

ANNUAL REPORT OF

LAKE REGION WATER AND SEWER COMPANY

TO THE
PUBLIC SERVICE COMMISSION
OF MISSOURI

FOR THE
YEAR ENDED
DECEMBER 31, 1998

*Certified
original*

Lake Region Exhibit No. 7
Date 3/3/10 Reporter MM
File No SR-2010-0110 + WR-2010-0111

SEWER AND/OR WATER UTILITIES
(Classes A, B and C)

ANNUAL REPORT

OF

LAKE REGION WATER & SEWER CO.

(Exact legal name of respondent)

If name was changed during year, show also the previous name and date of change

#1 Grand Point Boulevard, Sunrise Beach, MO 65079

(Address of principal business office at end of year)

TO THE

PUBLIC SERVICE COMMISSION

OF THE

STATE OF MISSOURI

FOR THE

Year Ended December 31, 19⁹⁸

Name, title, address and telephone number (including area code), of the person to be contacted concerning this report:

Douglas I. Bowden, Business Manager,

#1 Grand Point Blvd., Sunrise Beach, MO 65079 PH.#(573)374-5850

Exhibit No. _____
Date Received _____
File No. _____

FILED²

JUL 27 1999

Missouri Public
Service Commission

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Report of LAKE REGION WATER & SEWER Co.

For Year Ended December 31, 1996

GENERAL INFORMATION

1. Name and title of officer having custody of the general corporate books of account and address of office where the general corporate books are kept, and the address of office where any other corporate books of account are kept, if different from that at which the general corporate books are kept.

ROY SATTES
21 GRAND POINT BOULEVARD
SUNRISE BEACH, MO. 65079

2. Name of state under the laws of which respondent is incorporated and date of incorporation. If incorporated under a special law, give reference to such law. If not incorporated, state that fact and give the type of organization and date organized.

MISSOURI
8/10/71

3. State the classes of utility and other services furnished by respondent during the year in each state in which the respondent operated.

RESIDENTIAL AND COMMERCIAL WATER SERVICE IN MISSOURI ONLY.
RESIDENTIAL AND COMMERCIAL SEWER SERVICE IN MISSOURI ONLY.

4. State below each class of security of the respondent which is registered on a national securities exchange or so is to become registered upon notice of issuance. Give (a) exact title of each class of securities, (b) amount of issued securities registered, (c) amount of unissued securities to become registered upon notice of issuance, and (d) name of each exchange upon which registered or to become registered. Explain briefly, if the amounts of issued securities differ from the amounts shown by the respondent's balance sheet:

(a) (b) (c) (d)

N/A

5. State below the name and address of the respondent's independent certified accountant or independent licensed public accountants and date such accountant was engaged. If one of the above accountants has been engaged as the principal accountant to audit the respondent's financial statements who was not the principal accountant for the respondent's prior filed certified financial statements, state the date when such independent accountant was initially engaged.

RUBIN, BROWN, GORNSTEIN & Co. (SINCE 1994)
230 SOUTH BEMISTON AVENUE
ST. LOUIS, MO. 63105

ENGAGED TO AUDIT FINANCIAL STATEMENTS FOR THE FISCAL YEARS ENDED MARCH 31, 1994
THROUGH MARCH 31, 1995.

DON HUTCHINSON WAS ENGAGED FOR TAX PREPARATION ON 8/17/98.

OFFICERS

1. Report below the name, title, office address, and salary for the year of each general officer of the respondent. Report the information also for each other employee whose annual salary is \$25,000 or more.

2. If any officer or other employee reported in this schedule received remuneration from respondent, directly or indirectly, other than the salary reported in column (d), such as commissions, bonuses, shares in profits, moneys paid, set aside or accrued pursuant to any pension, retirement, savings or similar plan (exclusive of plans qualified under Section 401 of the Internal Revenue Code of 1954) including premiums paid for retirement annuities, or life insurance where the respondent is not the beneficiary, or any other advantageous arrangement which constitutes a form of compensation, give the essentials of the plan not previously reported, the basis of determining the ultimate benefits receivable, and the payments or provisions made during the year with respect to each person reported herein. If the word "none" correctly states the facts with respect to the matters referred to in this instruction, so state:

NONE - NOT REQUIRED TO FILE WITH SEC

3. State the annual benefits estimated to be payable to each of the three highest paid officers named herein in the event of retirement at normal retirement date pursuant to any pension or retirement plan:

NONE - NOT REQUIRED TO FILE WITH SEC

4. Describe all transactions since the beginning of the year in which any person who was an officer of the respondent at any time during the year received remuneration, directly or indirectly, from the respondent in the form of securities, options, warrants, rights or other property, or through the exercise or disposition thereof. If the response "none" correctly states the facts with respect to the matters referred to in this instruction, so state:

NONE - NOT REQUIRED TO FILE WITH SEC

5. State briefly any arrangement under which any officer is insured or indemnified against liability which he may incur in his capacity as an officer. If there are no such arrangements, so state:

NONE - NOT REQUIRED TO FILE WITH SEC

6. If a change was made during the year in the incumbent of any position, show name and address and total remuneration of the previous incumbent and date change in incumbency was made:

PRESIDENT - PETER N. BROWN, P.O. Box 733, LAKE OAK, MD. 65049. No Remun. 8/16/98
VICE-PRESIDENT & SECRETARY - SUSAN L. BROWN, P.O. Box 215, LAKE OAK, MD. 65049. No Remuneration, 8/16/98

7. Utilities which are not required to file copies of this report with the Securities and Exchange Commission may omit the data called for by instructions 2, 3, 4, and 5. Omission of responses to such instructions for this reason should be stated:

NOT REQUIRED TO FILE WITH THE SECURITIES & EXCHANGE COMMISSION

	Title (a)	Name of Officer (b)	Principal Business Address (City and State) (c)	Salary for Year (d)
1	<u>PRESIDENT</u>	<u>ROY SLATES</u>	<u>114 WEST HUNTER, NEVADA MO</u>	<u>-0-</u>
2			<u>64772</u>	
3				
4	<u>SECRETARY</u>	<u>CINDY SLATES</u>	<u>114 WEST HUNTER, NEVADA MO</u>	<u>-0-</u>
5			<u>64772</u>	
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DIRECTORS

1. Report below the information called for concerning each director of the respondent who held office at any time during the year. Include in column (a), abbreviated titles of the directors who are officers of the respondent.
2. If any of the instructions 2, 3, 4, or 5 of the schedule, Officers, is applicable with respect to any director who is not an officer, furnish responses concerning the matters referred to in those instructions. If the matters referred to in those instructions are not applicable, or if the reporting of this information is not required by reason of Instruction 7 of Officers, Page F-2, so state.
3. Members of the Executive Committee should be designated by an asterisk and the Chairman of the Executive Committee by a double asterisk.

	Name of Director (a)	Principal Business Address (b)	Term Began (c)	Term Expires (d)	Directors' Meetings Attended During Year (e)	Fees During Year (f)
1	PETER N. BROWN, PRESIDENT	P.O. Box 733, Lake Ozark, MO.	7/2/98	8/16/98	1	-0-
2						
3	SURAN K. BROWN, SECRETARY	P.O. Box 215, Lake Ozark, MO.	7/2/98	8/16/98	1	-0-
4						
5	ROL SUTTS, PRESIDENT	114 West Hunter, Nevada, MO.	8/17/98	8/16/99	1	-0-
6						
7	CINDY SUTTS, SECRETARY	114 West Hunter, Nevada, MO.	8/17/98	8/16/99	1	-0-
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CORPORATE CONTROL OVER RESPONDENT

1. Did any corporation or corporations hold control over the respondent at the close of the year? No

If control was so held, state:

(a) The form of control, whether sole or joint: N/A

(b) The name of the controlling corporation or corporations: N/A

(c) The manner in which control was established: N/A

(d) The extent of control: N/A

(e) Whether control was direct or indirect: N/A

(f) The name or names of the intermediary or intermediaries through which control, if indirect, was established (see Note): N/A

2. Did any individual, association, or corporation hold control, as trustee, over the respondent at the close of the year? No

If control was so held, state:

(a) The name of the trustee: N/A

(b) The name of the beneficiary or beneficiaries for whom the trust was maintained: N/A

(c) The purpose of the trust: N/A

Note: In cases where control of the respondent is in a holding company, a statement should be submitted showing the intermediate chain of ownership or control to the main parent company.

INTERCORPORATE TRANSACTIONS

If, during the year, any account was charged with an amount which was paid or credited to an affiliated company, the account or accounts affected, the respective amounts involved, and the name of the affiliated company should be given as indicated.

Account	Amount	Paid or Credited to
1 INTEREST ON DEBT TO ASSOCIATED CO.	39,455	FOUR SEASONS LAKEVIEW INC. 430.5
2 SALARIES & WAGES - SEWER LABOR (HB)	15,277	FOUR SEASONS LAKEVIEW INC. 701.0
3 SALARIES & WAGES - SEWER LABOR (SB)	15,262	FOUR SEASONS LAKEVIEW INC. 701.6
4 SALARIES & WAGES - WATER LABOR	15,029	FOUR SEASONS LAKEVIEW INC. 651.0
5 SALARIES & WAGES - ADMINISTRATIVE - WATER	21,406	FOUR SEASONS LAKEVIEW INC. 920.0
6 SALARIES & WAGES - ADMINISTRATIVE - HB SEWER	19,806	FOUR SEASONS LAKEVIEW INC. 920.5
7 SALARIES & WAGES - ADMINISTRATIVE - SB SEWER	19,806	FOUR SEASONS LAKEVIEW INC. 920.6
8 ELECTRIC FOR OPERATIONS OF HB SEWER LOCAL UNIT	3,021	CHASE RESORTS, INC. 716.5
9 WATER FOR FOR OPERATIONS OF HB SEWER LOCAL UNIT	2,069	CHASE RESORTS, INC. 716.5
10 MEALS & ENTERTAINMENT EXPENSE FOR BUSINESS	932	CHASE RESORTS, INC. 921.5
11 TELEPHONE EXP. FOR MISC. OPERATING PURPOSES	1,124	FOUR SEASONS LAKEVIEW INC. 775.5
12 POSTAGE EXPENSE IN OFFICE SUPPLIES	996	FOUR SEASONS LAKEVIEW INC. 921.0
13 PREMIUMS & BENEFITS - HEALTH INSURANCE	11,680	FOUR SEASONS LAKEVIEW INC. 926.0
14 TRUCK RENTAL - TRANSPORTATION EXPENSES	700	FOUR SEASONS LAKEVIEW INC. 933.0
15 REPAIR & MAINT. EXP. VEHICLES - TRANSPORTATION EXP.	2,143	FOUR SEASONS LAKEVIEW INC. 933.0
16 GAS CHARGES FOR VEHICLES - TRANSPORTATION EXP.	1,639	FOUR SEASONS LAKEVIEW INC. 933.0
17 OFFICE RENTAL - MISCELLANEOUS GENERAL EXP.	2,400	FOUR SEASONS LAKEVIEW INC. 930.2
18 AUDIT FEE ACCRUAL IN PROFESSIONAL FEES	1,740	FOUR SEASONS LAKEVIEW INC. 923.5
19		
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Full explanation of the foregoing amounts, as to nature, such as engineering services, management fees, materials and supplies furnished, interest, finance charges, etc., and also the reason for handling the transaction in the manner indicated should be given for each item.

