

**BEFORE THE PUBLIC SERVICE COMMISSION
OF THE STATE OF MISSOURI**

In the Matter of Aqua Missouri, Inc.'s)	
Request for an Increase in Rates for)	
Water service Pursuant to the)	Case No. WR-2008-0266
Commission's Small Company Rate)	
Increase Procedure)	Case No. SR -2008-0267
In the Matter of Aqua Missouri, Inc.'s)	
Request for an Increase in Rates for)	Case No. SR-2008-0268
Sewer Service Pursuant to the)	
Commission's Small Company Rate)	Case No. WR-2008-0269
Increase Procedure)	

Follow Up to Rate Settlement

ITEM NUMBER: 1

Complete.

ITEM NUMBER: 2

Complete.

ITEM NUMBER: 3

Complete.

ITEM NUMBER: 4

Complete.

ITEM NUMBER: 5

Complete.

ITEM NUMBER: 6

WATER ONLY

Field Operators will routinely monitor their facility subdivisions for any new construction activity and provide information on procedure to hook into AMO.

An authorized representative (builder, plumber, home owner) of the location must complete an application and pay the necessary fees that apply at the then current rates outlined in AMO tariff. This application and fees must be submitted to the Jefferson City Office.

The Jefferson City Regional Office will complete an inspection of the service location to be performed by AMO Field Operator staff. We require a 24 to 48 notice to schedule inspection of the connection to AMO.

Upon completion of application, the necessary fees and a completed approved inspection of the service connection the location will be entered into the customer billing system.

This information will be logged on the necessary records of fees being paid, meter installation, customer name, address, date of connection, and CIAC charges. These logs will be kept at the Jefferson City Regional Office.

If water service is on at the location the account will be marked to start billing. If the water service is not on it will be made inactive until such time we are notified by the customer.

Field Operators will continue to monitor all new construction even after connection has been made on the inactive accounts to monitor when someone moves in so that they can be provided information to request service.

The Company has developed and implemented records of all new construction connections and including name, address, date of connection, dollar amount of tap-on fees, CIAC charges, connection fees and inspection fees.

Please see attached documents.

SEWER ONLY

The Jefferson City Regional Office will obtain construction building permits from Cole County Public Works Department.

The Jefferson City Regional Office will send out form letter to all interested parties listed on the building permit, see form letter attached.

The Jefferson City Regional Office will provide Cole County Public Works Department with an updated list of facilities currently owned and operated by AMO.

Field Operators will routinely monitor their facility subdivisions for any new construction activity and provide information on procedure to hook into AMO.

An authorized representative (builder, plumber, home owner) of the location must complete an application and pay the necessary fees that apply at the then current rates outlined in AMO tariff.

The Jefferson City Regional Office will complete an inspection of the service location to be performed by AMO Field Operator staff. We require a 24 to 48 notice to schedule inspection of the connection to AMO.

Upon completion of application, the necessary fees and a completed approved inspection of the service connection the location will be entered into the customer billing system.

This information will be logged on the necessary records of fees being paid, Elder Valve installation, customer name, address, date of connection, and CIAC charges. These logs will be kept at the Jefferson City Regional Office.

If water service is on at the location the account will be marked to start billing. If the water service is not on it will be made inactive until such time we are notified by the customer.

Field Operators will continue to monitor all new construction even after connection has been made on the inactive accounts to monitor when someone moves in so that they can be provided information to request service.

The Company has developed and implemented records of all new construction connections and including name, address, date of connection, dollar amount of tap-on fees, CIAC charges, connection fees and inspection fees.

Please see attached documents.

ITEM NUMBER: 7

Item 7 procedures will be followed for both water and sewer by the Jefferson City Office.

The billing department will run a monthly exception report and provide it to the Jefferson City office.

The report will include move-ins, move-outs and final bill customers by rate division.

The exception report will be compared to all new construction applicants received in the Jefferson City office to verify they are now in the system.

The Jefferson City Office will notify the billing department of any discrepancies and provide information for appropriate action to be taken by the billing department.

Please see attached documentation.

ITEM NUMBER: 8

The maps have been updated are available for inspection.

ITEM NUMBER: 9

An updated customer count was filed with the Commission and OPC on November 17th.

ITEM NUMBER: 10

Ongoing. Nothing to report at this time.

ITEM NUMBER: 11

Due on December 31, 2008.

ITEM NUMBER 12:

Ongoing.

ITEM NUMBER: 13

Please see attached documents that are being used to distinguish time spent on capital improvement projects versus operation and maintenance expense.

ITEM NUMBER 14

Complete.

ITEM NUMBER: 15

The Company has sent reports to the Commission staff that demonstrate the separation of the assets into the 13 divisions for review. The upload into PowerPlant – our fixed asset management software – in December and will be completed by December 31st. This report will be sent electronically due to its voluminous size.

ITEM NUMBER: 16

Ongoing.

ITEM NUMBER: 17

Ongoing.

ITEM NUMBER: 18

The Company has attached the log sheet it will be utilizing for the skid loader.

ITEM NUMBER: 19

Missouri approved Capital Budget items will be loaded into Power Plant.

At the beginning of each year the approved projects will be opened and ready to receive invoice charges.

Projects will be assigned by Regional Manager to responsible employee by the districts they supervise.

Employee assigned to area of responsibility will start the projects by gathering all required information specific to each project such as engineering, construction permits, 3 bids per project or decline to bids, etc. These will be compared to approved dollars to make sure capital project is within budgeted dollars.

PO will be obtained from the JC office on each vendor working on Capital Project.

Project will be awarded.

Employee will visit the site and inspect all items unless inspection has been assigned to a duly authorized representative of the Company to perform these functions.

PO will be obtained from the JC office on each vendor working on Capital Project.

JC office Administration employee will code and enter the invoice by capital project.

Each invoice will be approved by Regional Manager up to \$25,000 all invoices above this amount must be approved by Regional Manager and State President.

All documentation regarding each Capital Project will be filed in the JC Office by project number assigned.

A CWIP report is sent every month to the JC office. This report will be provided the information by the JC office to close and book the projects as they are completed so they can be closed, added new or retired. This process is done monthly.

ITEM NUMBER: 20

Please see attachments for Item Number 6.

ITEM NUMBER: 21

Calls are held approximately every two weeks to address any and all billing issues in Missouri.

Per the settlement, a report will be provided to the JC office of those bills falling outside the 26 to 35 day window. This report will be filed with the parties to the Stipulation agreement at the end of the fourth quarter.

Billing department and Aqua Missouri staff will work on fixing each issue after review the report on a monthly basis.

ITEM NUMBER: 22

Ongoing

ITEM NUMBER: 23

The Company has attached record of its meters per the stipulation. An electronic copy will be provided separately due to the voluminous nature of the report.

