen & England, PC	214244	7.69
CR.352.200.02	Brydon, Swearengen & England, PC	218676	18.00
CR.352.200.02	Carmody MacDonald P.C.	110295	88.88
CR.352.200.02	Carmody MacDonald P.C.	111684	14.81
CR.352.200.02	Carmody MacDonald P.C.	143085	20.50
CR.352.200.02	Carmody MacDonald P.C.	146136	58.44
CR.352.200.02	Carmody McDonald	133567	979.44
CR.352.200.02	CT Corporation	18768741-RI	27.50
CR.352.200.02	CT Corporation	5005262806-00	13.75
CR.352.200.02	CT Corporation	5005262827-00	13.75
CR.352.200.02	Flinn Engineering, LLC	19-019	625.00
CR.352.200.02	Mason Law Firm LLC	342	160.31
CR.352.200.02	Mason Law Firm LLC	385	81.94
CR.352.200.02	Mason Law Firm LLC	411	17.81
CR.352.200.02	Mason Law Firm LLC	433	146.06
CR.352.200.02	Mason Law Firm LLC	448	32.06
CR.352.200.02	Mason Law Firm LLC	506	17.81
CR.352.200.02	Midwest Water Operations	1650	300.00

Fixed Asset Number	Vendor	Invoice Number	Total
CR.352.200.02	Midwest Water Operations, LLC	441	300.00
CR.352.200.02	Midwest Water Operations, LLC	620	347.50
CR.352.200.02	Nitor Billing Services, LLC	1495	146.81
CR.352.200.02	Osage - Wire for Easement 20.10.16	JE 28076	192.63
CR.352.200.02	ScottMadden Inc.	15506-B	55.31
CR.352.200.02	The Beckemeier Law Firm LC	18-048	5.31
CR.352.200.02	The Beckemeier Law Firm LC	59-014	11.00
CR.352.200.02	The Beckemeier Law Firm LC	59-015	9.94
CR.352.200.02	The Beckemeier Law Firm LC	59-016	56.80
CR.352.200.02	The Beckemeier Law Firm LC	59-017	7.00
CR.352.200.02	The Beckemeier Law Firm LC	59-018	2,406.44
CR.352.200.02	The Beckemeier Law Firm LC	59-019	2,144.75
CR.352.200.02	The Beckemeier Law Firm LC	59-023	756.03
CR.352.200.02	The Beckemeier Law Firm LC	59-024	488.94
CR.352.200.02	The Beckemeier Law Firm LC	59-025	25.75
CR.352.200.02	The Beckemeier Law Firm LC	59-026	625.00
CR.352.200.02	The Beckemeier Law Firm LC	59-027	28.00
CR.352.200.02	The Beckemeier Law Firm, LC	18-024-A	35.75
CR.352.200.02	The Beckemeier Law Firm, LC	18-025	6.50
CR.352.200.02	The Beckemeier Law Firm, LC	18-034-A	108.84
CR.352.200.02	The Beckemeier Law Firm, LC	18-036	14.78
CR.352.200.02	The Beckemeier Law Firm, LC	59-001	26.50
CR.352.200.02	The Beckemeier Law Firm, LC	59-002	76.19
CR.352.200.02	The Beckemeier Law Firm, LC	59-003	102.69
CR.352.200.02	The Beckemeier Law Firm, LC	59-004	823.44
CR.352.200.02	The Beckemeier Law Firm, LC	59-005	1,579.20
CR.352.200.02	The Beckemeier Law Firm, LC	59-006	2,276.72
CR.352.200.02	The Beckemeier Law Firm, LC	59-007	4,027.41
CR.352.200.02	The Beckemeier Law Firm, LC	59-008	1,714.06
CR.352.200.02	The Beckemeier Law Firm, LC	59-009	621.02
CR.352.200.02	The Beckemeier Law Firm, LC	59-010	16.56
CR.352.200.02	The Beckemeier Law Firm, LC	59-011	123.25
CR.352.200.02	The Beckemeier Law Firm, LC	59-012	82.94
CR.352.200.02	The Beckemeier Law Firm, LC	59-013	320.94
CR.352.200.02	(blank)	093015 RB	1,163.96
CR.352.200.02	(blank)	19.02.09	8.47
CS.352.100.01	21 Design Group Inc.	5391	656.25
CS.352.100.01	21 Design Group Inc.	5665	571.25
CS.352.100.01	21 Design Group Inc.	5795	102.14
CS.352.100.01	21 Design Group Inc.	5979	487.50
CS.352.100.01	Brydon Swearengen & England P.C.	244088	26.36
CS.352.100.01	Ramboll US Corporation	1690057597	1,364.64
CS.352.100.01	The Beckemeier Law Firm LC	3-057B	2,247.07
CS.352.100.01	The Beckemeier Law Firm LC	3-058-EH	50.00
CS.352.100.01	The Beckemeier Law Firm LC	3-060	149.57
CS.352.100.01	The Beckemeier Law Firm LC	3-061-EH	104.93
CS.352.100.01	The Beckemeier Law Firm LC	3-062-EH	207.57
CS.352.100.02	21 Design Group Inc.	3876	217.50
CS.352.100.02	21 Design Group Inc.	5048	662.36
CS.352.100.02	21 Design Group Inc.	5228	1,912.50
33.332.100.02	21 265 Bil Group IIIc.	3220	1,312.30

Fixed Asset Number	Vendor	Invoice Number	Total
CS.352.100.02	21 Design Group Inc.	7299	60.00
CS.352.100.02	21 Design Group Inc.	7628	60.00
CS.352.100.02	Beckemeier LeMoine Law	3-066	116.07
CS.352.100.02	Beckemeier LeMoine Law	3-069	218.36
CS.352.100.02	Wet Environmental LLC	3520	700.00
DG.352.100.04	21 Design Group Inc.	3880	152.50
DG.352.100.04	21 Design Group Inc.	4334	360.00
DG.352.100.04	21 Design Group Inc.	4792	845.00
DG.352.100.04	21 Design Group Inc.	5052	112.50
DG.352.100.04	21 Design Group Inc.	5232	360.00
DG.352.100.04	21 Design Group Inc.	5395	990.00
DG.352.100.04	21 Design Group Inc.	5669	28.75
DG.352.100.04	21 Design Group Inc.	5983	278.75
DG.352.100.04	21 Design Group Inc.	6253	3,165.00
DG.352.100.04	21 Design Group Inc.	6539	2,570.00
DG.352.100.04 DG.352.100.04	21 Design Group Inc.	7035	240.00
DG.352.100.04 DG.352.100.04	21 Design Group Inc.	7303	465.00
DG.352.100.04 DG.352.100.04	21 Design Group Inc.	7632	808.75
DG.352.100.04 DG.352.100.04	21 Design Group Inc. 21 Design Group Inc.	8147	262.50
		9234	
DG.352.100.04	21 Design Group Inc. 21 Design Group Inc.	9235	2,002.50
DG.352.100.04			3,792.50
DG.352.100.04	21 Design Group Inc.	9834	9,642.00
DG.352.100.04	21 Design Group Inc.	10129	57.50
DG.352.100.04	Beckemeier LeMoine Law	29-051-CR	319.00
DG.352.100.04	Beckemeier LeMoine Law	29-052	7,462.35
DG.352.100.04	Beckemeier LeMoine Law	29-053	127.50
DG.352.100.04	Beckemeier LeMoine Law	29-054	51.00
DG.352.100.04	Beckemeier LeMoine Law	29-055-CR	357.00
DG.352.100.04	Beckemeier LeMoine Law	29-056	5,000.00
DG.352.100.04	Beckemeier LeMoine Law	29-057	271.00
DG.352.100.04	Brydon Swearengen & England P.C.	235812	298.66
DG.352.100.04	Brydon Swearengen & England P.C.	236612	600.50
DG.352.100.04	Brydon Swearengen & England P.C.	237234	37.59
DG.352.100.04	Brydon Swearengen & England P.C.	238044	89.91
DG.352.100.04	Brydon Swearengen & England P.C.	239142	276.75
DG.352.100.04	Brydon Swearengen & England P.C.	239808	512.91
DG.352.100.04	Brydon Swearengen & England P.C.	240759	504.84
DG.352.100.04	Brydon Swearengen & England P.C.	241434	91.91
DG.352.100.04	Brydon Swearengen & England P.C.	242355	338.75
DG.352.100.04	Brydon Swearengen & England P.C.	242917	252.84
DG.352.100.04	Brydon Swearengen & England P.C.	244089	91.30
DG.352.100.04	Brydon Swearengen & England P.C.	244278	253.20
DG.352.100.04	Brydon Swearengen & England P.C.	245968	16.40
DG.352.100.04	Brydon Swearengen & England P.C.	247346	170.50
DG.352.100.04	Brydon Swearengen & England P.C.	248009	292.40
DG.352.100.04	Flinn Engineering LLC	20-010	2,000.00
DG.352.100.04	Stewart Title Company	202699	1,500.00
DG.352.100.04	The Beckemeier Law Firm LC	29-034	267.50
DG.352.100.04	The Beckemeier Law Firm LC	29-035B	334.50
DG.352.100.04	The Beckemeier Law Firm LC	29-036-В	86.00

Fixed Asset Number	Vendor	Invoice Number	Total
DG.352.100.04	The Beckemeier Law Firm LC	29-037-B	67.50
DG.352.100.04	The Beckemeier Law Firm LC	29-038-B	90.00
DG.352.100.04	The Beckemeier Law Firm LC	29-040B	960.50
DG.352.100.04	The Beckemeier Law Firm LC	29-042B	1,540.00
DG.352.100.04	The Beckemeier Law Firm LC	29-043	2,395.50
DG.352.100.04	The Beckemeier Law Firm LC	29-044	2,190.00
DG.352.100.04	The Beckemeier Law Firm LC	29-045	838.50
DG.352.100.04	The Beckemeier Law Firm LC	29-046	2,035.00
DG.352.100.04	The Beckemeier Law Firm LC	29-047	600.50
DG.352.100.04	The Beckemeier Law Firm LC	29-050-CR	574.00
EU.343.000.03	21 Design Group Inc.	6347	130.00
EU.343.000.03	21 Design Group Inc.	7804	120.00
EU.343.000.03	21 Design Group Inc.	8674	130.00
EU.343.000.03	Brydon Swearengen & England P.C.	242352	8.13
EU.343.000.03	Flinn Engineering LLC	20-041	2,000.00
EW.343.000.02	21 Design Group	5458	18.75
EW.343.000.02	21 Design Group	5466	1,875.00
EW.343.000.02	21 Design Group	5842	1,105.00
EW.343.000.02	21 Design Group	6056	112.50
EW.343.000.02	21 Design Group	6097	180.00
EW.343.000.02	21 Design Group Inc.	445	50.63
EW.343.000.02	21 Design Group Inc.	2047	1,298.13
EW.343.000.02	21 Design Group Inc.	2150	1,502.50
EW.343.000.02	21 Design Group Inc.	2190	1,412.50
EW.343.000.02	21 Design Group Inc.	2221	905.00
EW.343.000.02	21 Design Group Inc.	2272	(751.25)
EW.343.000.02	21 Design Group Inc.	2273	98.79
EW.343.000.02	21 Design Group Inc.	2289	1,832.50
EW.343.000.02	21 Design Group Inc.	2312	3,331.25
EW.343.000.02	21 Design Group Inc.	2351	440.00
EW.343.000.02	21 Design Group Inc.	2545	260.00
EW.343.000.02	21 Design Group Inc.	4108	7.19
EW.343.000.02	21 Design Group Inc.	4390	30.00
EW.343.000.02	21 Design Group Inc.	5095	21.56
EW.343.000.02	21 Design Group Inc.	5103	60.00
EW.343.000.02	21 Design Group Inc.	5140	1,715.00
EW.343.000.02	21 Design Group Inc.	5253	32.50
EW.343.000.02	21 Design Group Inc.	5273	390.00
EW.343.000.02	21 Design Group Inc.	5315	90.00
EW.343.000.02	21 Design Group Inc.	5521	381.25
EW.343.000.02	21 Design Group Inc.	6701	67.50
EW.343.000.02	21 Design Group Inc.	7170	60.00
EW.343.000.02	21 Design Group Inc.	7488	30.00
EW.343.000.02	21 Design Group Inc.	7854	142.50
EW.343.000.02	Beckemeier	59-020	3,363.25
EW.343.000.02	Beckemeier	59-021-Osage	122.32
EW.343.000.02	Beckemeier	59-022-Osage	168.07
EW.343.000.02	Beckemeier LeMoine Law	59-028	401.38
EW.343.000.02	Beckemeier LeMoine Law	59-029	207.62
EW.343.000.02	Beckemeier LeMoine Law	59-030	74.13

Fixed Asset Number	Vendor	Invoice Number	Total
EW.343.000.02	Beckemeier LeMoine Law	59-032	96.44
EW.343.000.02	Beckemeier LeMoine Law	59-033	237.03
EW.343.000.02	Beckemeier LeMoine Law	59-034	154.94
EW.343.000.02	Beckemeier LeMoine Law	59-035	11.06
EW.343.000.02	Brydon	241430	807.09
EW.343.000.02	, Brydon	242350	176.00
EW.343.000.02	Brydon	242914	107.50
EW.343.000.02	, Brydon	244084	261.18
EW.343.000.02	Brydon Swearengen & England P.C.	10929	3,674.88
EW.343.000.02	Brydon Swearengen & England P.C.	235206	949.63
EW.343.000.02	Brydon Swearengen & England P.C.	237230	17.63
EW.343.000.02	Brydon Swearengen & England P.C.	238039	17.63
EW.343.000.02	Brydon Swearengen & England P.C.	239803	107.81
EW.343.000.02	Brydon Swearengen & England P.C.	240754	577.16
EW.343.000.02	Brydon Swearengen & England P.C.	244275	628.50
EW.343.000.02	Brydon Swearengen & England P.C.	245065	5.13
EW.343.000.02	Brydon Swearengen & England P.C.	245965	47.43
EW.343.000.02	Brydon Swearengen & England P.C.	246792	64.87
EW.343.000.02	Brydon Swearengen & England P.C.	247345	276.00
EW.343.000.02	Brydon Swearengen & England P.C.	248007	31.63
EW.343.000.02	Brydon Swearengen & England P.C.	248583	8.63
EW.343.000.02	Brydon Swearengen & England P.C.	249344	11.50
EW.343.000.02	Brydon, Swearengen & England P.C.	225178	5.13
EW.343.000.02	Brydon, Swearengen & England P.C.	227222	131.97
EW.343.000.02	Brydon, Swearengen & England P.C.	228444	188.34
EW.343.000.02	Brydon, Swearengen & England P.C.	228732	32.03
EW.343.000.02	Brydon, Swearengen & England P.C.	229560	10.25
EW.343.000.02	Brydon, Swearengen & England P.C.	230234	265.22
EW.343.000.02	Brydon, Swearengen & England P.C.	231286	215.25
EW.343.000.02	Brydon, Swearengen & England P.C.	231280	1,075.28
EW.343.000.02	Brydon, Swearengen & England P.C.	232657	1,228.59
EW.343.000.02	Brydon, Swearengen & England, PC	190315	28.19
EW.343.000.02	Brydon, Swearengen & England, PC	191810	80.72
EW.343.000.02	Brydon, Swearengen & England, PC Brydon, Swearengen & England, PC	195487	82.00
EW.343.000.02	Brydon, Swearengen & England, PC	203118	56.38
EW.343.000.02	Brydon, Swearengen & England, PC Brydon, Swearengen & England, PC	204233	10.25
EW.343.000.02	Brydon, Swearengen & England, PC Brydon, Swearengen & England, PC	205806	10.25
EW.343.000.02	Brydon, Swearengen & England, PC Brydon, Swearengen & England, PC	206741	28.19
EW.343.000.02	Brydon, Swearengen & England, PC Brydon, Swearengen & England, PC	208673	56.38
EW.343.000.02	Brydon, Swearengen & England, PC Brydon, Swearengen & England, PC	211497	10.25
EW.343.000.02	Brydon, Swearengen & England, PC Brydon, Swearengen & England, PC	211437	7.69
EW.343.000.02	Brydon, Swearengen & England, PC Brydon, Swearengen & England, PC	218676	18.00
		110295	88.88
EW.343.000.02 EW.343.000.02	Carmody MacDonald P.C. Carmody MacDonald P.C.	111684	14.81
			20.50
EW.343.000.02	Carmody MacDonald P.C.	143085	
EW.343.000.02	Carmody MacDonald	146136	58.44
EW.343.000.02	Carmody McDonald	133567	979.44
EW.343.000.02	CT Corporation	18768741-RI	27.50
EW.343.000.02	CT Corporation	5005262806-00	13.75
EW.343.000.02	CT Corporation	5005262827-00	13.75

Fixed Asset Number	Vendor	Invoice Number	Total
EW.343.000.02	Flinn Engineering, LLC	19-019	625.00
EW.343.000.02	Mason Law Firm LLC	342	160.31
EW.343.000.02	Mason Law Firm LLC	385	81.94
EW.343.000.02	Mason Law Firm LLC	411	17.81
EW.343.000.02	Mason Law Firm LLC	433	146.06
EW.343.000.02	Mason Law Firm LLC	448	32.06
EW.343.000.02	Mason Law Firm LLC	506	17.81
EW.343.000.02	Nitor Billing Services, LLC	1495	146.81
EW.343.000.02	Osage - Wire for Easement 20.10.16	JE 28076	192.63
EW.343.000.02	ScottMadden Inc.	15506-B	55.31
EW.343.000.02	The Beckemeier Law Firm LC	18-048	5.31
EW.343.000.02	The Beckemeier Law Firm LC	59-014	11.00
EW.343.000.02	The Beckemeier Law Firm LC	59-015	9.94
EW.343.000.02	The Beckemeier Law Firm LC	59-016	56.80
EW.343.000.02	The Beckemeier Law Firm LC	59-017	7.00
EW.343.000.02	The Beckemeier Law Firm LC	59-018	2,406.44
EW.343.000.02	The Beckemeier Law Firm LC	59-019	2,144.75
EW.343.000.02	The Beckemeier Law Firm LC	59-023	756.03
EW.343.000.02	The Beckemeier Law Firm LC	59-024	488.93
EW.343.000.02	The Beckemeier Law Firm LC	59-025	25.75
EW.343.000.02	The Beckemeier Law Firm LC	59-026	625.00
EW.343.000.02	The Beckemeier Law Firm, LC	18-024-A	35.75
EW.343.000.02	The Beckemeier Law Firm, LC	18-025	6.50
EW.343.000.02	The Beckemeier Law Firm, LC	18-034-A	108.84
EW.343.000.02	The Beckemeier Law Firm, LC	18-036	14.78
EW.343.000.02	The Beckemeier Law Firm, LC	59-001	26.50
EW.343.000.02	The Beckemeier Law Firm, LC	59-002	76.19
EW.343.000.02	The Beckemeier Law Firm, LC	59-003	102.69
EW.343.000.02	The Beckemeier Law Firm, LC	59-004	823.44
EW.343.000.02	The Beckemeier Law Firm, LC	59-005	1,579.20
EW.343.000.02	The Beckemeier Law Firm, LC	59-006	2,276.72
EW.343.000.02	The Beckemeier Law Firm, LC	59-007	4,027.41
EW.343.000.02	The Beckemeier Law Firm, LC	59-008	1,714.06
EW.343.000.02	The Beckemeier Law Firm, LC	59-009	621.02
EW.343.000.02	The Beckemeier Law Firm, LC	59-010	16.56
EW.343.000.02	The Beckemeier Law Firm, LC	59-011	123.25
EW.343.000.02	The Beckemeier Law Firm, LC	59-012	82.94
EW.343.000.02	The Beckemeier Law Firm, LC	59-013	320.94
EW.343.000.02	(blank)	093015 RB	1,163.96
EW.343.000.02	(blank)	19.02.09	8.47
EW.352.200.02	21 Design Group	5465	2,225.00
EW.352.200.02	21 Design Group	5520	1,892.54
EW.352.200.02	21 Design Group	5841	285.00
EW.352.200.02	21 Design Group	6391	510.00
EW.352.200.02	21 Design Group Inc.	445	50.63
EW.352.200.02	21 Design Group Inc.	2189	991.25
EW.352.200.02	21 Design Group Inc.	2220	3,187.50
EW.352.200.02	21 Design Group Inc.	2272	(751.25)
EW.352.200.02	21 Design Group Inc.	2288	2,221.25
EW.352.200.02	21 Design Group Inc.	2311	135.00
L VV . 332.200.02	21 Design Group inc.	2311	155.00

Fixed Asset Number	Vendor	Invoice Number T	otal
EW.352.200.02	21 Design Group Inc.	2350	27.50
EW.352.200.02	21 Design Group Inc.	2390	25.00
EW.352.200.02	21 Design Group Inc.	2500	195.00
EW.352.200.02	21 Design Group Inc.	2932	162.50
EW.352.200.02	21 Design Group Inc.	3211	9,736.50
EW.352.200.02	21 Design Group Inc.	3410	260.00
EW.352.200.02	21 Design Group Inc.	4389	30.00
EW.352.200.02	21 Design Group Inc.	5102	60.00
EW.352.200.02	21 Design Group Inc.	5139	3,067.50
EW.352.200.02	21 Design Group Inc.	5272	1,610.00
EW.352.200.02	21 Design Group Inc.	5314	900.00
EW.352.200.02	21 Design Group Inc.	6700	2,162.50
EW.352.200.02	21 Design Group Inc.	6941	1,625.00
EW.352.200.02	21 Design Group Inc.	7169	425.00
EW.352.200.02	21 Design Group Inc.	7483	420.00
EW.352.200.02	21 Design Group Inc.	7853	835.00
EW.352.200.02	21 Design Group Inc.	8707	798.75
EW.352.200.02	21 Design Group Inc. 21 Design Group Inc.	9036	2,815.00
EW.352.200.02	21 Design Group Inc. 21 Design Group Inc.	9380	525.00
EW.352.200.02 EW.352.200.02	21 Design Group Inc. 21 Design Group Inc.	9828	870.00
	Anderson & Associates	W13219	
EW.352.200.02			222.00
EW.352.200.02	Beckemeier	59-020	3,363.25
EW.352.200.02	Beckemeier	59-021-Osage	122.32
EW.352.200.02	Beckemeier	59-022-Osage	168.07
EW.352.200.02	Beckemeier LeMoine Law	59-028	401.38
EW.352.200.02	Beckemeier LeMoine Law	59-029	207.63
EW.352.200.02	Beckemeier LeMoine Law	59-030	74.13
EW.352.200.02	Beckemeier LeMoine Law	59-032	96.44
EW.352.200.02	Beckemeier LeMoine Law	59-033	237.03
EW.352.200.02	Beckemeier LeMoine Law	59-034	154.94
EW.352.200.02	Beckemeier LeMoine Law	59-035	11.06
EW.352.200.02	Brydon	241430	807.09
EW.352.200.02	Brydon	242350	176.00
EW.352.200.02	Brydon	242914	107.50
EW.352.200.02	Brydon	244084	261.18
EW.352.200.02	Brydon Swearengen & England P.C.	10929	3,674.88
EW.352.200.02	Brydon Swearengen & England P.C.	235206	949.63
EW.352.200.02	Brydon Swearengen & England P.C.	237230	17.63
EW.352.200.02	Brydon Swearengen & England P.C.	238039	17.63
EW.352.200.02	Brydon Swearengen & England P.C.	239803	107.81
EW.352.200.02	Brydon Swearengen & England P.C.	240754	577.16
EW.352.200.02	Brydon Swearengen & England P.C.	244275	628.50
EW.352.200.02	Brydon Swearengen & England P.C.	245065	5.13
EW.352.200.02	Brydon Swearengen & England P.C.	245965	47.43
EW.352.200.02	Brydon Swearengen & England P.C.	246792	64.87
EW.352.200.02	Brydon Swearengen & England P.C.	247345	276.00
EW.352.200.02	Brydon Swearengen & England P.C.	248007	31.63
EW.352.200.02	Brydon Swearengen & England P.C.	248583	8.63
EW.352.200.02	Brydon Swearengen & England P.C.	249344	11.50
EW.352.200.02	Brydon, Swearengen & England P.C.	225178	5.13

Fixed Asset Number	Vendor	Invoice Number	Total
EW.352.200.02	Brydon, Swearengen & England P.C.	227222	131.97
EW.352.200.02	Brydon, Swearengen & England P.C.	228444	188.34
EW.352.200.02	Brydon, Swearengen & England P.C.	228732	32.03
EW.352.200.02	Brydon, Swearengen & England P.C.	229560	10.25
EW.352.200.02	Brydon, Swearengen & England P.C.	230234	265.22
EW.352.200.02	Brydon, Swearengen & England P.C.	231286	215.25
EW.352.200.02	Brydon, Swearengen & England P.C.	232008	1,075.28
EW.352.200.02	Brydon, Swearengen & England P.C.	232657	1,228.59
EW.352.200.02	Brydon, Swearengen & England, PC	190315	28.19
EW.352.200.02	Brydon, Swearengen & England, PC	191810	80.72
EW.352.200.02	Brydon, Swearengen & England, PC	195487	82.00
EW.352.200.02	Brydon, Swearengen & England, PC	203118	56.38
EW.352.200.02	Brydon, Swearengen & England, PC	204233	10.25
EW.352.200.02	Brydon, Swearengen & England, PC	205806	10.25
EW.352.200.02	Brydon, Swearengen & England, PC	206741	28.19
EW.352.200.02	Brydon, Swearengen & England, PC	208673	56.38
EW.352.200.02	Brydon, Swearengen & England, PC	211497	10.25
EW.352.200.02	Brydon, Swearengen & England, PC	211497	7.69
EW.352.200.02	Brydon, Swearengen & England, PC	218676	18.00
EW.352.200.02	Carmody MacDonald P.C.	110295	88.88
EW.352.200.02	-	110293	14.81
	Carmody MacDonald P.C.		
EW.352.200.02	Carmody MacDonald P.C.	143085	20.50
EW.352.200.02	Carmody MacDonald P.C.	146136	58.44
EW.352.200.02	Carmody McDonald	133567	979.44
EW.352.200.02	CT Corporation	18768741-RI	27.50
EW.352.200.02	CT Corporation	5005262806-00	13.75
EW.352.200.02	CT Corporation	5005262827-00	13.75
EW.352.200.02	Flinn Engineering, LLC	19-019	625.00
EW.352.200.02	Mason Law Firm LLC	342	160.31
EW.352.200.02	Mason Law Firm LLC	385	81.94
EW.352.200.02	Mason Law Firm LLC	411	17.81
EW.352.200.02	Mason Law Firm LLC	433	146.06
EW.352.200.02	Mason Law Firm LLC	448	32.06
EW.352.200.02	Mason Law Firm LLC	506	17.81
EW.352.200.02	Midwest Water Operations, LLC	443	300.00
EW.352.200.02	Midwest Water Operations, LLC	622	385.00
EW.352.200.02	Nitor Billing Services, LLC	1495	146.81
EW.352.200.02	Osage - Wire for Easement 20.10.16	JE 28076	192.63
EW.352.200.02	ScottMadden Inc.	15506-B	55.31
EW.352.200.02	The Beckemeier Law Firm LC	18-048	5.31
EW.352.200.02	The Beckemeier Law Firm LC	59-014	11.00
EW.352.200.02	The Beckemeier Law Firm LC	59-015	9.94
EW.352.200.02	The Beckemeier Law Firm LC	59-016	56.80
EW.352.200.02	The Beckemeier Law Firm LC	59-017	7.00
EW.352.200.02	The Beckemeier Law Firm LC	59-018	2,406.44
EW.352.200.02	The Beckemeier Law Firm LC	59-019	2,144.75
EW.352.200.02	The Beckemeier Law Firm LC	59-023	756.03
EW.352.200.02	The Beckemeier Law Firm LC	59-024	488.93
EW.352.200.02	The Beckemeier Law Firm LC	59-025	25.75
EW.352.200.02	The Beckemeier Law Firm LC	59-026	625.00