Explanation
21 1) INTEREST EXPENSE ON INTERCORPORATE NOTES PAYABLE
22 2) CONTRACTED PAYROLL FOR OPERATIONS AND MAINTENANCE FOR HAWKSWAY BEAD SEWER PLANT.
23 3) CONTRACTED PAYROLL FOR OPERATIONS AND MAINTENANCE FOR SAWHILL BEAD SEWER PLANT.
24 4) CONTRACTED PAYROLL FOR OPERATIONS AND MAINTENANCE FOR WATER SYSTEM
25 5) CONTRACTED PAYROLL FOR MANAGEMENT OF OPERATIONS AND MAINTENANCE ACTIVITIES - WATER
26 6) CONTRACTED PAYROLL FOR MANAGEMENT OF SEWER OPERATIONS AND MAINTENANCE ACTIVITIES - HB SEWER
27 7) CONTRACTED PAYROLL FOR MANAGEMENT OF SEWER OPERATIONS AND MAINTENANCE ACTIVITIES - SB SEWER
28 8) ELECTRICITY USED AT LOCAL UNIT WHICH IS SUBMETERED AND A CREDIT GIVEN ON SEWER BILL.
29 9) WATER USED AT LOCAL UNIT WHICH IS SUBMETERED AND A CREDIT GIVEN ON SEWER BILL.
30 10) BUSINESS MEALS AND ENTERTAINMENT EXPENSES REIMBURSED TO AFFILIATED COMPANY
31 11) TELEPHONE CHARGES FOR LINE AND SWITCH USE FOR TELECOMMUNICATIONS BUREAU BY AFFILIATE SYSTEM OWNER.
32 12) POSTAGE CHARGES BILLED BY AN AFFILIATE FOR SENDING COMPANY MAIL THROUGH THEIR POSTAGE METER.
33 13) NET INSURANCE PREMIUMS FOR SUBCONTRACTED EMPLOYEES HEALTH INSURANCE PLAN.
34 14) MONTHLY LEASE CHARGES ON A NET LEASE FOR A TRUCK TRUCK LEASED FROM AN AFFILIATED COMPANY.
35 15) TRUCK MAINTENANCE EXPENSES CHARGED FOR SERVING COMPANY VEHICLES BY AN AFFILIATE.
36 16) METHOD GAS CHARGES FOR PROVISION OF FUEL FOR VEHICLES FROM AN AFFILIATE'S SERVING CENTER.
37 17) RENTAL CHARGED BY AN AFFILIATE FOR THE COMPANY USING OFFICE SPACE AND FURNITURE AND EQUIPMENT.
38 18) FEE FROM EXTERNAL CHPTERM FOR AUDIT SERVICES WHICH ARE CHARGED TO AN AFFILIATE AND REBILLED.
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SECURITY HOLDERS AND VOTING POWERS

1. (A) Give the names and address of the ten security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent, prior to the end of the year, had the highest voting powers in the respondent, and state the number of votes which each would have had the right to cast on that date if a meeting were then in order. If any such holder held in trust, give in a footnote the known particulars of the trust (whether voting trust, etc.), duration of trust, and principal holders of beneficiary interests in the trust. If the stock book was not closed or a list of stockholders not compiled within one year prior to the end of the year, or if since the previous compilation of a list of stockholders, some other class of security has become vested with voting rights, then show such ten security holders as of the close of the year. Arrange the names of the security holders in the order of voting power, commencing with the highest. Show in column (a) the titles of officers and directors included in such list of ten security holders.

(B) Give also the voting powers resulting from ownership of securities of the respondent of each officer and director not included in the list of ten largest security holders.

2. If any security other than stock carries voting rights, explain in a supplemental statement the circumstances whereby such security became vested with voting rights and give other important particulars concerning the voting rights of such security. State whether voting rights are actual or contingent and if contingent, describe the contingency.

3. If any class or issue of security has any special privileges in the election of directors, trustees or managers, or in the determination of corporate action by any method, explain briefly.

4. Furnish particulars concerning any options, warrants, or rights outstanding at the end of the year for others to purchase securities of the respondent or any securities or other assets owned by the respondent, including prices, expiration dates, and other material information relating to exercise of the options, warrants, or rights. Specify the amount of such securities or assets so entitled to be purchased by any officer, director, associated company, or any of the ten largest security holders. This instruction is inapplicable to convertible securities or to any securities substantially all of which are outstanding in the hands of the general public where the options, warrants, or rights were issued on a prorata basis.

5. Give date of the latest closing of the stock book prior to end of year, and state the purpose of such closing:

N/A

6. State the total number of votes cast on the latest general meeting prior to the end of the year for election of directors of the respondent and number of such votes cast by proxy:

Total 150,000

By Proxy 0

7. Give the date and place of such meeting:

8/17/98 at Lake Ozark, MO.

	Name and Address of Security Holder (a)	VOTING SECURITIES			
		Number of votes as of			
		Total Votes (b)	Common Stock (c)	Preferred Stock (d)	Other (e)
1	<u>ROY AND CINDY SLATES, HUSBAND AND WIFE</u>	<u>150,000</u>	<u>150,000</u>	<u>N/A</u>	<u>N/A</u>
2	<u>114 WEST HUNTER</u>				
3	<u>NEVADA, MO. 64772</u>				
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CORPORATIONS CONTROLLED BY RESPONDENT

1. Show the names of all corporations, business trusts, and similar organizations controlled directly or indirectly by respondent at any time during the year. If control ceased prior to end of year, give particulars in an attached memorandum.
2. Direct control is that which is exercised without interposition of an intermediary.
3. Indirect control is that which is exercised by the interposition of an intermediary which exercises direct control.

	Name of Company Controlled (a)	Kind of Business (b)	% Voting Stock Owned (c)	Character of Control			Other parties to Joint Control (g)
				Form of Control (d)	Sole or Joint (e)	Direct or Indirect (f)	
1	<i>NONE</i>	<i>N/A</i>					
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IMPORTANT CHANGES DURING THE YEAR

Hereunder give particulars concerning the matters indicated below. Make the statements explicit and precise and number them in accordance with the inquiries. Each inquiry should be answered. If "none" or "not applicable" states the fact, that response should be made. If information which answers an inquiry is given elsewhere in the report, reference to the schedule in which it appears will be sufficient.

1. Changes in and important additions to franchise rights: Describe the actual consideration given therefor and state from whom the franchise rights were acquired. If acquired without the payment of consideration state that fact.

2. Acquisition of ownership in other companies; reorganization, merger, or consolidation with other companies: Give names of companies involved, particulars concerning the transactions, name of the Commission authorizing the transaction, and reference to Commission authorization.

3. Purchase or sale of an operating unit or system: Give a brief description of the property, and of the transactions relating thereto, and reference to Commission authorization, if any, was required. Give date journal entries called for by the Uniform System of Accounts were submitted to the Commission.

4. Important leaseholds that have been acquired or given, assigned or surrendered: Give effective dates, lengths of terms, names of parties, rents, and other conditions. State name of Commission authorizing lease and give reference to such authorization.

5. Important extension or reduction of transmission or distribution system: State territory added or relinquished and

date operations began or ceased and give reference to Commission authorization, if any was required. State also the approximate number of customers added or lost and approximate annual revenues of each class of service.

6. Obligation incurred or assumed by respondent as guarantor for the performance by another of any agreement or obligation, excluding ordinary commercial paper maturing on demand or not later than one year after date of issue: State on behalf of whom the obligation was assumed and amount of the obligation. Give reference to Commission authorization if any was required.

7. Changes in articles of incorporation or amendments to charter: Explain the nature and purpose of such changes or amendments.

8. State the estimated annual effect and nature of any important wage scale changes during the year.

9. State briefly the status of any materially important legal proceedings pending at the end of the year, and the results of any such proceedings culminated during the year.

10. Describe briefly any materially important transactions of the respondent not disclosed elsewhere in this report in which an officer, director, security holder, voting trustee, associated company or known associate of any of these persons was a party or in which any such person had a material interest.

1 NONE

2 NONE

3 NONE

4 NONE

5 NEW: 5, 1998 THE SEWER TERRITORY ON HORSESHOE BEND, CAMDEN COUNTY, MO. LOTS INCREASED - 3 CUSTOMERS ADDED.

6 NONE

7 NONE

8 NONE

9 NONE

10 ON AUGUST 17, 1998 ALL OF THE ISSUED AND OUTSTANDING COMMON STOCK WAS SOLD TO ROY AND CINDY SLATES H/W

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COMPARATIVE BALANCE SHEET - ASSETS AND OTHER DEBITS

Acct. No. (a)	(b)	Schedule Page Number (c)	Balance Beginning of Year (d)	Balance End of Year (e)	Increase or (Decrease) (f)
	Utility Plant				
1 101-107	Utility Plant	F-16	891,758	1,254,934	363,176
2 108-113	Less: Accumulated Provisions for Depreciation and Amortization	F-16	225,132	216,222	41,090
3	Net Utility Plant		\$ 666,626	\$ 988,712	\$ 322,086
4 114-115	Utility Plant Acquisition Adjustments (Net)	F-18			
5 116	Other Utility Plant Adjustments	—			
6	Total Net Utility Plant	—	\$ 666,626	\$ 988,712	\$ 322,086
	Other Property and Investments				
7 121	Nonutility Property	F-18			
8 122	Less: Accumulated Provisions for Depreciation and Amortization of Nonutility Property	F-18			
9	Net Nonutility Property	—	\$	\$	\$
10 123	Investment in Associated Companies	F-19			
11 124	Other Investments	F-19			
12 125-128	Special Funds	F-19			
13	Total Other Property & Investments	—	\$	\$	\$
	Current and Accrued Assets				
14 131	Cash	—	\$ 45,857	\$ 11,475	\$ < 34,382 >
15 132-134	Special Deposits	—			
16 135	Working Funds	—			
17 136	Temporary Cash Investments	—			
18 141-144	Notes and Accounts Receivable, Less Accumulated Provisions for Uncollectible Accounts	F-20	3,002	53,511	50,509
20 145-146	Receivable from Associated Companies	F-20	1,244,522	-0-	< 1,244,522 >
21 151-157	Materials and Supplies	F-21	14,772	15,670	898
22 163	Stores Expense	F-21			
23 166	Prepayments	F-21			
24 171	Interest and Dividends Receivable	—			
25 172	Rents Receivable	—			
26 173	Accrued Utility Revenues	—			
27 184	Miscellaneous Current and Accrued Assets	—	925	61,513	60,588
28	Total Current and Accrued Assets	—	\$ 1,309,078	\$ 142,169	\$ < 1,166,909 >
	Deferred Debits				
29 181	Unamortized Debt Discount and Expense	F-21			
30 182	Extraordinary Property Losses	F-21			
31 183	Preliminary Survey and Investigation Charges	—			
32 184	Clearing Accounts	F-22			
33 185	Temporary Facilities	—			
34 186	Miscellaneous Deferred Debits	F-21	22,898	1,622	< 21,276 >
35 187	Research and Development Expenditures	—			
36	Total Deferred Debits	—	\$ 22,898	\$ 1,622	\$ < 21,276 >
37	Total Assets and Other Debits	—	\$ 1,998,602	\$ 1,132,503	\$ < 866,099 >