ITEM NUMBER: 24

Due on December 31, 20080

ITEM NUMBER: 25

ACCOUNTS PAYABLE PROCEDURES

When an invoice is received from a vendor, it will need to be coded and entered into Lawson for payment. All invoices need to be coded and entered into Lawson within three (3) business days from the date they are received. The following forms are needed and are accessible from the G drive in the Procedure Manual folder:

ACCOUNTS PAYABLE PAYMENT APPROVAL AND CODING FORM

BATCH CONTROL REQUEST FORM

CODING INFORMATION, which includes:

CHART OF ACCOUNTS LISTING

ACCOUNT CATEGORY LISTING

COMPANY INFORMATION

NARUC CODING INFORMATION AND POLICY

USER ANALYSIS INFORMATION

ELECTRIC INFORMATION

A blank Accounts Payable Payment Approval and Coding Form are set up on the G drive in the Procedure Manual folder and is an Excel spreadsheet. The blank Batch Control Request Form, also on the G drive, is a Microsoft Word document. There are also AP forms set up for specific vendors on the G drive under A/P. They are ready to be modified for the current invoice with the basic information whenever an invoice is received.

The BATCH CONTROL REQUEST FORM is also on the G drive, along with various letters written to vendors requesting W-9's. All of the forms that will be needed for Accounts Payable are in the folder named AP.

CODING AN INVOICE:

To code an invoice, Open Excel by double clicking on the icon, go to FILE, OPEN, then use the drop down arrow by the LOOK IN box.

Go into the AP folder where there are both Excel and Word documents. Open the appropriate Excel document with the name of the vendor to be coded. Some of the worksheets are coded specifically for a company and a situation; such as the phone bills or the uniform bills while others will need more extensive coding done.

Some invoices do not have a specific invoice number, such as the electric bills. When there are no invoice numbers to use, a unique way of identifying the invoice needs to be done. If this is the case, use the account number followed by the month and year, example would be 39-07-999-Feb. This is for a Central Missouri Electric Co-op bill, account number 39-07-999, for February of 2008 (08). Since there may already be an

invoice that used the 39-07-999 number, the invoice will somehow need to be changed to identify it as a different bill.

If it is a repetitive situation, the only changes that are needed are the invoice date, number and possibly the dollar amount. An example of a repetitive bill is the uniform bills. There is a form set up for each area we receive a bill from for AmeriPride, one for Capital Utilities and Riverside Utilities. Each areas invoice is already coded with all of the correct information. They even have the Dollar Amounts calculated with the TOTAL GL AMOUNT summing the column.

In this situation, it will be necessary to change the invoice date, invoice number and the dollar amount. The rest will automatically calculate. There are occasions where the sum function will not calculate to the correct penny. In this situation, adjust Company 6385 dollar amount by going to that cell, press F2, and at the end of the formula either + or – the amount to make the TOTAL correct. It might just be necessary to remove this portion of the formula from a previous invoice. Since Company 6385 is the largest percent of the bill, it is the most likely place to adjust

There are many of these types of invoices already set up with the vendor's number and name. Use the CODING INFORMATION Excel spreadsheet to properly code the invoices. Most of the information will come from information obtained when the operator or employee obtained a Purchase Order (PO) number. At that time, get the name of the vendor, what is being purchased, who is doing the purchasing, and the dollar amount. That information will then transfer to the coding for the invoice. By using the PO information and the CODING INFORMATION, code the bills that are received. There are some invoices that are for Capital Improvements (CX) which are coded differently. Take these invoices to the person who is currently responsible for coding CX's.

Starting at the top line, code the invoice with the Vendor #, Vendor Name, Invoice Date, Invoice Number, and Invoice Total Amount. This information will come directly from the invoice. Other information necessary is the Company, Accounting Unit, Account, User Analysis, and possibly the Activity and Account Category. Activity and Account Category will need to be used for any Contract Operation invoice. The Activity will identify the location and the Account Category identifies the type of purchase.

The following information is found on the CODING INFORMATION spreadsheet. Different pages of the Excel spreadsheet will be necessary for different areas on the AP form. The first tab is the Chart of Accounts and this info is used to determine the Account necessary. The second tab is the Account Category list, which is mainly used for Contract Operation billing. Tab 3 is the Company Information. This page clarifies the Company and the Activity. The Activity information on this form is necessary for Payroll coding and the Activity coding is used mainly for Contract Operations. The fourth tab is NARUC Coding basic information, which is for the User Analysis field.

There is a more descriptive Word document that will give a detailed description of each code combination.

When all of the invoices have been coded, they will need to be approved by the supervisor. Once they have been approved, a batch number will need to be obtained. Add up the total dollar amount of all of the invoices. On a Batch Control Request Form – Revised, enter all the information in the top portion, such as OFFICE LOCATION, PERSON REQUESTING BATCH NUMBER, DATE, TIME, REQUESTER'S TELEPHONE, FAX, AND LOCATION SUPERVISOR APPROVAL. Also fill out the # OF INVOICES and DOLLAR AMOUNT for the batch request.

TO ENTER A BATCH INTO LAWSON

Once all of the necessary paperwork is together, open Lawson by going to Start, Programs, LAWSON INSIGHT Desktop, then Desktop Client, and Desktop Client Logon. This will open the Welcome to Lawson Software box. Enter the following information given with information given through IT:

Server Name:

User Name:

Password:

Form ID:

Once all of the invoices for that batch have been entered and reviewed. Press F8 for Form Transfer and go into form AP225. The instructions in the Lawson Handbook also explain how to set up the report for the first time and how to change it for future use. While performing the entry if an invoice number has already been used it will not accept it but notify that the invoice number already exists. Stop and make sure you are not double entering the same invoice.

Verify each invoice to the report from Lawson making sure each invoice coding was properly entered into Lawson. Then complete the next section on the BATCH CONTROL REQUEST FORM.

Once completed with the batch, the invoices can be filed in their appropriate file drawer. Any invoices for Capital Utilities, which is the Jefferson City Area, Maplewood, and Lake Carmel, go in YELLOW file folders in the top drawer of the filing cabinet in the hall. Any invoices for Riverside Utilities, which is Riverside Estates, White Branch, Rankin Acres, Spring Valley, and Ozark Mountain, go in the RED file folders in the second drawer. Any invoices for Water Management Services or invoices that all companies use, such as UPS, are in BLUE file folders and are in the third drawer. Every once in awhile we get a vendor that we will only use once. Each color has a miscellaneous file folder. At the end of the year, it is a good idea to go back through those folders to see if any of the vendors were used more than once, and then set up their own folder for the next year. Folders for vendors that were not used in a given year do not need to be created for the next year.

ITEM NUMBER: 26

Please see attached document.

ITEM NUMBER: 27

Before ordering to making any purchases every employee must obtain a PO number from the office.

A PO book is kept in the JC office information required will be date, vendor name, system purchasing for, item purchased, part of system the item will be used for, amount if known and initials of employee making the purchase.

When invoices are coded they should all contain a PO number other than re-occurring invoices i.e., electric, phone etc. The PO book will be used to assist in coding all invoices that were assigned a PO number to make sure they are coded to proper location and proper use.