Fixed Asset Number	Vendor	Invoice Number	Total
EW.352.200.02	The Beckemeier Law Firm LC	59-027	28.00
EW.352.200.02	The Beckemeier Law Firm, LC	18-024-A	35.75
EW.352.200.02	The Beckemeier Law Firm, LC	18-025	6.50
EW.352.200.02	The Beckemeier Law Firm, LC	18-034-A	108.84
EW.352.200.02	The Beckemeier Law Firm, LC	18-036	14.78
EW.352.200.02	The Beckemeier Law Firm, LC	59-001	26.50
EW.352.200.02	The Beckemeier Law Firm, LC	59-002	76.19
EW.352.200.02	The Beckemeier Law Firm, LC	59-003	102.69
EW.352.200.02	The Beckemeier Law Firm, LC	59-004	823.44
EW.352.200.02	The Beckemeier Law Firm, LC	59-005	1,579.20
EW.352.200.02	The Beckemeier Law Firm, LC	59-006	2,276.72
EW.352.200.02	The Beckemeier Law Firm, LC	59-007	4,027.41
EW.352.200.02	The Beckemeier Law Firm, LC	59-008	1,714.06
EW.352.200.02	The Beckemeier Law Firm, LC	59-009	621.02
EW.352.200.02	The Beckemeier Law Firm, LC	59-010	16.56
EW.352.200.02	The Beckemeier Law Firm, LC	59-011	123.25
EW.352.200.02	The Beckemeier Law Firm, LC	59-012	82.94
EW.352.200.02	The Beckemeier Law Firm, LC	59-013	320.94
EW.352.200.02	(blank)	093015 RB	1,163.96
EW.352.200.02	(blank)	19.02.09	8.47
FH.352.100.03	21 Design Group Inc.	3600	93.75
FH.352.100.03	21 Design Group Inc.	4335	308.66
FH.352.100.03	21 Design Group Inc.	4793	1,022.50
FH.352.100.03	21 Design Group Inc.	5053	883.75
FH.352.100.03	21 Design Group Inc.	5233	157.50
FH.352.100.03	21 Design Group Inc.	5396	4,440.00
FH.352.100.03	21 Design Group Inc.	5670	586.25
FH.352.100.03	21 Design Group Inc.	5984	86.25
FH.352.100.03	21 Design Group Inc.	6254	93.75
FH.352.100.03	21 Design Group Inc.	6540	510.00
FH.352.100.03	21 Design Group Inc.	7036	75.00
FH.352.100.03	21 Design Group Inc.	7304	853.75
FH.352.100.03	21 Design Group Inc.	7633	2,117.50
FH.352.100.03	21 Design Group Inc.	8148	1,020.00
FH.352.100.03	21 Design Group Inc.	9236	1,180.00
FH.352.100.03	21 Design Group Inc.	9655	1,605.00
FH.352.100.03	21 Design Group Inc.	9835	2,812.50
FH.352.100.03	21 Design Group Inc.	10130	57.50
FH.352.100.03	21 Design Group Inc.	10611	30.00
FH.352.100.03	Beckemeier LeMoine Law	65-016	3,683.87
FH.352.100.03	Beckemeier LeMoine Law	65-017	1,780.00
FH.352.100.03	Beckemeier LeMoine Law	65-018	5,000.00
FH.352.100.03	Beckemeier LeMoine Law	65-019	174.00
FH.352.100.03	Beckemeier LeMoine Law	65-020	59.00
FH.352.100.03	Brydon Swearengen & England P.C.	235812	298.67
FH.352.100.03	Brydon Swearengen & England P.C.	236612	600.50
FH.352.100.03	Brydon Swearengen & England P.C.	237234	37.58
FH.352.100.03	Brydon Swearengen & England P.C.	238044	89.92
FH.352.100.03	Brydon Swearengen & England P.C.	239142	276.75
FH.352.100.03	Brydon Swearengen & England P.C.	239808	512.92
111.552.100.05	2. , aon official chigan a Linguina i To	233300	312.32

Fixed Asset Number	Vendor	Invoice Number	Total
FH.352.100.03	Brydon Swearengen & England P.C.	240759	504.83
FH.352.100.03	Brydon Swearengen & England P.C.	241434	91.92
FH.352.100.03	Brydon Swearengen & England P.C.	242355	338.75
FH.352.100.03	Brydon Swearengen & England P.C.	242917	252.83
FH.352.100.03	Brydon Swearengen & England P.C.	244089	91.30
FH.352.100.03	Brydon Swearengen & England P.C.	244278	253.20
FH.352.100.03	Brydon Swearengen & England P.C.	245968	16.40
FH.352.100.03	Brydon Swearengen & England P.C.	248009	292.40
FH.352.100.03	Flinn Engineering LLC	20-018	2,000.00
FH.352.100.03	Midwest Water Operations LLC	3389	441.65
FH.352.100.03	The Beckemeier Law Firm LC	65-003	387.50
FH.352.100.03	The Beckemeier Law Firm LC	65-004	45.00
FH.352.100.03	The Beckemeier Law Firm LC	65-005	113.00
FH.352.100.03	The Beckemeier Law Firm LC	65-006	200.00
FH.352.100.03	The Beckemeier Law Firm LC	65-007	1,511.00
FH.352.100.03	The Beckemeier Law Firm LC	65-008	128.00
FH.352.100.03	The Beckemeier Law Firm LC	65-009	2,818.00
FH.352.100.03	The Beckemeier Law Firm LC	65-010	1,569.00
FH.352.100.03	The Beckemeier Law Firm LC	65-011	220.00
FH.352.100.03	The Beckemeier Law Firm LC	65-012	350.00
FH.352.100.03	The Beckemeier Law Firm LC	65-013	1,421.00
FH.352.100.03	The Beckemeier Law Firm LC	65-014	342.00
FH.352.100.03	The Beckemeier Law Firm LC	65-015	6,436.00
FH.352.100.03	The Beckemeier Law Firm, LC	65-001	141.00
FH.352.100.03	The Beckemeier Law Firm, LC	65-002	23.50
FL.343.000.02	21 Design Group Inc.	2965	1,778.75
FL.343.000.02	21 Design Group Inc.	4151	440.00
FL.343.000.02	21 Design Group Inc.	4432	240.00
FL.343.000.02	21 Design Group Inc.	4945	2,060.00
FL.343.000.02	21 Design Group Inc.	5131	1,495.00
FL.343.000.02	21 Design Group Inc.	5306	457.50
FL.343.000.02	21 Design Group Inc.	5506	118.75
FL.343.000.02	21 Design Group Inc.	5837	546.25
FL.343.000.02	21 Design Group Inc.	6091	443.75
FL.343.000.02	21 Design Group Inc.	6381	300.00
FL.343.000.02	21 Design Group Inc.	6694	56.25
FL.343.000.02	21 Design Group Inc.	6934	28.75
FL.343.000.02	21 Design Group Inc.	7163	180.00
FL.343.000.02	21 Design Group Inc.	7475	588.75
FL.343.000.02	21 Design Group Inc.	7844	120.00
FL.343.000.02	21 Design Group Inc.	8320	1,052.50
FL.343.000.02	21 Design Group, Inc Inv 2740	2740	1,846.25
FL.343.000.02	Beckemeier LeMoine Law	3-065-CR	4,569.50
FL.343.000.02	Beckemeier LeMoine Law	3-066-CR	1,151.00
FL.343.000.02	Beckemeier LeMoine Law	3-067-CR	3,780.00
FL.343.000.02	Beckemeier LeMoine Law	3-068-CR	2,623.50
FL.343.000.02	Beckemeier LeMoine Law	3-069-CR	825.00
FL.343.000.02	Beckemeier LeMoine Law	3-005-ER 3-070	5,000.00
FL.343.000.02	Beckemeier LeMoine Law	3-070 3-071-CR	4,574.00
FL.343.000.02	Brydon Swearengen & England P.C.	235812	298.67
1 1.343.000.02	bi yuuli Swedi eligeli & Liigialiu F.C.	233612	230.07

Fixed Asset Number	Vendor	Invoice Number Total	
FL.343.000.02	Brydon Swearengen & England P.C.	236612	600.50
FL.343.000.02	Brydon Swearengen & England P.C.	237234	37.58
FL.343.000.02	Brydon Swearengen & England P.C.	238044	89.92
FL.343.000.02	Brydon Swearengen & England P.C.	239142	276.75
FL.343.000.02	Brydon Swearengen & England P.C.	239808	512.92
FL.343.000.02	Brydon Swearengen & England P.C.	240759	504.83
FL.343.000.02	Brydon Swearengen & England P.C.	241434	91.92
FL.343.000.02	Brydon Swearengen & England P.C.	242355	338.75
FL.343.000.02	Brydon Swearengen & England P.C.	242917	252.83
FL.343.000.02	Brydon Swearengen & England P.C.	244089	91.30
FL.343.000.02	Brydon Swearengen & England P.C.	244278	253.20
FL.343.000.02	Brydon Swearengen & England P.C.	245968	16.40
FL.343.000.02	Brydon Swearengen & England P.C.	247346	170.50
FL.343.000.02	Brydon Swearengen & England P.C.	248009	292.40
FL.343.000.02	Brydon Swearengen & England P.C.	248585	23.00
FL.343.000.02	Brydon Swearengen & England P.C.	249346	253.00
FL.343.000.02	Brydon Swearengen & England P.C.	250277	1,150.00
FL.343.000.02 1. S	Swearengen & England P.C Inv 230230	230230	61.50
FL.343.000.02	Flinn Engineering LLC	20-014	2,000.00
FL.343.000.02	PSI Transfer from Elm Hills	JE	812.00
FL.343.000.02	The Beckemeier Law Firm LC	3-047-B	949.45
FL.343.000.02	The Beckemeier Law Firm LC	3-048	21.50
FL.343.000.02	The Beckemeier Law Firm LC	3-049	875.00
FL.343.000.02	The Beckemeier Law Firm LC	3-050	106.00
FL.343.000.02	The Beckemeier Law Firm LC	3-054	90.00
FL.343.000.02	The Beckemeier Law Firm LC	3-055	403.00
FL.343.000.02	The Beckemeier Law Firm LC	3-056B	2,250.00
FL.343.000.02	The Beckemeier Law Firm LC	3-058	4,452.00
FL.343.000.02	The Beckemeier Law Firm LC	3-059	2,109.00
FL.343.000.02	The Beckemeier Law Firm LC	3-061-CR	378.00
FL.343.000.02	The Beckemeier Law Firm LC	3-062-CR	1,793.00
FL.343.000.02	The Beckemeier Law Firm LC	3-064-CR	1,061.00
	e Beckemeier Law Firm, LC - Inv 3-044-B	3-044-B	924.50
FL.343.000.02 The Beckemeier Law Firm, LC - Inv 3-044-B		3-045-B	344.50
	e Beckemeier Law Firm, LC - Inv 3-046-B	3-046-B	2,763.50
FR.352.100.01	21 Design Group Inc.	5392	455.00
FR.352.100.01	21 Design Group Inc.	5666	247.50
FR.352.100.01	21 Design Group Inc.	5795	102.14
FR.352.100.01	21 Design Group Inc.	5980	778.75
FR.352.100.01	21 Design Group Inc.	6536	800.00
FR.352.100.01	Brydon Swearengen & England P.C.	244088	26.36
FR.352.100.01	Ramboll US Corporation	1690057597	1,364.64
FR.352.100.01	The Beckemeier Law Firm LC	3-057B	2,247.07
FR.352.100.01	The Beckemeier Law Firm LC	3-057B	50.00
FR.352.100.01	The Beckemeier Law Firm LC	3-050	149.57
FR.352.100.01	The Beckemeier Law Firm LC	3-061-EH	104.93
FR.352.100.01	The Beckemeier Law Firm LC	3-062-EH	207.57
FR.352.100.01 FR.352.100.02	21 Design Group Inc.	3-002-EH 3877	105.00
FR.352.100.02 FR.352.100.02	21 Design Group Inc. 21 Design Group Inc.	4083	130.00
FR.352.100.02	21 Design Group Inc.	4603	118.75

Fixed Asset Number	Vendor	Invoice Number Total	
FR.352.100.02	21 Design Group Inc.	5049	1,531.25
FR.352.100.02	21 Design Group Inc.	5229	2,647.50
FR.352.100.02	21 Design Group Inc.	7300	60.00
FR.352.100.02	21 Design Group Inc.	7629	120.00
FR.352.100.02	21 Design Group Inc.	8557	323.75
FR.352.100.02	21 Design Group Inc.	9232	437.50
FR.352.100.02	Beckemeier LeMoine Law	3-066	116.07
FR.352.100.02	Beckemeier LeMoine Law	3-069	218.36
GL.352.100.03	21 Design Group Inc.	5266	650.00
GL.352.100.03	21 Design Group Inc.	7801	480.00
GL.352.100.03	The Beckemeier Law Firm LC	29-042	82.25
IH.343.000.09	21 Design Group	5132	130.00
IH.343.000.09	21 Design Group	6094	2,460.00
IH.343.000.09	21 Design Group	6384	810.00
LV.352.100.01	21 Design Group Inc.	5267	1,345.00
LV.352.100.01	21 Design Group Inc.	5798	260.00
LV.352.100.01	21 Design Group Inc.	7802	380.00
LV.352.100.01	21 Design Group Inc.	8673	2,855.00
LV.352.100.01	Brydon Swearengen & England P.C.	242352	8.13
LV.352.100.01	The Beckemeier Law Firm LC	29-044-CR	281.00
LV.352.100.01	The Beckemeier Law Firm LC	29-046	140.00
LV.352.100.01	The Beckemeier Law Firm LC	29-049	5,000.00
MC.352.100.02	21 Design Group Inc.	5257	520.00
MC.352.100.02	21 Design Group Inc.	5459	910.00
MC.352.100.02	21 Design Group Inc.	6342	425.00
MC.352.100.02	21 Design Group Inc.	7790	120.00
MC.352.100.02	Brydon Swearengen & England P.C.	242352	8.12
MC.352.100.02	The Beckemeier Law Firm LC	29-044-CR	766.00
MC.352.100.02	The Beckemeier Law Firm LC	29-045	1,964.00
MC.352.100.02	The Beckemeier Law Firm LC	29-046	364.00
MC.352.100.02	The Beckemeier Law Firm LC	29-047	281.00
MC.352.100.02	The Beckemeier Law Firm LC	29-050-CR	412.00
ML.343.000.04	21 Design Group Inc.	5789	180.00
ML.343.000.04	21 Design Group Inc.	6343	32.50
ML.343.000.04	21 Design Group Inc.	8665	130.00
ML.343.000.04	21 Design Group Inc.	8995	239.38
ML.343.000.04	Beckemeier LeMoine Law	29-055-CR	59.00
ML.343.000.04	Flinn Engineering LLC	18-040	1,000.00
ML.343.000.04	The Beckemeier Law Firm LC	29-047	146.50
ML.352.100.01	21 Design Group Inc.	5789	180.00
ML.352.100.01 ML.352.100.01	21 Design Group Inc.	6343	32.50
ML.352.100.01 ML.352.100.01	21 Design Group Inc.	6655	480.00
ML.352.100.01 ML.352.100.01	21 Design Group Inc.	7793	120.00
ML.352.100.01 ML.352.100.01	21 Design Group Inc.	8995	239.38
ML.352.100.01 ML.352.100.01	Flinn Engineering LLC	18-040	1,000.00
ML.352.100.01 ML.352.100.01	The Beckemeier Law Firm LC	29-047	1,000.00
MU.343.000.04	21 Design Group Inc.	4891	195.00
MU.343.000.04	21 Design Group Inc.	4893	143.00
MU.343.000.04	21 Design Group Inc.	5251 5707	157.50
MU.343.000.04	21 Design Group Inc.	5787	401.88

Fixed Asset Number	Vendor	Invoice Number Total	
MU.343.000.04	The Beckemeier Law Firm LC	3-057	74.00
MU.352.100.02	21 Design Group Inc.	4381	195.00
MU.352.100.02	21 Design Group Inc.	4636	195.00
MU.352.100.02	21 Design Group Inc.	4892	65.00
MU.352.100.02	21 Design Group Inc.	4893	143.00
MU.352.100.02	21 Design Group Inc.	5251	157.50
MU.352.100.02	21 Design Group Inc.	5787	401.87
MU.352.100.02	The Beckemeier Law Firm LC	3-057	74.00
MW.343.000.01	21 Design Group Inc.	5671	523.71
MW.343.000.01	21 Design Group Inc.	5672	43.13
MW.343.000.01	21 Design Group Inc.	5985	14.38
MW.343.000.01	21 Design Group Inc.	6255	31.88
MW.343.000.01	21 Design Group Inc.	6542	162.50
MW.343.000.01	21 Design Group Inc.	6805	620.63
MW.343.000.01	21 Design Group Inc.	7038	697.50
MW.343.000.01	21 Design Group Inc.	7305	165.00
MW.343.000.01	21 Design Group Inc.	7306	165.00
MW.343.000.01	21 Design Group Inc.	7635	84.38
MW.343.000.01	21 Design Group Inc.	7636	75.00
MW.343.000.01	21 Design Group Inc.	8883	75.00
MW.343.000.01	21 Design Group Inc.	8884	75.00
MW.343.000.01	21 Design Group Inc.	9238	72.50
MW.343.000.01	21 Design Group Inc.	9657	1,669.38
MW.343.000.01	21 Design Group Inc.	9658	1,357.50
MW.343.000.01	21 Design Group Inc.	10133	115.00
MW.343.000.01	21 Design Group Inc.	10612	22.50
MW.343.000.01	21 Design Group Inc.	11094	28.75
MW.343.000.01	21 Design Group Inc.	11887	1,222.50
MW.343.000.01	21 Design Group Inc.	12696	792.50
MW.343.000.01	Beckemeier LeMoine Law	29-051	24.50
MW.343.000.01	Beckemeier LeMoine Law	29-052-B	105.00
MW.343.000.01	Beckemeier LeMoine Law	29-053-B	66.25
MW.343.000.01	Beckemeier LeMoine Law	29-058	716.75
MW.343.000.01	Beckemeier LeMoine Law	29-059	54.00
MW.343.000.01	Beckemeier LeMoine Law	29-060	261.00
MW.343.000.01	Beckemeier LeMoine Law	29-061	244.75
MW.343.000.01	Beckemeier LeMoine Law	29-062	216.75
MW.343.000.01	Beckemeier LeMoine Law	29-063	415.25
MW.343.000.01	Beckemeier LeMoine Law	29-064	1,580.80
MW.343.000.01	Beckemeier LeMoine Law	29-065	2,500.00
MW.343.000.01	Beckemeier LeMoine Law	29-066	1,884.90
MW.343.000.01	Brydon Swearengen & England P.C.	244092	210.00
MW.343.000.01	Brydon Swearengen & England P.C.	244281	24.00
MW.343.000.01	Brydon Swearengen & England P.C.	246797	153.63
MW.343.000.01	Brydon Swearengen & England P.C.	250278	145.67
MW.343.000.01	Brydon Swearengen & England P.C.	251000	11.50
MW.343.000.01	Brydon Swearengen & England P.C.	257607	28.50
MW.343.000.01	Flinn Engineering LLC	21-029	750.00
MW.343.000.01	The Beckemeier Law Firm LC	29-033B	332.00
MW.343.000.01	The Beckemeier Law Firm LC	29-034	552.00
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Fixed Asset Number	Vendor	Invoice Number	Total
MW.343.000.01	The Beckemeier Law Firm LC	29-035B	496.75
MW.343.000.01	The Beckemeier Law Firm LC	29-037-В	14.00
MW.343.000.01	The Beckemeier Law Firm LC	29-040B	398.00
MW.343.000.01	The Beckemeier Law Firm LC	29-041B	215.50
MW.343.000.01	The Beckemeier Law Firm LC	29-042B	79.50
MW.343.000.01	The Beckemeier Law Firm LC	29-043	458.50
MW.343.000.01	The Beckemeier Law Firm LC	29-044	11.25
MW.343.000.01	The Beckemeier Law Firm LC	29-046-В	93.25
MW.343.000.01	The Beckemeier Law Firm LC	29-050	154.00
MW.352.200.02	21 Design Group Inc.	5671	523.71
MW.352.200.02	21 Design Group Inc.	5672	43.13
MW.352.200.02	21 Design Group Inc.	5985	14.38
MW.352.200.02	21 Design Group Inc.	6255	31.88
MW.352.200.02	21 Design Group Inc.	6542	162.50
MW.352.200.02	21 Design Group Inc.	6804	495.00
MW.352.200.02	21 Design Group Inc.	6805	620.63
MW.352.200.02	21 Design Group Inc.	7038	697.50
MW.352.200.02	21 Design Group Inc.	7305	165.00
MW.352.200.02	21 Design Group Inc.	7306	165.00
MW.352.200.02	21 Design Group Inc.	7635	84.38
MW.352.200.02	21 Design Group Inc.	7636	75.00
MW.352.200.02	21 Design Group Inc.	8883	75.00 75.00
MW.352.200.02	21 Design Group Inc.	8884	75.00 75.00
MW.352.200.02	21 Design Group Inc.	9238	73.00 72.50
MW.352.200.02	21 Design Group Inc.	9657	1,669.38
MW.352.200.02	21 Design Group Inc.	9658	
MW.352.200.02		10132	1,357.50 225.00
MW.352.200.02	21 Design Group Inc.	10612	22.50
MW.352.200.02	21 Design Group Inc.	11093	45.00
	21 Design Group Inc.		
MW.352.200.02	21 Design Group Inc.	11888	1,067.50
MW.352.200.02	21 Design Group Inc.	12251	40.00
MW.352.200.02	21 Design Group Inc. Beckemeier LeMoine Law	12697	687.50
MW.352.200.02		29-051	24.50
MW.352.200.02	Beckemeier LeMoine Law	29-052-B	105.00
MW.352.200.02	Beckemeier LeMoine Law	29-053-B	66.25
MW.352.200.02	Beckemeier LeMoine Law	29-058	716.75
MW.352.200.02	Beckemeier LeMoine Law	29-059	54.00
MW.352.200.02	Beckemeier LeMoine Law	29-060	261.00
MW.352.200.02	Beckemeier LeMoine Law	29-061	244.75
MW.352.200.02	Beckemeier LeMoine Law	29-062	216.75
MW.352.200.02	Beckemeier LeMoine Law	29-063	415.25
MW.352.200.02	Beckemeier LeMoine Law	29-064	1,580.80
MW.352.200.02	Beckemeier LeMoine Law	29-065	2,500.00
MW.352.200.02	Beckemeier LeMoine Law	29-066	1,884.90
MW.352.200.02	Brydon Swearengen & England P.C.	244092	210.00
MW.352.200.02	Brydon Swearengen & England P.C.	244281	24.00
MW.352.200.02	Brydon Swearengen & England P.C.	246797	153.63
MW.352.200.02	Brydon Swearengen & England P.C.	250278	145.67
MW.352.200.02	Brydon Swearengen & England P.C.	251000	11.50
MW.352.200.02	Brydon Swearengen & England P.C.	257607	28.50

Fixed Asset Number	Vendor	Invoice Number	Total
MW.352.200.02	Flinn Engineering LLC	21-029	750.00
MW.352.200.02	The Beckemeier Law Firm LC	29-033B	332.00
MW.352.200.02	The Beckemeier Law Firm LC	29-034	552.00
MW.352.200.02	The Beckemeier Law Firm LC	29-035B	496.75
MW.352.200.02	The Beckemeier Law Firm LC	29-037-В	14.00
MW.352.200.02	The Beckemeier Law Firm LC	29-040B	398.00
MW.352.200.02	The Beckemeier Law Firm LC	29-041B	215.50
MW.352.200.02	The Beckemeier Law Firm LC	29-042B	79.50
MW.352.200.02	The Beckemeier Law Firm LC	29-043	458.50
MW.352.200.02	The Beckemeier Law Firm LC	29-044	11.25
MW.352.200.02	The Beckemeier Law Firm LC	29-046-B	93.25
MW.352.200.02	The Beckemeier Law Firm LC	29-050	154.00
PE.352.100.01	21 Design Group Inc.	5388	371.25
PE.352.100.01	21 Design Group Inc.	5662	1,362.67
PE.352.100.01	21 Design Group Inc.	5976	798.75
PE.352.100.01	21 Design Group Inc.	6249	2,732.50
PE.352.100.01	21 Design Group Inc.	6533	1,045.00
PE.352.100.01	Brydon Swearengen & England P.C.	244088	26.36
PE.352.100.01	Ramboll US Corporation	1690057597	1,364.64
PE.352.100.01	The Beckemeier Law Firm LC	3-057B	2,247.07
PE.352.100.01	The Beckemeier Law Firm LC	3-058-EH	50.00
PE.352.100.01	The Beckemeier Law Firm LC	3-060	149.57
PE.352.100.01	The Beckemeier Law Firm LC	3-061-EH	104.93
PE.352.100.01	The Beckemeier Law Firm LC	3-062-EH	207.57
PG.352.100.01	21 Design Group Inc.	5393	953.75
PG.352.100.01	21 Design Group Inc.	5667	1,105.00
PG.352.100.01	21 Design Group Inc.	5981	273.75
PG.352.100.01	Brydon Swearengen & England P.C.	244088	26.35
PG.352.100.01	Ramboll US Corporation	1690057597	1,364.65
PG.352.100.01	The Beckemeier Law Firm LC	3-057B	2,247.07
PG.352.100.01	The Beckemeier Law Firm LC	3-058-EH	50.00
PG.352.100.01	The Beckemeier Law Firm LC	3-060	149.57
PG.352.100.01	The Beckemeier Law Firm LC	3-061-EH	104.93
PG.352.100.01	The Beckemeier Law Firm LC	3-062-EH	207.57
PH.343.000.03	21 Design Group Inc.	3648	137.50
PH.343.000.03	21 Design Group Inc.	3911	292.50
PH.343.000.03	21 Design Group Inc.	4394	1,072.50
PH.343.000.03	21 Design Group Inc.	4907	1,170.00
PH.343.000.03	21 Design Group Inc.	5108	540.00
PH.343.000.03	21 Design Group Inc.	5255	1,177.83
PH.343.000.03	21 Design Group Inc.	5801	185.00
PH.343.000.03	21 Design Group Inc.	6057	2,795.00
PH.343.000.03	21 Design Group Inc.	6661	131.25
PH.343.000.03	21 Design Group Inc.	6907	137.50
PH.343.000.03	21 Design Group Inc.	7039	516.76
PH.343.000.03	21 Design Group Inc.	7182	180.00
PH.343.000.03	21 Design Group Inc.	7448	900.00
PH.343.000.03	21 Design Group Inc.	7807	250.00
PH.343.000.03	21 Design Group Inc.	8291	130.00
PH.343.000.03	21 Design Group, Inc.	2294	125.00