COMPARATIVE BALANCE SHEET - LIABILITIES AND OTHER CREDITS

Acct. No. (a)	(b)	Schedule Page Number (c)	Balance Beginning of Year (d)	Balance End of Year (e)	Increase or (Decrease) (f)
Equity Capital					
1 201	Common Stock Issued	F-24	\$ 150,000	\$ 150,000	\$ -0-
2 204	Preferred Stock Issued	F-24			
3 202, 205	Capital Stock Subscribed	F-24			
4 203, 206	Stock Liability for Conversion	F-24			
5 207	Premium on Capital Stock	F-25			
6 208-211	Other Paid In Capital	F-25	1,321,631	1,329,508	7,877
7 212	Installments Received on Capital Stock	F-24			
8 213	Discount on Capital Stock	-			
9 214	Capital Stock Expense	F-24			
10 215, 216	Retained Earnings	F-25	< 558,034	< 596,117	< 38,083
11 217	Reacquired Capital Stock	F-24			
12			\$ 913,597	\$ 883,391	\$ < 30,206
13	Total Equity Capital	-			
Long Term Debt					
14 221-222	Bonds (Less \$ _____ Reacquired)	F-26			
15 223	Advances from Associated Companies	F-26			
16 224	Other Long-Term Debt	F-26	588,144	-0-	< 588,144
17	Total Long-Term Debt	-	\$ 588,144	\$ -0-	\$ < 588,144
Current and Accrued Liabilities					
18 231	Notes Payable	F-25			
19 232	Accounts Payable	-	33,590	102,214	68,624
20 233, 234	Payables to Associated Companies	F-27			
21 235	Customer Deposits	-			
22 236	Taxes Accrued	F-28			
23 237	Interest Accrued	F-27	344,448	-0-	< 344,448
24 238	Dividends Declared	-			
25 239	Matured Long-Term Debt	-			
26 240	Matured Interest	-			
27 241	Tax Collections Payable	-	52	850	798
28 242	Miscellaneous Current and Accrued Liabilities	F-27			
29					
30	Total Current and Accrued Liabilities	-	\$ 378,090	\$ 103,064	\$ < 275,026
Deferred Credits					
31 251	Unamortized Premium on Debt	F-21			
32 252	Advances for Construction	F-30			
33 253	Other Deferred Credits	-	16,790	13,300	< 3,490
34 255	Accumulated Deferred Investment Tax Credits	F-33			
35					
36 281-283	Accumulated Deferred Income Taxes	F-34-37	101,981	101,856	< 125
37	Total Deferred Credits	-	\$ 118,771	\$ 115,156	\$ < 3,615
38 261-265	Operating Reserves	F-38			
39 271	Contributions in Aid of Construction	F-38	-0-	30,892	30,892
40	Total Liabilities and Other Credits	-	\$ 1,998,602	\$ 1,132,503	\$ < 866,099

Notes to Balance Sheet

1. The space below is provided for important notes regarding the balance sheet or any account thereof.
2. Furnish particulars as to any significant contingent assets or liabilities existing at end of year, including brief explanation of any action initiated by the Internal Revenue Service involving possible assessment of additional income taxes of material amount, or of a claim for refund of income taxes of a material amount initiated by the utility. Give also, a brief explanation of any dividends in arrears on cumulative preferred stock.
3. For Account 116, Utility Plant Adjustments, explain the origin

of such amounts, and plan of disposition contemplated, giving references to Commission orders or other authorizations respecting classification of amounts as plant adjustments and requirements as to disposition thereof.

4. Give a concise explanation of any retained earnings restrictions and state the amount of retained earnings affected by such restrictions.

5. If the notes to the balance sheet relating to the respondent company appearing in the Annual Report to the Stockholders are applicable in every respect and furnish the data required by Instructions 2, 3, and 4 above, such notes may be attached hereto.

2) None

3) None

4) None

5) None

STATEMENT OF INCOME FOR THE YEAR

Account	Account (b)	Sch. Page Number	Total		Water Current Year (e)
			Current Year (c)	Increase (Decrease) (d)	
1	<u>Utility Operating Income</u>				
2	400 Operating Revenue	S-1/W-1	192,451	61,607	8,179
3	401 Operation Expenses	S-2-3/	231,804	27,382	42,335
4	402 Maintenance Expenses	S-2-3/	44,114	23,160	32,499
5	403 Depreciation Expense	S-2-3/	40,445	2,432	1,723
6	404-405 Amortization of Utility Plant	W-6-7			
7	406 Amortization of Utility Plant Acquisition Adjustment	F-16			
8	407 Amortization of Property Losses				
9	408.1 Taxes Other Than Income Taxes - Utility Operating				
10	Income	F-31	0	3,857	0
11	409.1 Income Taxes, Utility Operating Income	F-31	44,769	5,317	0
12	410.1 Provision for Deferred Income Taxes - Utility				
13	Operating Income	F-34-37	0	9305	0
14	411.1 Provision for Deferred Income - Credit Utility				
15	Operating Income	F-34-37			
16	412.1 Investment Tax Credits - Utility Operation,				
17	Deferred to Future Period	F-33			
18	412.2 Investment Tax Credits - Utility Operations Re-				
19	stored to Operating Income	F-33			
20	Total Utility Operating Expenses		271,594	61,476	7,586
21	Net Utility Operating Income		19,457	131	12,377
22					
23	413 Income from Utility Plant Leased to Others	F-39			
24	414 Gains (Losses) from Disposition of Utility Property	F-41			
25	Total Net Utility Operating Income		19,457	131	12,377
26					
27	<u>Other Income</u>				
28	415-418 Nonutility Operating Income	F-39,40	14,477	76,504	
29	419 Interest and Dividend Income	F-40	1,930	519	
30	420 Allowance for Funds Used During Construction	F-42			
31	421 Miscellaneous Nonoperating Income	F-42	66,108	23,883	
32	422 Gains (Losses) from Disposition of Property	F-41			
33	Total Other Income		80,515	12,102	
34					
35	<u>Other Income Deductions</u>				
36	425 Miscellaneous Amortization	F-42			
37	426 Miscellaneous Income Deduction	F-42	0	0	
38	Total Other Income Deductions				
39					
40	<u>Taxes Applicable to Other Income</u>				
41	408.2 Taxes Other Than Income Tax	F-31			
42	409.2 Income Taxes	F-31			
43	410.2 Provision for Deferred Income Taxes	F-34,37			
44	411.2 Income Taxes Deferred in Prior Years - Credit	F-34,37			
45	412.3 Investment Tax Credits - Utility Operations Restored				
46	to Nonoperating Income	F-32,33			
47	412.4 Investment Tax Credits, Nonutility Operations, Net	F-32,33			
48	Total Taxes on Other Income and Deductions		0	0	
49	Net Other Income and Deductions		80,515	12,102	
50					
51	<u>Interest Charges</u>				
52	427 Interest on Long-term Debt	F-42			
53	428 Amortization of Debt Discount and Expense	F-21			
54	429 Amortization of Premium on Debt - Credit	F-21			
55	430 Interest on Debt to Associated Companies	F-42	39,453	31,347	
56	431 Other Interest Expenses	F-42			
57	Total Interest Charges		39,453	31,347	
58	Income Before Extraordinary Items		38,083	19,376	
59					
60	<u>Extraordinary Items</u>				
61	433 Extraordinary Income				
62	434 Extraordinary Deductions				
63	409.3 Income Taxes, Extraordinary Items				
64	Extraordinary Items After Taxes				
65					
66	Net Income		38,083	19,376	

Year Ended December 31, 1928

STATEMENT OF RETAINED EARNINGS FOR THE YEAR

1. Each credit and debit during the year should be identified as to the retained earnings account in which recorded and the contra-primary account affected shown in column (b).
2. For each reservation or appropriation of retained earnings state the purpose and amount.
3. Dividends should be shown for each class and series of capital stock. Show amounts of dividends per share.
4. Show separately the state and federal income tax effect of items shown in Account 439 and give a brief description of each adjustment.

	Item (a)	Contra Primary Account Affected		Amount (c)
1	Unappropriated Retained Earnings (Account 216)			596,117
2	Balance beginning of year			558,034
3	Changes (identify by prescribed retained earnings accounts)			
4	Adjustments to Retained Earnings (Account 439)			
5	Credits			
6				
7				
8				
9				
10	Total Credits to Retained Earnings (Account 439)			38,083
11	Debits: <i>NET LOSS</i>			
12				
13				
14				
15				38,083
16	Total Debits to Retained Earnings (Account 439)			
17	Balance Transferred from Income (Account 435)			
18	Appropriations of Retained Earnings (Account 436)			
19				
20				
21				
22				
23	Total Appropriations of Retained Earnings (Account 436)			
24	Dividends Declared - Preferred Stock (Account 437)			
25				
26				
27				
28				
29	Total Dividends Declared - Preferred Stock (Account 437)			
30	Dividends Declared - Common Stock (Account 438)			
31				
32				
33				
34				
35	Total Dividends Declared - Common Stock (Account 438)			596,117
36	Balance - End of Year			
37				
38	Appropriated Retained Earnings (Account 215)			
39	State balance and purpose of each appropriated retained			
40	earnings amount at end-of-year and give accounting entries			
41	for any applications of appropriated retained earnings			
42	during the year.			
43				
44				
45	Total Appropriated Retained Earnings (Account 215)			596,117
46	Total Retained Earnings (Account 215, 216)			
	Notes to Statement of Retained Earnings for the Year			

STATEMENT OF CHANGES IN FINANCIAL POSITION

SOURCES OF FUNDS (a)	AMOUNT (b)
1 Funds from Operations:	\$
2 Net Income	< 38,083
3 Principal Non-cash charges (credits) to Income	41,090
4 Depreciation and Depletion	
5 Amortization of	< 125
6 Provision for Deferred or Future Income Taxes (net)	
7 Investment Tax Credit Adjustments	
8 Other (Net)	
9	
10	
11	
12 Total Funds From Operations	\$ 2,882
13 Funds from Outside Sources (new money)	
14 Long-Term Debt	
15 Preferred Stock	
16 Common Stock	
17 Net Increase in Short-Term Debt	7,877
18 Other (Net) <i>INCREASE IN PAID IN CAPITAL</i>	30,892
19 <i>CONTRIBUTIONS IN AID OF CONSTRUCTION</i>	
20	\$
21 Total Funds from Outside Sources	\$ 38,769
22 Sale of Non-Current Assets	
23 Other (Net) <i>DECREASE IN DEFERRED CREDITS</i>	< 3,490
24	
25	
26	\$ < 3,490
27 Total Sources of Funds	\$ 38,161
APPLICATION OF FUNDS	
28 Construction and Plant Expenditures (include land)	\$
29 Gross Additions to Utility Plant	363,176
30 Gross Additions to Common Utility Plant	
31 Gross Additions to Non-Utility Plant	
32 Other	\$
33	\$ 363,176
34 Total Applications to Construction and Plant Expenditures	
35 Dividends on Preferred Stock	
36 Dividends on Common Stock	
37 Funds for Retirement of Securities and Short-Term Debt:	588,44
38 Long-Term Debt	
39 Preferred Stock	
40 Redemption of Capital Stock	
41 Net Decrease in Short-Term Debt	< 21,276
42 Other (Net) <i>DECREASE IN DEFERRED CHARGES</i>	
43	
44 Purchase of Other Non-Current Assets	
45 Other (Net)	
46	
47	
48	
49 Total Application of Funds	930,044

UTILITY PLANT AND ACCUMULATED DEPRECIATION AT END OF YEAR
Report Plant in Service and Depreciation after Allocation of Common Plant and Reserve to Utility Departments

Plant Accounts (a)	Total (b)	Water (c)	Sewer (d)	(e)	(f)	(g)
1 Utility plant in service (101)	1,248,934	152,251	1,096,683			
2 Completed construction not classified (102)						
3 Utility Plant in Process of reclassification (103)						
4 Utility plant leased to others (104)						
5 Property held for future use (105)	6,000		6,000			
6 Utility plant purchased or sold (106)						
7 Construction work in progress (107)						
8 Utility plant acquisition adjustment (114)						
9						
10						
11						
12						
13						
14 Total above accounts	1,254,934	152,251	1,102,683			
15 Accumulated provision for depreciation	266,222	1,722	264,500			
16 Utility plant in service (108)	266,222	1,722	264,500			
17 Utility plant leased to others (109)						
18 Property held for future use (110)	-0-	-0-	-0-			
19 Accumulated provision for amortization (111-113)						
20 Accumulated prov. for amort. of Utility Plant Acquisition Adj. (115)						
21						
22						
23 Total accumulated provision for depreciation & amortization	266,222	1,722	264,500			
24 Total utility plant less depreciation and amortization	988,712	150,529	838,183			

UTILITY PLANT LEASED TO OTHERS (AT END OF YEAR - ACCT. 104)

Name of Lessee (a)	Description of Property Leased (b)	Expiration Date Of Lease (c)	Plant Balance At End of Year (d)	Accum. Deprec. And Amort. (e)
25				
26				
27	None			
28				
29				
30				
31				

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Report of
LATE REGION WATER & SEWER CO.