Invoices must be initialed by a Supervisor before the invoice is entered into A/P to be paid.

ITEM NUMBER: 28

This item was completed. Tena Hale-Rush is responsible for ensuring and reporting that each one of the items is completed.

ITEM NUMBER: 29

Complete.

ITEM NUMBER: 30

Complete.

ITEM NUMBER: 31

Ongoing. Please see attachment on call center statistics.

ITEM NUMBER: 32

Complete.

ITEM NUMBER: 33

Ongoing.

Respectfully submitted,

BLITZ, BARDGETT & DEUTSCH, L.C.

By:



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CERTIFICATE OF SERVICE

I hereby certify that a copy of this Follow Up to Rate Settlement was sent to the following counsel via electronic service on this 1st day of December, 2008.

Jennifer Hernandez
Deputy General Counsel
Jennifer.hernandez.psc.mo.gov

Christina Baker
Office of Public Counsel
Christina.baker@ded.mo.gov



Marc H. Ellinger



P.O. Box 7017 800-624-5252 (MO only)
Jefferson City, MO 65102 573-634-2699
5402 Bus. Hwy. 50 W. Suite 3 573-635-2157 (fax)
Jefferson City, MO 65109

RE: Construction at

Dear

We have received information that you are constructing a home at . Our company owns and operates the sewer system for this subdivision. We require that an elder valve be purchased and installed if applicable in the subdivision that you are building in. The Elder Valves are available for purchase at our office. We also require a sewer inspection application be filled out at our office. The inspection fee is \$75.00 and the elder valve is \$59.14 (*subject to price change*). Payment for the inspection fee and the elder valve must be written separately. We will then need a **48-hour** notice to inspect the sewer connection to our lines **before** the connection is buried.

Please contact our office at 573-634-2699 or come by 5402 Business 50 West, Suite 3, Jefferson City, MO 65109.

Sincerely,

Tammy Mouden
Administrative Assistant

Cc: Public Service Commission
Department of Natural Resources

MOVEMENT TYPE	COUNT	MOVEMENT TYPE	PREM CODE	ACTION DATE	COMPANY	ADDRESS
MOVE IN	14	VACANT	1001545	29-Sep-08	1376430	146 RIVER POINT HOLLISTER MO 65672
MOVE OUT	18	VACANT	1004385	25-Sep-08	1376434	TM2 SUB 2 SHELL KNOB MO 65747
VACANT	76	VACANT	1001430	19-Sep-08	1376430	242 RIVER POINT HOLLISTER MO 65672
		VACANT	1003804	18-Sep-08	1376434	TM TURKEY POINT SHELL KNOB MO 65747-9505
		VACANT	1004614	16-Sep-08	2372110	13266 MILIFORK LAURIE MO 65038
		VACANT	1003390	16-Sep-08	1376434	2172 NORTH 14TH OZARK MO 65721-8368
		VACANT	1003488	8-Sep-08	1376434	TM2 SUB 2 SHELL KNOB MO 65747
		VACANT	1004278	18-Aug-08	1376435	HCR1 SHELL KNOB MO 65747
		VACANT	1001508	31-Jul-08	1376430	125 MISTY MOUNTAIN HOLLISTER MO 65672-6217
		VACANT	1003446	3-Jul-08	1376434	1560 CLEARWATER OZARK MO 65721-7341
		VACANT	1003555	16-Jun-08	1376434	TM2 SUB 2 SHELL KNOB MO 65747-8125
		VACANT	1003832	11-Jun-08	1376434	TM EAST SHELL KNOB MO 65747-9508
		VACANT	1059874	30-May-08	1376436	LOT 111B BRANSON MO 65616
		VACANT	1004523	25-Mar-08	1376436	2361 FALL CREEK BRANSON MO 65616
		VACANT	1037605	20-Mar-08	2372110	BROOK VALLEY, LOT 16 LAURIE MO 65037
		VACANT	1003415	18-Jan-08	1376434	1318 NORTH 17TH OZARK MO 65721-7343
		VACANT	1003816	27-Nov-07	1376434	TM EAST SHELL KNOB MO 65747-0132
		VACANT	1003564	8-Nov-07	1376434	TM2 SHELL KNOB MO 65747-9214
		VACANT	1003820	10-Sep-07	1376434	TM EAST SHELL KNOB MO 65747-9508
		VACANT	1003559	5-Sep-07	1376434	TM2 SUB 2 SHELL KNOB MO 65747-7315
		VACANT	1004517	27-Aug-07	1376436	192 CORBIN BRANSON MO 65616
		VACANT	1003435	7-Aug-07	1376434	1855 NORTH 14TH OZARK MO 65721-9280
		VACANT	1003418	30-Jul-07	1376434	1702 CLEARWATER OZARK MO 65721-7339
		VACANT	1003550	13-Mar-07	1376434	TM2 SUB 2 SHELL KNOB MO 65747
		VACANT	1004736	28-Feb-07	2376385	DOUBLE ACCOUNTS NEW BLOOMFIELD MO 65063
		VACANT	1004730	31-Jan-07	2376385	LOT 39 HOLTS SUMMIT MO 65043
		VACANT	1004659	31-Jan-07	1376431	19062 JEFFERSON WARSAW MO 65355
		VACANT	1003169	31-Jan-07	1376431	OA-6.1, HIGHLINE WARSAW MO 65355-0400
		VACANT	1004716	10-Jan-07	1376434	TM SUB 2 SHELL KNOB MO 65747
		VACANT	1003838	10-Jan-07	1376434	TM EAST SHELL KNOB MO 65747-9509
		VACANT	1003570	10-Jan-07	1376434	TM2 SUB 3 SHELL KNOB MO 65747
		VACANT	1003563	10-Jan-07	1376434	TM2 SHELL KNOB MO 65747-9211
		VACANT	1003526	10-Jan-07	1376434	TM2 SUB 2 SHELL KNOB MO 65747-7170
		VACANT	1003414	10-Jan-07	1376434	1324 NORTH 17TH OZARK MO 65721-7343
		VACANT	1004784	31-Dec-06	2376385	12929 EAGLE RIDGE HOLTS SUMMIT MO 65043
		VACANT	1004658	4-Dec-06	1376434	TM2 SUB 6 SHELL KNOB MO 65747