Fixed Asset Number	Vendor	Invoice Number Total	
PH.343.000.03	Beckemeier LeMoine Law	59-028-CR	3,830.00
PH.343.000.03	Beckemeier LeMoine Law	59-029-CR	2,069.25
PH.343.000.03	Beckemeier LeMoine Law	59-030-CR	132.50
PH.343.000.03	Beckemeier LeMoine Law	59-031	5,000.00
PH.343.000.03	Beckemeier LeMoine Law	59-032-CR	426.00
PH.343.000.03	Beckemeier LeMoine Law	59-036-CR	203.50
PH.343.000.03	Brydon Swearengen & England P.C.	235812	298.66
PH.343.000.03	Brydon Swearengen & England P.C.	236612	600.50
PH.343.000.03	Brydon Swearengen & England P.C.	237234	37.59
PH.343.000.03	Brydon Swearengen & England P.C.	238044	89.91
PH.343.000.03	Brydon Swearengen & England P.C.	239142	276.75
PH.343.000.03	Brydon Swearengen & England P.C.	239808	512.91
PH.343.000.03	Brydon Swearengen & England P.C.	240759	504.84
PH.343.000.03	Brydon Swearengen & England P.C.	241434	91.91
PH.343.000.03	Brydon Swearengen & England P.C.	242355	338.75
PH.343.000.03	Brydon Swearengen & England P.C.	242917	252.84
PH.343.000.03	Brydon Swearengen & England P.C.	244089	91.30
PH.343.000.03	Brydon Swearengen & England P.C.	244278	253.20
PH.343.000.03	Brydon Swearengen & England P.C.	245968	16.40
PH.343.000.03	Brydon Swearengen & England P.C.	247346	170.50
PH.343.000.03	Brydon Swearengen & England P.C.	248009	292.40
PH.343.000.03	Flinn Engineering LLC	20-021	2,000.00
PH.343.000.03	Midwest Water Operations, LLC	508	385.00
PH.343.000.03	The Beckemeier Law Firm LC	59-018	417.00
PH.343.000.03	The Beckemeier Law Firm LC	59-019	425.00
PH.343.000.03	The Beckemeier Law Firm LC	59-021	1,834.50
PH.343.000.03	The Beckemeier Law Firm LC	59-022	879.00
PH.343.000.03	The Beckemeier Law Firm LC	59-023-B	195.00
PH.343.000.03	The Beckemeier Law Firm LC	59-024-B	322.00
PH.343.000.03	The Beckemeier Law Firm LC	59-025-B	1,737.00
PH.343.000.03	The Beckemeier Law Firm LC	59-027-CR	319.00
PH.343.000.03	The Beckemeier Law Firm LC	73-015-B	259.00
PH.343.000.03	The Beckemeier Law Firm LC	73-016	485.00
PH.343.000.03	The Beckemeier Law Firm, LC	59-010	1,118.00
PP.311.000.02	21 Design Group Inc.	8671	995.00
PP.311.000.02	21 Design Group Inc.	9798	283.75
PP.311.000.02	Beckemeier LeMoine Law	29-054	448.00
PP.311.000.02	Beckemeier LeMoine Law	29-058	12.75
PP.311.000.02	Beckemeier LeMoine Law	29-062	30.00
PP.311.000.02	Brydon Swearengen & England P.C.	250275	103.50
PP.343.000.08	21 Design Group Inc.	8287	643.75
PP.352.100.06	21 Design Group Inc.	7800	60.00
RA.352.200.06	21 Design Group Inc.	4635	78.75
RA.352.200.06	21 Design Group Inc.	4641	195.00
RA.352.200.06	21 Design Group Inc.	4892	65.00
RA.352.200.06	21 Design Group Inc.	4893	143.00
RA.352.200.06	21 Design Group Inc.	4902	130.00
RA.352.200.06	21 Design Group Inc.	5799	240.00
RA.352.200.06	21 Design Group Inc.	6398	532.50
RA.352.200.06	21 Design Group Inc.	6660	143.75
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Fixed Asset Number	Vendor	Invoice Number	Total
RA.352.200.06	Flinn Engineering LLC	20-061	2,000.00
RA.352.200.06	The Beckemeier Law Firm LC	3-056	120.00
RL.352.100.01	21 Design Group Inc.	5792	130.00
RL.352.100.01	21 Design Group Inc.	7797	315.00
RL.352.100.01	21 Design Group Inc.	8286	1,130.00
SP.352.100.05	21 Design Group Inc.	4110	130.00
SP.352.100.05	21 Design Group Inc.	4892	65.00
SP.352.100.05	21 Design Group Inc.	4893	143.00
SP.352.100.05	21 Design Group Inc.	4895	1,375.00
SP.352.100.05	21 Design Group Inc.	5259	130.00
SP.352.100.05	21 Design Group Inc.	5788	490.00
SP.352.100.05	Flinn Engineering LLC	20-062	2,000.00
SP.352.100.05	The Beckemeier Law Firm LC	3-057	296.00
TL.343.000.02	21 Design Group Inc.	3882	1,658.75
TL.343.000.02	21 Design Group Inc.	4085	207.11
TL.343.000.02	21 Design Group Inc.	4337	2,730.40
TL.343.000.02	21 Design Group Inc. 21 Design Group Inc.	4607	3,388.75
TL.343.000.02	21 Design Group Inc.	4794	7,154.38
TL.343.000.02	21 Design Group Inc.	4795	2,741.25
TL.343.000.02	21 Design Group Inc.	5055	6,897.50
TL.343.000.02	21 Design Group Inc.	5235	3,299.25
TL.343.000.02	21 Design Group Inc.	5399	1,155.00
TL.343.000.02	21 Design Group Inc.	5676	520.00
TL.343.000.02	21 Design Group Inc.	8154	686.25
TL.343.000.02	21 Design Group Inc.	8560	4,383.75
TL.343.000.02	Beckemeier LeMoine Law	74-022	6,097.00
TL.343.000.02	Beckemeier LeMoine Law	74-023	2,656.50
TL.343.000.02	Beckemeier LeMoine Law	74-024	191.25
TL.343.000.02	Brydon Swearengen & England P.C.	235812	149.34
TL.343.000.02	Brydon Swearengen & England P.C.	236612	300.25
TL.343.000.02	Brydon Swearengen & England P.C.	237234	18.79
TL.343.000.02	Brydon Swearengen & England P.C.	238044	44.96
TL.343.000.02	Brydon Swearengen & England P.C.	239142	138.38
TL.343.000.02	Brydon Swearengen & England P.C.	239808	256.46
TL.343.000.02	Brydon Swearengen & England P.C.	240759	252.42
TL.343.000.02	Brydon Swearengen & England P.C.	241434	45.96
TL.343.000.02	Brydon Swearengen & England P.C.	241436	1,345.75
TL.343.000.02	Brydon Swearengen & England P.C.	242355	169.38
TL.343.000.02	Brydon Swearengen & England P.C.	242357	1,170.75
TL.343.000.02	Brydon Swearengen & England P.C.	242917	126.42
TL.343.000.02	Brydon Swearengen & England P.C.	242919	973.75
TL.343.000.02	Brydon Swearengen & England P.C.	248587	103.50
TL.343.000.02	Flinn Engineering, LLC	19-035	1,000.00
TL.343.000.02	Midwest Water Operations LLC	1531	635.00
TL.343.000.02	Terre Du Lac Utilities ority I	Reimbursement 21.05.04	3,475.00
TL.343.000.02	The Beckemeier Law Firm LC	74-003	185.50
TL.343.000.02	The Beckemeier Law Firm LC	74-004	516.75
TL.343.000.02	The Beckemeier Law Firm LC	74-005	900.25
TL.343.000.02	The Beckemeier Law Firm LC	74-006	147.25
TL.343.000.02	The Beckemeier Law Firm LC	74-007	292.50

Fixed Asset Number	Vendor	Invoice Number	Total
TL.343.000.02	The Beckemeier Law Firm LC	74-008	557.50
TL.343.000.02	The Beckemeier Law Firm LC	74-009	390.50
TL.343.000.02	The Beckemeier Law Firm LC	74-010	414.25
TL.343.000.02	The Beckemeier Law Firm LC	74-011	1,799.25
TL.343.000.02	The Beckemeier Law Firm LC	74-012	880.50
TL.343.000.02	The Beckemeier Law Firm LC	74-013	777.25
TL.343.000.02	The Beckemeier Law Firm LC	74-014	472.50
TL.343.000.02	The Beckemeier Law Firm, LC	21-001	142.50
TL.343.000.02	The Beckemeier Law Firm, LC	21-002	177.50
TL.343.000.02	The Beckemeier Law Firm, LC	74-001	180.75
TL.343.000.02	The Beckemeier Law Firm, LC	74-002	141.25
TL.343.000.02	Valbridge Property Advisors	LA01-20-0150.000	2,500.00
TL.352.100.02	21 Design Group Inc.	3881	302.50
TL.352.100.02	21 Design Group Inc.	4084	868.38
TL.352.100.02	21 Design Group Inc.	4336	4,668.75
TL.352.100.02	21 Design Group Inc.	4606	4,033.75
TL.352.100.02	21 Design Group Inc.	4794	7,154.38
TL.352.100.02	21 Design Group Inc.	4795	2,741.25
TL.352.100.02	21 Design Group Inc.	5054	5,765.00
TL.352.100.02	21 Design Group Inc.	5234	4,463.75
TL.352.100.02	21 Design Group Inc.	5398	1,303.75
TL.352.100.02	21 Design Group Inc.	5675	1,310.00
TL.352.100.02	21 Design Group Inc.	5987	28.75
TL.352.100.02	21 Design Group Inc.	8153	5,862.50
TL.352.100.02	21 Design Group Inc.	8563	4,825.00
TL.352.100.02	21 Design Group Inc.	8888	8,455.00
TL.352.100.02	21 Design Group Inc.	9396	1,650.00
TL.352.100.02	Beckemeier LeMoine Law	74-021	2,354.50
TL.352.100.02	Beckemeier LeMoine Law	74-022	6,097.00
TL.352.100.02	Beckemeier LeMoine Law	74-023	2,656.50
TL.352.100.02	Beckemeier LeMoine Law	74-024	191.25
TL.352.100.02	Brydon Swearengen & England P.C.	235812	149.34
TL.352.100.02	Brydon Swearengen & England P.C.	236612	300.25
TL.352.100.02	Brydon Swearengen & England P.C.	237234	18.79
TL.352.100.02	Brydon Swearengen & England P.C.	238044	44.96
TL.352.100.02	Brydon Swearengen & England P.C.	239142	138.38
TL.352.100.02	Brydon Swearengen & England P.C.	239808	256.46
TL.352.100.02	Brydon Swearengen & England P.C.	240759	252.42
TL.352.100.02	Brydon Swearengen & England P.C.	241434	45.96
TL.352.100.02	Brydon Swearengen & England P.C.	241436	1,345.75
TL.352.100.02	Brydon Swearengen & England P.C.	242355	169.38
TL.352.100.02	Brydon Swearengen & England P.C.	242357	1,170.75
TL.352.100.02	Brydon Swearengen & England P.C.	242917	126.42
TL.352.100.02	Brydon Swearengen & England P.C.	242919	973.75
TL.352.100.02	Brydon Swearengen & England P.C.	248011	575.00
TL.352.100.02	Brydon Swearengen & England P.C.	248587	103.50
TL.352.100.02	Flinn Engineering, LLC	19-035	1,000.00
TL.352.100.02	Midwest Water Operations LLC	1530	1,235.00
TL.352.100.02	Ramboll US Corporation	1940005127	3,553.66
TL.352.100.02	Terre Du Lac Utilities ority		3,475.00
11.332.100.02	Terre Du Lac Othities Officy	Remidul Sement 21.03.04	3,473.00

Fixed Asset Number	Vendor	Invoice Number	Total
TL.352.100.02	Terre Du Lac Utilities sche	er & Dority Reimbursement	6,550.00
TL.352.100.02	The Beckemeier Law Firm LC	74-003	185.50
TL.352.100.02	The Beckemeier Law Firm LC	74-004	516.75
TL.352.100.02	The Beckemeier Law Firm LC	74-005	900.25
TL.352.100.02	The Beckemeier Law Firm LC	74-006	147.25
TL.352.100.02	The Beckemeier Law Firm LC	74-007	292.50
TL.352.100.02	The Beckemeier Law Firm LC	74-008	557.50
TL.352.100.02	The Beckemeier Law Firm LC	74-009	390.50
TL.352.100.02	The Beckemeier Law Firm LC	74-010	414.25
TL.352.100.02	The Beckemeier Law Firm LC	74-011	1,799.25
TL.352.100.02	The Beckemeier Law Firm LC	74-012	880.50
TL.352.100.02	The Beckemeier Law Firm LC	74-013	777.25
TL.352.100.02	The Beckemeier Law Firm LC	74-014	472.50
TL.352.100.02	The Beckemeier Law Firm, LC	21-001	142.50
TL.352.100.02	The Beckemeier Law Firm, LC	21-002	177.50
TL.352.100.02	The Beckemeier Law Firm, LC	74-001	180.75
TL.352.100.02	The Beckemeier Law Firm, LC	74-002	141.25
TL.352.100.02	Valbridge Property Advisors	LA01-20-0150.000	2,500.00
TO.352.200.01	21 Design Group Inc.	4892	65.00
TO.352.200.01	21 Design Group Inc.	4893	143.00
TO.352.200.01	21 Design Group Inc.	4906	130.00
TO.352.200.01	21 Design Group Inc.	5800	240.00
TO.352.200.01	Flinn Engineering LLC	20-060	2,000.00
TO.352.200.01	The Beckemeier Law Firm LC	3-056	120.00
TO.352.200.01	The Beckemeier Law Firm LC	3-057	148.00
VR.352.100.01	21 Design Group Inc.	5252	130.00
VR.352.100.01	21 Design Group Inc.	6341	180.00
VR.352.100.01	21 Design Group Inc.	6654	315.00
VR.352.100.01	21 Design Group Inc.	6903	300.00
VR.352.100.01	21 Design Group Inc.	7789	120.00
VR.352.100.01	21 Design Group Inc.	8283	190.00
VR.352.100.01	Brydon Swearengen & England P.C.	242352	8.12
VR.352.100.01	The Beckemeier Law Firm LC	29-050-CR	47.00
WL.310.000.01	Closing Cost	Settlement Statement	660.71
WL.370.000.01	Closing Cost	Settlement Statement	660.71
WM.352.100.01	21 Design Group Inc.	5394	672.50
WM.352.100.01	21 Design Group Inc.	5668	337.50
WM.352.100.01	21 Design Group Inc.	5795	102.15
WM.352.100.01	21 Design Group Inc.	5982	468.75
WM.352.100.01	Brydon Swearengen & England P.C.	244088	26.35
WM.352.100.01	Ramboll US Corporation	1690057597	1,364.65
WM.352.100.01	The Beckemeier Law Firm LC	3-057B	2,247.08
WM.352.100.01	The Beckemeier Law Firm LC	3-058-EH	50.00
WM.352.100.01	The Beckemeier Law Firm LC	3-060	149.58
WM.352.100.01	The Beckemeier Law Firm LC	3-061-EH	104.92
WM.352.100.01	The Beckemeier Law Firm LC	3-062-EH	207.58
WSS.352.100.03	21 Design Group Inc.	6098	172.50
WSS.352.100.03	21 Design Group Inc.	7856	120.00
WSS.352.100.03	21 Design Group Inc.	8324	65.00
WSS.352.100.03	21 Design Group Inc.	9384	130.00

Confluence River Acquisition Related Costs

Fixed Asset Number	Vendor	Invoice Number Total	
WSS.352.100.03	21 Design Group Inc.	9385	57.50
WSS.352.200.06	21 Design Group Inc.	4163	130.00
WSS.352.200.06	21 Design Group Inc.	5843	955.00
WSS.352.200.06	21 Design Group Inc.	5844	325.00
WSS.352.200.06	Midwest Water Operations LLC	1652	297.50
		Total	987,851.92

Fixed Asset Number	Vendor	Invoice Number	Total	Type of Cost
EW.352.200.02	21 Design Group Inc.	3211	9,736.50	Engineering-Admin
DG.352.100.04	21 Design Group Inc.	9834	9,642.00	Engineering-Admin
TL.352.100.02	21 Design Group Inc.	8888	8,455.00	Engineering-Admin
TL.343.000.02	21 Design Group Inc.	4794	7,154.38	Engineering-Admin
AL.343.000.05	The Beckemeier Law Firm LC	29-047	212.50	Legal- Real Estate
TL.352.100.02	21 Design Group Inc.	4794	7,154.38	Engineering-Admin
TL.343.000.02	21 Design Group Inc.	5055	6,897.50	Engineering-Survey
TL.352.100.02	21 Design Group Inc.	8153	5,862.50	Engineering-Survey
TL.352.100.02	21 Design Group Inc.	5054	5,765.00	Engineering-Survey
CR.352.200.02	21 Design Group Inc.	2224	5,364.63	Engineering-Survey
AL.352.100.03	The Beckemeier Law Firm LC	29-047	212.50	Legal- Real Estate
TL.352.100.03	21 Design Group Inc.	8563	4,825.00	Engineering-Survey
TL.352.100.02	21 Design Group Inc.	4336	4,668.75	Engineering-Admin
TL.352.100.02	21 Design Group Inc. 21 Design Group Inc.	5234	4,463.75	Engineering-Admin
FH.352.100.03	21 Design Group Inc. 21 Design Group Inc.	5396	4,440.00	Engineering-Survey
TL.343.000.02	21 Design Group Inc. 21 Design Group Inc.	8560	4,383.75	Engineering-GIS
TL.352.100.02	21 Design Group Inc. 21 Design Group Inc.	4606	4,033.75	• •
DG.352.100.04	21 Design Group Inc. 21 Design Group Inc.	9235	3,792.50	Engineering-Admin Engineering-Admin
BC.343.000.03	21 Design Group Inc. 21 Design Group Inc.	5975	3,460.00	Engineering-Survey
TL.343.000.02				
	21 Design Group Inc.	4607	3,388.75	Engineering-Survey
EW.343.000.02	21 Design Group Inc.	2312	3,331.25	Engineering-Survey
TL.343.000.02	21 Design Group Inc.	5235	3,299.25	Engineering-GIS
BC.343.000.03	Beckemeier LeMoine Law	73-017-CR	228.00	Legal- Real Estate
BC.343.000.03	Beckemeier LeMoine Law	73-018	3,913.25	Legal- Real Estate
BC.343.000.03	Beckemeier LeMoine Law	73-019-CR	63.75	Legal- Real Estate
BC.343.000.03	Beckemeier LeMoine Law	73-020	25.50	Legal- Real Estate
BC.343.000.03	Beckemeier LeMoine Law	73-021-CR	191.25	Legal- Real Estate
BC.343.000.03	Beckemeier LeMoine Law	73-022	2,500.00	Legal- Real Estate
BC.343.000.03	Beckemeier LeMoine Law	73-023-CR	120.75	Legal- Real Estate
BC.343.000.03	Brydon Swearengen & England P.C.	235812	149.34	Legal- Regulatory
BC.343.000.03	Brydon Swearengen & England P.C.	236612	300.25	Legal- Regulatory
BC.343.000.03	Brydon Swearengen & England P.C.	237234	18.79	Legal- Regulatory
BC.343.000.03	Brydon Swearengen & England P.C.	238044	44.96	Legal- Regulatory
BC.343.000.03	Brydon Swearengen & England P.C.	239142	138.38	Legal- Regulatory
BC.343.000.03	Brydon Swearengen & England P.C.	239808	256.46	Legal- Regulatory
BC.343.000.03	Brydon Swearengen & England P.C.	240759	252.42	Legal- Regulatory
BC.343.000.03	Brydon Swearengen & England P.C.	241434	45.96	Legal- Regulatory
BC.343.000.03	Brydon Swearengen & England P.C.	242355	169.38	Legal- Regulatory
BC.343.000.03	Brydon Swearengen & England P.C.	242917	126.42	Legal- Regulatory
BC.343.000.03	Brydon Swearengen & England P.C.	244089	45.65	Legal- Regulatory
BC.343.000.03	Brydon Swearengen & England P.C.	244278	126.60	Legal- Regulatory
BC.343.000.03	Brydon Swearengen & England P.C.	245069	41.00	Legal- Regulatory
BC.343.000.03	Brydon Swearengen & England P.C.	245968	8.20	Legal- Regulatory
BC.343.000.03	Brydon Swearengen & England P.C.	246794	391.00	Legal- Regulatory
BC.343.000.03	Brydon Swearengen & England P.C.	247346	85.25	Legal- Regulatory
BC.343.000.03	Brydon Swearengen & England P.C.	248009	146.20	Legal- Regulatory
BC.343.000.03	Brydon Swearengen & England P.C.	248585	23.00	Legal- Regulatory
BC.343.000.03	The Beckemeier Law Firm LC	73-003	172.25	Legal- Real Estate
BC.343.000.03	The Beckemeier Law Firm LC	73-004	106.00	Legal- Real Estate
BC.343.000.03	The Beckemeier Law Firm LC	73-005	569.75	Legal- Real Estate
BC.343.000.03	The Beckemeier Law Firm LC	73-006	25.00	Legal- Real Estate
BC.343.000.03	The Beckemeier Law Firm LC	73-007	156.50	Legal- Real Estate
BC.343.000.03	The Beckemeier Law Firm LC	73-008	212.25	Legal- Real Estate
BC.343.000.03	The Beckemeier Law Firm LC	73-009	83.50	Legal- Real Estate
BC.343.000.03	The Beckemeier Law Firm LC	73-010	122.25	Legal- Real Estate
BC.343.000.03	The Beckemeier Law Firm LC	73-011	1,775.00	Legal- Real Estate
BC.343.000.03	The Beckemeier Law Firm LC	73-012	2,387.50	Legal- Real Estate
BC.343.000.03	The Beckemeier Law Firm LC	73-013	665.75	Legal- Real Estate
BC.343.000.03	The Beckemeier Law Firm LC	73-014	971.25	Legal- Real Estate
BC.343.000.03	The Beckemeier Law Firm LC	73-015	669.00	Legal- Real Estate
BC.343.000.03	The Beckemeier Law Firm LC	73-016	263.50	Legal- Real Estate
BC.343.000.03	The Beckemeier Law Firm, LC	73-001	123.50	Legal- Real Estate
BC.343.000.03	The Beckemeier Law Firm, LC	73-002	79.50	Legal- Real Estate
EW.352.200.02	21 Design Group Inc.	2220	3,187.50	Engineering-Admin
DG.352.100.04	21 Design Group Inc.	6253	3,165.00	Engineering-Survey
CG.352.200.02	21 Design Group Inc.	2286	3,147.50	Engineering-Survey
EW.352.200.02	21 Design Group Inc.	5139	3,067.50	Engineering-Survey

Fixed Asset Number	Vendor	Invoice Number	Total	Type of Cost
BC.352.100.03	21 Design Group Inc.	5974	2,898.09	Engineering-Survey
LV.352.100.01	21 Design Group Inc.	8673	2,855.00	Engineering-Admin
EW.352.200.02	21 Design Group Inc.	9036	2,815.00	Engineering-Survey
FH.352.100.03	21 Design Group Inc.	9835	2,812.50	Engineering-Admin
PH.343.000.03	21 Design Group Inc.	6057	2,795.00	Engineering-Survey
CB.352.200.02	21 Design Group Inc.	2222	2,782.41	Engineering-Survey
TL.343.000.02	21 Design Group Inc.	4795	2,741.25	Engineering-Admin
TL.352.100.02	21 Design Group Inc.	4795	2,741.25	Engineering-Admin
PE.352.100.01	21 Design Group Inc.	6249	2,732.50	Engineering-Survey
TL.343.000.02	21 Design Group Inc.	4337	2,730.40	Engineering-Admin
BC.352.100.03	Beckemeier LeMoine Law	73-017-CR	228.00	Legal- Real Estate
BC.352.100.03	Beckemeier LeMoine Law	73-018	3,913.25	Legal- Real Estate
BC.352.100.03	Beckemeier LeMoine Law	73-019-CR	63.75	Legal- Real Estate
BC.352.100.03	Beckemeier LeMoine Law	73-020	25.50	Legal- Real Estate
BC.352.100.03	Beckemeier LeMoine Law	73-021-CR	191.25	Legal- Real Estate
BC.352.100.03	Beckemeier LeMoine Law	73-022	2,500.00	Legal- Real Estate
BC.352.100.03	Beckemeier LeMoine Law	73-023-CR	120.75	Legal- Real Estate
BC.352.100.03	Brydon Swearengen & England P.C.	235812	149.34	Legal- Regulatory
BC.352.100.03	Brydon Swearengen & England P.C.	236612	300.25	Legal- Regulatory
BC.352.100.03	Brydon Swearengen & England P.C.	237234	18.79	Legal- Regulatory
BC.352.100.03	Brydon Swearengen & England P.C.	238044	44.96	Legal- Regulatory
BC.352.100.03	Brydon Swearengen & England P.C.	239142	138.38	Legal- Regulatory
BC.352.100.03	Brydon Swearengen & England P.C.	239808	256.46	Legal- Regulatory
BC.352.100.03	Brydon Swearengen & England P.C.	240759	252.42	Legal- Regulatory
BC.352.100.03	Brydon Swearengen & England P.C.	241434	45.96	Legal- Regulatory
BC.352.100.03	Brydon Swearengen & England P.C.	242355	169.38	Legal- Regulatory
BC.352.100.03	Brydon Swearengen & England P.C.	242917	126.42	Legal- Regulatory
BC.352.100.03	Brydon Swearengen & England P.C.	244089	45.65	Legal- Regulatory
BC.352.100.03	Brydon Swearengen & England P.C.	244278	126.60	Legal- Regulatory
BC.352.100.03	Brydon Swearengen & England P.C.	245069	41.00	Legal- Regulatory
BC.352.100.03	Brydon Swearengen & England P.C.	245968	8.20	Legal- Regulatory
BC.352.100.03	Brydon Swearengen & England P.C.	246794	391.00	Legal- Regulatory
BC.352.100.03	Brydon Swearengen & England P.C.	247346	85.25	Legal- Regulatory
BC.352.100.03	Brydon Swearengen & England P.C.	248009	146.20	Legal- Regulatory
BC.352.100.03	The Beckemeier Law Firm LC	73-003	172.25	Legal- Real Estate
BC.352.100.03	The Beckemeier Law Firm LC	73-004	106.00	Legal- Real Estate
BC.352.100.03	The Beckemeier Law Firm LC	73-005	569.75	Legal- Real Estate
BC.352.100.03	The Beckemeier Law Firm LC	73-006	25.00	Legal- Real Estate
BC.352.100.03	The Beckemeier Law Firm LC	73-007	156.50	Legal- Real Estate
BC.352.100.03	The Beckemeier Law Firm LC	73-008	212.25	Legal- Real Estate
BC.352.100.03	The Beckemeier Law Firm LC	73-009	83.50	Legal- Real Estate
BC.352.100.03	The Beckemeier Law Firm LC	73-010	122.25	Legal- Real Estate
BC.352.100.03	The Beckemeier Law Firm LC	73-011	1,775.00	Legal- Real Estate
BC.352.100.03	The Beckemeier Law Firm LC	73-012	2,387.50	Legal- Real Estate
BC.352.100.03	The Beckemeier Law Firm LC	73-013	665.75	Legal- Real Estate
BC.352.100.03	The Beckemeier Law Firm LC	73-014	971.25	Legal- Real Estate
BC.352.100.03	The Beckemeier Law Firm LC	73-015	669.00	Legal- Real Estate
BC.352.100.03	The Beckemeier Law Firm LC	73-016	263.50	Legal- Real Estate
BC.352.100.03	The Beckemeier Law Firm, LC	73-001	123.50	Legal- Real Estate
BC.352.100.03	The Beckemeier Law Firm, LC	73-002	79.50	Legal- Real Estate
CR.352.200.02	21 Design Group Inc.	2292	2,726.25	Engineering-Survey
CR.352.200.02	21 Design Group	5469	2,667.50	Engineering-Survey
FR.352.100.02	21 Design Group Inc.	5229	2,647.50	Engineering-Admin
BE.352.100.02	21 Design Group Inc.	5226	2,571.25	Engineering-Survey
BE.352.100.01	Brydon Swearengen & England P.C.	244088	26.36	Legal- Regulatory
BE.352.100.01	Ramboll US Corporation	1690057597	1,364.64	Engineering-Admin
BE.352.100.01	The Beckemeier Law Firm LC	3-057B	2,247.07	Legal- Real Estate
BE.352.100.01	The Beckemeier Law Firm LC	3-058-EH	50.00	Legal- Real Estate
BE.352.100.01 BE.352.100.01	The Beckemeier Law Firm LC	3-050	149.57	Legal- Real Estate
BE.352.100.01 BE.352.100.01	The Beckemeier Law Firm LC	3-061-EH	104.93	Legal- Real Estate
BE.352.100.01	The Beckemeier Law Firm LC	3-062-EH	207.57	Legal- Real Estate
DG.352.100.01	21 Design Group Inc.	5-062-En 6539	2,570.00	Engineering-GIS
CB.352.200.02		5467		
CR.343.000.02	21 Design Group 21 Design Group Inc.	8705	2,550.00 2,511.25	Engineering-GIS Engineering-Admin
IH.343.000.02	21 Design Group	6094	2,460.00	Engineering-Aurilin
CG.343.000.09	21 Design Group Inc.	7850	2,282.50	Engineering-Survey Engineering-Admin
CR.352.200.02	21 Design Group Inc. 21 Design Group Inc.	5133	2,250.00	Engineering-Aurilin
CN.332.200.02	21 Design Group IIIc.	3133	۷,۷۵0.00	Fugureering-out vey