For Year Ended December 31, 1988

UTILITY PLANT HELD FOR FUTURE USE (ACCT. 105)

Report below the information called for concerning utility plant held for future use, show separate subtotals for each utility service. If no definite plan exists for the use of the property in utility service, then report the investment in Acct. 121, Non-Utility Property.

	Description and Location of Property (a)	Date Originally Acquired (b)	Year Expected To be used in Utility Service (c)	Book Cost End of Year (d)
1				
2	<i>NONE</i>			
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19	Total			
20	Less Accumulated Provision for Depreciation & Amortization (113)			
21	Net Utility Plant Held for Future Use			
22				

CONSTRUCTION WORK IN PROGRESS (ACCT. 107)

Report each project under construction, the complete cost of which is estimated to exceed \$100,000. Group by utility departments all projects for less than \$250,000

	Description of Project (a)	Balance End of Year Acct. 107 (b)	Estimated Cost Of Project (c)
23			
24	<i>NONE</i>		
25			
26			
27			
28			
29			
30			
31			
32			
33			
34			
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44			

NONUTILITY PROPERTY (ACCOUNT 121)

1. Give a brief description and state the location of nonutility property included in Account 121 and date.
2. Furnish particulars concerning sales, purchases or transfers of nonutility property during the year.
3. Minor items may be grouped.

	Description and Location (a)	Date	Balance Beginning Of Year (b)	Purchases, Sales Transfers, etc. (c)	Balance end of the year (d)
1					
2					
3	N/A				
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
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19					
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21					
22					

ACCUMULATED PROVISION FOR DEPRECIATION AND AMORTIZATION OF NONUTILITY PROPERTY
(ACCOUNT 122)

Report below the information called for concerning depreciation and amortization of nonutility property.

	Item (a)	Amount (b)
23	Balance, beginning of year	
24	Accruals for year, charged to:	N/A
25	(417) Income from Nonutility Operations	
26	(418) Nonoperating Rental Income	
27	Other Accounts (specify):	
28		
29	Total Accruals for Year	
30	Net Charges for plant retired:	
31	Book Cost of Plant Retired	
32	Cost of Removal	
33	Salvage (Credit)	
34	Total Net Charges	
35	Other debit or credit items (describe)	
36		
37	Balance, end of year	

UTILITY PLANT ACQUISITION ADJUSTMENTS AND RELATED ACCUMULATED AMORTIZATION
Report hereunder full particulars concerning transactions recorded in Account 114 & Account 115

	Particulars (a)	Acquisition Adjustments (Acct. 114) (b)	Accumulated Amortization (Acct. 115) (c)
40			
41			
42	Balance, first of year		
43	Changes during year (give complete details)		
44			
45			
46			
47			
48			
49			
50	Balance, end of year		

Report of LAKE REGION WATER & SEWER CO.

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For Year Ended December 31, 1970

INVESTMENTS AND FUNDS (ACCTS. 123 - 128 INCL.)

1. Report with separate subheadings for each account, the securities owned by the utility; include date of issue and date of maturity in description of any debt securities owned. Designate any securities pledged and explain purpose of pledge in footnote. Minor investments in Account 12- may be grouped by classes.
2. Report separately each fund account showing nature of assets included therein and list any securities included in fund accounts.

	Name of issuing company and description of security (a)	Interest or Dividend Rate (b)	Par Value Per Share (c)	No. of Shares or Principal Amount (d)	Book Cost at End of Year (e)
1					
2	NONE				
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
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16					
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55					

NOTES AND ACCOUNTS RECEIVABLE

Report hereunder notes and accounts receivable included in Accounts 141, 142, 143, 145, 146

Particulars (a)	Accounts Receivable (b)	Notes Receivable (c)
1 Customer accounts receivable (142)		
2 Water		
3 Sewer <i>WATER & SEWER COMPANY</i> (142.5)	48,545	
4 Merchandising, jobbing and contract work	4,967	
5		
6 Total customer accounts receivable	53,512	
7 List below items included in Accounts 141, 143, 145 and 146, showing totals		
8 for each account and any interest rates.		
9 <i>RECEIVABLE FROM GRINDER POND SALES</i>	3,726	
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
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28		
29		

ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS (ACCT. 144)

Particulars (a)	Amount (b)
30 Balance first of year	11,000
31 Add: Provision for uncollectibles during year	< 11,000 >
32 Collection of accounts previously written off:	
33 Sewer	
34 Water	
35 Other	
36	
37	
38 Total	-0-
39 Deduct accounts written off during year:	
40 Sewer	
41 Water	
42 Other	
43	
44	
45 Total accounts written off	-0-
46	
47 Balance end of year	-0-
48	

MATERIALS AND SUPPLIES (ACCTS. 151-157, 163)

	Particulars (a)	Balance End of Year (b)
1	Fuel Stock (151)	
2	Fuel Stock Expense (152)	
3	Plant Materials and Operating Supplies (154)	
4	Water .. <u>Acct. # 151.04/1530</u>	<u>2,970</u>
5	Sewer .. <u>Acct. #s 150.5</u>	<u>1,824</u>
6	Other .. <u>Acct. # 152.5</u>	<u>10,876</u>
7	Total Plant Materials and Operating Supplies	<u>15,670</u>
8	Merchandise (155)	
9	Other Materials & Supplies (156)	
10	Stores Expense (163)	
11	Total Materials and Supplies	<u>15,670</u>

PREPAYMENTS (ACCT. 166)

	Particulars (a)	Balance End Of Year (b)
17	Prepaid Insurance	
18	Prepaid Rent	
19	Other Prepayments (specify):	
20	.....
21	.....
22	.....
23	.....
24	Total	

UNAMORTIZED DEBT DISCOUNT AND EXPENSE AND PREMIUM ON DEBT

Report Net discount and expense or premium separately for each security issue and indicate totals for Accounts 181 and 251.

	Debt issue to Which Related (a)	Amount Written Off During Year (b)	Balance End Of Year (c)
28			
29			
30			
31	<u>N/A</u>		
32			
33			
34			
35			
36			
37			
38			
39			
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41			
42			

MISCELLANEOUS DEFERRED DEBITS

Report separately amounts in Accounts 182 and 186 and describe major items included in these accounts. For account 182, show date of letter or order number authorizing amortization period.

	Name of Account & Description of Item (a)	Date Of Letter or Order No. (b)	Balance First of Year (c)	Charges During Year (d)	Credits During Year (e)	Balance End of Year (f)
49	<u>PROFESSIONAL FEES - SEWER CON/MP/PS/HA</u>	<u>7/1/97</u>	<u>10,317</u>	<u>153</u>	<u>10,470</u>	<u>-0-</u>
50	<u>PROFESSIONAL FEES - WATER CON/MP/PS/HA</u>	<u>7/1/97</u>	<u>10,709</u>	<u>153</u>	<u>10,862</u>	<u>-0-</u>
51	<u>PROFESSIONAL FEES - HW SEWER CON</u>	<u>11/5/93</u>	<u>-0-</u>	<u>1,622</u>	<u>-0-</u>	<u>1,622</u>
52						
53						
54						
55						
56						
57						
58						

CLEARING ACCOUNTS (ACCT. 184)

Show all clearing accounts maintained during the year, even though no balance remains in account at end of year.

	Name of Account (a)	Balance End Of Year (b)
1		
2		
3		
4		
5		
6		
7		
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9		
10		
11		
12		
13		
14		
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54		

CONSTRUCTION OVERHEADS

Report hereunder the total overheads and the total direct cost of construction for the year classified by utility departments and functional groups of plant accounts under each utility department.

	Utility department and functional group of plant (a)	Direct Const. Costs (b)	Construction Overhead	
			Amount (c)	Percent (d)
1				
2	<i>NONE</i>			
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13	Total			

Report hereunder the kinds of construction overheads for the year according to the titles used by the utility. Taxes during construction and AFUDC should be shown as separate items.

	Class of Overhead (e)	Amount Charged Construction (f)	% of Total Const. in Col. (b) (g)
14			
15			
16	<i>NONE</i>		
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29	Total		

Report below the interest rate used in the practices of utility in capitalizing interest during construction

30		
31		
32	<i>NONE</i>	
33		
34		
35		
36		
37		
38		
39		
40		
41		
42		
43		
44		
45		
46		
47		
48		

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Report of Lake Region Utilities & Service Co.

For Year Ended December 31, 1998

OTHER PAID-IN CAPITAL (ACCTS. 207-211)

Particulars (a)	Balance First of Year (b)	Balance End of Year (c)	Increase or (Decrease) (d)
1 Premium on Capital Stock (207)			
2 Donations Received from Stockholders (208)			
3 Reduction in Par or Stated Value of Capital Stock (209)			
4 Gain on Resale or Cancellation of Recquired Stock (210)			
5 Miscellaneous Paid-In Capital (211)	1,321,631	1,329,508	7,877
6 Total	1,321,631	1,329,508	7,877
7 Explain changes during year hereunder:			
8			
9			
10			
11			
12			
13			

RETAINED EARNINGS (ACCTS. 215-216)

Particulars (a)	Acct. 215 (b)	Acct. 216 (c)
14 Balance First of Year		< 558,034 >
15 Changes During Year (explain in detail):		
16 <u>Net Loss</u>		< 38,083 >
17		
18		
19		
20		
21		
22		
23		
24		
25		
26 Balance End of Year		< 596,117 >

NOTES PAYABLE (ACCT. 231)

Name of Payee and Purpose for Which Issued (a)	Date of Note (b)	Date of Maturity (c)	Int. Rate (d)	Balance End of Year (e)
27				
28 <u>None</u>				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42 Total				

LONG-TERM DEBT (Accts. 221-224)

Report data called for and show total for each long-term debt account at end of year.

	Description of Debt (a)	Nominal Date of Issue (b)	Nominal Date of Maturity (c)	Interest Rate (d)	General Call Price End of Year (e)	Held by Utility		Amount Outstanding (h)
						Reacquired Bonds (f)	Sinking and Other Funds (g)	
1	None							
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
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26								
27								
28								
29								
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31								
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33								
34								
35								
36								
37								

PAYABLES TO ASSOCIATED COMPANIES (ACCTS. 233-234)				
Include in Column (a) description of any notes payable including date of issue, date of maturity and interest rate				
	Name of Company (a)	Amounts at End of Year		
		Notes Payable (b)	Accounts Payable (c)	
1				
2				
3	<i>None</i>			
4				
5				
6				
7				
8				
9				
10				
11				
12	Total			
INTEREST ACCRUED (ACCT. 237)				
	Class of Debt (a)	Balance Beginning of Year (b)	Interest Accrued During Year (c)	Interest Expense (d)
14				
15				
16				
17	<i>None</i>			
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28	Total			
MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES (ACCT. 242)				
29	Minor items may be grouped by classes.			
30				
	Description (a)	Balance End of Year (b)		
31				
32	<i>None</i>			
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43	Total			

TAXES ACCRUED (ACCT. 236)

1. The balance of accruals for income taxes should be classified by the years to which the tax is applicable.
2. The balance of any accruals materially in excess of the liability admitted by the tax returns of the utility shall be recorded in an appropriately designed reserve account.
3. Explain by footnote any items entered into Column (e).