VACANT	1004560	13-Nov-06	1376436	P O BOX 1586 BRANSON MO 65616
VACANT	1004511	13-Nov-06	1376436	211 RIVERBEND BRANSON MO 65616
VACANT	1003828	13-Nov-06	1376434	TM EAST SHELL KNOB MO 65747-9802
VACANT	1003630	13-Nov-06	1376434	TM2 SUB 3 SHELL KNOB MO 65747
VACANT	1003477	13-Nov-06	1376434	TM2 SUB 2 SHELL KNOB MO 65747
VACANT	1003710	9-Nov-06	1376434	TH SHELL KNOB MO 65747
VACANT	1004757	31-Oct-06	2376385	B EAGLE RIDGE HOLTS SUMMIT MO 65043
VACANT	1003473	27-Oct-06	1376434	TM2 SUB 2 SHELL KNOB MO 65747
VACANT	1003545	12-Oct-06	1376434	TM2 SUB 2 SHELL KNOB MO 65747
VACANT	1003504	12-Oct-06	1376434	TM2 SUB 2 SHELL KNOB MO 65747
VACANT	1003535	29-Sep-06	1376434	TM2 PLAY PORT SHELL KNOB MO 65747-9214
VACANT	1002914	31-Aug-06	2376385	MOBILE HOME JEFFERSON CITY MO 65101-9542
VACANT	1004724	23-Aug-06	1376434	TM2 SUB 6 SHELL KNOB MO 65747
VACANT	1004717	11-Aug-06	1376434	1404 17TH ST NORTH OZARK MO 65721
VACANT	1004283	4-Aug-06	1376430	RIVER POINT HOLLISTER MO 65672
VACANT	1001539	4-Aug-06	1376430	WATER HYDRANT HOLLISTER MO 65672-6211
VACANT	1004732	31-Jul-06	2376385	15 B BACK NINE TOWNHOUSES HOLTS SUMMIT MO 65043
VACANT	1004731	31-Jul-06	2376385	15 A BACK NINE TOWNHOUSE HOLTS SUMMIT MO 65043
VACANT	1004361	31-Jul-06	2376385	STONE NEW BLOOMFIELD MO 65063-1559
VACANT	1001957	30-Jun-06	2376385	2032 COUNTY ROAD 382 HOLTS SUMMIT MO 65043-2619
VACANT	1004563	23-Jun-06	2376385	14102 REDFIELD EUGENE MO 65032
VACANT	1003238	20-Jun-06	1376869	LOT 45 EUGENE MO 65032
VACANT	1002913	14-Jun-06	2376385	MOBILE HOME JEFFERSON CITY MO 65101-9542
VACANT	1001880	31-Mar-06	2376385	10949 EVERGREEN DR 43 HOLTS SUMMIT MO 65043-1137
VACANT	1003478	11-Jan-06	1376434	TM2 SUB 2 SHELL KNOB MO 65747
VACANT	1004641	30-Nov-05	2376385	RYANS NEW BLOOMFIELD MO 65063
VACANT	1003103	31-Oct-05	1376431	OA:6:5, THIRD WARSAW MO 65355
VACANT	1002573	31-Oct-05	2376385	3910 GREENBRIER JEFFERSON CITY MO 65109
VACANT	1001804	31-Oct-05	2376385	1824 GRAND POINT COURT GAR JEFFERSON CITY MO 65109-4536
VACANT	1003485	12-Oct-05	1376434	TM2 SUB 2 SHELL KNOB MO 65747
VACANT	1003646	15-Sep-05	1376434	TM2 SUB 3 & 189 SHELL KNOB MO 65747
VACANT	1004494	7-Sep-05	1376436	390 DANDY BRANSON MO 65616
VACANT	1004384	1-Sep-05	1376434	TM2 SUB 2 SHELL KNOB MO 65747
VACANT	1003855	4-Aug-05	1376434	TM EAST CEDAR CREEK GOLF C SHELL KNOB MO 65747-9508
VACANT	1004605	30-Jun-05	2376385	PINECREST NEW BLOOMFIELD MO 65063
VACANT	1004298	30-Jun-05	2376385	1905 GRAND POINT JEFFERSON CITY MO 65109
VACANT	1003851	14-Jun-05	1376434	TM EAST SHELL KNOB MO 65747

VACANT	1004456	31-May-05	2376385	RYANS NEW BLOOMFIELD MO 65063
VACANT	1004455	31-May-05	2376385	RYANS LAKE LOT14 NEW BLOOMFIELD MO 65063
VACANT	1004371	31-May-05	1376431	OA:9:2930, SEVENTH WARSAW MO 65355
MOVE IN	1001396	29-Oct-08	1376430	134 FOGGY RIVER HOLLISTER MO 65673-0870
MOVE IN	1001361	28-Oct-08	1376430	1979 ACACIA CLUB HOLLISTER MO 65672-5256
MOVE IN	1001474	27-Oct-08	1376430	196 WAVERLY HOLLISTER MO 65672-6223
MOVE IN	1001533	27-Oct-08	1376430	123 RIVER POINT HOLLISTER MO 65672-6220
MOVE IN	1003856	20-Oct-08	1376434	TM EAST SHELL KNOB MO 65747-9509
MOVE IN	1004158	20-Oct-08	1376871	112 BROOKING PARK SEDALIA MO 65301-9337
MOVE IN	1004158	20-Oct-08	2376870	112 BROOKING PARK SEDALIA MO 65301-9337
MOVE IN	1004235	20-Oct-08	1376871	3104 OAK BROOK SEDALIA MO 65301-9025
MOVE IN	1004235	20-Oct-08	2376870	3104 OAK BROOK SEDALIA MO 65301-9025
MOVE IN	1004129	18-Oct-08	1376871	2906 MONSEES SEDALIA MO 65301-9353
MOVE IN	1004129	18-Oct-08	2376870	2906 MONSEES SEDALIA MO 65301-9353
MOVE IN	1066013	16-Oct-08	1376430	238 FAIRLAWN HOLLISTER MO 65672
MOVE IN	1003770	15-Oct-08	1376434	TM WEST SHELL KNOB MO 65747-9505
MOVE IN	1060952	10-Oct-08	1376430	2111 ACACIA CLUB HOLLISTER MO 65672
MOVE IN	1003742	9-Oct-08	1376434	MIT 5 SHELL KNOB MO 65747
MOVE IN	1003965	9-Oct-08	1376871	2903 MEADOW WOOD SEDALIA MO 65301-9346
MOVE IN	1003965	9-Oct-08	2376870	2903 MEADOW WOOD SEDALIA MO 65301-9346
MOVE IN	1004126	9-Oct-08	1376871	6101 BLUE JAY SEDALIA MO 65301-9393
MOVE IN	1004126	9-Oct-08	2376870	6101 BLUE JAY SEDALIA MO 65301-9393
MOVE OUT	1004525	30-Oct-08	1376436	472 RIVER BRANSON MO 65616
MOVE OUT	1003760	29-Oct-08	1376434	TM EAST SHELL KNOB MO 65747
MOVE OUT	1001439	27-Oct-08	1376430	455 FAIRLAWN HOLLISTER MO 65672-5283
MOVE OUT	1001474	27-Oct-08	1376430	196 WAVERLY HOLLISTER MO 65672-6223
MOVE OUT	1004778	27-Oct-08	1376430	440 RED BUD HOLLISTER MO 65672
MOVE OUT	1003730	24-Oct-08	1376434	TH SHELL KNOB MO 65747
MOVE OUT	1003354	22-Oct-08	1376434	1506 NORTH 16TH OZARK MO 65721-8377
MOVE OUT	1004558	22-Oct-08	1376436	627 CAUDILL BRANSON MO 65616
MOVE OUT	1003856	20-Oct-08	1376434	TM EAST SHELL KNOB MO 65747-9509
MOVE OUT	1004158	20-Oct-08	1376871	112 BROOKING PARK SEDALIA MO 65301-9337
MOVE OUT	1004158	20-Oct-08	2376870	112 BROOKING PARK SEDALIA MO 65301-9337
MOVE OUT	1004235	20-Oct-08	1376871	3104 OAK BROOK SEDALIA MO 65301-9025
MOVE OUT	1004235	20-Oct-08	2376870	3104 OAK BROOK SEDALIA MO 65301-9025
MOVE OUT	1004129	17-Oct-08	1376871	2906 MONSEES SEDALIA MO 65301-9353
MOVE OUT	1004129	17-Oct-08	2376870	2906 MONSEES SEDALIA MO 65301-9353