Fixed Asset Number	Vendor	Invoice Number	Total	Type of Cost
CR.343.000.02	21 Design Group Inc.	9035	2,242.50	Engineering-Admin
EW.352.200.02	21 Design Group	5465	2,225.00	Engineering-Survey
BE.352.100.02	Beckemeier LeMoine Law	3-066	116.07	Legal- Real Estate
BE.352.100.02	Beckemeier LeMoine Law	3-069	218.36	Legal- Real Estate
EW.352.200.02	21 Design Group Inc.	2288	2,221.25	Engineering-Survey
EW.352.200.02	21 Design Group Inc.	6700	2,162.50	Engineering-Admin
FH.352.100.03	21 Design Group Inc.	7633	2,117.50	Engineering-GIS
FL.343.000.02	21 Design Group Inc.	4945	2,060.00	Engineering-Survey
CG.343.000.02	21 Design Group Inc.	2165	2,056.25	Engineering-Survey
CH.352.100.02	21 Design Group Inc.	5227	2,006.25	
	9 .	9234		Engineering-GIS
DG.352.100.04 CR.343.000.02	21 Design Group Inc.		2,002.50	Engineering-Survey
	21 Design Group Inc.	2225	1,925.00	Engineering-Survey
CS.352.100.02	21 Design Group Inc.	5228	1,912.50	Engineering-GIS
EW.352.200.02	21 Design Group	5520	1,892.54	Engineering-Admin
EW.343.000.02	21 Design Group	5466	1,875.00	Engineering-Survey
EW.343.000.02	21 Design Group Inc.	2289	1,832.50	Engineering-Survey
CG.352.200.02	21 Design Group Inc.	2218	1,831.25	Engineering-Survey
BC.352.100.03	21 Design Group Inc.	5043	1,812.50	Engineering-Admin
CG.343.000.02	21 Design Group Inc.	2219	1,786.25	Engineering-Admin
FL.343.000.02	21 Design Group Inc.	2965	1,778.75	Engineering-Survey
CR.352.200.02	21 Design Group Inc.	5276	1,720.00	Engineering-Admin
CB.352.200.02	21 Design Group Inc.	5137	1,715.00	Engineering-Survey
EW.343.000.02	21 Design Group Inc.	5140	1,715.00	Engineering-Survey
CB.352.200.02	Anderson & Associates	W13219	222.00	Engineering-Admin
CB.352.200.02	Beckemeier	59-020	3,363.25	Legal- Real Estate
CB.352.200.02	Beckemeier	59-021-Osage	122.31	Legal- Real Estate
CB.352.200.02	Beckemeier	59-022-Osage	168.06	Legal- Real Estate
CB.352.200.02	Beckemeier LeMoine Law	59-028	401.37	Legal- Real Estate
CB.352.200.02	Beckemeier LeMoine Law	59-029	207.63	Legal- Real Estate
CB.352.200.02	Beckemeier LeMoine Law	59-030	74.13	Legal- Real Estate
CB.352.200.02	Beckemeier LeMoine Law	59-032	96.44	Legal- Real Estate
CB.352.200.02	Beckemeier LeMoine Law	59-033	237.03	Legal- Real Estate
CB.352.200.02	Beckemeier LeMoine Law	59-034	154.94	Legal- Real Estate
CB.352.200.02	Beckemeier LeMoine Law	59-035	11.06	Legal- Real Estate
CB.352.200.02 CB.352.200.02		241430	807.09	•
	Brydon	241430		Legal-Regulatory
CB.352.200.02	Brydon		176.00	Legal-Regulatory
CB.352.200.02	Brydon	242914	107.50	Legal- Regulatory
CB.352.200.02	Brydon	244084	261.19	Legal- Regulatory
CB.352.200.02	Brydon Swearengen & England P.C.	10929	3,674.88	Legal- Regulatory
CB.352.200.02	Brydon Swearengen & England P.C.	235206	949.63	Legal- Regulatory
CB.352.200.02	Brydon Swearengen & England P.C.	237230	17.63	Legal- Regulatory
CB.352.200.02	Brydon Swearengen & England P.C.	238039	17.63	Legal- Regulatory
CB.352.200.02	Brydon Swearengen & England P.C.	239803	107.81	Legal- Regulatory
CB.352.200.02	Brydon Swearengen & England P.C.	240754	577.16	Legal- Regulatory
CB.352.200.02	Brydon Swearengen & England P.C.	244275	628.50	Legal- Regulatory
CB.352.200.02	Brydon Swearengen & England P.C.	245065	5.13	Legal- Regulatory
CB.352.200.02	Brydon Swearengen & England P.C.	245965	47.44	Legal- Regulatory
CB.352.200.02	Brydon Swearengen & England P.C.	246792	64.87	Legal- Regulatory
CB.352.200.02	Brydon Swearengen & England P.C.	247345	276.00	Legal- Regulatory
CB.352.200.02	Brydon Swearengen & England P.C.	248007	31.63	Legal- Regulatory
CB.352.200.02	Brydon Swearengen & England P.C.	248583	8.63	Legal- Regulatory
CB.352.200.02	Brydon Swearengen & England P.C.	249344	11.50	Legal- Regulatory
CB.352.200.02	Brydon, Swearengen & England P.C.	225178	5.13	Legal- Regulatory
CB.352.200.02	Brydon, Swearengen & England P.C.	227222	131.97	Legal- Regulatory
CB.352.200.02	Brydon, Swearengen & England P.C.	228444	188.34	Legal- Regulatory
CB.352.200.02	Brydon, Swearengen & England P.C.	228732	32.03	Legal- Regulatory
CB.352.200.02	Brydon, Swearengen & England P.C.	229560	10.25	Legal- Regulatory
CB.352.200.02	Brydon, Swearengen & England P.C.	230234	265.22	Legal- Regulatory
CB.352.200.02	Brydon, Swearengen & England P.C.	231286	215.25	Legal- Regulatory
CB.352.200.02	Brydon, Swearengen & England P.C.	231280	1,075.28	Legal- Regulatory
CB.352.200.02 CB.352.200.02	Brydon, Swearengen & England P.C. Brydon, Swearengen & England P.C.	232657	1,228.59	Legal- Regulatory
CB.352.200.02 CB.352.200.02		190315	28.19	
	Brydon, Swearengen & England, PC			Legal- Regulatory
CB.352.200.02	Brydon, Swearengen & England, PC	191810	80.72	Legal- Regulatory
CB.352.200.02	Brydon, Swearengen & England, PC	195487	82.00	Legal- Regulatory
CB.352.200.02	Brydon, Swearengen & England, PC	203118	56.38	Legal- Regulatory
CB.352.200.02	Brydon, Swearengen & England, PC	204233	10.25	Legal- Regulatory
CB.352.200.02	Brydon, Swearengen & England, PC	205806	10.25	Legal- Regulatory

Fixed Asset Number	Vendor	Invoice Number	Total	Type of Cost
CB.352.200.02	Brydon, Swearengen & England, PC	206741	28.19	Legal- Regulatory
CB.352.200.02	Brydon, Swearengen & England, PC	208673	56.38	Legal- Regulatory
CB.352.200.02	Brydon, Swearengen & England, PC	211497	10.25	Legal- Regulatory
CB.352.200.02	Brydon, Swearengen & England, PC	214244	7.69	Legal- Regulatory
CB.352.200.02	Brydon, Swearengen & England, PC	218676	18.00	Legal- Regulatory
CB.352.200.02	Carmody MacDonald P.C.	110295	88.88	Legal- Real Estate
CB.352.200.02	Carmody MacDonald P.C.	111684	14.81	Legal- Real Estate
CB.352.200.02	Carmody MacDonald P.C.	143085	20.50	Legal- Real Estate
CB.352.200.02	Carmody MacDonald P.C.	146136	58.44	Legal- Real Estate
CB.352.200.02 CB.352.200.02	•	133567	979.44	Legal- Real Estate
	Carmody McDonald	18768741-RI	27.50	•
CB.352.200.02	CT Corporation	5005262806-00		Legal- Real Estate
CB.352.200.02	CT Corporation		13.75	Legal- Real Estate
CB.352.200.02	CT Corporation	5005262827-00	13.75	Legal- Real Estate
CB.352.200.02	Flinn Engineering, LLC	19-019	625.00	Engineering-Admin
CB.352.200.02	Mason Law Firm LLC	342	160.31	Legal- Real Estate
CB.352.200.02	Mason Law Firm LLC	385	81.94	Legal- Real Estate
CB.352.200.02	Mason Law Firm LLC	411	17.81	Legal- Real Estate
CB.352.200.02	Mason Law Firm LLC	433	146.06	Legal- Real Estate
CB.352.200.02	Mason Law Firm LLC	448	32.06	Legal- Real Estate
CB.352.200.02	Mason Law Firm LLC	506	17.81	Legal- Real Estate
CB.352.200.02	Midwest Water Operations	1651	590.00	Engineering-Admin
CB.352.200.02	Midwest Water Operations, LLC	442	300.00	Engineering-Admin
CB.352.200.02	Midwest Water Operations, LLC	621	347.50	Engineering-Admin
CB.352.200.02	Nitor Billing Services, LLC	1495	146.81	Legal- Regulatory
CB.352.200.02	Osage - Wire for Easement 20.10.16	JE 28076	192.63	Legal- Real Estate
CB.352.200.02	ScottMadden Inc.	15506-B	55.31	Legal- Regulatory
CB.352.200.02	The Beckemeier Law Firm LC	18-048	5.31	Legal- Real Estate
CB.352.200.02	The Beckemeier Law Firm LC	59-014	11.00	Legal- Real Estate
CB.352.200.02	The Beckemeier Law Firm LC	59-015	9.94	Legal- Real Estate
CB.352.200.02	The Beckemeier Law Firm LC	59-016	56.80	Legal- Real Estate
CB.352.200.02	The Beckemeier Law Firm LC	59-017	7.00	Legal- Real Estate
CB.352.200.02 CB.352.200.02	The Beckemeier Law Firm LC	59-018	2,406.44	Legal- Real Estate
CB.352.200.02 CB.352.200.02	The Beckemeier Law Firm LC	59-019	2,144.75	Legal- Real Estate
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CB.352.200.02	The Beckemeier Law Firm LC	59-023	756.03	Legal- Real Estate
CB.352.200.02	The Beckemeier Law Firm LC	59-024	488.94	Legal- Real Estate
CB.352.200.02	The Beckemeier Law Firm LC	59-025	25.75	Legal- Real Estate
CB.352.200.02	The Beckemeier Law Firm LC	59-026	625.00	Legal- Real Estate
CB.352.200.02	The Beckemeier Law Firm LC	59-027	28.00	Legal- Real Estate
CB.352.200.02	The Beckemeier Law Firm, LC	18-024-A	35.75	Legal- Real Estate
CB.352.200.02	The Beckemeier Law Firm, LC	18-025	6.50	Legal- Real Estate
CB.352.200.02	The Beckemeier Law Firm, LC	18-034-A	108.84	Legal- Real Estate
CB.352.200.02	The Beckemeier Law Firm, LC	18-036	14.78	Legal- Real Estate
CB.352.200.02	The Beckemeier Law Firm, LC	59-001	26.50	Legal- Real Estate
CB.352.200.02	The Beckemeier Law Firm, LC	59-002	76.19	Legal- Real Estate
CB.352.200.02	The Beckemeier Law Firm, LC	59-003	102.69	Legal- Real Estate
CB.352.200.02	The Beckemeier Law Firm, LC	59-004	823.44	Legal- Real Estate
CB.352.200.02	The Beckemeier Law Firm, LC	59-005	1,579.20	Legal- Real Estate
CB.352.200.02	The Beckemeier Law Firm, LC	59-006	2,276.72	Legal- Real Estate
CB.352.200.02	The Beckemeier Law Firm, LC	59-007	4,027.41	Legal- Real Estate
CB.352.200.02	The Beckemeier Law Firm, LC	59-008	1,714.06	Legal- Real Estate
CB.352.200.02	The Beckemeier Law Firm, LC	59-009	621.02	Legal- Real Estate
CB.352.200.02	The Beckemeier Law Firm, LC	59-010	16.56	Legal- Real Estate
CB.352.200.02	The Beckemeier Law Firm, LC	59-011	123.25	Legal- Real Estate
	The Beckemeier Law Firm, LC	59-012	82.94	-
CB.352.200.02	•			Legal- Real Estate
CB.352.200.02	The Beckemeier Law Firm, LC	59-013	320.94	Legal- Real Estate
CB.352.200.02	(blank)	093015 RB	1,163.96	
CB.352.200.02	(blank)	19.02.09	8.47	
CG.343.000.02	(blank)	093015 RB	912.71	
CR.343.000.02	21 Design Group Inc.	2293	1,702.50	Engineering-Survey
MW.343.000.01	21 Design Group Inc.	9657	1,669.38	Engineering-Survey
MW.352.200.02	21 Design Group Inc.	9657	1,669.38	Engineering-Survey
TL.343.000.02	21 Design Group Inc.	3882	1,658.75	Engineering-GIS
TL.352.100.02	21 Design Group Inc.	9396	1,650.00	Engineering-GIS
EW.352.200.02	21 Design Group Inc.	6941	1,625.00	Engineering-Survey
EW.352.200.02	21 Design Group Inc.	5272	1,610.00	Engineering-Survey
FH.352.100.03	21 Design Group Inc.	9655	1,605.00	Engineering-Survey
CR.352.200.02	21 Design Group Inc.	2186	1,533.75	Engineering-GIS
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Fixed Asset Number	Vendor	Invoice Number	Total	Type of Cost
FR.352.100.02	21 Design Group Inc.	5049	1,531.25	Engineering-Survey
CG.352.200.02	21 Design Group Inc.	2185	1,527.16	Engineering-Survey
CG.343.000.02	21 Design Group Inc.	2150	1,502.50	Engineering-GIS
CR.343.000.02	21 Design Group Inc.	2150	1,502.50	Engineering-GIS
EW.343.000.02	21 Design Group Inc.	2150	1,502.50	Engineering-GIS
FL.343.000.02	21 Design Group Inc.	5131	1,495.00	Engineering-Survey
BE.352.100.02	21 Design Group Inc.	5046	1,494.64	Engineering-Survey
CR.343.000.02	21 Design Group Inc.	7861	1,480.00	Engineering-Admin
CG.352.200.02	21 Design Group Inc.	9379	1,462.50	Engineering-Survey
CG.352.200.02	21 Design Group	5463	1,425.00	Engineering-GIS
EW.343.000.02	21 Design Group Inc.	2190	1,412.50	Engineering-GIS
SP.352.100.05	21 Design Group Inc.	4895	1,375.00	Engineering-GIS
PE.352.100.01	21 Design Group Inc.	5662	1,362.67	Engineering-Admin
MW.343.000.01	21 Design Group Inc.	9658	1,357.50	Engineering-Survey
MW.352.200.02	21 Design Group Inc.	9658	1,357.50	Engineering-Survey
BC.352.100.03	21 Design Group Inc.	5660	1,357.30	Engineering-Survey
CR.343.000.02	21 Design Group Inc.	2187	1,350.00	Engineering-GIS
LV.352.100.01	21 Design Group Inc.	5267	1,345.00	Engineering-Admin
BC.352.100.03	21 Design Group Inc.	7294	1,318.44	Engineering-Survey
TL.352.100.02	21 Design Group Inc.	5675	1,310.00	Engineering-GIS
CG.343.000.02	Beckemeier	59-020	3,363.25	Legal- Real Estate
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CG.343.000.02 CG.343.000.02	Beckemeier	59-021-Osage	122.31	Legal- Real Estate
	Beckemeier	59-022-Osage	168.06	Legal- Real Estate
CG.343.000.02	Beckemeier LeMoine Law	59-030	74.13	Legal- Real Estate
CG.343.000.02	Beckemeier LeMoine Law	59-032	96.44	Legal- Real Estate
CG.343.000.02	Beckemeier LeMoine Law	59-033	237.03	Legal- Real Estate
CG.343.000.02	Beckemeier LeMoine Law	59-034	154.94	Legal- Real Estate
CG.343.000.02	Beckemeier LeMoine Law	59-035	11.06	Legal- Real Estate
CG.343.000.02	Brydon	241430	807.09	Legal- Regulatory
CG.343.000.02	Brydon	242350	176.00	Legal- Regulatory
CG.343.000.02	Brydon	242914	107.50	Legal- Regulatory
CG.343.000.02	Brydon	244084	261.19	Legal- Regulatory
CG.343.000.02	Brydon Swearengen & England P.C.	10929	3,674.88	Legal- Regulatory
CG.343.000.02	Brydon Swearengen & England P.C.	235206	949.63	Legal- Regulatory
CG.343.000.02	Brydon Swearengen & England P.C.	237230	17.63	Legal- Regulatory
CG.343.000.02	Brydon Swearengen & England P.C.	238039	17.63	Legal- Regulatory
CG.343.000.02	Brydon Swearengen & England P.C.	239803	107.81	Legal- Regulatory
CG.343.000.02	Brydon Swearengen & England P.C.	240754	577.16	Legal- Regulatory
CG.343.000.02	Brydon Swearengen & England P.C.	244275	628.50	Legal- Regulatory
CG.343.000.02	Brydon Swearengen & England P.C.	245065	5.13	Legal- Regulatory
CG.343.000.02	Brydon Swearengen & England P.C.	245965	47.44	Legal- Regulatory
CG.343.000.02	Brydon Swearengen & England P.C.	246792	64.88	Legal- Regulatory
CG.343.000.02	Brydon Swearengen & England P.C.	247345	276.00	Legal- Regulatory
CG.343.000.02	Brydon Swearengen & England P.C.	248007	31.63	Legal- Regulatory
CG.343.000.02	Brydon Swearengen & England P.C.	248583	8.63	Legal- Regulatory
CG.343.000.02	Brydon Swearengen & England P.C.	249344	11.50	Legal- Regulatory
CG.343.000.02	Brydon, Swearengen & England P.C.	225178	5.13	Legal- Regulatory
CG.343.000.02	Brydon, Swearengen & England P.C.	227222	131.97	Legal- Regulatory
CG.343.000.02	Brydon, Swearengen & England P.C.	228444	188.34	Legal- Regulatory
CG.343.000.02	Brydon, Swearengen & England P.C.	228732	32.03	Legal- Regulatory
CG.343.000.02	Brydon, Swearengen & England P.C.	229560	10.25	Legal- Regulatory
CG.343.000.02	Brydon, Swearengen & England P.C.	230234	265.22	Legal- Regulatory
CG.343.000.02	Brydon, Swearengen & England P.C.	231286	215.25	Legal- Regulatory
CG.343.000.02	Brydon, Swearengen & England P.C.	232008	1,075.28	Legal- Regulatory
CG.343.000.02	Brydon, Swearengen & England P.C.	232657	1,228.59	Legal- Regulatory
CG.343.000.02	Brydon, Swearengen & England, PC	190315	28.19	Legal- Regulatory
CG.343.000.02	Brydon, Swearengen & England, PC	191810	80.72	Legal- Regulatory
CG.343.000.02	Brydon, Swearengen & England, PC	195487	82.00	Legal- Regulatory
CG.343.000.02	Brydon, Swearengen & England, PC	203118	56.38	Legal- Regulatory
CG.343.000.02	Brydon, Swearengen & England, PC	204233	10.25	Legal- Regulatory
CG.343.000.02	Brydon, Swearengen & England, PC	205806	10.25	Legal- Regulatory
CG.343.000.02	Brydon, Swearengen & England, PC	206741	28.19	Legal- Regulatory
CG.343.000.02	Brydon, Swearengen & England, PC	208673	56.38	Legal- Regulatory
CG.343.000.02	Brydon, Swearengen & England, PC	211497	10.25	Legal- Regulatory
CG.343.000.02	Brydon, Swearengen & England, PC	214244	7.69	Legal- Regulatory
CG.343.000.02	Brydon, Swearengen & England, PC	218676	18.00	Legal- Regulatory
CG.343.000.02	Carmody MacDonald P.C.	110295	88.88	Legal- Real Estate
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Fixed Asset Number	Vendor	Invoice Number	Total	Type of Cost
CG.343.000.02	Carmody MacDonald P.C.	111684	14.81	Legal- Real Estate
CG.343.000.02	Carmody MacDonald P.C.	143085	20.50	Legal- Real Estate
CG.343.000.02	Carmody MacDonald P.C.	146136	58.44	Legal- Real Estate
CG.343.000.02	Carmody McDonald	133567	979.44	Legal- Real Estate
CG.343.000.02	CT Corporation	18768741-RI	27.50	Legal- Real Estate
CG.343.000.02	CT Corporation	5005262806-00	13.75	Legal- Real Estate
CG.343.000.02	CT Corporation	5005262827-00	13.75	Legal- Real Estate
CG.343.000.02	Flinn Engineering, LLC	19-019	625.00	Engineering-Admin
CG.343.000.02	Mason Law Firm LLC	342	160.31	Legal- Real Estate
CG.343.000.02	Mason Law Firm LLC	385	81.94	Legal- Real Estate
CG.343.000.02	Mason Law Firm LLC	411	17.81	Legal- Real Estate
CG.343.000.02	Mason Law Firm LLC	433	146.06	Legal- Real Estate
CG.343.000.02	Mason Law Firm LLC	448	32.06	Legal- Real Estate
CG.343.000.02	Mason Law Firm LLC	506	17.81	Legal- Real Estate
CG.343.000.02	Midwest Water Operations, LLC	506	335.00	Engineering-Admin
CG.343.000.02	Midwest Water Operations, LLC	543	175.00	Engineering-Admin
CG.343.000.02	Nitor Billing Services, LLC	1495	146.81	Legal- Regulatory
CG.343.000.02	Osage - Wire for Easement 20.10.16	JE 28076	192.63	Legal- Real Estate
CG.343.000.02	ScottMadden Inc.	15506-B	55.31	Legal- Regulatory
CG.343.000.02	The Beckemeier Law Firm LC	18-048	5.31	Legal- Real Estate
CG.343.000.02 CG.343.000.02	The Beckemeier Law Firm LC	59-014	11.00	Legal- Real Estate
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CG.343.000.02 CG.343.000.02	The Beckemeier Law Firm LC	59-015	9.94	Legal- Real Estate
	The Beckemeier Law Firm LC	59-016	56.80	Legal- Real Estate
CG.343.000.02	The Beckemeier Law Firm LC	59-017	7.00	Legal- Real Estate
CG.343.000.02	The Beckemeier Law Firm LC	59-018	2,406.44	Legal- Real Estate
CG.343.000.02	The Beckemeier Law Firm LC	59-019	2,144.75	Legal- Real Estate
CG.343.000.02	The Beckemeier Law Firm LC	59-023	756.03	Legal- Real Estate
CG.343.000.02	The Beckemeier Law Firm LC	59-024	488.94	Legal- Real Estate
CG.343.000.02	The Beckemeier Law Firm LC	59-025	25.75	Legal- Real Estate
CG.343.000.02	The Beckemeier Law Firm LC	59-026	625.00	Legal- Real Estate
CG.343.000.02	The Beckemeier Law Firm, LC	18-024-A	35.75	Legal- Real Estate
CG.343.000.02	The Beckemeier Law Firm, LC	18-025	6.50	Legal- Real Estate
CG.343.000.02	The Beckemeier Law Firm, LC	18-034-A	108.84	Legal- Real Estate
CG.343.000.02	The Beckemeier Law Firm, LC	18-036	14.78	Legal- Real Estate
CG.343.000.02	The Beckemeier Law Firm, LC	59-001	26.50	Legal- Real Estate
CG.343.000.02	The Beckemeier Law Firm, LC	59-002	76.19	Legal- Real Estate
CG.343.000.02	The Beckemeier Law Firm, LC	59-003	102.69	Legal- Real Estate
CG.343.000.02	The Beckemeier Law Firm, LC	59-004	823.44	Legal- Real Estate
CG.343.000.02	The Beckemeier Law Firm, LC	59-005	1,579.20	Legal- Real Estate
CG.343.000.02	The Beckemeier Law Firm, LC	59-006	2,276.72	Legal- Real Estate
CG.343.000.02	The Beckemeier Law Firm, LC	59-007	4,027.41	Legal- Real Estate
CG.343.000.02	The Beckemeier Law Firm, LC	59-008	1,714.06	Legal- Real Estate
CG.343.000.02	The Beckemeier Law Firm, LC	59-009	621.02	Legal- Real Estate
CG.343.000.02	The Beckemeier Law Firm, LC	59-010	16.56	Legal- Real Estate
CG.343.000.02	The Beckemeier Law Firm, LC	59-011	123.25	Legal- Real Estate
CG.343.000.02	The Beckemeier Law Firm, LC	59-012	82.94	Legal- Real Estate
CG.343.000.02	The Beckemeier Law Firm, LC	59-013	320.94	Legal- Real Estate
CG.343.000.02	(blank)	093015 RB	251.25	
CG.343.000.02	(blank)	19.02.09	8.47	
TL.352.100.02	21 Design Group Inc.	5398	1,303.75	Engineering-GIS
BC.343.000.03	21 Design Group Inc.	5044	1,300.00	Engineering-Admin
CG.343.000.02	21 Design Group Inc.	2047	1,298.13	Engineering-GIS
CR.343.000.02	21 Design Group Inc.	2047	1,298.13	Engineering-GIS
EW.343.000.02	21 Design Group Inc.	2047	1,298.13	Engineering-GIS
CG.343.000.02	21 Design Group Inc.	2287	1,247.50	Engineering-Admin
MW.343.000.01	21 Design Group Inc.	11887	1,222.50	Engineering-Survey
CH.352.100.02	21 Design Group Inc.	14906	1,197.50	Engineering-Admin
CB.352.200.02	21 Design Group Inc.	2290	1,195.00	Engineering-Survey
FH.352.100.03	21 Design Group Inc.	9236	1,180.00	Engineering-Admin
PH.343.000.03	21 Design Group Inc.	5255	1,177.83	Engineering-GIS
CH.352.100.02	21 Design Group Inc.	5047	1,172.36	Engineering-Survey
PH.343.000.03	21 Design Group Inc.	4907	1,170.00	Engineering-Admin
TL.343.000.02	21 Design Group Inc.	5399	1,155.00	Engineering-GIS
BE.352.100.02	21 Design Group Inc.	4787	1,152.50	Engineering-Admin
RL.352.100.01	21 Design Group Inc.	8286	1,130.00	Engineering-Survey
EW.343.000.02	21 Design Group	5842	1,105.00	Engineering-Admin
PG.352.100.01	21 Design Group Inc.	5667	1,105.00	Engineering-Survey