	Kind of Tax (a)	Balance First of Year (b)	Amounts Accrued (c)	Payments During Year (d)	Other Items Dr. or (Cr.) (e)	Balance End of Year (f)
1						
2						
3	NONE					
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
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24						
25						
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48						
49						
50						
51						
52						

RECONCILIATION OF REPORTED NET INCOME WITH TAXABLE INCOME FOR INCOME TAXES

1. Report hereunder a reconciliation of net income for the year with estimated taxable income used in computing income tax accruals and show computation of tax accruals.
2. If the utility is members of a group which files a consolidated tax return, reconcile reported net income with federal taxable income had a separate tax return been filed. Report names of companies to consolidated group and basis of allocation of tax liability among members of the group.

		State	Federal
Net Income for year as reported <u>FOR FISCAL YEAR ENDED 3/31/98</u>		<u>< 118,143 ></u>	<u>< 118,143 ></u>
Adjustments made to determine taxable income (list additional income and unallowable deductions first, followed by additional deductions and nontaxable income):			
1	<u>EXCESS BOOK</u>	<u>329</u>	<u>329</u>
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
Taxable Net Income		<u>< 117,814 ></u>	<u>< 117,814 ></u>
Computation of Taxes			
30	<u>CURRENT TAX CREDIT:</u>		
31	<u>FEDERAL:</u>		
32	<u>(93,757)(34%) ≈ 347</u>		<u>< 40,055 ></u>
33			
34	<u>STATE:</u>		
35	<u>(6,257)(66%) ≈ 41</u>	<u>< 4,714 ></u>	
36			
37			
38	<u>DEFERRED TAX PROVISION:</u>		
39	<u>BOOK DEPRECIATION FYE 3-31-98</u>	<u>35,509</u>	
40	<u>TAX DEPRECIATION FYE 3-31-98</u>	<u>35,180</u>	
41		<u>329</u>	
42			
43	<u>FEDERAL: (329)(34%)</u>		<u>< 112 ></u>
44			
45	<u>STATE: (329)(4%)</u>	<u>< 13 ></u>	
46			

NOTES AND EXPLANATION RE TAXES

1	
2	<i>NONE</i>
3	
4	
5	
6	
7	
8	
9	
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16	
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19	
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21	
22	

ADVANCES FOR CONSTRUCTION (Acct. 252)
Report below the information called for concerning advances for construction:

Class of Utility Service (a)	Balance Beginning of Year (b)	Debits		Credits (e)	Balance End of Year (f)
		Account Credited (c)	Amount (d)		
23					
24	<i>NONE</i>				
25					
26					
27					
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					
41					
42					
43					
44					
45					
46					
47					
48					
49					
50					
51					

DISTRIBUTION OF TAXES TO ACCOUNTS

Report hereunder the accounts and functions charged with taxes accrued and taxes cleared from prepaid accounts during the year. Where allocation is necessary, explain the basis used. Report in footnote the amounts and kinds of taxes cleared from prepaid taxes, if any.

Account Number Or Function Charged (a)	Real Estate and Pers. Property Taxes (b)	State 1/ Income Tax (c)	Federal Income Tax (d)	FICA and Fed. and State Unemployment Tax (e)	Local Property Tax (f)	State & Local Taxes Other States (g)	Other Taxes (h)	Total (i)
1 Account 408.1								
2 Water								
3 Sewer								
4 Other								
5								
6 Account 408.2								
7 Water								
8 Sewer								
9 Other								
10								
11 Account 409.1								
12 Water		< 4,714 >	< 40,055 >					
13 Sewer								
14 Other								
15								
16 Account 409.2								
17 Water								
18 Sewer								
19 Other								
20								
21 Clear Accounts								
22 Construction								
23 Other (specify): <i>Acct 410.0</i>		< 13 >	< 112 >					
24								
25								
26								
27								
28								
29								
30								
31								
32								
33								
34								
35								
36								
37								
38								
39								

Report of *Lake Revere Water & Sewer Co.*

For Year Ended December 31, 1952 F-31

INVESTMENT TAX CREDITS GENERATED AND UTILIZED

1. This schedule shall be prepared by the reporting company regardless of the method of accounting adopted for the investment tax credits. By footnote state the method of accounting adopted, and whether the company has consented to pass the entire amount of tax credits on to customers in the year used to reduce taxes and if so, state the amount of such credits passed on.

2. As indicated in Column (a), the schedule shall show each year's activities commencing with 1962 and shall separately identify the data for the various rates.

3. Report in Column (b) the amount of investment tax credits generated from properties acquired for use in public utility operations and report in Column (c) the amount of such generated

credits utilized in computing the annual income taxes. If there are other utility or nonutility operations, show any applicable generated and utilized investment tax credits in a footnote. Also explain by footnote any adjustment to Columns (b), (c) and (d) such as for corrections, etc., or carryback or unused credits.

4. Report in Column (d) the weighted-average useful life of all properties used in computing the investment tax credits in Column (b).

5. Show by footnote any unused credits available at end of each year for carry forward as a reduction of taxes in subsequent years.

6. Separate amounts according to classification of utility using an additional page if necessary.

	Year (a)	Credit Generated For Year (b)	Credit Utilized For Year (c)	Weighted-Average Useful Life of Property (d)
	1962-1974			
1	3%			
2	4%			
3	7%			
	1975-1976	NONE	NONE	NONE
4	3%			
5	4%			
6	7%			
7	10%			
8	11%			
	1977			
9	3%			
10	4%			
11	7%			
12	10%			
13	11%			
	1978			
14	3%			
15	4%			
16	7%			
17	10%			
18	11%			
	1979			
19	3%			
20	4%			
21	7%			
22	10%			
23	11%			
	1980			
24	3%			
25	4%			
26	7%			
27	10%			
28	11%			

ACCUMULATED DEFERRED INVESTMENT TAX CREDITS (Acct. 255)

Report as specified below information applicable to Account 255. Where appropriate, segregate the balances and transactions by utility and nonutility operations.

Explain by footnote any correction adjustments to the account balance, shown in Column (g). Include in Column (i) the average period over which the tax credits are amortized.

	Account Subdivisions (a)	Balance Beginning Of Year (b)	Deferred for Year		Allocations to Current Years' Income		Adjustments (g)	Balance End of Year (h)	Average Period of Allocation To Income (i)
			Account. No. (c)	Amount (d)	Account No. (e)	Amount (f)			
1									
2	NONE								
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
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34									
35									
36									
37									

Report of Lake Region Water & Sewer Co.

For Year Ended December 31, 1972

Report of LAKE REGION WATER & SEWER Co.For Year Ended December 31, 1978

ACCUMULATED DEFERRED INCOME TAXES - ACCELERATED AMORTIZATION (Account 281)

1. Report the information called for below concerning the respondent's accounting for deferred income taxes relating to amortizable property.

2. In the space provided, furnish explanations, including the following in columnar order:

(a) State each certification number with a brief description of property

(b) Total and amortizable cost of such property

Account Subdivisions (a)	Balance Beginning of Year (b)	Changes During Year	
		Amounts Debited Account 410.1 (c)	Amounts Credited Account 411.1 (d)
1 Accelerated Amortization (Acct. 281)			
2 Water			
3			
4			
5			
6			
7			
8 Sewer			
9			
10			
11			
12			
13 Other			
14			
15			
16			
17			
18			
19 Total (Account 281)			
20			
21 Classification of Total:			
22 Federal Income Tax			
23 State Income Tax			
24 Local Income Tax			

Report of LAKE REGION WATER & SEWER Co.

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For Year Ended December 31, 1972

ACCUMULATED DEFERRED INCOME TAXES - ACCELERATED AMORTIZATION (Account 281)

- (c) Date amortization for tax purposes commenced
(d) "Normal" depreciation rate used in computing the deferred tax.
(e) Tax rate used to originally defer amounts and the tax rate used during the current year to amortize previous deferrals.
3. Other (specify) - include deferrals relating to other income and deductions.
4. Use separate pages as required.

	Changes During Year		Adjustments				Balance End of Year (k)
	Amounts Debited Account 410.2 (e)	Amounts Credited Account 411.2 (f)	Debits		Credits		
			Acct. No. (g)	Amount (h)	Acct. No. (i)	Amount (j)	
1							
2							
3							
4							
5							<i>NONE</i>
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							

Report of LAKE REGION WATER & SEWER CO.For Year Ended December 31, 1998**ACCUMULATED DEFERRED INCOME TAXES -- LIBERALIZED DEPRECIATION (ACCOUNT 282)**

1. Report the information called for below covering the respondent's accounting for deferred income taxes relating to property not subject to accelerated amortization.

2. In the space provided below furnish explanations, including the following:

(a) State the general method or methods of liberalized depreciation being used (sum of years digits, declining balance, etc.), estimated lives (i.e.) useful lives, guideline class life, etc., and classes of plant to which each method is being applied and date method was adopted.

(b) Furnish a table for each year, 1954 to date of this report, the annual amounts of tax deferrals, and with respect to each year's tax deferral, the total debits hereto which have been accounted for as credits to Accounts 411.2 - Provisions for

Account Subdivisions (a)	Balance Beginning of Year (b)	Changes During Year		Changes During Year	
		Amounts Debited Account 410.1 (c)	Amounts Credited Account 411.1 (d)	Amounts Debited Account 410.2 (e)	Amounts Credited Account 411.2 (f)
Account 282:					
Water					
Sewer					
Other (define)	101,981		125		
Total (Account 282)	101,981				
Classification of Totals:					
Federal Income Tax	91,751		112		
State Income Tax	10,230		13		
Local Income Tax					

ACCUMULATED DEFERRED INCOME TAXES -- OTHER (ACCOUNT 283)

1. Report the information called for below concerning the respondent's accounting for deferred income taxes relating to amounts recorded in Account 283.

2. In the space provided below: (a) include amounts relating to insignificant items under Other.

Account Subdivisions (a)	Balance Beginning of Year (b)	Changes During Year		Changes During Year	
		Amounts Debited Account 410.1 (c)	Amounts Credited Account 411.1 (d)	Amounts Debited Account 410.2 (e)	Amounts Credited Account 411.2 (f)
Account 283:					
1 Water					
2 Total Water					
3 Sewer					
4 Total Sewer	NONE				
5 Other (specify)					
6					
7 Total Other					
8 Total Account 283					
9 Classification of totals:					
10 Federal Income Tax					
11 State Income Tax					
12 Local Income Tax					

ACCUMULATED DEFERRED INCOME TAXES -- LIBERALIZED DEPRECIATION (ACCOUNT 282)

Deferred Income Taxes - Cr., Other Income and Deductions, or comparable account of previous system of accounts. Also explain the basis used to defer amounts for the latest year (straight-line tax rate to liberalized tax rate, etc.). Also explain the basis used to defer amounts for the latest (straight-line rate to liberalized tax rate, etc.). State whether the accounting for liberalized depreciation has been directed or approved by any state commission.