MOVE OUT	1066013	16-Oct-08	1376430	238 FAIRLAWN HOLLISTER MO 65672
MOVE OUT	1060952	10-Oct-08	1376430	2111 ACACIA CLUB HOLLISTER MO 65672
MOVE OUT	1003742	9-Oct-08	1376434	MIT 5 SHELL KNOB MO 65747
MOVE OUT	1004126	9-Oct-08	1376871	6101 BLUE JAY SEDALIA MO 65301-9393
MOVE OUT	1004126	9-Oct-08	2376870	6101 BLUE JAY SEDALIA MO 65301-9393
MOVE OUT	1003553	7-Oct-08	1376434	TM2 SUB 6 SHELL KNOB MO 65747
MOVE OUT	1001483	1-Oct-08	1376430	449 RED BUD HOLLISTER MO 65672-5280

Employee Name:

Employee #:

Company:

37

Location:

MO

Pay Period Ending:

Hourly

Pay Code: 1

Regular Hours Worked

Mo	Tu	We	Th	Fr	Sa	Su	Pay Code	Total Hours	GL Co #	AU	System Description	GL Acct	Capital Activity Number	Capital Project Description
							1	0.00	37	6430	CWIP	105020		
							1	0.00	37	6431	CWIP	105020		
							1	0.00	37	6432	CWIP	105020		
							1	0.00	37	6433	CWIP	105020		
							1	0.00	37	6434	CWIP	105020		
							1	0.00	37	6435	CWIP	105020		
							1	0.00	37	6436	CWIP	105020		
							1	0.00	37	2110	CWIP	105020		
							1	0.00	37	6385	CWIP	105020		
							1	0.00	37	6869	CWIP	105020		
							1	0.00	37	6870	CWIP	105020		
							1	0.00	37	6871	CWIP	105020		
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00						
Overtime Hours Worked														
							5	0.00	37		CWIP	105029		
							5	0.00	37		CWIP	105029		
							5	0.00	37		CWIP	105029		
							5	0.00	37		CWIP	105029		
								0.00						
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00						
GRAND TOTAL HOURS														

EMPLOYEE SIGNATURE

SUPERVISOR SIGNATURE

PRO RATED DATA						
CUST	PREM	READ_DATE	DOS	ADDRESS		
1339321	1001434	24-SEP-08	85	2925 POVERTY GULCH HOLLISTER MO 65673-06		
1339325	1001437	24-SEP-08	20	392 FOGGY RIVER HOLLISTER MO 65672		
1339326	1001438	24-SEP-08	20	362 FOGGY RIVER HOLLISTER MO 65672		
1339358	1001467	25-SEP-08	57	200 RIVER POINT HOLLISTER MO 65672		
1339470	1001563	24-SEP-08	15	696 FOGGY RIVER HOLLISTER MO 65672-6225		
1342640	1004464	24-SEP-08	12	295 FOGGY RIVER HOLLISTER MO 65672		
1483159	1066009	24-SEP-08	42	815 FAIRLAWN HOLLISTER MO 65672		
1483203	1066010	24-SEP-08	42	254 FAIRLAWN HOLLISTER MO 65672		
1514545	1066011	14-OCT-08	16	270 FAIRLAWN HOLLISTER MO 65672		
1341433	1003374	10-OCT-08	45	1659 CROSSLAND OZARK MO 65721-7335		
1341680	1003589	25-SEP-08	112	TM2 SUB 3 SHELL KNOB MO 65747-8187		
1341878	1003777	10-OCT-08	43	23568 ELM SHELL KNOB MO 65747		
1341884	1003783	08-OCT-08	69	MIT 5 SHELL KNOB MO 65747-0288		
1342943	1004733	26-SEP-08	85	TURKEY MT EST 1W SHELL KNOB MO 65747		
1444856	1003370	23-SEP-08	20	1709 NORTH 16TH OZARK MO 65721		
1489454	1003856	26-SEP-08	73	TM EAST SHELL KNOB MO 65747-9509		
1509835	1003474	25-SEP-08	24	TM2 SUB 4 SHELL KNOB MO 65747-9210		
1510444	1003452	23-SEP-08	14	1556 CLEARWATER OZARK MO 65721-7341		
1518839	1004305	23-OCT-08	36	TM2 SUB 4 SHELL KNOB MO 65747		
1517184	1004265	23-SEP-08	54	23499 HIGHWAY 266 ASH GROVE MO 65604		
1342715	1004491	24-SEP-08	9	329 DANDY BRANSON MO 65616		
1342726	1004543	24-SEP-08	8	451 CAUDILL BRANSON MO 65616		
1392483	1004524	10-OCT-08	44	472 RIVER BRANSON MO 65616		
1511307	1003896	13-OCT-08	73	6401 MONSEES SEDALIA MO 65301-9356		
1513015	1003893	13-OCT-08	20	2907 ROBIN SEDALIA MO 65301-9396		
1515270	1003986	13-OCT-08	13	3000 CARDINAL SEDALIA MO 65301-9394		



PNC Bank
Corporate

Corporate Headquarters
762 W. Lancaster Avenue
Bryn Mawr, PA 19010

CARDHOLDER RESPONSIBILITIES

Your Purchasing Card is a limited liability corporate charge card designed especially for and limited to the purchase of small dollar expenses (under \$1,000 limit per purchase) from Aqua Services, Inc. Suppliers as outlined in section 4, (Using the Purchasing Card). Each card carries a single purchase limit and total monthly spending limit, which will be set by the Administrator of the Purchasing Card Program Lee Chain and with approved authorization levels.