Fixed Asset Number	Vendor	Invoice Number	Total	Type of Cost
CH.352.100.01	21 Design Group Inc.	5664	1,075.00	Engineering-Survey
PH.343.000.03	21 Design Group Inc.	4394	1,072.50	Engineering-Admin
MW.352.200.02	21 Design Group Inc.	11888	1,067.50	Engineering-Survey
FL.343.000.02	21 Design Group Inc.	8320	1,052.50	Engineering-Survey
PE.352.100.01	21 Design Group Inc.	6533	1,045.00	Engineering-Admin
CG.352.200.02	Anderson & Associates	W13219	222.00	Engineering-Admin
CG.352.200.02	Beckemeier	59-020	3,363.25	Legal- Real Estate
CG.352.200.02	Beckemeier	59-021-Osage	122.31	Legal- Real Estate
CG.352.200.02	Beckemeier	59-022-Osage	168.06	Legal- Real Estate
CG.352.200.02	Beckemeier LeMoine Law	59-022-0sage 59-029	415.25	Legal- Real Estate
CG.352.200.02	Beckemeier LeMoine Law	59-030	74.13	Legal- Real Estate
CG.352.200.02 CG.352.200.02	Beckemeier LeMoine Law	59-032	96.44	Legal- Real Estate
				Legal- Real Estate
CG.352.200.02	Beckemeier LeMoine Law	59-033 50-034	237.03	•
CG.352.200.02	Beckemeier LeMoine Law	59-034 50-035	154.94	Legal-Real Estate
CG.352.200.02	Beckemeier LeMoine Law	59-035	11.06	Legal- Real Estate
CG.352.200.02	Brydon	241430	807.09	Legal- Regulatory
CG.352.200.02	Brydon	242350	176.00	Legal- Regulatory
CG.352.200.02	Brydon	242914	107.50	Legal- Regulatory
CG.352.200.02	Brydon	244084	261.19	Legal- Regulatory
CG.352.200.02	Brydon Swearengen & England P.C.	10929	3,674.88	Legal- Regulatory
CG.352.200.02	Brydon Swearengen & England P.C.	235206	949.63	Legal- Regulatory
CG.352.200.02	Brydon Swearengen & England P.C.	237230	17.63	Legal- Regulatory
CG.352.200.02	Brydon Swearengen & England P.C.	238039	17.63	Legal- Regulatory
CG.352.200.02	Brydon Swearengen & England P.C.	239803	107.81	Legal- Regulatory
CG.352.200.02	Brydon Swearengen & England P.C.	240754	577.16	Legal- Regulatory
CG.352.200.02	Brydon Swearengen & England P.C.	244275	628.50	Legal- Regulatory
CG.352.200.02	Brydon Swearengen & England P.C.	245065	5.13	Legal- Regulatory
CG.352.200.02	Brydon Swearengen & England P.C.	245965	47.44	Legal- Regulatory
CG.352.200.02	Brydon Swearengen & England P.C.	246792	64.88	Legal- Regulatory
CG.352.200.02	Brydon Swearengen & England P.C.	247345	276.00	Legal- Regulatory
CG.352.200.02	Brydon Swearengen & England P.C.	248007	31.63	Legal- Regulatory
CG.352.200.02	Brydon Swearengen & England P.C.	248583	8.19	Legal- Regulatory
CG.352.200.02	Brydon Swearengen & England P.C.	249344	11.50	Legal- Regulatory
CG.352.200.02	Brydon, Swearengen & England P.C.	225178	5.13	Legal- Regulatory
CG.352.200.02	Brydon, Swearengen & England P.C.	227222	131.97	Legal- Regulatory
CG.352.200.02	Brydon, Swearengen & England P.C.	228444	188.34	Legal- Regulatory
CG.352.200.02	Brydon, Swearengen & England P.C.	228732	32.03	Legal- Regulatory
CG.352.200.02	Brydon, Swearengen & England P.C.	229560	10.25	Legal- Regulatory
CG.352.200.02	Brydon, Swearengen & England P.C.	230234	265.22	Legal- Regulatory
CG.352.200.02	Brydon, Swearengen & England P.C.	231286	215.25	Legal- Regulatory
CG.352.200.02	Brydon, Swearengen & England P.C.	232008	1,075.28	Legal- Regulatory
CG.352.200.02	Brydon, Swearengen & England P.C.	232657	1,228.59	Legal- Regulatory
CG.352.200.02	Brydon, Swearengen & England, PC	190315	28.19	Legal- Regulatory
CG.352.200.02	Brydon, Swearengen & England, PC	191810	80.72	Legal- Regulatory
CG.352.200.02	Brydon, Swearengen & England, PC	195487	82.00	Legal- Regulatory
CG.352.200.02	Brydon, Swearengen & England, PC	203118	56.38	Legal- Regulatory
CG.352.200.02	Brydon, Swearengen & England, PC	204233	10.25	Legal- Regulatory
CG.352.200.02	Brydon, Swearengen & England, PC	205806	10.25	Legal- Regulatory
CG.352.200.02			28.19	
	Brydon, Swearengen & England, PC	206741		Legal- Regulatory
CG.352.200.02	Brydon, Swearengen & England, PC	208673	56.38	Legal- Regulatory
CG.352.200.02	Brydon, Swearengen & England, PC	211497	10.25	Legal- Regulatory
CG.352.200.02	Brydon, Swearengen & England, PC	214244	7.69	Legal- Regulatory
CG.352.200.02	Brydon, Swearengen & England, PC	218676	18.00	Legal- Regulatory
CG.352.200.02	Carmody MacDonald P.C.	110295	88.88	Legal- Real Estate
CG.352.200.02	Carmody MacDonald P.C.	111684	14.81	Legal- Real Estate
CG.352.200.02	Carmody MacDonald P.C.	143085	20.50	Legal- Real Estate
CG.352.200.02	Carmody MacDonald P.C.	146136	58.44	Legal- Real Estate
CG.352.200.02	Carmody McDonald	133567	979.44	Legal- Real Estate
CG.352.200.02	CT Corporation	18768741-RI	27.50	Legal- Real Estate
CG.352.200.02	CT Corporation	5005262806-00	13.75	Legal- Real Estate
CG.352.200.02	CT Corporation	5005262827-00	13.75	Legal- Real Estate
CG.352.200.02	Flinn Engineering, LLC	19-019	625.00	Engineering-Admin
CG.352.200.02	Mason Law Firm LLC	342	160.31	Legal- Real Estate
CG.352.200.02	Mason Law Firm LLC	385	81.94	Legal- Real Estate
CG.352.200.02	Mason Law Firm LLC	411	17.81	Legal- Real Estate
CG.352.200.02	Mason Law Firm LLC	433	146.06	Legal- Real Estate
CG.352.200.02	Mason Law Firm LLC	448	32.06	Legal- Real Estate

CG 352,2000.2 Mildwest Water Operations, LLC 640 200.00 Engineering-Admin CG 352,2000.2 Mildwest Water Operations, LLC 649 500.00 Engineering-Admin CG 352,2000.2 Mildwest Water Operations, LLC 649 500.00 Engineering-Admin CG 352,2000.2 Chapter Vision Conserved 20,001.00 11,000 120,000	Fixed Asset Number	Vendor	Invoice Number	Total	Type of Cost
CG.352.200.02 Microlemy Marter Operations, LLC 1.9495 146.81 Legal-Regulatory CG.352.200.02 Osage - Wire for Exement 20.10.15 J. 220076 192.63 Legal-Regulatory CG.352.200.02 The Reckement Law Firm LC 1.80.48 5.31 Legal-Regulatory CG.352.200.02 The Reckement Law Firm LC 1.80.48 5.31 Legal-Regulatory CG.352.200.02 The Reckement Law Firm LC 1.80.48 5.31 Legal-Regulatory CG.352.200.02 The Reckement Law Firm LC 1.80.40 1.80.40 Legal-Regulatory CG.352.200.02 The Reckement Law Firm LC 1.80.40 1.80.40 Legal-Regulatory CG.352.200.02 The Reckement Law Firm LC 1.80.40 1.80.40 Legal-Regulatory CG.352.200.02 The Reckement Law Firm LC 1.80.40 1.80.40 Legal-Regulatory CG.352.200.02 The Reckement Law Firm LC 1.80.40 1.80.40 Legal-Regulatory CG.352.200.02 The Reckement Law Firm LC 1.80.40 1.80.40 Legal-Regulatory CG.352.200.02 The Reckement Law Firm LC 1.80.40 1.80.40 Legal-Regulatory CG.352.200.02 The Reckement Law Firm LC 1.80.40 1.80.40 Legal-Regulatory CG.352.200.02 The Reckement Law Firm LC 1.80.40 1.80.40 Legal-Regulatory CG.352.200.02 The Reckement Law Firm LC 1.80.40 1.80.40 Legal-Regulatory CG.352.200.02 The Reckement Law Firm LC 1.80.40 Legal-Regulatory CG.352.200.02 The Reckement Law Firm, LC 1.80.40 Legal-Regulatory CG.352.200.02 The Reckement La	CG.352.200.02	Mason Law Firm LLC	506	17.81	Legal- Real Estate
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CH.352.100.01 The Beckemeier Law Firm LC 3-060 149.57 Legal- Real Estate CH.352.100.01 The Beckemeier Law Firm LC 3-061-EH 104.93 Legal- Real Estate CH.352.100.01 The Beckemeier Law Firm LC 3-062-EH 207.57 Legal- Real Estate WSS.352.200.06 21 Design Group Inc. 5843 955.00 Engineering-Admin PG.352.100.01 21 Design Group Inc. 5393 953.75 Engineering-Admin CR.352.200.02 21 Design Group Inc. 5106 950.00 Engineering-Admin EW.343.000.02 21 Design Group Inc. 5459 910.00 Engineering-Admin EW.343.000.02 21 Design Group Inc. 6939 900.00 Engineering-Group Inc. EW.352.200.02 21 Design Group Inc. 5314 900.00 Engineering-Girvely CH.352.100.02 Beckemeier LeMoine Law 3-066 116.07 Legal- Real Estate CH.352.100.02 Beckemeier LeMoine Law 3-069 218.36 Legal- Real Estate CH.352.100.02 Wet Environmental LLC 3522 1,010.00	CH.352.100.01	The Beckemeier Law Firm LC	3-057B	2,247.07	Legal- Real Estate
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EW.343.000.02 21 Design Group Inc. 2221 905.00 Engineering-Admin CB.352.200.02 21 Design Group Inc. 6939 900.00 Engineering-Survey EW.352.200.02 21 Design Group Inc. 5314 900.00 Engineering-GIS CH.352.100.02 Beckemeier LeMoine Law 3-066 116.07 Legal- Real Estate CH.352.100.02 Beckemeier LeMoine Law 3-069 218.36 Legal- Real Estate CH.352.100.02 Wet Environmental LLC 3522 1,010.00 Engineering-Admin PH.343.000.03 21 Design Group Inc. 7448 900.00 Engineering-Survey FH.352.100.03 21 Design Group Inc. 5053 883.75 Engineering-Admin TL.352.100.02 21 Design Group Inc. 9828 870.00 Engineering-Admin FH.352.100.03 21 Design Group Inc. 4084 868.38 Engineering-Admin FH.352.100.03 21 Design Group Inc. 7304 853.75 Engineering-Survey DG.352.100.04 21 Design Group Inc. 4792 845.00 Engineering-Admin	CR.352.200.02	21 Design Group Inc.	5106	950.00	Engineering-Survey
EW.343.000.02 21 Design Group Inc. 2221 905.00 Engineering-Admin CB.352.200.02 21 Design Group Inc. 6939 900.00 Engineering-Survey EW.352.200.02 21 Design Group Inc. 5314 900.00 Engineering-GIS CH.352.100.02 Beckemeier LeMoine Law 3-066 116.07 Legal- Real Estate CH.352.100.02 Beckemeier LeMoine Law 3-069 218.36 Legal- Real Estate CH.352.100.02 Wet Environmental LLC 3522 1,010.00 Engineering-Admin PH.343.000.03 21 Design Group Inc. 7448 900.00 Engineering-Survey FH.352.100.03 21 Design Group Inc. 5053 883.75 Engineering-Admin TL.352.100.02 21 Design Group Inc. 9828 870.00 Engineering-Admin FH.352.100.03 21 Design Group Inc. 4084 868.38 Engineering-Admin FH.352.100.03 21 Design Group Inc. 7304 853.75 Engineering-Survey DG.352.100.04 21 Design Group Inc. 4792 845.00 Engineering-Admin	MC.352.100.02	21 Design Group Inc.	5459	910.00	Engineering-Admin
CB.352.200.02 21 Design Group Inc. 6939 900.00 Engineering-Survey EW.352.200.02 21 Design Group Inc. 5314 900.00 Engineering-GIS CH.352.100.02 Beckemeier LeMoine Law 3-066 116.07 Legal- Real Estate CH.352.100.02 Beckemeier LeMoine Law 3-069 218.36 Legal- Real Estate CH.352.100.02 Wet Environmental LLC 3522 1,010.00 Engineering-Admin PH.343.000.03 21 Design Group Inc. 7448 900.00 Engineering-Survey FH.352.100.03 21 Design Group Inc. 5053 883.75 Engineering-Survey EW.352.200.02 21 Design Group Inc. 9828 870.00 Engineering-Admin TL.352.100.02 21 Design Group Inc. 4084 868.38 Engineering-Admin FH.352.100.03 21 Design Group Inc. 7304 853.75 Engineering-Survey DG.352.100.04 21 Design Group Inc. 4792 845.00 Engineering-Admin	EW.343.000.02				Engineering-Admin
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EW.352.200.02 21 Design Group Inc. 7853 835.00 Engineering-Admin					
	EW.352.200.02	21 Design Group Inc.	7853	835.00	Engineering-Admin

Fixed Asset Number	Vendor	Invoice Number	Total	Type of Cost
IH.343.000.09	21 Design Group	6384	810.00	Engineering-Admin
DG.352.100.04	21 Design Group Inc.	7632	808.75	Engineering-Admin
FR.352.100.01	21 Design Group Inc.	6536	800.00	Engineering-Survey
EW.352.200.02	21 Design Group Inc.	8707	798.75	Engineering-Admin
PE.352.100.01	21 Design Group Inc.	5976	798.75	Engineering-GIS
MW.343.000.01	21 Design Group Inc.	12696	792.50	Engineering-Survey
CG.343.000.02	21 Design Group Inc.	3409	780.00	Engineering-Admin
FR.352.100.01	21 Design Group Inc.	5980	778.75	Engineering-Admin
BC.352.100.03	21 Design Group Inc.	5661	772.50	Engineering-Admin
BC.343.000.03	21 Design Group Inc.	7624	760.00	Engineering-Admin
BE.352.100.01	21 Design Group Inc.	5663	722.50	Engineering-Survey
MW.343.000.01	21 Design Group Inc.	7038	697.50	Engineering-GIS
MW.352.200.02	21 Design Group Inc.	7038	697.50	Engineering-GIS
BC.352.100.03	21 Design Group Inc.	5223	696.35	Engineering-Admin
MW.352.200.02	21 Design Group Inc.	12697	687.50	Engineering-Survey
TL.343.000.02	21 Design Group Inc.	8154	686.25	Engineering-Survey
WM.352.100.01	21 Design Group Inc.	5394	672.50	Engineering-Survey
BC.352.100.03	21 Design Group Inc.	6801	667.50	Engineering-Survey
CS.352.100.02	21 Design Group Inc.	5048	662.36	Engineering-Survey
CS.352.100.01	21 Design Group Inc.	5391	656.25	Engineering-Admin
GL.352.100.01	21 Design Group Inc.	5266	650.00	Engineering-Admin
PP.343.000.08	21 Design Group Inc.	8287	643.75	Engineering-GIS
CR.343.000.02	Beckemeier	59-020	3,363.25	Legal- Real Estate
CR.343.000.02	Beckemeier	59-021-Osage	122.31	Legal- Real Estate
CR.343.000.02	Beckemeier	59-021-03age 59-022-Osage	168.06	Legal- Real Estate
CR.343.000.02 CR.343.000.02	Beckemeier LeMoine Law	59-022-03age 59-029	207.62	Legal- Real Estate
CR.343.000.02	Beckemeier LeMoine Law	59-030	74.13	Legal- Real Estate
CR.343.000.02	Beckemeier LeMoine Law	59-030 59-032	96.44	Legal- Real Estate
CR.343.000.02	Beckemeier LeMoine Law	59-032 59-033	237.03	•
				Legal- Real Estate
CR.343.000.02	Beckemeier LeMoine Law	59-034 50-035	154.94	Legal- Real Estate
CR.343.000.02	Beckemeier LeMoine Law	59-035 241420	11.06	Legal- Real Estate
CR.343.000.02	Brydon	241430	807.09	Legal- Regulatory
CR.343.000.02	Brydon	242350	176.00	Legal- Regulatory
CR.343.000.02	Brydon	242914	107.50	Legal- Regulatory
CR.343.000.02	Brydon	244084	261.19	Legal- Regulatory
CR.343.000.02	Brydon Swearengen & England P.C.	10929	3,674.88	Legal- Regulatory
CR.343.000.02	Brydon Swearengen & England P.C.	235206	949.63	Legal- Regulatory
CR.343.000.02	Brydon Swearengen & England P.C.	237230	17.63	Legal- Regulatory
CR.343.000.02	Brydon Swearengen & England P.C.	238039	17.63	Legal- Regulatory
CR.343.000.02	Brydon Swearengen & England P.C.	239803	107.81	Legal- Regulatory
CR.343.000.02	Brydon Swearengen & England P.C.	240754	577.16	Legal- Regulatory
CR.343.000.02	Brydon Swearengen & England P.C.	244275	628.50	Legal- Regulatory
CR.343.000.02	Brydon Swearengen & England P.C.	245065	5.13	Legal- Regulatory
CR.343.000.02	Brydon Swearengen & England P.C.	245965	47.44	Legal- Regulatory
CR.343.000.02	Brydon Swearengen & England P.C.	246792	64.88	Legal- Regulatory
CR.343.000.02	Brydon Swearengen & England P.C.	247345	276.00	Legal- Regulatory
CR.343.000.02	Brydon Swearengen & England P.C.	248007	31.63	Legal- Regulatory
CR.343.000.02	Brydon Swearengen & England P.C.	248583	8.63	Legal- Regulatory
CR.343.000.02	Brydon Swearengen & England P.C.	249344	11.50	Legal- Regulatory
CR.343.000.02	Brydon, Swearengen & England P.C.	225178	5.13	Legal- Regulatory
CR.343.000.02	Brydon, Swearengen & England P.C.	227222	131.97	Legal- Regulatory
CR.343.000.02	Brydon, Swearengen & England P.C.	228444	188.34	Legal- Regulatory
CR.343.000.02	Brydon, Swearengen & England P.C.	228732	32.03	Legal- Regulatory
CR.343.000.02	Brydon, Swearengen & England P.C.	229560	10.25	Legal- Regulatory
CR.343.000.02	Brydon, Swearengen & England P.C.	230234	265.22	Legal- Regulatory
CR.343.000.02	Brydon, Swearengen & England P.C.	231286	215.25	Legal- Regulatory
CR.343.000.02	Brydon, Swearengen & England P.C.	232008	1,075.28	Legal- Regulatory
CR.343.000.02	Brydon, Swearengen & England P.C.	232657	1,228.59	Legal- Regulatory
CR.343.000.02	Brydon, Swearengen & England, PC	190315	28.19	Legal- Regulatory
CR.343.000.02	Brydon, Swearengen & England, PC	191810	80.72	Legal- Regulatory
CR.343.000.02	Brydon, Swearengen & England, PC	195487	82.00	Legal- Regulatory
CR.343.000.02	Brydon, Swearengen & England, PC	203118	56.38	Legal- Regulatory
CR.343.000.02	Brydon, Swearengen & England, PC	204233	10.25	Legal- Regulatory
CR.343.000.02	Brydon, Swearengen & England, PC	205806	10.25	Legal- Regulatory
CR.343.000.02	Brydon, Swearengen & England, PC	206741	28.19	Legal- Regulatory
CR.343.000.02	Brydon, Swearengen & England, PC	208673	56.38	Legal- Regulatory
CR.343.000.02	Brydon, Swearengen & England, PC	211497	10.25	Legal- Regulatory

Fixed Asset Number	Vendor	Invoice Number	Total	Type of Cost
CR.343.000.02	Brydon, Swearengen & England, PC	214244	7.69	Legal- Regulatory
CR.343.000.02	Brydon, Swearengen & England, PC	218676	18.00	Legal- Regulatory
CR.343.000.02	Carmody MacDonald P.C.	110295	88.88	Legal- Real Estate
CR.343.000.02	Carmody MacDonald P.C.	111684	14.81	Legal- Real Estate
CR.343.000.02	Carmody MacDonald P.C.	143085	20.50	Legal- Real Estate
CR.343.000.02	Carmody MacDonald P.C.	146136	58.44	Legal- Real Estate
CR.343.000.02	Carmody McDonald	133567	979.44	Legal- Real Estate
CR.343.000.02	CT Corporation	18768741-RI	27.50	Legal- Real Estate
CR.343.000.02	CT Corporation	5005262806-00	13.75	Legal- Real Estate
CR.343.000.02	CT Corporation	5005262827-00	13.75	Legal- Real Estate
CR.343.000.02	Flinn Engineering, LLC	19-019	625.00	Engineering-Admin
CR.343.000.02	Flynn Drilling Company	20656	2,150.00	Engineering-Admin
CR.343.000.02	Mason Law Firm LLC	342	160.31	Legal- Real Estate
CR.343.000.02	Mason Law Firm LLC	385	81.94	Legal- Real Estate
CR.343.000.02	Mason Law Firm LLC	411	17.81	Legal- Real Estate
CR.343.000.02	Mason Law Firm LLC	433	146.06	Legal- Real Estate
CR.343.000.02	Mason Law Firm LLC	448	32.06	Legal- Real Estate
CR.343.000.02 CR.343.000.02	Mason Law Firm LLC	506	17.81	Legal- Real Estate
CR.343.000.02 CR.343.000.02		544	17.81	-
	Midwest Water Operations, LLC			Engineering-Admin
CR.343.000.02	Nitor Billing Services, LLC	1495	146.81	Legal- Regulatory
CR.343.000.02	Osage - Wire for Easement 20.10.16	JE 28076	192.63	Legal- Real Estate
CR.343.000.02	ScottMadden Inc.	15506-B	55.31	Legal- Regulatory
CR.343.000.02	The Beckemeier Law Firm LC	18-048	5.31	Legal- Real Estate
CR.343.000.02	The Beckemeier Law Firm LC	59-014	11.00	Legal- Real Estate
CR.343.000.02	The Beckemeier Law Firm LC	59-015	9.94	Legal- Real Estate
CR.343.000.02	The Beckemeier Law Firm LC	59-016	56.80	Legal- Real Estate
CR.343.000.02	The Beckemeier Law Firm LC	59-017	7.00	Legal- Real Estate
CR.343.000.02	The Beckemeier Law Firm LC	59-018	2,406.44	Legal- Real Estate
CR.343.000.02	The Beckemeier Law Firm LC	59-019	2,144.75	Legal- Real Estate
CR.343.000.02	The Beckemeier Law Firm LC	59-023	756.03	Legal- Real Estate
CR.343.000.02	The Beckemeier Law Firm LC	59-024	488.94	Legal- Real Estate
CR.343.000.02	The Beckemeier Law Firm LC	59-025	25.75	Legal- Real Estate
CR.343.000.02	The Beckemeier Law Firm LC	59-026	625.00	Legal- Real Estate
CR.343.000.02	The Beckemeier Law Firm, LC	18-024-A	35.75	Legal- Real Estate
CR.343.000.02	The Beckemeier Law Firm, LC	18-025	6.50	Legal- Real Estate
CR.343.000.02	The Beckemeier Law Firm, LC	18-034-A	108.84	Legal- Real Estate
CR.343.000.02	The Beckemeier Law Firm, LC	18-036	14.78	Legal- Real Estate
CR.343.000.02	The Beckemeier Law Firm, LC	59-001	26.50	Legal- Real Estate
CR.343.000.02	The Beckemeier Law Firm, LC	59-002	76.19	Legal- Real Estate
CR.343.000.02	The Beckemeier Law Firm, LC	59-003	102.69	Legal- Real Estate
CR.343.000.02	The Beckemeier Law Firm, LC	59-004	823.44	Legal- Real Estate
CR.343.000.02	The Beckemeier Law Firm, LC	59-005	1,579.20	Legal- Real Estate
CR.343.000.02	The Beckemeier Law Firm, LC	59-006	2,276.72	Legal- Real Estate
CR.343.000.02	The Beckemeier Law Firm, LC	59-007	4,027.41	Legal- Real Estate
CR.343.000.02	The Beckemeier Law Firm, LC	59-008	1,714.06	Legal- Real Estate
CR.343.000.02	The Beckemeier Law Firm, LC	59-009	621.02	Legal- Real Estate
CR.343.000.02	The Beckemeier Law Firm, LC	59-010	16.56	Legal- Real Estate
CR.343.000.02	The Beckemeier Law Firm, LC	59-011	123.25	Legal- Real Estate
CR.343.000.02	The Beckemeier Law Firm, LC	59-012	82.94	Legal- Real Estate
CR.343.000.02	The Beckemeier Law Firm, LC	59-013	320.94	Legal- Real Estate
CR.343.000.02	(blank)	093015 RB	1,163.96	
CR.343.000.02	(blank)	19.02.09	8.47	
CR.343.000.02	21 Design Group Inc.	5277	637.50	Engineering-Survey
CR.352.100.03	Brydon Swearengen & England P.C.	242354	102.50	Legal- Regulatory
CR.352.100.03	The Beckemeier Law Firm LC	3-059-EH	25.00	Legal- Real Estate
CR.352.100.03	The Beckemeier Law Firm LC	3-064-EH	84.00	Legal- Real Estate
CH.352.100.01	21 Design Group Inc.	5978	630.00	Engineering-GIS
CR.343.000.02	21 Design Group	5470	630.00	Engineering-Survey
MW.343.000.01	21 Design Group Inc.	6805	620.63	Engineering-GIS
MW.352.200.02	21 Design Group Inc.	6805	620.63	Engineering-GIS
CR.343.000.02	21 Design Group	5840	620.00	Engineering-Admin
CG.343.000.02	21 Design Group Inc.	2309	595.00	Engineering-Admin
FL.343.000.02	21 Design Group Inc.	7475	588.75	Engineering-Survey
FH.352.100.03	21 Design Group Inc.	5670	586.25	Engineering-GIS
CG.352.200.02	21 Design Group Inc.	3173	585.00	Engineering-Admin
CS.352.200.02 CS.352.100.01	21 Design Group Inc.	5665	571.25	Engineering-Admin
CR.343.000.02	21 Design Group Inc.	5134	555.00	Engineering-Survey
CN.545.000.02	21 Design Group me.	3134	333.00	Engineering Julyey

Fixed Asset Number	Vendor	Invoice Number	Total	Type of Cost
FL.343.000.02	21 Design Group Inc.	5837	546.25	Engineering-Admin
CG.343.000.02	21 Design Group Inc.	2438	540.00	Engineering-Admin
CR.352.200.02	21 Design Group	6385	540.00	Engineering-Admin
PH.343.000.03	21 Design Group Inc.	5108	540.00	Engineering-Admin
CH.352.100.01	21 Design Group Inc.	5390	533.94	Engineering-Survey
RA.352.200.06	21 Design Group Inc.	6398	532.50	Engineering-Admin
EW.352.200.02	21 Design Group Inc.	9380	525.00	Engineering-Survey
MW.343.000.01	21 Design Group Inc.	5671	523.71	Engineering-GIS
MW.352.200.02	21 Design Group Inc.	5671	523.71	Engineering-GIS
CG.343.000.02	21 Design Group Inc.	3174	520.00	Engineering-Admin
MC.352.100.02	21 Design Group Inc.	5257	520.00	Engineering-Admin
TL.343.000.02	21 Design Group Inc.	5676	520.00	Engineering-Survey
CB.352.200.02	21 Design Group Inc.	5274	518.75	Engineering-Survey
PH.343.000.03	21 Design Group Inc.	7039	516.76	Engineering-GIS
CG.343.000.02	21 Design Group	5517	510.00	Engineering-Admin
EW.352.200.02	21 Design Group	6391	510.00	Engineering-Admin
CR.352.200.02	Anderson & Associates	W13219	222.00	Engineering-Admin
CR.352.200.02	Beckemeier	59-020	3,363.25	Legal- Real Estate
CR.352.200.02	Beckemeier	59-021-Osage	122.31	Legal- Real Estate
CR.352.200.02	Beckemeier	59-022-Osage	168.06	Legal- Real Estate
CR.352.200.02	Beckemeier LeMoine Law	59-022 59-029	207.63	Legal- Real Estate
CR.352.200.02	Beckemeier LeMoine Law	59-030	74.13	Legal- Real Estate
CR.352.200.02	Beckemeier LeMoine Law	59-030	96.44	Legal- Real Estate
	Beckemeier LeMoine Law	59-032 59-033	237.03	•
CR.352.200.02			257.05 154.94	Legal- Real Estate
CR.352.200.02	Beckemeier LeMoine Law	59-034 59-035	11.06	Legal- Real Estate
CR.352.200.02	Beckemeier LeMoine Law			Legal- Real Estate
CR.352.200.02	Brydon	241430	807.09	Legal- Regulatory
CR.352.200.02	Brydon	242350	176.00	Legal- Regulatory
CR.352.200.02	Brydon	242914	107.50	Legal- Regulatory
CR.352.200.02	Brydon	244084	261.19	Legal- Regulatory
CR.352.200.02	Brydon Swearengen & England P.C.	10929	3,674.88	Legal- Regulatory
CR.352.200.02	Brydon Swearengen & England P.C.	235206	949.63	Legal- Regulatory
CR.352.200.02	Brydon Swearengen & England P.C.	237230	17.63	Legal- Regulatory
CR.352.200.02	Brydon Swearengen & England P.C.	238039	17.63	Legal- Regulatory
CR.352.200.02	Brydon Swearengen & England P.C.	239803	107.81	Legal- Regulatory
CR.352.200.02	Brydon Swearengen & England P.C.	240754	577.16	Legal- Regulatory
CR.352.200.02	Brydon Swearengen & England P.C.	244275	628.50	Legal- Regulatory
CR.352.200.02	Brydon Swearengen & England P.C.	245065	5.13	Legal- Regulatory
CR.352.200.02	Brydon Swearengen & England P.C.	245965	47.44	Legal- Regulatory
CR.352.200.02	Brydon Swearengen & England P.C.	246792	64.88	Legal- Regulatory
CR.352.200.02	Brydon Swearengen & England P.C.	247345	276.00	Legal- Regulatory
CR.352.200.02	Brydon Swearengen & England P.C.	248007	31.63	Legal- Regulatory
CR.352.200.02	Brydon Swearengen & England P.C.	248583	8.63	Legal- Regulatory
CR.352.200.02	Brydon Swearengen & England P.C.	249344	11.50	Legal- Regulatory
CR.352.200.02	Brydon, Swearengen & England P.C.	225178	5.13	Legal- Regulatory
CR.352.200.02	Brydon, Swearengen & England P.C.	227222	131.97	Legal- Regulatory
CR.352.200.02	Brydon, Swearengen & England P.C.	228444	188.34	Legal- Regulatory
CR.352.200.02	Brydon, Swearengen & England P.C.	228732	32.03	Legal- Regulatory
CR.352.200.02	Brydon, Swearengen & England P.C.	229560	10.25	Legal- Regulatory
CR.352.200.02	Brydon, Swearengen & England P.C.	230234	265.22	Legal- Regulatory
CR.352.200.02	Brydon, Swearengen & England P.C.	231286	215.25	Legal- Regulatory
CR.352.200.02	Brydon, Swearengen & England P.C.	232008	1,075.28	Legal- Regulatory
CR.352.200.02	Brydon, Swearengen & England P.C.	232657	1,228.59	Legal- Regulatory
CR.352.200.02	Brydon, Swearengen & England, PC	190315	28.19	Legal- Regulatory
CR.352.200.02	Brydon, Swearengen & England, PC	191810	80.72	Legal- Regulatory
CR.352.200.02	Brydon, Swearengen & England, PC	195487	82.00	Legal- Regulatory
CR.352.200.02	Brydon, Swearengen & England, PC	203118	56.38	Legal- Regulatory
CR.352.200.02	Brydon, Swearengen & England, PC	204233	10.25	Legal- Regulatory
CR.352.200.02	Brydon, Swearengen & England, PC	205806	10.25	Legal- Regulatory
CR.352.200.02	Brydon, Swearengen & England, PC	206741	28.19	Legal- Regulatory
CR.352.200.02	Brydon, Swearengen & England, PC	208673	56.38	Legal- Regulatory
CR.352.200.02	Brydon, Swearengen & England, PC	211497	10.25	Legal- Regulatory
CR.352.200.02	Brydon, Swearengen & England, PC	214244	7.69	Legal- Regulatory
CR.352.200.02	Brydon, Swearengen & England, PC	218676	18.00	Legal- Regulatory
CR.352.200.02	Carmody MacDonald P.C.	110295	88.88	Legal- Real Estate
CR.352.200.02	Carmody MacDonald P.C.	111684	14.81	Legal- Real Estate
CR.352.200.02	Carmody MacDonald P.C.	143085	20.50	Legal- Real Estate