3. Other (specify - include deferrals relating to other income and deductions.
4. Use separate pages as required.

Adjustments				
Debits		Credits		Balance End of Year (k)
Acct. No. (g)	Amount (h)	Acct. No. (i)	Amount (j)	
2				
3				
4				101,856
5				
6				
7				101,856
8				
9				91,639
10				10,217
11				

ACCUMULATED DEFERRED INCOME TAXES -- OTHER (ACCOUNT 283)

3. Other (specify) - include deferrals relating to other income and deductions.
4. Use separate pages as required.

Adjustments				Balance End of Year (k)
Debits		Credits		
Acct. No. (g)	Amount (h)	Acct. No. (i)	Amount (j)	
1				
2				
3				
4				None
5				
6				
7				
8				
9				
10				
11				
12				

PROPERTY INSURANCE AND INJURIES AND DAMAGES RESERVES (ACCTS. 261-262)

	Particulars (a)	Acct. 261 (b)	Acct. 262 (c)
1	Balance, first of year		
2	Additions during year (specify utility and account		
3	charged):		
4			
5			
6	Total Additions	NONE	NONE
7	Deductions during year (specify):		
8			
9			
10			
11			
12			
13	Total Deductions		
14	Net increase or (decrease) during year		
15	Balance at end of year		

16 Explain nature of risks for which above reserves have been established and give actual or estimated liability for claims at end of year

17

18

19

20

21

OTHER RESERVES (ACCTS. 263-265)

	Name and purpose of each reserve (a)	Balance, end of year (b)
22		
23		
24		
25	NONE	
26		
27		
28		

CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCT. 271)

	Class of utility service (a)	Balance First of year (b)	Credits during year (c)	Charges during year	Balance, end of year (f)
				Acct. No. Credited (d)	Amount (e)
31	Water	-0-	22,017	272.0	494
32	Sewer	-0-	9,520	272.6	151
33					
34					
35					
36					
37					
38					
39					
40					
41					
42					
43					
44	Total		31,537		645

30,892

INCOME FROM UTILITY PLANT LEASED TO OTHERS (Acct. 413)

Show hereunder particulars concerning revenues, expenses and net income from lease of utility plant constituting a distinct operating unit or system. Report data for each lease arrangement. Use insert sheets if necessary.

	Particulars (a)	Total (b)	(c)	(d)
1	Rentals received (specify from whom received			
2	and property leased)			
3				
4				
5				
6				
7				
8		<i>NONE</i>		
9				
10				
11				
12	Total Rentals			
13				
14	Expenses:			
15	Operation			
16	Maintenance			
17	Depreciation Expense			
18	Amortization Expense			
19	Taxes Other Than Income Taxes			
20	Income Taxes			
21	Total Expenses			
22	Income from utility plant leased to others			

INCOME FROM MERCHANDISING, JOBBING AND CONTRACT WORK (Accts. 415 - 416)

	Particulars (a)	Water (b)	Sewer (c)	(d)	Total (e)
27	Sales:				
28	Gross Sales		<i>155,666</i>		<i>155,666</i>
29	Deductions				
30	Discount and Allowances		<i>-0-</i>		<i>-0-</i>
31	Merchandise Returns		<i>< 5,768 ></i>		<i>< 5,768 ></i>
32			<i>< 5,768 ></i>		<i>< 5,768 ></i>
33	Total Deductions		<i>149,898</i>		<i>149,898</i>
34	Net Sales		<i>135,996</i>		<i>135,996</i>
35	Cost of Sales		<i>13,902</i>		<i>13,902</i>
36	Gross profit from sales				
37	Expenses (list hereunder expenses by major classes including the following:				
38	Depreciation Expense				
39	Customer accounts expense				
40	Employee pensions and benefits				
41	Administrative and general expenses				<i>2,500</i>
42	Taxes other than income taxes				
43	Income taxes				
44					
45					
46					
47					
48					
49					
50					
51					
52	Total Expenses				<i>2,500</i>
53	Net Income from merchandising, jobbing and contract work				<i>11,402</i>

NONOPERATING RENTAL INCOME (Acct. 418)		
Name of Lessee and Description of Property (a)	Amount (b)	
1 Rent Revenue (list major items separately, others may be grouped):		
2		
3		
4		
5		
6 <i>NONE</i>		
7		
8		
9		
10		
11		
12 Total Rent Revenues		
13 Expenses:		
14 Operation and Maintenance		
15 Depreciation		
16 Taxes Other Than Income Taxes		
17 Income Taxes		
18		
19		
20 Total Expenses		
21 Nonoperating Rental Income		
22		
INTEREST AND DIVIDEND INCOME (Acct. 419)		
Security or Account on Which Received (a)	Interest or Dividend Rate (b)	Amount (c)
27 <i>131.2 MONEY MARKET ACCOUNT @ CENTRAL BANK OF</i>	<i>VARIABLE</i>	
28 <i>LAKE OF THE CLOUDS</i>		<i>1,930</i>
29		
30		
31		
32		
33		
34		
35 Total Interest and Dividends		
36 Expenses applicable to Above (as listed hereunder):		
37		
38		
39		
40		
41 <i>NONE</i>		
42		
43		
44		
45		
46		
47		
48		
49		
50		
51		
52 Total Expenses		
53 Net Interest and Dividend Income		
54		

GAIN OR LOSS ON DISPOSITION OF PROPERTY (Accounts 414 and 422)

1. Give a brief description of property creating the gain or loss. Include name of party acquiring the property (when acquired by another utility or associated company) and the date transaction was completed. Identify property by type; leased, held for future use or nonutility.
2. Individual gains or losses relating to property with an original cost of less than \$50,000 may be grouped, with the number of such transactions disclosed in Column (a).
3. Give the date of Commission approval of journal entries in Column (b), when approval is required. Where approval is required but has not been received, give explanation following the item in Column (a).
(See Account 106, Utility Plant Purchased or Sold)

	Original Cost of Related Property (b)	Date Journal Entry Approved (When required) (c)	Account No. (d)
1 Gain on disposition of property: (a)			
2			
3 <i>None</i>			
4			
5			
6			
7 Total Gain			
8			
9 Loss on disposition of property:			
10			
11			
12 <i>None</i>			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25 Total Loss			
26			

Report of *Lake Region Water & Sewer Co.*

For Year Ended December 31, *1977*

OTHER INCOME AND DEDUCTIONS (Accts. 417, 420, 421, 422, 423, 425, 426)

Report details of items included in accounts showing the data for account separately hereunder:

1	ACT 421.54216 - NONUTILITY INCOME - AVAILABILITY FEE ASSIGNED TO WATER & SEWER CO.	52,648
2	ACT 536.5 - HORSESHOE BEND SEWER CONNECTION INSPECTION FEES	450
3	ACT 499.5 - HORSESHOE BEND - LATE PAYMENT CHARGES & SALES TAX DISCOUNTS	176
4	ACT 499.6 - SHAWNEE BEND - LATE PAYMENT CHARGES & SALES TAX DISCOUNTS	284
5	ACT 904.007046 - UNCOLLECTIBLE ACCOUNTS ESTIMATE ADJUSTMENT	< 11,000 >
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23	INTEREST CHARGES (Accts. 427, 430, and 431)	
24	Class of Debt on Which Payable (a)	Interest
25		Rate (b) Amount (c)
26		
27	FOUR SPRINGS / ANESITAS TRAC.	11.50 39,455
28		
29		
30		
31		
32		
33		
34		
35		
36		
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39		
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41		
42		
43		
44		
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51		
52		
53		

DISTRIBUTION OF SALARIES AND WAGES

Report below the distribution of total salaries and wages for the year. Amounts originally charged to clearing accounts should be segregated as to Utility Departments, Construction, Plant Removals, and Other Accounts, and shown in the appropriate lines and spaces provided for such amounts. In determining this segregation of salaries and wages originally charged to clearing accounts a method of approximation giving substantially correct results may be used.

	Classification	Direct Payroll Distribution	Allocation of Amounts Charged Clearing Accts.	Total
	Water			
1	Operation <i>Contracted Services (651.0)</i>	<i>24,183</i>		<i>24,183</i>
2	Maintenance			
3	Total Water Operation and Maintenance	<i>24,183</i>		<i>24,183</i>
4				
	Sewer			
5	Operation <i>Contracted Services (701.0-704.0)</i>	<i>41,156</i>		<i>41,156</i>
6	Maintenance			
7	Total Sewer Operation and Maintenance	<i>41,156</i>		<i>41,156</i>
8				
9				
	Other Utility Department			
10	Operation <i>Contracted Services (924.0-924.6)</i>	<i>78,608</i>		<i>78,608</i>
11	Maintenance			
12	Total Other Utility Department Oper. & Maint.	<i>78,608</i>		<i>78,608</i>
13				
14				
15	Total of all Utility Departments			
16				
17				
	Utility Plant			
18	Construction (by utility departments):			
19	Water Plant			
20	Sewer Plant			
21	Other			
22	Total Construction			
23				
24				
	Plant Removal (by utility departments):			
25	Water Plant			
26	Sewer Plant			
27	Other			
28	Total Plant Removal			
29				
30				
	Clearing Accounts			
31	Water			
32	Sewer			
33	Other			
34	Total Clearing Accounts			
35				
36				
	Other Income and Deductions			
37	Water			
38	Sewer			
39	Other			
40	Total Other Income and Deductions			
41				
42				
43				
44				
45	Total Salaries and Wages	<i>143,952</i>		<i>143,952</i>

COMMON UTILITY PLANT AND ACCUMULATED DEPRECIATION

Utility Plant in Service					
Plant Accounts (a)	Additions During Year (b)	Retirements During Year (c)	Adjustments Debits or Credits (d)	Balance End of Year	
				(e)	Total (f)
1	N/A				
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
32					
33	TOTAL				
34	Allocation to Utility Departments		Plant End	Accum. Depr.	Depreciation
35	(o)		Of Year	End of Year	Accruals
36	Water		(p)	(q)	(r)
37	N/A				
38					
39					
40					
41					
42					
43					
44					
45					
46					
47					
48	Total				

COMMON UTILITY PLANT AND ACCUMULATED DEPRECIATION Accumulated Provision for Depreciation							
Straight-line Accruals		Additional Accruals (i)	Book Cost of Plant Retired (j)	Cost of Removal (k)	Salvage (l)	Other Additions Or (Deductions) (m)	Balance End of Year (n)
Rate (g)	Amount (h)						
1	N/A						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
31							
32							
33							
Explanation of Method of Allocating Common Plant, Accumulated Depreciation, and Depreciation Expense by Utility Departments:							
34	N/A						
35							
36							
37							
38							
39							
40							
41							
42							
43							
44							
45							
46							
47							

VERIFICATION

The foregoing report must be verified by the oath of the President or chief officer of the company. The oath required may be taken before any person authorized to administer an oath by the laws of the State in which the same is taken.

OATH

STATE OF MISSOURI
COUNTY OF CAMDEN } ss:

DONALD W. STUDD makes oath and says that
(Insert here the name of the affiant.)

he is GENERAL MANAGER
(Insert here the official title of the affiant.)

of LAKE REGION WATER & SEWER COMPANY
(Insert here the exact legal title or name of the respondent.)

that he has examined the foregoing report; that to the best of his 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 in respect to each and every matter set forth therein during the period from and including

JANUARY 1, 1998, to and including DECEMBER 31, 1998.

Donald W. Studd
(Signature of affiant.)

Subscribed and sworn to before me, a Notary Public in and for the
State and county above named, this 21st day of July, 1999
My commission expires 8-30-2001, 19

L. S.
Use an
Impres-
sion
Seal

Carolyn Neporadny
(Signature of officer authorized to administer oaths.)