Purchasing Cardholders must:

- Abide by the Purchasing Card transaction guidelines for permitted charges on their card.
- Read and understand the Purchasing Card Manual of Policies and Procedures.
- Use the Purchasing Card only for permitted purchases generally from approved suppliers of Aqua Services, Inc.
- Match receipts to monthly Purchase Card statement.
- Assure that the Senior Manager or Location Manager reviews and approves each monthly statement.
- File a copy of all monthly statement information for 7 years.
- Will promptly resolve returns, credits, or disputes with supplier and assuring that proper credits are received and credits are made to the proper card or account.
- Will notify PNC **immediately** to report his/her lost or stolen card.
- Will **notify Lee Chain, Administrator**, immediately to report his/her lost or stolen card. If Lee Chain is not available then report the lost or stolen card to James Meyer.

Please contact James Meyer concerning any questions on the Purchasing Card Program.

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AQUA SERVICES, INC. CORPORATE PURCHASING CARD PROGRAM

1. OVERVIEW

A. PURPOSE

This program reduces the use of petty cash, departmental purchase orders, and check requests, thereby reducing cycle time, reducing costs and simplifying billing.

Benefits of the Purchasing Card Program include:

- Reducing invoicing since suppliers are paid by PNC directly and Aqua Services, Inc Accounts Payable Department receives one consolidated bill that is electronically processed to PNC Bank monthly.
- Reduction in processing petty cash and miscellaneous purchases through the Accounts Payable Vendor payment system.
- Opportunity for savings due to supplier consolidation.

B. DEFINITION

Aqua Services, Inc. Purchasing Card is a limited liability Corporate Charge Card designed specifically for and limited to the purchase of small dollar expenses. The maximum purchase card limit will be \$1,000.00 per transaction unless specifically exempt by the CFO and Program Administrator. The Purchasing Card is strictly for Aqua Services, Inc. BUSINESS USAGE ONLY and is not to be used for travel and entertainment charges. (See important note below). Unless specifically exempt by the CFO and Program Administrator.

Each card carries a single purchase limit and total monthly spending limit that will be set by Aqua Services, Inc. to match approved authorization levels. The single consolidated electronic payment received by Aqua Services, Inc. monthly is paid for maximum cash flow and costs efficiencies. **IMPORTANT THIS CARD IS NOT TO BE USED FOR TRAVEL AND ENTERTAINMENT UNLESS SPECIFICALLY APPROVED PERSONALLY BY THE CHAIRMAN OF THE BOARD IN WRITING TO THE CFO AND THE PROGRAM ADMINISTRATOR. (USE OF YOUR PURCHASING CARD FOR PERSONAL PURCHASES IS STRICTLY PROHIBITED).**

C. CONTROL MECHANISMS

Controls have been established by Aqua Services, Inc. to ensure proper and uniform usage of the Purchasing Card.

- Maximum dollar amount for a single transaction.
- The Program Administrator currently Lee Chain, Aqua Pennsylvania, Inc. Controller or David Smeltzer, CFO, determines individual monthly credit limit.
- Disallows cash advance, and business travel usage.

2. RESPONSIBILITIES

A. CARDHOLDER

The cardholder will receive an Aqua Services, Inc. Corporate Purchasing Card after the following conditions have been met.

1. Cardholder completes a Purchase Card Individual Cardholder Application with approval.
2. Program Administrator or CFO authorizes application.
3. Cardholder has read through the Manual of Policies and Procedures.
4. Cardholder signs and submits a Cardholder Agreement verifying acceptance and understanding of all policies and procedures.

B. CARDHOLDER RESPONSIBILITIES

The cardholder must perform the following:

1. Maintain a copy of monthly statements that includes:
The purchasing card receipts, cash register tape and any other related paperwork.
2. Match receipts to monthly Purchasing Card Statement.
3. Monthly Purchasing Card statement must then be approved by the cardholder's direct report (manager approval). A copy of the monthly statement must be retained by the cardholder at their local office locations.
4. The cardholder will not delegate the use of his/her card to any other person.
5. The cardholder will immediately notify Aqua Services, Inc. to report his/her lost or stolen card.
6. Call PNC Bank immediately at 1-800-685-4039 - Also contact the Aqua Services, Inc. Purchasing Card Program Administrator within 24 hours. Lee Chain at 610-645-1091 or James Meyer at 610-645-1199.

C. PROGRAM ADMINISTRATOR

The Aqua Services, Inc. Corporate Purchasing Card Program Administrator is Lee Chain and Assistant Program Administrator James Meyer.

1. The Purchasing Card Program Administrator will verify application with approval from an Officer of the Company.
2. Cardholder terminations are required to be called in or faxed in to PNC as soon as notification is received from the Division or Company CFO or Designee.
3. The Purchasing Card Program Administrator will process all approved applications for Purchasing Cards after the following have been completed:
 - a. Cardholder has been issued a copy of the Policy and Procedures Manual.
 - b. Purchasing Card number has been recorded and maintained by the Assistant Program Administrator.
 - c. Cardholder has signed the Agreement to Accept Corporate Purchasing Card.
 - d. The Purchasing Card Program Administrator or Designee will maintain a confidential file of all cardholder agreements and original applications forms.
 - e. The Purchasing Card Program Administrator will assist the Subsidiary CFO or Designee and Cardholders in complying with policies and procedures.
4. The Program administrator will comply with Company Policy by maintaining current copies of the PNC Purchasing Card Policies and Procedures, maintain a file of all-necessary forms and applications, and distribute Policy and Procedures to all individuals participating in the PNC Purchasing Card Program.
5. The Purchasing Card Program Administrator will issue non-compliance letter based on documented infractions of the Policies and Procedures and will monitor the Purchasing Card Program process for continued improvement.
6. The Purchasing Card Program Administrator will monitor the monthly reports.

D. ACCOUNTS PAYABLE DEPARTMENT

Aqua Services, Inc. Accounts Payable Department will pay PNC within contract guidelines.

1. Aqua Services, Inc. Corporate Purchasing Card monthly billing will be paid without any prior approval from the Cardholder, the Subsidiary CFO or Designee or the Purchasing Card Program Administrator.
2. PNC Accounts Payable department will process additions and changes within 5 business days of notifications from Aqua Services, Inc.
3. PNC will process card terminations immediately upon a phone call or fax request from the Cardholder or the Aqua Services, Inc. Purchasing Card Program Administrator.
4. PNC will forward program changes and other related information to Aqua Services, Inc's. Purchasing Card Program Administrator.
5. PNC will provide a billing file to Aqua Services, Inc. Accounts Payable Department each month for electronic processing of all Aqua Services, Inc. Purchasing Card Transactions.
6. PNC will provide a designated account representative for Aqua Services, Inc. Purchasing Card Program Account.

3. REQUESTING A CORPORATE PNC PURCHASING CARD

A NEW ACCOUNT FORM

To apply for a Corporate Purchasing Card the employee must complete a Purchasing Card Individual Cardholder Application after receiving approval from his/her Subsidiary President. A copy should be sent to the State CFO. Submit the form to Aqua Services, Inc Purchasing Card Program Administrator in Bryn Mawr, Lee Chain or James Meyer.

B. CORPORATE PURCHASING CARD POLICY AND PROCEDURES

Each Cardholder will be given a copy of the Policy and Procedures Manual.