Fixed Asset Number	Vendor	Invoice Number	Total	Type of Cost
CR.352.200.02	Carmody MacDonald P.C.	146136	58.44	Legal- Real Estate
CR.352.200.02	Carmody McDonald	133567	979.44	Legal- Real Estate
CR.352.200.02	CT Corporation	18768741-RI	27.50	Legal- Real Estate
CR.352.200.02	CT Corporation	5005262806-00	13.75	Legal- Real Estate
CR.352.200.02	CT Corporation	5005262827-00	13.75	Legal- Real Estate
CR.352.200.02	Flinn Engineering, LLC	19-019	625.00	Engineering-Admin
CR.352.200.02	Mason Law Firm LLC	342	160.31	Legal- Real Estate
CR.352.200.02	Mason Law Firm LLC	385	81.94	Legal- Real Estate
CR.352.200.02	Mason Law Firm LLC	411	17.81	Legal- Real Estate
CR.352.200.02	Mason Law Firm LLC	433	146.06	Legal- Real Estate
CR.352.200.02	Mason Law Firm LLC	448	32.06	Legal- Real Estate
CR.352.200.02	Mason Law Firm LLC	506	17.81	Legal- Real Estate
CR.352.200.02	Midwest Water Operations	1650	300.00	Engineering-Admin
CR.352.200.02	Midwest Water Operations, LLC	441	300.00	Engineering-Admin
CR.352.200.02	Midwest Water Operations, LLC	620	347.50	Engineering-Admin
CR.352.200.02	Nitor Billing Services, LLC	1495	146.81	Legal- Regulatory
CR.352.200.02	Osage - Wire for Easement 20.10.16	JE 28076	192.63	Legal- Real Estate
CR.352.200.02	ScottMadden Inc.	15506-B	55.31	Legal- Regulatory
CR.352.200.02	The Beckemeier Law Firm LC	18-048	5.31	Legal- Real Estate
CR.352.200.02	The Beckemeier Law Firm LC	59-014	11.00	Legal- Real Estate
CR.352.200.02	The Beckemeier Law Firm LC	59-015	9.94	Legal- Real Estate
CR.352.200.02	The Beckemeier Law Firm LC	59-016	56.80	Legal- Real Estate
CR.352.200.02	The Beckemeier Law Firm LC	59-017	7.00	Legal- Real Estate
CR.352.200.02	The Beckemeier Law Firm LC	59-017	2,406.44	Legal- Real Estate
CR.352.200.02	The Beckemeier Law Firm LC	59-019	2,144.75	Legal- Real Estate
CR.352.200.02	The Beckemeier Law Firm LC	59-013	756.03	Legal- Real Estate
CR.352.200.02	The Beckemeier Law Firm LC	59-024	488.94	Legal- Real Estate
CR.352.200.02 CR.352.200.02	The Beckemeier Law Firm LC	59-025	25.75	Legal- Real Estate
CR.352.200.02	The Beckemeier Law Firm LC	59-025	625.00	Legal- Real Estate
CR.352.200.02	The Beckemeier Law Firm LC	59-027	28.00	Legal- Real Estate
CR.352.200.02 CR.352.200.02	The Beckemeier Law Firm, LC	18-024-A	35.75	Legal- Real Estate
CR.352.200.02 CR.352.200.02	The Beckemeier Law Firm, LC	18-025	6.50	Legal- Real Estate
CR.352.200.02	The Beckemeier Law Firm, LC	18-025 18-034-A	108.84	Legal- Real Estate
CR.352.200.02	The Beckemeier Law Firm, LC	18-036	14.78	Legal- Real Estate
CR.352.200.02 CR.352.200.02	The Beckemeier Law Firm, LC	59-001	26.50	Legal- Real Estate
CR.352.200.02	The Beckemeier Law Firm, LC	59-001	76.19	Legal- Real Estate
CR.352.200.02 CR.352.200.02	The Beckemeier Law Firm, LC	59-002	102.69	-
		59-003 59-004	823.44	Legal-Real Estate
CR.352.200.02	The Beckemeier Law Firm, LC	59-004 59-005		Legal-Real Estate
CR.352.200.02 CR.352.200.02	The Beckemeier Law Firm, LC The Beckemeier Law Firm, LC	59-005	1,579.20 2,276.72	Legal- Real Estate Legal- Real Estate
CR.352.200.02 CR.352.200.02	The Beckemeier Law Firm, LC	59-007		•
		59-007 59-008	4,027.41	Legal-Real Estate
CR.352.200.02	The Beckemeier Law Firm, LC The Beckemeier Law Firm, LC		1,714.06	Legal- Real Estate Legal- Real Estate
CR.352.200.02	The Beckemeier Law Firm, LC	59-009 59-010	621.02	Legal- Real Estate
CR.352.200.02 CR.352.200.02	The Beckemeier Law Firm, LC	59-010	16.56 123.25	Legal- Real Estate
		59-012	82.94	•
CR.352.200.02 CR.352.200.02	The Beckemeier Law Firm, LC The Beckemeier Law Firm, LC	59-012	320.94	Legal-Real Estate
CR.352.200.02 CR.352.200.02		093015 RB	1,163.96	Legal- Real Estate
CR.352.200.02 CR.352.200.02	(blank)	19.02.09		
FH.352.100.03	(blank) 21 Design Group Inc.	6540	8.47 510.00	Engineering-GIS
MW.352.200.03	21 Design Group Inc.	6804	495.00	Engineering-Admin
		5788	490.00	•
SP.352.100.05	21 Design Group Inc.	5979	487.50	Engineering-Survey Engineering-GIS
CS.352.100.01	21 Design Group Inc.	244088	26.36	
CS.352.100.01	Brydon Swearengen & England P.C. Ramboll US Corporation	1690057597		Legal- Regulatory
CS.352.100.01	•		1,364.64	Engineering-Admin
CS.352.100.01	The Beckemeier Law Firm LC	3-057B	2,247.07 50.00	Legal-Real Estate
CS.352.100.01	The Beckemeier Law Firm LC The Beckemeier Law Firm LC	3-058-EH		Legal-Real Estate
CS.352.100.01	The Beckemeier Law Firm LC The Beckemeier Law Firm LC	3-060	149.57	Legal- Real Estate Legal- Real Estate
CS.352.100.01		3-061-EH	104.93	J
CS.352.100.01	The Beckemeier Law Firm LC	3-062-EH	207.57	Legal- Real Estate
GL.352.100.03	21 Design Group Inc.	7801	480.00	Engineering-Admin
ML.352.100.01	21 Design Group Inc.	6655	480.00	Engineering-Survey
WM.352.100.01	21 Design Group Inc.	5982	468.75	Engineering-Admin
CG.352.200.02	21 Design Group Inc.	5135	467.50	Engineering-Admin
DG.352.100.04	21 Design Group Inc.	7303	465.00	Engineering-Survey
CS.352.100.02	Beckemeier LeMoine Law	3-066	116.07	Legal-Real Estate
CS.352.100.02	Beckemeier LeMoine Law	3-069	218.36	Legal- Real Estate

C. C. C. C. C. C. C. C.	Fixed Asset Number	Vendor	Invoice Number	Total	Type of Cost
FR.323.200.01 21 Design Group Inc. 5392 445.00 Engineering Survey GORG 450.00 Engineering Survey GORG 450.00 Engineering Survey GORG 450.00 Engineering Survey GORG 450.00 Engineering Survey GORG 440.00 Engineering Survey GORG	CS.352.100.02	Wet Environmental LLC	3520	700.00	Engineering-Admin
FR.323.200.01 21 Design Group Inc. 5392 445.00 Engineering Survey GORG 450.00 Engineering Survey GORG 450.00 Engineering Survey GORG 450.00 Engineering Survey GORG 450.00 Engineering Survey GORG 440.00 Engineering Survey GORG	FL.343.000.02	21 Design Group Inc.	5306		
CR 352.200.02 12 Design Group Inc. 2188 449.86 Engineering Admin Flash 200.02 12 Design Group Inc. 6091 443.75 Engineering Admin EW 342.000.02 21 Design Group Inc. 50104 440.00 Engineering Admin EW 343.000.02 21 Design Group Inc. 413.15 440.00 Engineering Admin EW 343.000.02 21 Design Group Inc. 413.15 440.00 Engineering Admin EW 343.000.02 21 Design Group Inc. 413.15 440.00 Engineering Admin EW 343.000.02 21 Design Group Inc. 413.15 440.00 Engineering Admin EW 343.000.02 21 Design Group Inc. 5270 427.50 Engineering Admin EW 343.000.02 21 Design Group Inc. 5270 427.50 Engineering Admin EW 343.000.02 21 Design Group Inc. 7189 425.00 Engineering Admin EW 343.000.02 21 Design Group Inc. 7189 425.00 Engineering Admin EW 343.000.02 21 Design Group Inc. 7189 425.00 Engineering Admin EW 343.000.02 21 Design Group Inc. 7189 425.00 Engineering Admin EW 343.000.02 21 Design Group Inc. 7189 425.00 Engineering Admin EW 343.000.02 21 Design Group Inc. 7189 425.00 Engineering Admin EW 343.000.02 21 Design Group Inc. 7189 425.00 Engineering Admin EW 343.000.02 21 Design Group Inc. 7189 425.00 Engineering Admin EW 343.000.02 21 Design Group Inc. 7189 425.00 Engineering Admin EW 343.000.02 21 Design Group Inc. 7189 425.00 Engineering Admin EW 343.000.02 21 Design Group Inc. 7189 425.00 Engineering Admin EW 343.000.02 21 Design Group Inc. 3477 405.00 Engineering Survey BW 343.000.02 21 Design Group Inc. 3477 405.00 Engineering Survey BW 343.000.02 21 Design Group Inc. 3477 405.00 Engineering Survey BW 343.000.02 21 Design Group Inc. 3477 405.00 Engineering Survey BW 343.000.02 21 Design Group Inc. 3477 405.00 Engineering Survey BW 343.000.02 21 Design Group Inc. 3477 405.00 Engineering Survey BW 343.000.02 21 Design Group Inc. 3477 405.00 Engineering Survey BW 343.000.02 21 Design Group Inc. 3477 405.00 Engineering Survey BW 343.000.02 21 Design Group Inc. 3477 405.00 Engineering Survey BW 343.000.00 Engineering Survey BW 343.000.00 Engineering Survey BW 343.000.00 Engineering Survey BW 343.000.00 Engineering Survey BW 343.000.0					
EB-32-200.02 21 Design Group Inc. 218					
CB 123-200.01					
EM 343,000.02					
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DG.352.100.04 21 Design Group Inc. 4334 360.00 Engineering-GIS					
DG.352.100.04 21 Design Group Inc. 5232 360.00 Engineering-Admin					
	DG.352.100.04	21 Design Group Inc.	5232	360.00	Engineering-Admin

Fixed Asset Number	Vendor	Invoice Number	Total	Type of Cost
BC.352.100.03	21 Design Group Inc.	7623	353.75	Engineering-Admin
CR.343.000.02	21 Design Group Inc.	2355	342.50	Engineering-Admin
CG.343.000.02	21 Design Group	5464	340.00	Engineering-Survey
CR.343.000.02	21 Design Group Inc.	4160	337.50	Engineering-GIS
WM.352.100.01	21 Design Group Inc.	5668	337.50	Engineering-Survey
CG.343.000.02	21 Design Group Inc.	5101	332.50	Engineering-Admin
CR.343.000.02	21 Design Group Inc.	2466	330.00	Engineering-Survey
WSS.352.200.06	21 Design Group Inc.	5844	325.00	Engineering-Admin
FR.352.100.02	21 Design Group Inc.	8557	323.75	Engineering-Survey
CR.352.200.02	21 Design Group	5514	318.75	Engineering-Survey
BC.352.100.03	21 Design Group Inc.	4327	317.50	Engineering-Admin
RL.352.100.01	21 Design Group Inc.	7797	315.00	Engineering-GIS
VR.352.100.01	21 Design Group Inc.	6654	315.00	Engineering-GIS
CG.352.200.02	21 Design Group	5516	312.50	Engineering-Survey
CB.352.200.02	21 Design Group	5518	311.25	Engineering-GIS
FH.352.100.03	21 Design Group Inc.	4335	308.66	Engineering-GIS
CG.343.000.02	21 Design Group Inc.	5271	307.50	Engineering-Survey
TL.352.100.02	21 Design Group Inc.	3881	302.50	Engineering-Admin
FL.343.000.02	21 Design Group Inc.	6381	300.00	Engineering-Admin
VR.352.100.01	21 Design Group Inc.	6903	300.00	Engineering-Admin
PH.343.000.03	21 Design Group Inc.	3911	292.50	Engineering-Admin
EW.352.200.02	21 Design Group	5841	285.00	Engineering-Survey
BE.352.100.01	21 Design Group Inc.	5389	283.75	Engineering-Survey
EW.343.000.02	Beckemeier	59-020	3,363.25	Legal- Real Estate
EW.343.000.02	Beckemeier	59-021-Osage	122.32	Legal- Real Estate
EW.343.000.02	Beckemeier	59-022-Osage	168.07	Legal- Real Estate
EW.343.000.02	Beckemeier LeMoine Law	59-028	401.38	Legal- Real Estate
EW.343.000.02	Beckemeier LeMoine Law	59-029	207.62	Legal- Real Estate
EW.343.000.02	Beckemeier LeMoine Law	59-030	74.13	Legal- Real Estate
EW.343.000.02	Beckemeier LeMoine Law	59-032	96.44	Legal- Real Estate
EW.343.000.02	Beckemeier LeMoine Law	59-033	237.03	Legal- Real Estate
EW.343.000.02	Beckemeier LeMoine Law	59-034	154.94	Legal- Real Estate
EW.343.000.02	Beckemeier LeMoine Law	59-035	11.06	Legal- Real Estate
EW.343.000.02	Brydon	241430	807.09	Legal- Regulatory
EW.343.000.02	Brydon	242350	176.00	Legal- Regulatory
EW.343.000.02	Brydon	242914	107.50	Legal- Regulatory
EW.343.000.02	Brydon	244084	261.18	Legal- Regulatory
EW.343.000.02	Brydon Swearengen & England P.C.	10929	3,674.88	Legal- Regulatory
EW.343.000.02 EW.343.000.02	Brydon Swearengen & England P.C.	235206 237230	949.63	Legal- Regulatory
EW.343.000.02	Brydon Swearengen & England P.C. Brydon Swearengen & England P.C.	238039	17.63 17.63	Legal- Regulatory Legal- Regulatory
EW.343.000.02	Brydon Swearengen & England P.C.	239803	107.81	Legal- Regulatory
EW.343.000.02	Brydon Swearengen & England P.C.	240754	577.16	Legal- Regulatory
EW.343.000.02	Brydon Swearengen & England P.C.	244275	628.50	Legal- Regulatory
EW.343.000.02	Brydon Swearengen & England P.C.	245065	5.13	Legal- Regulatory
EW.343.000.02	Brydon Swearengen & England P.C.	245965	47.43	Legal- Regulatory
EW.343.000.02	Brydon Swearengen & England P.C.	246792	64.87	Legal- Regulatory
EW.343.000.02	Brydon Swearengen & England P.C.	247345	276.00	Legal- Regulatory
EW.343.000.02	Brydon Swearengen & England P.C.	248007	31.63	Legal- Regulatory
EW.343.000.02	Brydon Swearengen & England P.C.	248583	8.63	Legal- Regulatory
EW.343.000.02	Brydon Swearengen & England P.C.	249344	11.50	Legal- Regulatory
EW.343.000.02	Brydon, Swearengen & England P.C.	225178	5.13	Legal- Regulatory
EW.343.000.02	Brydon, Swearengen & England P.C.	227222	131.97	Legal- Regulatory
EW.343.000.02	Brydon, Swearengen & England P.C.	228444	188.34	Legal- Regulatory
EW.343.000.02	Brydon, Swearengen & England P.C.	228732	32.03	Legal- Regulatory
EW.343.000.02	Brydon, Swearengen & England P.C.	229560	10.25	Legal- Regulatory
EW.343.000.02	Brydon, Swearengen & England P.C.	230234	265.22	Legal- Regulatory
EW.343.000.02	Brydon, Swearengen & England P.C.	231286	215.25	Legal- Regulatory
EW.343.000.02	Brydon, Swearengen & England P.C.	232008	1,075.28	Legal- Regulatory
EW.343.000.02	Brydon, Swearengen & England P.C.	232657	1,228.59	Legal- Regulatory
EW.343.000.02	Brydon, Swearengen & England P.C. Brydon, Swearengen & England, PC	190315	28.19	Legal- Regulatory
EW.343.000.02	Brydon, Swearengen & England, PC	191810	80.72	Legal- Regulatory
EW.343.000.02	Brydon, Swearengen & England, PC	195487	82.00	Legal- Regulatory
EW.343.000.02	Brydon, Swearengen & England, PC	203118	56.38	Legal- Regulatory
EW.343.000.02	Brydon, Swearengen & England, PC	204233	10.25	Legal- Regulatory
EW.343.000.02	Brydon, Swearengen & England, PC	205806	10.25	Legal- Regulatory
EW.343.000.02	Brydon, Swearengen & England, PC	206741	28.19	Legal- Regulatory
244.343.000.02		2007-12	20.15	zepa. Hebalatoly

Fixed Asset Number	Vendor	Invoice Number	Total	Type of Cost
EW.343.000.02	Brydon, Swearengen & England, PC	208673	56.38	Legal- Regulatory
EW.343.000.02	Brydon, Swearengen & England, PC	211497	10.25	Legal- Regulatory
EW.343.000.02	Brydon, Swearengen & England, PC	214244	7.69	Legal- Regulatory
EW.343.000.02	Brydon, Swearengen & England, PC	218676	18.00	Legal- Regulatory
EW.343.000.02	Carmody MacDonald P.C.	110295	88.88	Legal- Real Estate
EW.343.000.02	Carmody MacDonald P.C.	111684	14.81	Legal- Real Estate
EW.343.000.02	Carmody MacDonald P.C.	143085	20.50	Legal- Real Estate
EW.343.000.02	Carmody MacDonald P.C.	146136	58.44	Legal- Real Estate
EW.343.000.02	Carmody McDonald	133567	979.44	Legal- Real Estate
EW.343.000.02	CT Corporation	18768741-RI	27.50	Legal- Real Estate
EW.343.000.02	CT Corporation	5005262806-00	13.75	Legal- Real Estate
EW.343.000.02	CT Corporation	5005262800-00	13.75	Legal- Real Estate
	Flinn Engineering, LLC	19-019	625.00	
EW.343.000.02 EW.343.000.02	<i>c c</i> ,			Engineering-Admin
	Mason Law Firm LLC	342	160.31	Legal- Real Estate
EW.343.000.02	Mason Law Firm LLC	385	81.94	Legal- Real Estate
EW.343.000.02	Mason Law Firm LLC	411	17.81	Legal- Real Estate
EW.343.000.02	Mason Law Firm LLC	433	146.06	Legal- Real Estate
EW.343.000.02	Mason Law Firm LLC	448	32.06	Legal- Real Estate
EW.343.000.02	Mason Law Firm LLC	506	17.81	Legal- Real Estate
EW.343.000.02	Nitor Billing Services, LLC	1495	146.81	Legal- Regulatory
EW.343.000.02	Osage - Wire for Easement 20.10.16	JE 28076	192.63	Legal- Real Estate
EW.343.000.02	ScottMadden Inc.	15506-B	55.31	Legal- Regulatory
EW.343.000.02	The Beckemeier Law Firm LC	18-048	5.31	Legal- Real Estate
EW.343.000.02	The Beckemeier Law Firm LC	59-014	11.00	Legal- Real Estate
EW.343.000.02	The Beckemeier Law Firm LC	59-015	9.94	Legal- Real Estate
EW.343.000.02	The Beckemeier Law Firm LC	59-016	56.80	Legal- Real Estate
EW.343.000.02	The Beckemeier Law Firm LC	59-017	7.00	Legal- Real Estate
EW.343.000.02	The Beckemeier Law Firm LC	59-018	2,406.44	Legal- Real Estate
EW.343.000.02	The Beckemeier Law Firm LC	59-019	2,144.75	Legal- Real Estate
EW.343.000.02	The Beckemeier Law Firm LC	59-023	756.03	Legal- Real Estate
EW.343.000.02	The Beckemeier Law Firm LC	59-024	488.93	Legal- Real Estate
EW.343.000.02	The Beckemeier Law Firm LC	59-025	25.75	Legal- Real Estate
EW.343.000.02	The Beckemeier Law Firm LC	59-026	625.00	Legal- Real Estate
EW.343.000.02	The Beckemeier Law Firm, LC	18-024-A	35.75	Legal- Real Estate
EW.343.000.02	The Beckemeier Law Firm, LC	18-025	6.50	Legal- Real Estate
EW.343.000.02	The Beckemeier Law Firm, LC	18-034-A	108.84	Legal- Real Estate
EW.343.000.02	The Beckemeier Law Firm, LC	18-036	14.78	Legal- Real Estate
EW.343.000.02	The Beckemeier Law Firm, LC	59-001	26.50	Legal- Real Estate
EW.343.000.02	The Beckemeier Law Firm, LC	59-002	76.19	Legal- Real Estate
EW.343.000.02	The Beckemeier Law Firm, LC	59-003	102.69	Legal- Real Estate
EW.343.000.02	The Beckemeier Law Firm, LC	59-003	823.44	Legal- Real Estate
EW.343.000.02	The Beckemeier Law Firm, LC	59-005		Legal- Real Estate
EW.343.000.02		59-006	1,579.20	•
EW.343.000.02	The Beckemeier Law Firm, LC		2,276.72	Legal- Real Estate
	The Beckemeier Law Firm, LC	59-007	4,027.41	Legal- Real Estate
EW.343.000.02	The Beckemeier Law Firm, LC	59-008	1,714.06	Legal- Real Estate
EW.343.000.02	The Beckemeier Law Firm, LC	59-009	621.02	Legal- Real Estate
EW.343.000.02	The Beckemeier Law Firm, LC	59-010	16.56	Legal- Real Estate
EW.343.000.02	The Beckemeier Law Firm, LC	59-011	123.25	Legal- Real Estate
EW.343.000.02	The Beckemeier Law Firm, LC	59-012	82.94	Legal- Real Estate
EW.343.000.02	The Beckemeier Law Firm, LC	59-013	320.94	Legal- Real Estate
EW.343.000.02	(blank)	093015 RB	1,163.96	
EW.343.000.02	(blank)	19.02.09	8.47	
PP.311.000.02	21 Design Group Inc.	9798	283.75	Engineering-Admin
DG.352.100.04	21 Design Group Inc.	5983	278.75	Engineering-Admin
PG.352.100.01	21 Design Group Inc.	5981	273.75	Engineering-Admin
DG.352.100.04	21 Design Group Inc.	8147	262.50	Engineering-GIS
BC.343.000.03	21 Design Group Inc.	4328	260.00	Engineering-Admin
CB.352.200.02	21 Design Group Inc.	3411	260.00	Engineering-Admin
CG.343.000.02	21 Design Group Inc.	2349	260.00	Engineering-Admin
CG.343.000.02	21 Design Group Inc.	8706	260.00	Engineering-Admin
CR.352.200.02	21 Design Group Inc.	3413	260.00	Engineering-Admin
EW.343.000.02	21 Design Group Inc.	2545	260.00	Engineering-Admin
EW.352.200.02	21 Design Group Inc.	3410	260.00	Engineering-Admin
LV.352.100.01	21 Design Group Inc.	5798	260.00	Engineering-Admin
PH.343.000.03	21 Design Group Inc.	7807	250.00	Engineering-GIS
FR.352.100.01	21 Design Group Inc.	5666	247.50	Engineering-Survey
AL.352.100.03	21 Design Group Inc.	6656	240.00	Engineering-Admin
, 12.552.150.05	22 200.g 0100p me.	0000	2 10.00	