CAROLYN NEPORADNY
Notary Public - Notary Seal
STATE OF MISSOURI
Camden County
My Commission Expires: Aug. 30, 2001

"S" SECTION

SEWER OPERATING REVENUES

Particulars (a)	This Year		Last Year	
	Average Number Customers (b)	Amounts (c)	Average Number Customers (d)	Amounts (e)
Sewer Revenues				
Flat Rate Revenues - General Customers	40	2,372	17	3,324
Residential Revenues - 521.1				
Commercial Revenues - 521.2				
Industrial Revenues - 521.3				
Revenues from Public Authorities (521.4)				
Total (521)	40	2,372	17	3,324
Measured Revenues - General Customers				
Residential Revenues - 522.1	3	57,016	2	51,971
Commercial Revenues - 522.2	3	117,884	3	73,375
Industrial Revenues - 522.3				
Revenues from Public Authorities - 522.4				
Total (522)	6	174,900	5	125,346
Revenues from Public Authorities (523)				
Revenues from Other Systems (524)				
Interdepartmental Revenues (525)				
Miscellaneous Sewerage Revenues (526)				
Total	46	184,272	22	128,670
Other Operating Revenues				
Sale of Sludge (531)				
Customers' Forfeited Discounts (532)				
Servicing of Customers' Laterals (533)				
Rents from Sewer Property (534)				
Interdepartmental Rents (535)				
Miscellaneous Operating Revenues (536)				
Total Other Operating Revenues		184,272		128,670
Total Operating Revenues				

SEWER OPERATION AND MAINTENANCE EXPENSES

Particulars (a)	This Year (b)	Last Year (c)
Collection Expenses		
1 Operation:		
2 Collection Supervision and Engineering (700)		
3 Collection Labor and Expenses (701)		
4 Services to Customers (702)		
5 Flow Measuring Device Expense (703)		
6 Miscellaneous Expenses (704)		
7 Rents (705)		
8 Maintenance:		
9 Collection Maintenance Supervision and Engineering (710)		
10 Maintenance of Collection Structures and Improvements (711)		
11 Maintenance of Collection Sewers (712)		
12 Maintenance of Services to Customers (713)		
13 Maintenance of Flow Measuring Devices (714)		
14 Maintenance of Flow Measuring Device Installation (715)		
15 Maintenance of Other Collection Facilities (716)		
16 Total Collection Expenses		
17		
18 Pumping Expenses		
19 Operation:		
20 Pumping Supervision and Engineering (720)		
21 Fuel and Power Purchased for Pumping (721)		
22 Pumping Labor and Expenses (722)		
23 Expenses Transferred - Cr. (723)		
24 Miscellaneous Expenses (724)		
25 Rents (725)		
26 Maintenance:		
27 Pumping Maintenance Supervision and Engineering (730)		
28 Maintenance of Pumping Structures and Improvements (731)		
29 Maintenance of Pumping Equipment (732)		
30 Total Pumping Expenses		
31		
32 Treatment and Disposal Expenses		
33 Operation:		
34 Treatment Supervision and Engineering (740) 730.5	14,599	11,996
35 Chemicals (741) 718.5	5,010	3,007
36 Treatment Labor and Expenses (742) 701.0 701.5 701.6	4,156	30,467
37 Fuel or Power for Sewage Treatment and Pumping (743) 716.5	9,718	10,500
38 Miscellaneous Expenses (744) 720.5 775.5 775.6	14,925	10,930
39 Rents (745)		
40 Maintenance:		
41 T & D Maintenance Supervision and Engineering (750)	-0-	56,456
42 Maintenance of T & D Structure and Improvements (751) 716.5	14,615	12,570
43 Maintenance of Treatment and Disposal Plant (752) 711.5 711.6		
44 Maintenance of Other Treatment and Disposal (753)		
45 Total Treatment and Disposal Expense	100,023	135,926

SEWER OPERATION AND MAINTENANCE EXPENSES (cont.)		
Particulars (a)	This Year (b)	Last Year (c)
<u>Customer Accounts Expenses</u>		
Operation:		
Supervision (901)		
Meter Reading Expenses and Flat Rate Inspections (902)		
Customer Records and Collection Expenses (903)		
Uncollectible Accounts (904)		
Miscellaneous Customer Accounts Expenses (905)		
Total Customer Accounts Expenses		
<u>Customer Service Expenses</u>		
Operation:		
Customer Service and Information Expenses (907)		
Total Customer Service Expenses		
<u>Sales Promotion Expenses</u>		
Operation:		
Sales Promotion Expenses (910)		
Revenues from Merchandising, Jobbing, and Contract Work (914)		
Costs and Expenses of Merchandising, Jobbing, and Contract Work (915)		
Total Sales Promotion Expenses		
<u>Administrative and General Expenses</u>		
Operation:		
Administration and General Salaries (920) <u>920.5, 920.6</u>	<u>50,999</u>	<u>32,498</u>
Office Supplies and Other Expenses (921) <u>921.5, 921.6</u>	<u>306</u>	<u>-0-</u>
Administrative Expenses Transferred - Cr. (922)		
Outside Services Employed (923) <u>923.1, 923.5, 923.6</u>	<u>7,391</u>	<u>702</u>
Property Insurance (924) <u>924.0, 924.6</u>	<u>8,543</u>	<u>1,581</u>
Injuries and Damages (925) <u>925.0, 925.5</u>	<u>2,218</u>	<u>-0-</u>
Employees Pensions and Benefits (926)	<u>11,230</u>	<u>6,760</u>
Franchise Requirements (927)	<u>630</u>	<u>516</u>
Regulatory Commission Expenses (928) <u>928.5, 928.6</u>	<u>11,049</u>	<u>2,935</u>
Duplicated Charges - Cr. (929)		
Institutional or Goodwill Advertising Expenses (930.1)		
Miscellaneous General Expenses (930.2) <u>921.5, 930.5</u>	<u>943</u>	<u>846</u>
Research and Development Expenses (930.3)		
Rents (931) <u>930.2</u>	<u>2,467</u>	<u>-0-</u>
Maintenance:		
Maintenance of General Plant (932) <u>933</u>	<u>4,235</u>	<u>8,807</u>
Total Administrative and General Expenses	<u>100,061</u>	<u>54,645</u>
Total Sewer Operation and Maintenance Expenses	<u>200,084</u>	<u>190,571</u>

DEPRECIATION RESERVE - SEWAGE UTILITY PLANT

Report below, the information called for concerning the Depreciation Reserve of the reporting utility at end of year and changes during the year, and explain in the space provided below, any important adjustments made during the year. Show separately interest credits under a sinking fund or similar method of depreciation reserve accounting.

			Addition to Reserve	
Description or Classification of Property (a)	Annual Depreciation Rate (b)	Balance Beginning Of Year (c)	Annual	Other
			Depreciation Provision (d)	Credits (e)
<u>Collection Plant</u>				
1 Structures and Improvements (351)				
2 Collection Sewers (352)				
3 Collection Sewers - Force (352.1) <u>340.5</u>	<u>2.0</u>	<u>309</u>	<u>53</u>	
4 Collection Sewers - Gravity (352.2) <u>361.5</u>	<u>2.0</u>	<u>18,481</u>	<u>2,950</u>	
5 Special Collecting Structures (352.3)				
6 Services to Customers (353) <u>343.6</u>	<u>2.0</u>	<u>-0-</u>	<u>111</u>	
7 Flow Measuring Devices (354) <u>364.5</u>	<u>3.3</u>	<u>1,452</u>	<u>246</u>	
8 Flow Measuring Installation (355) <u>365.5</u>	<u>3.3</u>	<u>138</u>	<u>17</u>	
9 Other Collection Plant Facilities (356)				
<u>Pumping Plant</u>				
10 Structures and Improvements (361)				
11 Receiving Wells (362) <u>370.5</u>	<u>5.0</u>	<u>3,350</u>	<u>479</u>	
12 Electric Pumping Equipment (363) <u>371.5</u>	<u>6.7</u>	<u>435</u>	<u>720</u>	
13 Diesel Pumping Equipment (364)				
14 Other Pumping Equipment (365) <u>370.0</u>	<u>6.7</u>	<u>152</u>	<u>20</u>	
<u>Treatment and Disposal Plant</u>				
15 Structures and Improvements (371) <u>354.0</u>	<u>3.0</u>	<u>129</u>	<u>17</u>	
16 Treatment and Disposal Equipment (372) <u>380.5</u>	<u>4.5</u>	<u>200,563</u>	<u>32,999</u>	
17 Plant Sewers (373)				
18 Outfall Sewer Lines (374)				
19 Other Treatment and Disposal Plant Equipment (375) <u>382.5</u>	<u>5.0</u>	<u>105</u>	<u>14</u>	
<u>General Plant</u>				
20 Structures and Improvements (390)				
21 Office Furniture and Equipment (391)				
22 Transportation Equipment (392)	<u>20.0</u>	<u>-0-</u>	<u>899</u>	
23 Stores Equipment (393)				
24 Tools, Shop and Garage Equipment (394)				
25 Laboratory Equipment (395)	<u>5.0</u>	<u>-0-</u>	<u>2</u>	
26 Power Operated Equipment (396)	<u>14.2</u>	<u>18</u>	<u>67</u>	
27 Communication Equipment (397)				
28 Other Tangible Property (399)				
29 Totals		<u>225,132</u>	<u>38,594</u>	

30 1. Do not use composite rate when account rates have been prescribed by the Commission.

31 2. State if rates shown in Column (b) were authorized by the Commission Yes

32 3. If answer to 2. (above is Yes, state whether authorization was by Commission Order or letter. Commission Order

33 4. State the date when authorized rates were made effective: VARIOUS DATES

34 5. If subaccount rates are used, show computation below which was used to arrive at account rate shown in the table above:

35

36

37

38

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42

43

Report of LAKE REGION WATER & SEWER CO.S-5
For Year Ended December 31, 1972

DEPRECIATION RESERVE - SEWAGE UTILITY PLANT (cont.)						
Retirements of Property				Other Changes (j)	Balance End of Year (k)	(l)
Book Cost of Property (f)	Cost of Removal (g)	Salvage Credit (h)	Net Retirement (i)			
1						Total Depreciation Expense (Columns (d) and (e))
2						..... 38,594
3					362	Less Amounts Charged Clearing Accounts
4					21,431	..... -0-
5						Plus Allocation of Depr. on Common Plant
6					111	..... -0-
7					1,678	Total Sewer Utility Depr Expense
8					155	..... 38,594
9						Total Depreciation Reserve (Column (k))
10						..... 213,726
11						Plus Allocation of Reserve on Common Plant
12						..... -0-
13					3,839	Total Depreciation Reserve Sewer Utility
14					1,155	..... 213,726
15					172	Explanation of Items in Column (j):
16						
17					146	
18					233,562	
19						
20					119	
21						
22					899	
23						
24					2	
25					85	
26						
27						
28						
29					213,726	
30						
31						
32						
33						
34						
35						
36						
37						
38						
39						
40						
41						
42						
43						