C. CARDHOLDER AGREEMENT

Each Aqua Services, Inc employee must sign a Cardholder Agreement. By signing this agreement, the employee is acknowledging receipt of the card and acceptance of responsibility for abiding by the terms and conditions of the agreement. The signed form should be sent to Lee Chain Purchasing Card Program Administrator in Bryn Mawr. Fax copies are unacceptable.

ALL AQUA SERVICES, INC EMPLOYEES ISSUED A CORPORATE PNC PURCHASING CARD MUST UNDERSTAND THE CONSEQUENCES FOR FAILURE TO COMPLY WITH THE PROGRAM GUIDELINES SUCH AS:

- **Permanent revocation of card.**
- **Disciplinary actions that may include termination of employment.**
- **Possible legal action to recover money owed to the Corporation as a result of unauthorized use of card.**
- **Possible criminal charges for theft or fraud in the event of unauthorized use.**

4. USING A PURCHASING CARD

A. PURCHASE CARD PROCEDURES:

General Purchasing Card Procedures.

1. The cardholder will contact a supplier via phone or fax, and provide the following information:
 - a. Employee Name
 - b. A complete description of the item including stock/catalog numbers where applicable.
 - c. Ship-To-Location, if different from the cardholder's mailing address.
 - d. After the order is placed, the cardholder should ask for the order/reference number.
2. **If ordering by fax, the cardholder must still specify on the fax transmittal the above information with the EXCEPTION of the Purchasing Card Number. The cardholder must request the supplier to call to obtain the card number upon receipt of the fax transmittal. Under NO circumstances should a card number be written on a fax order.**
3. Any use of card for travel and entertainment must be approved by CFO & CEO of Aqua Services, Inc.
4. Cardholder will then directly receive the item and a sales receipt or packing slip.
5. All documentation including the sales receipt and/or packing slip must be maintained by the cardholder for reconciliation and auditing purposes.
6. At the end of each month, the cardholder will receive a memo statement of the month's purchases.
7. This statement is not an invoice for the cardholder to pay. PNC will directly debit the Company's bank account for payment.

8. It is important to remember that each cardholder is responsible for the validity of the purchases.
9. The Purchasing Cardholder is responsible for changing the default accounting unit and general ledger account for any transaction that requires a change on the Visa web page transaction screen in the Visa information service web application. The Purchasing Cardholder is provided with active accounting unit and general ledger account combinations.
10. **All accounting unit and general ledger account changes must occur within 5 days of end of cycle of the month.** Under no circumstances will finance change accounting units and general ledger accounts on behalf of any Purchasing Cardholder.
11. **Continued failure to provide the appropriate alternative accounting unit and general ledger and activity number on the Purchasing Card transaction will cause the loss of Purchasing Card privileges.**
12. Purchasing Cardholder summary information is available as of close of business on the 20th day of the calendar month (CYCLE CLOSE). Formal Purchasing Cardholder statements are mailed to the cardholder 5 days following the close of the purchasing card calendar cycle. **HOWEVER IT IS IMPORTANT TO MAKE ALL ACCOUNTING UNIT AND GENERAL LEDGER CHANGES WITHIN 5 DAYS AT THE END OF CYCLE CLOSE.**

B. RETURNS, CREDITS AND DISTPUTED ITEMS.

1. Returns: If the purchased item needs to be returned for any reason, returns should be processed, indicating the reason for the return, on a standard shipping order.
2. Credits: The supplier should issue a credit for any item that has been returned. The credit will appear on a subsequent PNC Bank Purchasing Card memo statement.
3. Disputed Items: If there are any discrepancies, the cardholder should first contact the supplier to resolve the problem. If problems cannot be resolved, the cardholder should contact the Program Administrator and complete the dispute form located on the back of the memo statement.

C. PURCHASING CARD SECURITY

1. Card security should be treated with the same level of care as a personal charge card.
2. Storage of the card should be in a secure location, accessible only to the cardholder.
3. When faxing orders, the card number should never be written on the fax transmittal.
4. Use of the card by anyone other than the person whose name appears on the card is prohibited.
 - a. If the cardholder is going to be absent for an extended period of time, the Manager may request that a new card be issued to a different person for the duration of the absence. The manager must direct the request to the Program Administrator.
 - b. The cardholder, whose name appears on the card, may make purchases for any employee within the cost center, if approved by the cost center Manager.
 - c. If the card is lost or stolen, the cardholder must IMMEDIATELY -notify the Program Administrator and PNC Bank at 1-800-685-4039.

D. TAX PROCEDURES

1. If tax is collected on the item purchased, no additional procedures are required for tax purposes.
2. **Use of the Purchasing Card with Vendors who refused to charge sales tax is not permitted.**

E. AUDITING PROCEDURES

1. The cardholder should review the memo statement to ensure that all transactions were initiated and approved and that the merchandise was received and or a service was performed.
2. It is the responsibility of each cardholder to ensure that any credits due from suppliers were received. (Note: a credit may not appear immediately on the statement; it may appear on the next statement. The cardholder should make a special note if this occurs to ensure that the credit is received.)
3. Receipts and memo statements must be maintained for all transactions by the Purchasing Cardholder for inspection or review by appropriate Company officials.

F. MANAGERIAL RESONSIBILITY

1. The Manager will receive a monthly memo statement for review through email, which will include all purchasing card transactions made by the employee during the billing cycle. The Manager must ensure that each cardholder reviews and verifies the accuracy of charges contained on the monthly memo statement. The Manager should initial the statement indicating that the charges were appropriate for the cardholder. Statement must be maintained for review by auditing.
2. Upon receiving the monthly memo statement, the Manager should review the statement for large and unusual charges. The Manager should be familiar with the vendors listed on the statement. The Manager should perform a random sampling of the charges to ensure that all of the following have been performed.
 - a. Did the cardholder initiate and approve the transaction?
 - b. Was the merchandise received or was the service performed?
 - c. Is the charge being recorded to the proper general ledger account?
 - d. Did the cardholder maintain the receipt or receiving document?
 - e. If credits were due, were they received?
3. The Program Administrator must immediately be notified if there are any discrepancies, or if there are any changes in employee status (employee leaving the Company, employee changing departments, etc.). In the event the Purchasing Cardholder leaves the Company employment, it is the responsibility of the employee's immediate supervisor to obtain the card.
4. Human Resources will be notified of each employee who holds a Purchasing Card and the employee's final paycheck will not be processed until the card has been surrendered.

5. ADMINISTRATION

A. LOST OR STOLEN CARDS

Like a personal credit card, if the PNC Purchasing Card is lost or stolen, the Cardholder shall immediately contact PNC at 1-800-685-4039

The Cardholder shall contact Lee Chain at (610)-645-1091 or James Meyer at (610) 645-1199 Corporate Headquarters in Bryn Mawr within 24 hours.