Fixed Asset Number	Vendor	Invoice Number	Total	Type of Cost
DG.352.100.04	21 Design Group Inc.	7035	240.00	Engineering-GIS
FL.343.000.02	21 Design Group Inc.	4432	240.00	Engineering-Survey
RA.352.200.06	21 Design Group Inc.	5799	240.00	Engineering-Survey
TO.352.200.01	21 Design Group Inc.	5800	240.00	Engineering-Survey
ML.343.000.04	21 Design Group Inc.	8995	239.38	Engineering-Admin
ML.352.100.01	21 Design Group Inc.	8995	239.38	Engineering-Admin
CG.352.200.02	21 Design Group Inc.	7479	225.00	Engineering-Admin
MW.352.200.02	21 Design Group Inc.	10132	225.00	Engineering-Survey
CG.352.200.02	21 Design Group	6387	220.00	Engineering-Admin
CS.352.100.02	21 Design Group Inc.	3876	217.50	Engineering-Admin
TL.343.000.02	21 Design Group Inc.	4085	207.11	Engineering-Survey
BC.343.000.03	21 Design Group Inc.	6802	206.25	Engineering-Admin
CH.352.100.01	21 Design Group Inc.	6535	201.25	Engineering-Admin
BE.352.100.02	21 Design Group Inc.	4330	195.00	Engineering-Admin
CG.352.200.02	21 Design Group Inc.	3408	195.00	Engineering-Admin
EW.352.200.02	Anderson & Associates	W13219	222.00	Engineering-Admin
EW.352.200.02	Beckemeier	59-020	3,363.25	Legal- Real Estate
EW.352.200.02	Beckemeier	59-021-Osage	122.32	Legal- Real Estate
EW.352.200.02	Beckemeier	59-022-Osage	168.07	Legal- Real Estate
EW.352.200.02	Beckemeier LeMoine Law	59-028	401.38	Legal- Real Estate
EW.352.200.02	Beckemeier LeMoine Law	59-029	207.63	Legal- Real Estate
EW.352.200.02	Beckemeier LeMoine Law	59-030	74.13	Legal- Real Estate
EW.352.200.02	Beckemeier LeMoine Law	59-030	96.44	Legal- Real Estate
EW.352.200.02	Beckemeier LeMoine Law	59-032	237.03	Legal- Real Estate
			257.05 154.94	J
EW.352.200.02	Beckemeier LeMoine Law Beckemeier LeMoine Law	59-034 59-035	11.06	Legal- Real Estate
EW.352.200.02				Legal- Real Estate
EW.352.200.02	Brydon	241430	807.09	Legal- Regulatory
EW.352.200.02	Brydon	242350	176.00	Legal- Regulatory
EW.352.200.02	Brydon	242914	107.50	Legal- Regulatory
EW.352.200.02	Brydon	244084	261.18	Legal- Regulatory
EW.352.200.02	Brydon Swearengen & England P.C.	10929	3,674.88	Legal- Regulatory
EW.352.200.02	Brydon Swearengen & England P.C.	235206	949.63	Legal- Regulatory
EW.352.200.02	Brydon Swearengen & England P.C.	237230	17.63	Legal- Regulatory
EW.352.200.02	Brydon Swearengen & England P.C.	238039	17.63	Legal- Regulatory
EW.352.200.02	Brydon Swearengen & England P.C.	239803	107.81	Legal- Regulatory
EW.352.200.02	Brydon Swearengen & England P.C.	240754	577.16	Legal- Regulatory
EW.352.200.02	Brydon Swearengen & England P.C.	244275	628.50	Legal- Regulatory
EW.352.200.02	Brydon Swearengen & England P.C.	245065	5.13	Legal- Regulatory
EW.352.200.02	Brydon Swearengen & England P.C.	245965	47.43	Legal- Regulatory
EW.352.200.02	Brydon Swearengen & England P.C.	246792	64.87	Legal- Regulatory
EW.352.200.02	Brydon Swearengen & England P.C.	247345	276.00	Legal- Regulatory
EW.352.200.02	Brydon Swearengen & England P.C.	248007	31.63	Legal- Regulatory
EW.352.200.02	Brydon Swearengen & England P.C.	248583	8.63	Legal- Regulatory
EW.352.200.02	Brydon Swearengen & England P.C.	249344	11.50	Legal- Regulatory
EW.352.200.02	Brydon, Swearengen & England P.C.	225178	5.13	Legal- Regulatory
EW.352.200.02	Brydon, Swearengen & England P.C.	227222	131.97	Legal- Regulatory
EW.352.200.02	Brydon, Swearengen & England P.C.	228444	188.34	Legal- Regulatory
EW.352.200.02	Brydon, Swearengen & England P.C.	228732	32.03	Legal- Regulatory
EW.352.200.02	Brydon, Swearengen & England P.C.	229560	10.25	Legal- Regulatory
EW.352.200.02	Brydon, Swearengen & England P.C.	230234	265.22	Legal- Regulatory
EW.352.200.02	Brydon, Swearengen & England P.C.	231286	215.25	Legal- Regulatory
EW.352.200.02	Brydon, Swearengen & England P.C.	232008	1,075.28	Legal- Regulatory
EW.352.200.02	Brydon, Swearengen & England P.C.	232657	1,228.59	Legal- Regulatory
EW.352.200.02	Brydon, Swearengen & England, PC	190315	28.19	Legal- Regulatory
EW.352.200.02	Brydon, Swearengen & England, PC	191810	80.72	Legal- Regulatory
EW.352.200.02	Brydon, Swearengen & England, PC	195487	82.00	Legal- Regulatory
EW.352.200.02	Brydon, Swearengen & England, PC	203118	56.38	Legal- Regulatory
EW.352.200.02	Brydon, Swearengen & England, PC	204233	10.25	Legal- Regulatory
EW.352.200.02	Brydon, Swearengen & England, PC	205806	10.25	Legal- Regulatory
EW.352.200.02	Brydon, Swearengen & England, PC	206741	28.19	Legal- Regulatory
EW.352.200.02	Brydon, Swearengen & England, PC	208673	56.38	Legal- Regulatory
EW.352.200.02	Brydon, Swearengen & England, PC	211497	10.25	Legal- Regulatory
EW.352.200.02	Brydon, Swearengen & England, PC	214244	7.69	Legal- Regulatory
EW.352.200.02	Brydon, Swearengen & England, PC	218676	18.00	Legal- Regulatory
EW.352.200.02	Carmody MacDonald P.C.	110295	88.88	Legal- Real Estate
EW.352.200.02	Carmody MacDonald P.C.	111684	14.81	Legal- Real Estate
EW.352.200.02	Carmody MacDonald P.C.	143085	20.50	Legal- Real Estate

Fixed Asset Number	Vendor	Invoice Number	Total	Type of Cost
EW.352.200.02	Carmody MacDonald P.C.	146136	58.44	Legal- Real Estate
EW.352.200.02	Carmody McDonald	133567	979.44	Legal- Real Estate
EW.352.200.02	CT Corporation	18768741-RI	27.50	Legal- Real Estate
EW.352.200.02	CT Corporation	5005262806-00	13.75	Legal- Real Estate
EW.352.200.02	CT Corporation	5005262827-00	13.75	Legal- Real Estate
EW.352.200.02	Flinn Engineering, LLC	19-019	625.00	Engineering-Admin
EW.352.200.02	Mason Law Firm LLC	342	160.31	Legal- Real Estate
EW.352.200.02	Mason Law Firm LLC	385	81.94	Legal- Real Estate
EW.352.200.02	Mason Law Firm LLC	411	17.81	Legal- Real Estate
EW.352.200.02	Mason Law Firm LLC	433	146.06	Legal- Real Estate
EW.352.200.02	Mason Law Firm LLC	448	32.06	Legal- Real Estate
EW.352.200.02	Mason Law Firm LLC	506	17.81	Legal- Real Estate
EW.352.200.02	Midwest Water Operations, LLC	443	300.00	Engineering-Admin
EW.352.200.02	Midwest Water Operations, LLC	622	385.00	Engineering-Admin
EW.352.200.02	Nitor Billing Services, LLC	1495	146.81	Legal- Regulatory
EW.352.200.02	Osage - Wire for Easement 20.10.16	JE 28076	192.63	Legal- Real Estate
EW.352.200.02	ScottMadden Inc.	15506-B	55.31	Legal- Regulatory
EW.352.200.02	The Beckemeier Law Firm LC	18-048	5.31	Legal- Real Estate
EW.352.200.02	The Beckemeier Law Firm LC	59-014	11.00	Legal- Real Estate
EW.352.200.02	The Beckemeier Law Firm LC	59-015	9.94	Legal- Real Estate
EW.352.200.02	The Beckemeier Law Firm LC		56.80	•
EW.352.200.02		59-016		Legal-Real Estate
	The Beckemeier Law Firm LC	59-017	7.00	Legal- Real Estate
EW.352.200.02	The Beckemeier Law Firm LC	59-018	2,406.44	Legal- Real Estate
EW.352.200.02	The Beckemeier Law Firm LC	59-019	2,144.75	Legal- Real Estate
EW.352.200.02	The Beckemeier Law Firm LC	59-023	756.03	Legal- Real Estate
EW.352.200.02	The Beckemeier Law Firm LC	59-024	488.93	Legal- Real Estate
EW.352.200.02	The Beckemeier Law Firm LC	59-025	25.75	Legal- Real Estate
EW.352.200.02	The Beckemeier Law Firm LC	59-026	625.00	Legal- Real Estate
EW.352.200.02	The Beckemeier Law Firm LC	59-027	28.00	Legal- Real Estate
EW.352.200.02	The Beckemeier Law Firm, LC	18-024-A	35.75	Legal- Real Estate
EW.352.200.02	The Beckemeier Law Firm, LC	18-025	6.50	Legal- Real Estate
EW.352.200.02	The Beckemeier Law Firm, LC	18-034-A	108.84	Legal- Real Estate
EW.352.200.02	The Beckemeier Law Firm, LC	18-036	14.78	Legal- Real Estate
EW.352.200.02	The Beckemeier Law Firm, LC	59-001	26.50	Legal- Real Estate
EW.352.200.02	The Beckemeier Law Firm, LC	59-002	76.19	Legal- Real Estate
EW.352.200.02	The Beckemeier Law Firm, LC	59-003	102.69	Legal- Real Estate
EW.352.200.02	The Beckemeier Law Firm, LC	59-004	823.44	Legal- Real Estate
EW.352.200.02	The Beckemeier Law Firm, LC	59-005	1,579.20	Legal- Real Estate
EW.352.200.02	The Beckemeier Law Firm, LC	59-006	2,276.72	Legal- Real Estate
EW.352.200.02	The Beckemeier Law Firm, LC	59-007	4,027.41	Legal- Real Estate
EW.352.200.02	The Beckemeier Law Firm, LC	59-008	1,714.06	Legal- Real Estate
EW.352.200.02	The Beckemeier Law Firm, LC	59-009	621.02	Legal- Real Estate
EW.352.200.02	The Beckemeier Law Firm, LC	59-010	16.56	Legal- Real Estate
EW.352.200.02	The Beckemeier Law Firm, LC	59-011	123.25	Legal- Real Estate
EW.352.200.02	The Beckemeier Law Firm, LC	59-012	82.94	Legal- Real Estate
EW.352.200.02	The Beckemeier Law Firm, LC	59-013	320.94	Legal- Real Estate
EW.352.200.02	(blank)	093015 RB	1,163.96	
EW.352.200.02	(blank)	19.02.09	8.47	
CG.352.200.02	21 Design Group Inc.	6938	195.00	Engineering-Admin
EW.352.200.02	21 Design Group Inc.	2500	195.00	Engineering-Admin
MU.343.000.04	21 Design Group Inc.	4891	195.00	Engineering-Admin
MU.352.100.02	21 Design Group Inc.	4381	195.00	Engineering-Admin
MU.352.100.02	21 Design Group Inc.	4636	195.00	Engineering-Admin
RA.352.200.06	21 Design Group Inc.	4641	195.00	Engineering-Admin
CG.352.200.02	21 Design Group Inc.	7167	190.00	Engineering-Admin
VR.352.100.01	21 Design Group Inc.	8283	190.00	Engineering-GIS
CG.343.000.02	21 Design Group Inc.	4161	187.50	Engineering-GIS
PH.343.000.03	21 Design Group Inc.	5801	185.00	Engineering-Survey
EW.343.000.02	21 Design Group	6097	180.00	Engineering-Survey
FL.343.000.02	21 Design Group Inc.	7163	180.00	Engineering-GIS
ML.343.000.04	21 Design Group Inc.	5789	180.00	Engineering-Admin
ML.352.100.01	21 Design Group Inc.	5789	180.00	Engineering-Admin
PH.343.000.03	21 Design Group Inc.	7182	180.00	Engineering-GIS
VR.352.100.01	21 Design Group Inc.	6341	180.00	Engineering-GIS
WSS.352.100.03	21 Design Group Inc.	6098	172.50	Engineering-Survey
CR.352.200.02	21 Design Group Inc.	4120	165.00	Engineering-GIS
MW.343.000.01	21 Design Group Inc.	7305	165.00	Engineering-Survey

Fixed Asset Number	Vendor	Invoice Number	Total	Type of Cost
FH.352.100.03	Beckemeier LeMoine Law	65-016	3,683.87	Legal- Real Estate
FH.352.100.03	Beckemeier LeMoine Law	65-017	1,780.00	Legal- Real Estate
FH.352.100.03	Beckemeier LeMoine Law	65-018	5,000.00	Legal- Real Estate
FH.352.100.03	Beckemeier LeMoine Law	65-019	174.00	Legal- Real Estate
FH.352.100.03	Beckemeier LeMoine Law	65-020	59.00	Legal- Real Estate
FH.352.100.03	Brydon Swearengen & England P.C.	235812	298.67	Legal- Regulatory
FH.352.100.03	Brydon Swearengen & England P.C.	236612	600.50	Legal- Regulatory
FH.352.100.03	Brydon Swearengen & England P.C.	237234	37.58	Legal- Regulatory
FH.352.100.03	Brydon Swearengen & England P.C.	238044	89.92	Legal- Regulatory
FH.352.100.03	Brydon Swearengen & England P.C.	239142	276.75	Legal- Regulatory
FH.352.100.03	Brydon Swearengen & England P.C.	239808	512.92	Legal- Regulatory
FH.352.100.03	Brydon Swearengen & England P.C.	240759	504.83	Legal- Regulatory
FH.352.100.03	Brydon Swearengen & England P.C.	241434	91.92	Legal- Regulatory
FH.352.100.03	Brydon Swearengen & England P.C.	242355	338.75	Legal- Regulatory
FH.352.100.03	Brydon Swearengen & England P.C.	242917	252.83	Legal- Regulatory
FH.352.100.03	Brydon Swearengen & England P.C.	244089	91.30	Legal- Regulatory
FH.352.100.03	Brydon Swearengen & England P.C.	244278	253.20	Legal- Regulatory
FH.352.100.03	Brydon Swearengen & England P.C.	245968	16.40	Legal- Regulatory
FH.352.100.03	Brydon Swearengen & England P.C.	248009	292.40	Legal- Regulatory
FH.352.100.03		20-018	2,000.00	Engineering-Admin
FH.352.100.03	Flinn Engineering LLC	3389		Engineering-Admin
	Midwest Water Operations LLC		441.65	
FH.352.100.03	The Beckemeier Law Firm LC	65-003	387.50	Legal- Real Estate
FH.352.100.03	The Beckemeier Law Firm LC	65-004	45.00	Legal- Real Estate
FH.352.100.03	The Beckemeier Law Firm LC	65-005	113.00	Legal- Real Estate
FH.352.100.03	The Beckemeier Law Firm LC	65-006	200.00	Legal- Real Estate
FH.352.100.03	The Beckemeier Law Firm LC	65-007	1,511.00	Legal- Real Estate
FH.352.100.03	The Beckemeier Law Firm LC	65-008	128.00	Legal- Real Estate
FH.352.100.03	The Beckemeier Law Firm LC	65-009	2,818.00	Legal- Real Estate
FH.352.100.03	The Beckemeier Law Firm LC	65-010	1,569.00	Legal- Real Estate
FH.352.100.03	The Beckemeier Law Firm LC	65-011	220.00	Legal- Real Estate
FH.352.100.03	The Beckemeier Law Firm LC	65-012	350.00	Legal- Real Estate
FH.352.100.03	The Beckemeier Law Firm LC	65-013	1,421.00	Legal- Real Estate
FH.352.100.03	The Beckemeier Law Firm LC	65-014	342.00	Legal- Real Estate
FH.352.100.03	The Beckemeier Law Firm LC	65-015	6,436.00	Legal- Real Estate
FH.352.100.03	The Beckemeier Law Firm, LC	65-001	141.00	Legal- Real Estate
FH.352.100.03	The Beckemeier Law Firm, LC	65-002	23.50	Legal- Real Estate
MW.343.000.01	21 Design Group Inc.	7306	165.00	Engineering-Survey
MW.352.200.02	21 Design Group Inc.	7305	165.00	Engineering-Survey
MW.352.200.02	21 Design Group Inc.	7306	165.00	Engineering-Survey
CB.352.200.02	21 Design Group Inc.	2933	162.50	Engineering-Admin
CG.352.200.02	21 Design Group Inc.	2308	162.50	Engineering-Admin
CG.352.200.02	21 Design Group Inc.	2931	162.50	Engineering-Admin
CR.352.200.02	21 Design Group Inc.	2934	162.50	Engineering-Admin
EW.352.200.02	21 Design Group Inc.	2932	162.50	Engineering-Admin
MW.343.000.01	21 Design Group Inc.	6542	162.50	Engineering-GIS
MW.352.200.02	21 Design Group Inc.	6542	162.50	Engineering-GIS
CG.352.200.02	21 Design Group Inc.	7849	160.00	Engineering-Admin
FH.352.100.03	21 Design Group Inc.	5233	157.50	Engineering-GIS
MU.343.000.04	21 Design Group Inc.	5251	157.50	Engineering-Survey
MU.352.100.02	21 Design Group Inc.	5251	157.50	Engineering-Survey
DG.352.100.04	21 Design Group Inc.	3880	152.50	Engineering-Admin
AL.352.100.03	21 Design Group Inc.	8667	150.00	Engineering-Admin
FL.343.000.02	21 Design Group, Inc Inv 2740	2740	1,846.25	Engineering-Survey
FL.343.000.02	Beckemeier LeMoine Law	3-065-CR	4,569.50	Legal- Real Estate
FL.343.000.02	Beckemeier LeMoine Law	3-066-CR	1,151.00	Legal- Real Estate
FL.343.000.02	Beckemeier LeMoine Law	3-067-CR	3,780.00	Legal- Real Estate
FL.343.000.02	Beckemeier LeMoine Law	3-068-CR	2,623.50	Legal- Real Estate
FL.343.000.02	Beckemeier LeMoine Law	3-069-CR	825.00	Legal- Real Estate
FL.343.000.02	Beckemeier LeMoine Law	3-070	5,000.00	Legal- Real Estate
FL.343.000.02	Beckemeier LeMoine Law	3-071-CR	4,574.00	Legal- Real Estate
FL.343.000.02	Brydon Swearengen & England P.C.	235812	298.67	Legal- Regulatory
FL.343.000.02	Brydon Swearengen & England P.C.	236612	600.50	Legal- Regulatory
FL.343.000.02	Brydon Swearengen & England P.C.	237234	37.58	Legal- Regulatory
FL.343.000.02	Brydon Swearengen & England P.C.	238044	89.92	Legal- Regulatory
FL.343.000.02	Brydon Swearengen & England P.C.	239142	276.75	Legal- Regulatory
FL.343.000.02	Brydon Swearengen & England P.C.	239808	512.92	Legal- Regulatory
FL.343.000.02	Brydon Swearengen & England P.C.	240759	504.83	Legal- Regulatory

FL.143.000.02 Brydon Swarengers & England P.C. 241434 91.92 Legal: Regulatory FL.143.000.02 Brydon Swarengers & England P.C. 242515 252.83 Legal: Regulatory FL.143.000.02 Brydon Swarengers & England P.C. 242617 252.83 Legal: Regulatory FL.143.000.02 Brydon Swarengers & England P.C. 244089 253.00 Legal: Regulatory FL.143.000.02 Brydon Swarengers & England P.C. 244089 253.00 Legal: Regulatory FL.143.000.02 Brydon Swarengers & England P.C. 247066 175.00 Legal: Regulatory FL.143.000.02 Brydon Swarengers & England P.C. 247066 175.00 Legal: Regulatory FL.143.000.02 Brydon Swarengers & England P.C. 248009 222.40 Legal: Regulatory FL.143.000.02 Brydon Swarengers & England P.C. 240306 253.00 Legal: Regulatory FL.143.000.02 Brydon Swarengers & England P.C. 250007 FL.143.000.00 Brydon Swarengers & England	Fixed Asset Number	Vendor	Invoice Number	Total	Type of Cost
FL143.000.02 Brydon Swarzenger & England P.C. 242395 338.75 Legal: Regulatory FL143.000.02 Brydon Swarzenger & England P.C. 244088 91.30 Legal: Regulatory FL143.000.02 Brydon Swarzenger & England P.C. 244088 91.30 Legal: Regulatory FL143.000.02 Brydon Swarzenger & England P.C. 247088 25.20 Legal: Regulatory FL143.000.02 Brydon Swarzenger & England P.C. 247088 10.00 Legal: Regulatory FL143.000.02 Brydon Swarzenger & England P.C. 247088 10.00 Legal: Regulatory FL143.000.02 Brydon Swarzenger & England P.C. 247658 22.00 Legal: Regulatory FL143.000.02 Brydon Swarzenger & England P.C. 247658 22.00 Legal: Regulatory FL143.000.02 Brydon Swarzenger & England P.C. 247658 22.00 Legal: Regulatory FL143.000.02 Brydon Swarzenger & England P.C. 247658 22.00 Legal: Regulatory FL143.000.02 Brydon Swarzenger & England P.C. 247658 22.00 Legal: Regulatory FL143.000.02 Brydon Swarzenger & England P.C. 247658 24709 247	FL.343.000.02	Brydon Swearengen & England P.C.	241434	91.92	Legal- Regulatory
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IH.343.000.09 21 Design Group 5132 130.00 Engineering-Admin					-
	IH.343.000.09	21 Design Group	5132	130.00	Engineering-Admin

Fixed Asset Number	Vendor	Invoice Number	Total	Type of Cost
ML.343.000.04	21 Design Group Inc.	8665	130.00	Engineering-Admin
PH.343.000.03	21 Design Group Inc.	8291	130.00	Engineering-Admin
RA.352.200.06	21 Design Group Inc.	4902	130.00	Engineering-Admin
MC.352.100.02	Brydon Swearengen & England P.C.	242352	8.12	Legal- Regulatory
MC.352.100.02	The Beckemeier Law Firm LC	29-044-CR	766.00	Legal- Real Estate
MC.352.100.02	The Beckemeier Law Firm LC	29-045	1,964.00	Legal- Real Estate
MC.352.100.02	The Beckemeier Law Firm LC	29-046	364.00	Legal- Real Estate
MC.352.100.02	The Beckemeier Law Firm LC	29-047	281.00	Legal- Real Estate
MC.352.100.02	The Beckemeier Law Firm LC	29-050-CR	412.00	Legal- Real Estate
RL.352.100.02	21 Design Group Inc.	5792	130.00	Engineering-Admin
SP.352.100.01	21 Design Group Inc.	4110	130.00	Engineering-Admin
SP.352.100.05	21 Design Group Inc. 21 Design Group Inc.	5259	130.00	
				Engineering-Admin
TO.352.200.01	21 Design Group Inc.	4906	130.00	Engineering-Admin
ML.343.000.04	Beckemeier LeMoine Law	29-055-CR	59.00	Legal- Real Estate
ML.343.000.04	Flinn Engineering LLC	18-040	1,000.00	Engineering-Admin
ML.343.000.04	The Beckemeier Law Firm LC	29-047	146.50	Legal- Real Estate
VR.352.100.01	21 Design Group Inc.	5252	130.00	Engineering-Admin
WSS.352.100.03	21 Design Group Inc.	9384	130.00	Engineering-Admin
WSS.352.200.06	21 Design Group Inc.	4163	130.00	Engineering-Admin
BE.352.100.02	21 Design Group Inc.	7297	125.00	Engineering-Survey
PH.343.000.03	21 Design Group, Inc.	2294	125.00	Engineering-Admin
ML.352.100.01	Flinn Engineering LLC	18-040	1,000.00	Engineering-Admin
ML.352.100.01	The Beckemeier Law Firm LC	29-047	146.50	Legal- Real Estate
BE.352.100.02	21 Design Group Inc.	3874	123.75	Engineering-Admin
AL.343.000.05	21 Design Group Inc.	5790	120.00	Engineering-Admin
AL.352.100.03	21 Design Group Inc.	5791	120.00	Engineering-Admin
BC.352.100.03	21 Design Group Inc.	8143	120.00	Engineering-GIS
MU.343.000.04	The Beckemeier Law Firm LC	3-057	74.00	Legal- Real Estate
CH.352.100.02	21 Design Group Inc.	7627	120.00	Engineering-Survey
CR.352.200.02	21 Design Group Inc.	9827	120.00	Engineering-Admin
EU.343.000.03	21 Design Group Inc.	7804	120.00	Engineering-GIS
FL.343.000.02	21 Design Group Inc.	7844	120.00	Engineering-GIS
FR.352.100.02	21 Design Group Inc.	7629	120.00	Engineering-Survey
MC.352.100.02	21 Design Group Inc.	7790	120.00	Engineering-GIS
MU.352.100.02	The Beckemeier Law Firm LC	3-057	74.00	Legal- Real Estate
ML.352.100.01	21 Design Group Inc.	7793	120.00	Engineering-GIS
VR.352.100.01	21 Design Group Inc.	7789	120.00	Engineering-GIS
WSS.352.100.03	21 Design Group Inc.	7856	120.00	Engineering-GIS
FL.343.000.02	21 Design Group Inc.	5506	118.75	Engineering-Admin
FR.352.100.02	21 Design Group Inc.	4603	118.75	Engineering-Survey
MW.343.000.01	21 Design Group Inc.	10133	115.00	Engineering-Survey
CR.343.000.01	21 Design Group Inc.	5313	112.50	Engineering-GIS
DG.352.100.04	21 Design Group Inc. 21 Design Group Inc.	5052	112.50	Engineering-GIS
		6056		
EW.343.000.02	21 Design Group		112.50	Engineering-Admin
CH.352.100.02	21 Design Group Inc.	3875	105.00	Engineering-Admin
CR.352.200.02	21 Design Group Inc.	7477	105.00	Engineering-Admin
FR.352.100.02	21 Design Group Inc.	3877	105.00	Engineering-Survey
WM.352.100.01	21 Design Group Inc.	5795	102.15	Engineering-Admin
BE.352.100.01	21 Design Group Inc.	5795	102.14	Engineering-Admin
CH.352.100.01	21 Design Group Inc.	5795	102.14	Engineering-Admin
CS.352.100.01	21 Design Group Inc.	5795	102.14	Engineering-Admin
FR.352.100.01	21 Design Group Inc.	5795	102.14	Engineering-Admin
CG.343.000.02	21 Design Group Inc.	2273	98.79	Engineering-Admin
CR.343.000.02	21 Design Group Inc.	2273	98.79	Engineering-Admin
EW.343.000.02	21 Design Group Inc.	2273	98.79	Engineering-Admin
FH.352.100.03	21 Design Group Inc.	3600	93.75	Engineering-GIS
MW.343.000.01	Beckemeier LeMoine Law	29-051	24.50	Legal- Real Estate
MW.343.000.01	Beckemeier LeMoine Law	29-052-B	105.00	Legal- Real Estate
MW.343.000.01	Beckemeier LeMoine Law	29-053-В	66.25	Legal- Real Estate
MW.343.000.01	Beckemeier LeMoine Law	29-058	716.75	Legal- Real Estate
MW.343.000.01	Beckemeier LeMoine Law	29-059	54.00	Legal- Real Estate
MW.343.000.01	Beckemeier LeMoine Law	29-060	261.00	Legal- Real Estate
MW.343.000.01	Beckemeier LeMoine Law	29-061	244.75	Legal- Real Estate
MW.343.000.01	Beckemeier LeMoine Law	29-062	216.75	Legal- Real Estate
MW.343.000.01	Beckemeier LeMoine Law	29-063	415.25	Legal- Real Estate
MW.343.000.01	Beckemeier LeMoine Law	29-064	1,580.80	Legal- Real Estate
MW.343.000.01	Beckemeier LeMoine Law	29-065	2,500.00	Legal- Real Estate
3-3.000.01	E	25 005	2,555.00	

Fixed Asset Number MW.343.000.01	Vendor Beckemeier LeMoine Law	Invoice Number 29-066	Total 1,884.90	Type of Cost Legal- Real Estate
	Brydon Swearengen & England P.C.	244092	210.00	•
MW.343.000.01	,			Legal- Regulatory
MW.343.000.01	Brydon Swearengen & England P.C.	244281	24.00	Legal- Regulatory
MW.343.000.01	Brydon Swearengen & England P.C.	246797	153.63	Legal- Regulatory
MW.343.000.01	Brydon Swearengen & England P.C.	250278	145.67	Legal- Regulatory
MW.343.000.01	Brydon Swearengen & England P.C.	251000	11.50	Legal- Regulatory
MW.343.000.01	Brydon Swearengen & England P.C.	257607	28.50	Legal- Regulatory
MW.343.000.01	Flinn Engineering LLC	21-029	750.00	Engineering-Admin
MW.343.000.01	The Beckemeier Law Firm LC	29-033B	332.00	Legal- Real Estate
MW.343.000.01	The Beckemeier Law Firm LC	29-034	552.00	Legal- Real Estate
MW.343.000.01	The Beckemeier Law Firm LC	29-035B	496.75	Legal- Real Estate
MW.343.000.01	The Beckemeier Law Firm LC	29-037-B	14.00	Legal- Real Estate
MW.343.000.01	The Beckemeier Law Firm LC	29-040B	398.00	Legal- Real Estate
MW.343.000.01	The Beckemeier Law Firm LC	29-041B	215.50	Legal- Real Estate
MW.343.000.01	The Beckemeier Law Firm LC	29-042B	79.50	Legal- Real Estate
MW.343.000.01	The Beckemeier Law Firm LC	29-043	458.50	Legal- Real Estate
MW.343.000.01	The Beckemeier Law Firm LC	29-044	11.25	Legal- Real Estate
MW.343.000.01	The Beckemeier Law Firm LC	29-046-В	93.25	Legal- Real Estate
MW.343.000.01	The Beckemeier Law Firm LC	29-050	154.00	Legal- Real Estate
FH.352.100.03	21 Design Group Inc.	6254	93.75	Engineering-GIS
AL.343.000.05	21 Design Group Inc.	7795	90.00	Engineering-GIS
AL.352.100.03	21 Design Group Inc.	7796	90.00	Engineering-GIS
CB.352.200.02	• .	6389	90.00	Engineering-Admin
	21 Design Group			0 0
CB.352.200.02	21 Design Group Inc.	2352	90.00	Engineering-Admin
CG.343.000.02	21 Design Group	6388	90.00	Engineering-Admin
CR.343.000.02	21 Design Group	6386	90.00	Engineering-Admin
CR.343.000.02	21 Design Group Inc.	5107	90.00	Engineering-Survey
EW.343.000.02	21 Design Group Inc.	5315	90.00	Engineering-Admin
FH.352.100.03	21 Design Group Inc.	5984	86.25	Engineering-Admin
MW.343.000.01	21 Design Group Inc.	7635	84.38	Engineering-GIS
MW.352.200.02	21 Design Group Inc.	7635	84.38	Engineering-GIS
CR.352.200.02	21 Design Group Inc.	2354	82.50	Engineering-Survey
RA.352.200.06	21 Design Group Inc.	4635	78.75	Engineering-Admin
CH.352.100.01	21 Design Group Inc.	6250	75.00	Engineering-Admin
CR.352.100.03	21 Design Group Inc.	6052	75.00	Engineering-Admin
CR.352.200.02	21 Design Group Inc.	9034	75.00	Engineering-Admin
FH.352.100.03	21 Design Group Inc.	7036	75.00	Engineering-Admin
MW.343.000.01	21 Design Group Inc.	7636	75.00	Engineering-GIS
MW.343.000.01	21 Design Group Inc.	8883	75.00	Engineering-Admin
MW.343.000.01	21 Design Group Inc.	8884	75.00	Engineering-Admin
MW.352.200.02	21 Design Group Inc.	7636	75.00	Engineering-GIS
MW.352.200.02	21 Design Group Inc.	8883	75.00	Engineering-Admin
MW.352.200.02	Beckemeier LeMoine Law	29-051	24.50	Legal- Real Estate
MW.352.200.02	Beckemeier LeMoine Law	29-052-B	105.00	Legal- Real Estate
MW.352.200.02	Beckemeier LeMoine Law	29-053-B	66.25	Legal- Real Estate
		29-058	716.75	•
MW.352.200.02	Beckemeier LeMoine Law			Legal- Real Estate
MW.352.200.02	Beckemeier LeMoine Law	29-059	54.00	Legal- Real Estate
MW.352.200.02	Beckemeier LeMoine Law	29-060	261.00	Legal- Real Estate
MW.352.200.02	Beckemeier LeMoine Law	29-061	244.75	Legal- Real Estate
MW.352.200.02	Beckemeier LeMoine Law	29-062	216.75	Legal- Real Estate
MW.352.200.02	Beckemeier LeMoine Law	29-063	415.25	Legal- Real Estate
MW.352.200.02	Beckemeier LeMoine Law	29-064	1,580.80	Legal- Real Estate
MW.352.200.02	Beckemeier LeMoine Law	29-065	2,500.00	Legal- Real Estate
MW.352.200.02	Beckemeier LeMoine Law	29-066	1,884.90	Legal- Real Estate
MW.352.200.02	Brydon Swearengen & England P.C.	244092	210.00	Legal- Regulatory
MW.352.200.02	Brydon Swearengen & England P.C.	244281	24.00	Legal- Regulatory
MW.352.200.02	Brydon Swearengen & England P.C.	246797	153.63	Legal- Regulatory
MW.352.200.02	Brydon Swearengen & England P.C.	250278	145.67	Legal- Regulatory
MW.352.200.02	Brydon Swearengen & England P.C.	251000	11.50	Legal- Regulatory
MW.352.200.02	Brydon Swearengen & England P.C.	257607	28.50	Legal- Regulatory
MW.352.200.02	Flinn Engineering LLC	21-029	750.00	Engineering-Admin
MW.352.200.02	The Beckemeier Law Firm LC	29-033B	332.00	Legal- Real Estate
MW.352.200.02	The Beckemeier Law Firm LC	29-034	552.00	Legal- Real Estate
MW.352.200.02	The Beckemeier Law Firm LC	29-035B	496.75	Legal- Real Estate
	The Beckemeier Law Firm LC	29-037-B		-
MW.352.200.02			14.00	Legal-Real Estate
MW.352.200.02	The Beckemeier Law Firm LC	29-040B	398.00	Legal-Real Estate
MW.352.200.02	The Beckemeier Law Firm LC	29-041B	215.50	Legal- Real Estate

Fixed Asset Number	Vendor	Invoice Number	Total	Type of Cost
MW.352.200.02	The Beckemeier Law Firm LC	29-042B	79.50	Legal- Real Estate
MW.352.200.02	The Beckemeier Law Firm LC	29-043	458.50	Legal- Real Estate
MW.352.200.02	The Beckemeier Law Firm LC	29-044	11.25	Legal- Real Estate
MW.352.200.02	The Beckemeier Law Firm LC	29-046-B	93.25	Legal- Real Estate
MW.352.200.02	The Beckemeier Law Firm LC	29-050	154.00	Legal- Real Estate
MW.352.200.02	21 Design Group Inc.	8884	75.00	Engineering-Admin
MW.343.000.01	21 Design Group Inc.	9238	72.50	Engineering-Survey
MW.352.200.02	21 Design Group Inc.	9238	72.50	Engineering-Admin
CH.352.100.02	21 Design Group Inc.	4601	67.50	Engineering-Survey
EW.343.000.02	21 Design Group Inc.	6701	67.50	Engineering-Admin
PE.352.100.01	Brydon Swearengen & England P.C.	244088	26.36	Legal- Regulatory
PE.352.100.01	Ramboll US Corporation	1690057597	1,364.64	Engineering-Admin
PE.352.100.01	The Beckemeier Law Firm LC	3-057B	2,247.07	Legal- Real Estate
PE.352.100.01	The Beckemeier Law Firm LC	3-058-EH	50.00	Legal- Real Estate
PE.352.100.01	The Beckemeier Law Firm LC	3-060	149.57	Legal- Real Estate
PE.352.100.01	The Beckemeier Law Firm LC	3-061-EH	104.93	Legal- Real Estate
PE.352.100.01	The Beckemeier Law Firm LC	3-062-EH	207.57	Legal- Real Estate
BC.352.100.01	21 Design Group Inc.	7032	65.00	Engineering-Admin
CR.343.000.02	21 Design Group	6095	65.00	Engineering-Admin
MU.352.100.02	21 Design Group Inc.	4892	65.00	
PG.352.100.02		244088	26.35	Engineering-Admin
	Brydon Swearengen & England P.C.	1690057597		Legal- Regulatory
PG.352.100.01	Ramboll US Corporation		1,364.65	Engineering-Admin
PG.352.100.01	The Beckemeier Law Firm LC	3-057B	2,247.07	Legal- Real Estate
PG.352.100.01	The Beckemeier Law Firm LC	3-058-EH	50.00	Legal- Real Estate
PG.352.100.01	The Beckemeier Law Firm LC	3-060	149.57	Legal- Real Estate
PG.352.100.01	The Beckemeier Law Firm LC	3-061-EH	104.93	Legal- Real Estate
PG.352.100.01	The Beckemeier Law Firm LC	3-062-EH	207.57	Legal- Real Estate
RA.352.200.06	21 Design Group Inc.	4892	65.00	Engineering-Admin
SP.352.100.05	21 Design Group Inc.	4892	65.00	Engineering-Admin
TO.352.200.01	21 Design Group Inc.	4892	65.00	Engineering-Admin
WSS.352.100.03	21 Design Group Inc.	8324	65.00	Engineering-Admin
AL.343.000.05	21 Design Group Inc.	8666	60.00	Engineering-Admin
BE.352.100.02	21 Design Group Inc.	7626	60.00	Engineering-Survey
CG.343.000.02	21 Design Group Inc.	7168	60.00	Engineering-Admin
CH.352.100.02	21 Design Group Inc.	7298	60.00	Engineering-Survey
CR.343.000.02	21 Design Group Inc.	7166	60.00	Engineering-Survey
CR.352.200.02	21 Design Group Inc.	7165	60.00	Engineering-Survey
CS.352.100.02	21 Design Group Inc.	7299	60.00	Engineering-Survey
CS.352.100.02	21 Design Group Inc.	7628	60.00	Engineering-Survey
EW.343.000.02	21 Design Group Inc.	5103	60.00	Engineering-Survey
EW.343.000.02	21 Design Group Inc.	7170	60.00	Engineering-Survey
EW.352.200.02	21 Design Group Inc.	5102	60.00	Engineering-Survey
FR.352.100.02	21 Design Group Inc.	7300	60.00	Engineering-Survey
PH.343.000.03	Beckemeier LeMoine Law	59-028-CR	3,830.00	Legal- Real Estate
PH.343.000.03	Beckemeier LeMoine Law	59-029-CR	2,069.25	Legal- Real Estate
PH.343.000.03	Beckemeier LeMoine Law	59-030-CR	132.50	Legal- Real Estate
PH.343.000.03	Beckemeier LeMoine Law	59-031	5,000.00	Legal- Real Estate
PH.343.000.03	Beckemeier LeMoine Law	59-032-CR	426.00	Legal- Real Estate
PH.343.000.03	Beckemeier LeMoine Law	59-036-CR	203.50	Legal- Real Estate
PH.343.000.03	Brydon Swearengen & England P.C.	235812	298.66	Legal- Regulatory
PH.343.000.03	Brydon Swearengen & England P.C.	236612	600.50	Legal- Regulatory
PH.343.000.03	Brydon Swearengen & England P.C.	237234	37.59	Legal- Regulatory
PH.343.000.03	Brydon Swearengen & England P.C.	238044	89.91	Legal- Regulatory
PH.343.000.03	Brydon Swearengen & England P.C.	239142	276.75	Legal- Regulatory
PH.343.000.03	Brydon Swearengen & England P.C.	239808	512.91	Legal- Regulatory
PH.343.000.03	Brydon Swearengen & England P.C.	240759	504.84	Legal- Regulatory
PH.343.000.03	Brydon Swearengen & England P.C.	241434	91.91	Legal- Regulatory
PH.343.000.03	Brydon Swearengen & England P.C.	242355	338.75	Legal- Regulatory
PH.343.000.03	Brydon Swearengen & England P.C.	242917	252.84	Legal- Regulatory
PH.343.000.03	Brydon Swearengen & England P.C.	244089	91.30	Legal- Regulatory
PH.343.000.03	Brydon Swearengen & England P.C.	244278	253.20	Legal- Regulatory
PH.343.000.03	Brydon Swearengen & England P.C.	245968	16.40	Legal- Regulatory
PH.343.000.03	Brydon Swearengen & England P.C.	247346	170.50	Legal- Regulatory
PH.343.000.03	Brydon Swearengen & England P.C.	248009	292.40	Legal- Regulatory
PH.343.000.03	Flinn Engineering LLC	20-021	2,000.00	Engineering-Admin
PH.343.000.03	Midwest Water Operations, LLC	508	385.00	Engineering-Admin
PH.343.000.03	The Beckemeier Law Firm LC	59-018	417.00	Legal- Real Estate

Fixed Asset Number	Vendor	Invoice Number	Total	Type of Cost
PH.343.000.03	The Beckemeier Law Firm LC	59-019	425.00	Legal- Real Estate
PH.343.000.03	The Beckemeier Law Firm LC	59-021	1,834.50	Legal- Real Estate
PH.343.000.03	The Beckemeier Law Firm LC	59-022	879.00	Legal- Real Estate
PH.343.000.03	The Beckemeier Law Firm LC	59-023-B	195.00	Legal- Real Estate
PH.343.000.03	The Beckemeier Law Firm LC	59-024-B	322.00	Legal- Real Estate
PH.343.000.03	The Beckemeier Law Firm LC	59-025-B	1,737.00	Legal- Real Estate
PH.343.000.03	The Beckemeier Law Firm LC	59-027-CR	319.00	Legal- Real Estate
PH.343.000.03	The Beckemeier Law Firm LC	73-015-B	259.00	Legal- Real Estate
PH.343.000.03	The Beckemeier Law Firm LC	73-016	485.00	Legal- Real Estate
PH.343.000.03	The Beckemeier Law Firm, LC	59-010	1,118.00	Legal- Real Estate
PP.352.100.06	21 Design Group Inc.	7800	60.00	Engineering-Survey
DG.352.100.04	21 Design Group Inc.	10129	57.50	Engineering-Survey
PP.311.000.02	Beckemeier LeMoine Law	29-054	448.00	Legal- Real Estate
PP.311.000.02	Beckemeier LeMoine Law	29-058	12.75	Legal- Real Estate
PP.311.000.02	Beckemeier LeMoine Law	29-062	30.00	Legal- Real Estate
PP.311.000.02	Brydon Swearengen & England P.C.	250275	103.50	Legal- Regulatory
FH.352.100.03	21 Design Group Inc.	10130	57.50	Engineering-Survey
WSS.352.100.03	21 Design Group Inc. 21 Design Group Inc.	9385	57.50	Engineering-Survey
FL.343.000.02		6694	56.25	
	21 Design Group Inc.			Engineering-GIS
CB.352.200.02	21 Design Group Inc.	445	50.63	Engineering-Admin
CG.343.000.02	21 Design Group Inc.	445	50.63	Engineering-Admin
CG.352.200.02	21 Design Group Inc.	445	50.63	Engineering-Admin
CR.343.000.02	21 Design Group Inc.	445	50.63	Engineering-Admin
CR.352.200.02	21 Design Group Inc.	445	50.63	Engineering-Admin
EW.343.000.02	21 Design Group Inc.	445	50.63	Engineering-Admin
EW.352.200.02	21 Design Group Inc.	445	50.63	Engineering-Admin
RA.352.200.06	Flinn Engineering LLC	20-061	2,000.00	Engineering-Admin
RA.352.200.06	The Beckemeier Law Firm LC	3-056	120.00	Legal- Real Estate
MW.352.200.02	21 Design Group Inc.	11093	45.00	Engineering-Survey
MW.343.000.01	21 Design Group Inc.	5672	43.13	Engineering-Admin
MW.352.200.02	21 Design Group Inc.	5672	43.13	Engineering-Admin
MW.352.200.02	21 Design Group Inc.	12251	40.00	Engineering-GIS
CG.343.000.02	21 Design Group Inc.	5253	32.50	Engineering-Admin
CR.343.000.02	21 Design Group Inc.	5253	32.50	Engineering-Admin
EW.343.000.02	21 Design Group Inc.	5253	32.50	Engineering-Admin
ML.343.000.04	21 Design Group Inc.	6343	32.50	Engineering-Admin
ML.352.100.01	21 Design Group Inc.	6343	32.50	Engineering-Admin
SP.352.100.05	Flinn Engineering LLC	20-062	2,000.00	Engineering-Admin
SP.352.100.05	The Beckemeier Law Firm LC	3-057	296.00	Legal- Real Estate
MW.343.000.01	21 Design Group Inc.	6255	31.88	Engineering-Admin
MW.352.200.02	21 Design Group Inc.	6255	31.88	Engineering-Admin
AL.343.000.05	21 Design Group Inc.	5260	30.00	Engineering-Admin
AL.352.100.03	21 Design Group Inc.	5261	30.00	Engineering-Admin
CB.352.200.02	21 Design Group Inc.	4391	30.00	Engineering-Survey
CB.352.200.02	21 Design Group Inc.	7481	30.00	Engineering-Survey
CB.352.200.02	21 Design Group Inc.	7851	30.00	Engineering-Survey
CG.343.000.02	21 Design Group Inc.	4388	30.00	Engineering-Survey
CG.343.000.02	21 Design Group Inc.	7480	30.00	Engineering-Survey
CG.352.200.02	21 Design Group Inc.	4119	30.00	Engineering-Survey
CR.343.000.02	21 Design Group Inc.	4393	30.00	Engineering-Survey
CR.343.000.02	21 Design Group Inc.	7478	30.00	Engineering-Survey
TL.343.000.02	Beckemeier LeMoine Law	74-022	6,097.00	Legal- Real Estate
TL.343.000.02	Beckemeier LeMoine Law	74-023	2,656.50	Legal- Real Estate
TL.343.000.02	Beckemeier LeMoine Law	74-024	191.25	Legal- Real Estate
TL.343.000.02	Brydon Swearengen & England P.C.	235812	149.34	Legal- Regulatory
TL.343.000.02	Brydon Swearengen & England P.C.	236612	300.25	Legal- Regulatory
TL.343.000.02	Brydon Swearengen & England P.C.	237234	18.79	Legal- Regulatory
TL.343.000.02	Brydon Swearengen & England P.C.	238044	44.96	Legal- Regulatory
TL.343.000.02	Brydon Swearengen & England P.C.	239142	138.38	Legal- Regulatory
TL.343.000.02	Brydon Swearengen & England P.C.	239808	256.46	Legal- Regulatory
TL.343.000.02	Brydon Swearengen & England P.C.	240759	252.42	Legal- Regulatory
TL.343.000.02	Brydon Swearengen & England P.C.	241434	45.96	Legal- Regulatory
TL.343.000.02	Brydon Swearengen & England P.C.	241436	1,345.75	Legal- Regulatory
TL.343.000.02	Brydon Swearengen & England P.C.	242355	169.38	Legal- Regulatory
TL.343.000.02	Brydon Swearengen & England P.C.	242357	1,170.75	Legal- Regulatory
TL.343.000.02	Brydon Swearengen & England P.C.	242917	126.42	Legal- Regulatory
TL.343.000.02	Brydon Swearengen & England P.C.	242919	973.75	Legal- Regulatory
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Fixed Asset Number	Vendor	Invoice Number	Total	Type of Cost
TL.343.000.02	Brydon Swearengen & England P.C.	248587	103.50	Legal- Regulatory
TL.343.000.02	Flinn Engineering, LLC	19-035	1,000.00	Engineering-Admin
TL.343.000.02	Midwest Water Operations LLC	1531	635.00	Engineering-Admin
TL.343.000.02	Terre Du Lac Utilities	Dority Reimbursement 21.05.04	3,475.00	Legal- Real Estate
TL.343.000.02	The Beckemeier Law Firm LC	74-003	185.50	Legal- Real Estate
TL.343.000.02	The Beckemeier Law Firm LC	74-004	516.75	Legal- Real Estate
TL.343.000.02	The Beckemeier Law Firm LC	74-005	900.25	Legal- Real Estate
TL.343.000.02	The Beckemeier Law Firm LC	74-006	147.25	Legal- Real Estate
TL.343.000.02	The Beckemeier Law Firm LC	74-007	292.50	Legal- Real Estate
TL.343.000.02	The Beckemeier Law Firm LC	74-008	557.50	Legal- Real Estate
TL.343.000.02	The Beckemeier Law Firm LC	74-009	390.50	Legal- Real Estate
TL.343.000.02	The Beckemeier Law Firm LC	74-010	414.25	Legal- Real Estate
TL.343.000.02	The Beckemeier Law Firm LC	74-011	1,799.25	Legal- Real Estate
TL.343.000.02	The Beckemeier Law Firm LC	74-012	880.50	Legal- Real Estate
TL.343.000.02	The Beckemeier Law Firm LC	74-013	777.25	Legal- Real Estate
TL.343.000.02	The Beckemeier Law Firm LC	74-013	472.50	Legal- Real Estate
TL.343.000.02	The Beckemeier Law Firm, LC	21-001	142.50	Legal- Real Estate
TL.343.000.02	The Beckemeier Law Firm, LC	21-001	177.50	Legal- Real Estate
TL.343.000.02	The Beckemeier Law Firm, LC	74-001	180.75	Legal- Real Estate
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TL.343.000.02	The Beckemeier Law Firm, LC	74-002	141.25	Legal- Real Estate
TL.343.000.02	Valbridge Property Advisors	LA01-20-0150.000	2,500.00	Legal- Real Estate
CR.352.200.02	21 Design Group Inc.	7848	30.00	Engineering-Survey
EW.343.000.02	21 Design Group Inc.	4390	30.00	Engineering-Survey
EW.343.000.02	21 Design Group Inc.	7488	30.00	Engineering-Survey
EW.352.200.02	21 Design Group Inc.	4389	30.00	Engineering-Survey
FH.352.100.03	21 Design Group Inc.	10611	30.00	Engineering-Admin
BC.343.000.03	21 Design Group Inc.	3599	28.75	Engineering-Survey
BC.352.100.03	21 Design Group Inc.	3599	28.75	Engineering-Survey
BC.352.100.03	21 Design Group Inc.	8877	28.75	Engineering-Admin
DG.352.100.04	21 Design Group Inc.	5669	28.75	Engineering-Admin
FL.343.000.02	21 Design Group Inc.	6934	28.75	Engineering-Admin
MW.343.000.01	21 Design Group Inc.	11094	28.75	Engineering-Survey
TL.352.100.02	21 Design Group Inc.	5987	28.75	Engineering-Admin
EW.352.200.02	21 Design Group Inc.	2350	27.50	Engineering-Survey
CG.352.200.02	21 Design Group Inc.	2387	25.00	Engineering-Survey
CR.352.200.02	21 Design Group Inc.	2386	25.00	Engineering-Survey
TL.352.100.02	Beckemeier LeMoine Law	74-021	2,354.50	Legal- Real Estate
TL.352.100.02	Beckemeier LeMoine Law	74-022	6,097.00	Legal- Real Estate
TL.352.100.02	Beckemeier LeMoine Law	74-023	2,656.50	Legal- Real Estate
TL.352.100.02	Beckemeier LeMoine Law	74-024	191.25	Legal- Real Estate
TL.352.100.02	Brydon Swearengen & England P.C.	235812	149.34	Legal- Regulatory
TL.352.100.02	Brydon Swearengen & England P.C.	236612	300.25	Legal- Regulatory
TL.352.100.02	Brydon Swearengen & England P.C.	237234	18.79	Legal- Regulatory
TL.352.100.02	Brydon Swearengen & England P.C.	238044	44.96	Legal- Regulatory
TL.352.100.02	Brydon Swearengen & England P.C.	239142	138.38	Legal- Regulatory
TL.352.100.02	Brydon Swearengen & England P.C.	239808	256.46	Legal- Regulatory
TL.352.100.02	Brydon Swearengen & England P.C.	240759	252.42	Legal- Regulatory
TL.352.100.02	Brydon Swearengen & England P.C.	241434	45.96	Legal- Regulatory
TL.352.100.02	Brydon Swearengen & England P.C.	241436	1,345.75	Legal- Regulatory
TL.352.100.02	Brydon Swearengen & England P.C.	242355	169.38	Legal- Regulatory
TL.352.100.02	Brydon Swearengen & England P.C.	242357	1,170.75	Legal- Regulatory
TL.352.100.02	Brydon Swearengen & England P.C.	242917	126.42	Legal- Regulatory
TL.352.100.02	Brydon Swearengen & England P.C.	242919	973.75	Legal- Regulatory
TL.352.100.02	Brydon Swearengen & England P.C.	248011	575.00	Legal- Regulatory
TL.352.100.02	Brydon Swearengen & England P.C.	248587	103.50	Legal- Regulatory
TL.352.100.02	Flinn Engineering, LLC	19-035	1,000.00	Engineering-Admin
TL.352.100.02	Midwest Water Operations LLC	1530	1,235.00	Engineering-Admin
TL.352.100.02	Ramboll US Corporation	1940005127	3,553.66	Engineering-Admin
TL.352.100.02	Terre Du Lac Utilities	Dority Reimbursement 21.05.04	3,475.00	Legal- Real Estate
TL.352.100.02	Terre Du Lac Utilities	Fischer & Dority Reimbursement	6,550.00	Legal- Real Estate
TL.352.100.02	The Beckemeier Law Firm LC	74-003	185.50	Legal- Real Estate
TL.352.100.02	The Beckemeier Law Firm LC	74-004	516.75	Legal- Real Estate
TL.352.100.02	The Beckemeier Law Firm LC	74-005	900.25	Legal- Real Estate
TL.352.100.02	The Beckemeier Law Firm LC	74-006	147.25	Legal- Real Estate
TL.352.100.02	The Beckemeier Law Firm LC	74-007	292.50	Legal- Real Estate
TL.352.100.02	The Beckemeier Law Firm LC	74-008	557.50	Legal- Real Estate
TL.352.100.02	The Beckemeier Law Firm LC	74-009	390.50	Legal- Real Estate
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Type of Cost	Total	Invoice Number	Vendor	Fixed Asset Number
Legal- Real Estate	414.25	74-010	The Beckemeier Law Firm LC	TL.352.100.02
Legal- Real Estate	1,799.25	74-011	The Beckemeier Law Firm LC	TL.352.100.02
Legal- Real Estate	880.50	74-012	The Beckemeier Law Firm LC	TL.352.100.02
Legal- Real Estate	777.25	74-013	The Beckemeier Law Firm LC	TL.352.100.02
Legal- Real Estate	472.50	74-014	The Beckemeier Law Firm LC	TL.352.100.02
Legal- Real Estate	142.50	21-001	The Beckemeier Law Firm, LC	TL.352.100.02
Legal- Real Estate	177.50	21-002	The Beckemeier Law Firm, LC	TL.352.100.02
Legal- Real Estate	180.75	74-001	The Beckemeier Law Firm, LC	TL.352.100.02
Legal- Real Estate	141.25	74-002	The Beckemeier Law Firm, LC	TL.352.100.02
Legal- Real Estate	2,500.00	LA01-20-0150.000	Valbridge Property Advisors	TL.352.100.02
Engineering-Survey	25.00	2390	21 Design Group Inc.	EW.352.200.02
Engineering-Admin	22.50	3872	21 Design Group Inc.	BC.343.000.03
Engineering-Survey	22.50	10612	21 Design Group Inc.	MW.343.000.01
Engineering-Survey	22.50	10612	21 Design Group Inc.	MW.352.200.02
Engineering-Admin	2,000.00	20-060	Flinn Engineering LLC	TO.352.200.01
Legal- Real Estate	120.00	3-056	The Beckemeier Law Firm LC	TO.352.200.01
Legal- Real Estate	148.00	3-057	The Beckemeier Law Firm LC	TO.352.200.01
Engineering-Admin	21.56	5095	21 Design Group Inc.	CG.343.000.02
Engineering-Admin	21.56	5095	21 Design Group Inc.	CR.343.000.02
Engineering-Admin	21.56	5095	21 Design Group Inc.	EW.343.000.02
Engineering-Admin	18.75	5458	21 Design Group	CG.343.000.02
Engineering-Admin	18.75	5458	21 Design Group	CR.343.000.02
Engineering-Admin	18.75	5458	21 Design Group	EW.343.000.02
Legal- Regulatory	8.12	242352	Brydon Swearengen & England P.C.	VR.352.100.01
Legal- Real Estate	47.00	29-050-CR	The Beckemeier Law Firm LC	VR.352.100.01
Legal- Real Estate	660.71	Settlement Statement	Closing Cost	WL.310.000.01
Legal- Real Estate	660.71	Settlement Statement	Closing Cost	WL.370.000.01
Engineering-Admin	14.38	5985	21 Design Group Inc.	MW.343.000.01
Engineering-Admin	14.38	5985	21 Design Group Inc.	MW.352.200.02
Engineering-Admin	7.19	4108	21 Design Group Inc.	CG.343.000.02
Engineering-Admin	7.19	4108	21 Design Group Inc.	CR.343.000.02
Legal- Regulatory	26.35	244088	Brydon Swearengen & England P.C.	WM.352.100.01
Engineering-Admin	1,364.65	1690057597	Ramboll US Corporation	WM.352.100.01
Legal- Real Estate	2,247.08	3-057B	The Beckemeier Law Firm LC	WM.352.100.01
Legal- Real Estate	50.00	3-058-EH	The Beckemeier Law Firm LC	WM.352.100.01
Legal- Real Estate	149.58	3-060	The Beckemeier Law Firm LC	WM.352.100.01
Legal- Real Estate	104.92	3-061-EH	The Beckemeier Law Firm LC	WM.352.100.01
Legal- Real Estate	207.58	3-062-EH	The Beckemeier Law Firm LC	WM.352.100.01
Engineering-Admin	7.19	4108	21 Design Group Inc.	EW.343.000.02
Engineering-GIS	(751.25)	2272	21 Design Group Inc.	CB.352.200.02
Engineering-GIS	(751.25)	2272	21 Design Group Inc.	CG.343.000.02
Engineering-GIS	(751.25)	2272	21 Design Group Inc.	CG.352.200.02
Engineering-GIS	(751.25)	2272	21 Design Group Inc.	CR.343.000.02
Engineering-GIS	(751.25)	2272	21 Design Group Inc.	CR.352.200.02
Engineering-GIS	(751.25)	2272	21 Design Group Inc.	EW.343.000.02
Engineering-GIS	(751.25)	2272	21 Design Group Inc.	EW.352.200.02
Engineering-Admin	297.50	1652	Midwest Water Operations LLC	WSS.352.200.06
	987,851.92	Total	•	