B. TERMINATION AND CANCELLATIONS

Cardholders who terminate their employment must surrender their PNC Corporate Purchasing Card at the time of his/her separation from the company to his/her Manager or CFO.

The Subsidiary CFO or Designee is responsible for notifying Aqua Services, Inc. Purchasing Card Program Administrator of Cardholder termination Aqua Services, Inc. Purchasing Card Program Administrator will notify PNC bank and the Cardholders account will be canceled.

Cardholders who fraudulently use PNC's Purchasing Card after separation from the company will be subject to legal action as set forth in the Cardholder Agreement. Human Resources, will notify the Purchasing Card Program administrator's, Lee Chain & James Meyer.

C. RENEWAL OF PURCHASING CARD

Aqua Services, Inc. Purchasing Card Program Administrator will have PNC automatically mail the cardholder's renewal card to the individual cardholder prior to the expiration date, unless otherwise notified.

Call Center Statistics	July-08	August-08	September-08
States	PA, NC, VA, TX, FL, NJ, IL, MO, IN	PA, NC, VA, TX, FL, NJ, IL, MO, IN	PA, NC, VA, TX, FL, NJ, IL, MO, IN
Customers (approx.)	849,027	849,027	849,027
Total Calls	90,062	84,003	95,298
Days Open	22	21	21
Average Calls/Day	4,094	4,000	4,538
Abandon Rate	4.3%	5.9%	9.2%
Calls Answered in < 90 seconds	71%	64%	52%
Average Speed to Answer	71 sec	93 sec	135 sec
Average Handle Time	4:55	5:03	5:07
Calls/Customer/Yr	1.2	1.2	1.3
Average #CSR/Day	61.6	61.0	64.9
Calls Answered	86,189	79,047	86,531

Street Name	City	State	Check #	Inspection Fee/Tap Fee	Check #	Valve Cost/CAC Cost	Area	Date of Connection	Subdivision	Elder Valve Number
Autumn Woods Lane	Lofman	MO	1184	\$75.00		NO ELDER VALVE	6385	5/30/2008	Autumn Woods	179
CR 4001	Holts Summit	MO	10001	\$75.00		NO ELDER VALVE	6385	4/20/2008	Big Sky	
CR4001	Holts Summit	MO	57656060440	\$75.00		NO ELDER VALVE	6385	8/15/2008	Big Sky	
Rolling Road	Jefferson City	MO	1107	\$75.00	1108	\$48.85	6385	8/20/2007	Coyote Ridge	
Rolling Road	Jefferson City	MO	1254	\$75.00	1257	\$59.14	6385	5/12/2008	Coyote Ridge	
Highland Waye	Jefferson City	MO	1368	\$75.00	1369	\$59.14	6385	5/16/2008	Grand Highlands	
Highland Waye	Jefferson City	MO	3237	\$75.00	3238	\$59.14	6385	5/13/2008	Grand Highlands	
Tanner Bridge Rd	Jefferson City	MO	6876	\$75.00		NO ELDER VALVE		6/11/2008	Grand Highlands	
Bradford Court	Jefferson City	MO	1683	\$75.00	1650	\$59.14	6385	5/29/2008	Hellas	1
Bradford Court	Jefferson City	MO	4626	\$75.00	4624	\$59.14	6385	8/29/2008	Hellas	
	Holts Summit	MO	9258	\$75.00	9259	\$59.14	6385	10/21/2008	Hunters Creek	3
Bromin Court	Holts Summit	MO	8940	\$75.00	8939	\$59.14	6385	6/4/2008	Hunters Creek	
Bromin Court	Holts Summit	MO	8637	\$75.00	8636	\$48.85	6385	1/29/2008	Hunters Creek	
Bromin Court	Holts Summit	MO	8940	\$75.00	8939	\$59.14	6385	6/4/2008	Hunters Creek	
Hunters Creek Rd	Holts Summit	MO	8635	\$75.00		\$48.85	6385	3/24/2008	Hunters Creek	
Kieffner Ridge	Jefferson City	MO	3221	\$75.00	3222	\$48.85	6385	3/16/2008	Kieffner Subdivision	
Waters Edge Drive	Eugene	MO	1686	\$75.00	1687	\$59.14	6385	6/20/2008	Lake Carmel	
W Brazito Rd	Eugene	MO	5965	\$75.00	5964	\$59.14	6385	3/25/2008	Lake Carmel	
W Brazito Rd	Eugene	MO	5965	\$75.00	5964	\$59.14	6385	3/25/2008	Lake Carmel	
N. Shore Drive	Eugene	MO	1013	\$75.00	1017	\$59.14	6385		Lake Carmel	2
RI. AA	Holts Summit	MO	1552	\$75.00	1551	\$59.14	6385	3/11/2008	Maple Leaf	
Foxdale Drive	Jefferson City	MO	2236	\$75.00	2237	\$59.14	6385		Quail Valley	
Foxdale Drive	Jefferson City	MO	2236	\$75.00	2237	\$59.14	6385		Quail Valley	
Canterberry Drive	Jefferson City	MO	2236	\$75.00	2237	\$59.14	6385		Quail Valley	
Covey Court	Jefferson City	MO	2236	\$75.00	2237	\$59.14	6385		Quail Valley	
Redfield	Eugene	MO	40863	\$75.00	40864	\$59.14	6385	3/6/2008	Redfield	
	New Bloomfield	MO	1120	\$75.00	57446125309	\$59.14	6385	3/12/2008	Ryans Lake	
	New Bloomfield	MO	1120	\$75.00	57446125309	\$59.14	6385	3/10/2008	Ryans Lake	
Broadacre Drive	Holts Summit	MO	1108	\$75.00	1107	\$59.14	6385	6/11/2008	Southwind Meadows	
Broadacre Drive	Holts Summit	MO	2213	\$75.00	1095	\$59.14	6385	4/2/2008	Southwind Meadows	
Usonia Drive	Holts Summit	MO	2213	\$75.00	1095	\$59.14	6385	4/2/2008	Southwind Meadows	
Usonia Drive	Holts Summit	MO	2213	\$75.00	1095	\$59.14	6385	4/2/2008	Southwind Meadows	
Stoney Creek	Jefferson City	MO	1026	\$75.00	1027	\$48.85	6385	2/14/2008	Stoney Creek Sub.	
Stoney Creek	Jefferson City	MO	1144	\$75.00	1145	\$59.14	6385	6/19/2008	Stoney Creek Sub.	
Pear Tree	Jefferson City	MO	1832	\$75.00	1833	\$48.85	6385	2/29/2008	Van Loo Estates	
Sterling Ridge	Jefferson City	MO	6165	\$75.00	6166	\$59.14	6385	7/2/2008	Van Loo Estates	
Aspen Court	Laurie	MO	7423	\$650.00	7424	\$255.00	2110	7/9/2008	Ozark Meadows	
13316 Millfork Lane	Laurie	MO	7458	\$650.00	7457	\$255.00	2110	7/30/2008	Ozark Meadow	