SEWER UTILITY PLANT IN SERVICE

Report in Column (e) entries reclassifying property from one account to another. Corrections of entries of the immediately preceding year should be recorded in Column (e) or Column (d) accordingly, as they are corrections of additions or retirements. Please explain any items in Column (e) in space provided below schedule.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (d)	Adjustments Increase or (Decrease) (e)	Balance End of Year (f)
Intangible Plant					
1 Organization (301)					
2 Franchises and Contracts (302)					
3 Miscellaneous Intangible Plant (303)					
Collection Plant					
4 Land and Land Rights (350)					
5 Structures and Improvements (351)					
6 Collection Sewers (352)	xxx	xxx	xxx	xxx	xxx
7 Collection Sewers - Force (352.1) <u>360.5</u>	<u>2,210</u>	<u>4,980</u>			<u>7,190</u>
8 Collection Sewers - Gravity (352.2) <u>361.5</u>	<u>147,517</u>	<u>-0-</u>			<u>147,517</u>
9 Special Collection Structures (352.3)					
10 Services to Customers (353) <u>363.6</u>	<u>-0-</u>	<u>15,942</u>			<u>15,942</u>
11 Flow Measuring Devices (354) <u>364.5</u>	<u>7,446</u>	<u>-0-</u>			<u>7,446</u>
12 Flow Measuring Installation (355) <u>365.5</u>	<u>689</u>	<u>-0-</u>			<u>689</u>
13 Other Collection Plant Facilities (356)					
Pumping Plant					
14 Land and Land Rights (360)					
15 Structures and Improvements (361)					
16 Receiving Wells (362) <u>370.5</u>	<u>9,572</u>	<u>-0-</u>			<u>9,572</u>
17 Electric Pumping Equipment (363) <u>371.5</u>	<u>2,022</u>	<u>11,657</u>			<u>13,679</u>
18 Diesel Pumping Equipment (364)					
19 Other Pumping Equipment (365) <u>370.0</u>	<u>389</u>	<u>-0-</u>			<u>389</u>
Treatment and Disposal Plant					
20 Land and Land Rights (370)					
21 Oxidation Lagoon Land and Land Rights (370.1)	<u>-0-</u>	<u>135,756</u>			<u>135,756</u>
22 Other Land and Land Rights (370.2)					
23 Structures and Improvements (371) <u>354.0</u>	<u>840</u>	<u>-0-</u>			<u>840</u>
24 Treatment and Disposal Equipment (372) <u>380.5</u>	<u>646,687</u>	<u>86,112</u>			<u>727,799</u>
25 Plant Sewers (373)					
26 Outfall Sewer Lines (374)					
27 Other Treatment and Disposal Plant Equipment (375)	<u>282</u>	<u>-0-</u>			<u>282</u>
General Plant					
28 Land and Land Rights (389)					
29 Structures and Improvements (390)	<u>-0-</u>	<u>19,957</u>			<u>19,957</u>
30 Office Furniture and Equipment (391)					
31 Transportation Equipment (392)	<u>3,172</u>	<u>-0-</u>			<u>3,172</u>
32 Stores Equipment (393)					
33 Tools, Shop, and Garage Equipment (394)	<u>-0-</u>	<u>4,660</u>			<u>4,660</u>
34 Laboratory Equipment (395)	<u>-0-</u>	<u>171</u>			<u>171</u>
35 Power Operated Equipment (396)	<u>246</u>	<u>444</u>			<u>690</u>
36 Communication Equipment (397)					
37 Other Tangible Property (399)					
38 Total Sewer Plant in Service	<u>816,072</u>	<u>279,679</u>			<u>1,095,751</u>

NPDES MONITORING REPORT FOR NON-MUNICIPAL WASTEWATER DISCHARGES

PERMIT EXPIRATION DATE: 12/31/01 : 8/19/01

FACILITY NAME	PERMIT NUMBER
RACQUET AND COUNTRY CLUB	MO-0102628
FACILITY OWNER	TYPE OF FACILITY
FOUR SEASONS LAKESITES WATER AND SEWER CO.	292,500 GPD EXT. AERATIO
REPORT PERIOD	

AUG
Jul-98

DATE SAMPLED		8/6/98	8/13/98	8/20/98	8/27/98
TIME SAMPLED		1030	1030	1030	1030
SAMPLE TYPE		24 HR CMP	24 HR CMP	24 HR CMP	24 HR CMP
COLLECTED BY:		JOHN	milch	john	john
DATE OF ANALYSIS		8/6/98	8/13/98	8/20/98	8/27/98

PARAMETERS		PERMIT LIMITS					
FLOW MGD			V WEIR	0.052	0.021	0.007	0.031
BOD ₅		30 mg/ l	STANDARD	N/A	6.800	12.800	11.000
T. SUSP. SOLIDS		30 mg/l	METHODS	5.2	1.4	2.4	4.5
pH		6.0-9.0 su	*	7.23	6.95	7.54	7.10
FECAL COLI.		400/ 100ml	*	< 1	N/A	<1	3
CL ₂ RESIDUAL				1.6	1.7	1.8	0.9

Analysis performed by:

SIGNATURE

DATE:

REPORT APPROVED BY OWNER

DATE:

NPDES MONITORING REPORT FOR NON-MUNICIPAL WASTEWATER DISCHARGES

PERMIT EXPIRATION DATE:12/31/01

FACILITY NAME

PERMIT NUMBER

LODGE OF THE FOUR SEASONS

MO-0082171

FACILITY OWNER

TYPE OF FACILITY

FOUR SEASONS LAKESITES
WATER AND SEWER CO.326,500 gpd
EXT. AERATION

REPORT PERIOD

Aug-98

DATE SAMPLED	8/5/98	8/12/98	8/19/98	8/27/98
TIME SAMPLED	1000	1000	1030	1000
SAMPLE TYPE	24 hr comp	24 hr comp	24 hr comp	24 hr comp
COLLECTED BY:	john s	john s	john s	john s
DATE OF ANALYSIS	8/8/98	8/13/98	8/20/98	8/27/98

PARAMETERS		PERMIT LIMITS					
FLOW MGD			V WEIR	0.025	0.035	0.15	0.15
BOD ₅		30 mg/ l	STANDARD	4.7	11.8	9	19.6
T. SUSP. SOLIDS		30 mg/l	METHODS	3.4	4.4	2.6	7.5
pH		6.0-9.0 su	"	6.99	7.06	7.65	7.21
FECAL COLI.		400/ 100ml	"	3	N/A	40	<1
CO ₂ RESIDUAL		.01 ppm	"	1.6	1.8	0.6	1.1

Analysis performed by:

SIGNATURE:

DATE:

REPORT APPROVED BY OWNER

DATE:

Report of LAKE REGION WATER & SEWER CO.S. 7-1984
For Year Ended December 31, 1984

DETAIL OF CERTAIN GENERAL EXPENSE ACCOUNTS

Report data requested for accounts as indicated. For Account 923, report total amount paid as well as amount applicable to sewer utility operation.

	Description of Item (a)	Amount (b)
1	Acct. 923, Outside Services Employed - State total cost, nature of service, and name of each person who was paid	
2	for services includible in this amount, \$5,000 or more.	
3	<u>BROOKS SWEARINGEN & ENGLAND - LEGAL SERVICES</u>	<u>9,561.57</u>
4		
5		
6		
7		
8		
9		
10		
11	<u>TOTAL</u>	<u>9,561.57</u>
12	Acct. 924, Property Insurance - List hereunder major classes of expenses and also state extent to which utility is	
13	self-insurer against insurable risks to its property:	
14	Premiums for insurance	<u>8,417.52</u>
15	Dividends received from insurance companies - credit <u>NONE</u>	
16	Amounts credited to Acct. 261, Property Insurance Reserve <u>NONE</u>	
17	Other Expenses (list major classes) <u>NONE</u>	
18		
19		
20		
21		
22		
23		
24	<u>TOTAL</u>	<u>8,417.52</u>
25	Acct. 925, Injuries and Damages - List hereunder major classes of expense, also state extent to which utility is	
26	self-insurer against risks of injuries and damages to employees or others:	
27	Premiums for insurance	<u>2,268.26</u>
28	Dividends received from insurance companies - credit <u>NONE</u>	
29	Amounts credited to Acct. 262, Injuries & Damages Reserves <u>NONE</u>	
30	Expenses of investigating and adjusting claims <u>NONE</u>	
31	Cost of safety and accident-prevention activities <u>NONE</u>	
32	Other expenses (list major classes) <u>NONE</u>	
33		
34		
35		
36		
37		
38		
39		
40	<u>TOTAL</u>	<u>2,268.26</u>
41	Acct. 926, Employee Pensions and Benefits - Report total amount for utility hereunder and show credit for	
42	amounts transferred to construction or other accounts, leaving the net balance in Acct. 926.	
43	Pension accruals or payments to pension funds	<u>0</u>
44	Pension payments under unfunded basis	<u>0</u>
45	Employees' benefits (life, health, accident and hospital insurance, etc.)	<u>16,845.15</u>
46	Expense of educational and recreational activities for employees	<u>0</u>
47	Other Expenses (list major item) <u>NONE</u>	
48		
49		
50		
51		
52		
53		
54		
55	<u>TOTAL</u>	<u>16,845.15</u>
56		

DETAIL OF CERTAIN GENERAL EXPENSE ACCOUNTS (Cont.)

Acct. 928. Regulatory Commission Expenses:

1. Give the particulars called for below concerning all expenses incurred during the year in connection with formal cases before regulatory commissions, or other regulatory bodies, or cases in which such a body was a party.
2. Include in description the case, the name of regulatory body and case or docket number.
3. Include as expenses charged off during the year (column g) the amount of any deferred regulatory commission expenses amortized for year.

Description of Case (a)	Expenses Incurred During Year			Transferred to Miscellaneous Deferred Debits (Acct. 186) (e)	Charged Off During Year	
	Assessed By Regulatory Commission (b)	Expenses of Utility (c)	Total (d)		Acct. No. (f)	Amount (g)
1 <u>None</u>						
2						
3						
4						
5						
6						
7						
8						
9 <u>TOTAL</u>						
10 Amortization of Deferred Regulatory Commission Expenses for previous year						
11 Total charged off during year						
12 Acct. 930.2, Miscellaneous General Expenses						
13 Industry Association Dues <u>None</u>						
14 Other experimental and general research expenses <u>None</u>						
15 Expense of corporate organization & of servicing outstanding securities of utility <u>None</u>						
16 National institutional advertising expenses <u>None</u>						
17 Local institutional advertising expenses <u>None</u>						
18 Directors' fees and expenses <u>None</u>						
19 Other expenses (list major items) <u>OFFICE RENTAL EXPENSES</u>						\$ 3,700.00
20						
21						
22						
23						
24						
25						
26						
27 <u>TOTAL</u>						
28 Acct. 922, Administrative Expenses Transferred - Credit. Explain basis of computation of credit.						
29 <u>None</u>						
30						
31						
32						
33						
34						
35						
36						
37						
38						
39						
40						
41						
42						
43						
44						
45						
46						
47 <u>TOTAL</u>						

GENERAL INFORMATION
SEWAGE PLANT

1 Brief general description of sewage treatment:

EXTENDED AERATION

4 Method of treatment:

HORSESHOE BEND RACQUET CREEK PLANT IS DESIGNED & BUILT FOR 292,500 GPD AERATION. LODGE PLANT IS 326,500 GPD ACTIVATED SLUDGE FACILITY WITH FLAT EQUALIZATION, AERobic DIGESTION, SLUDGE THICKENING FOLLOWED BY TAILWATER LAGOONS. SHANNON BEND - TEMPORARY HOLDING TANK WITH LAEGON DITCH CONSTRUCTION.

8 Brief general description of disposal system:

HORSESHOE BEND HAS GRAVITY COLLECTION WITH SOME PRESSURE MAINS WITH PROCESSING AT ONE OF THREE WASTEWATER TREATMENT FACILITIES WITH FINAL DISCHARGE TO LAKE OF THE CREEKS. SHANNON BEND HAS PRESSURIZED COLLECTION SYSTEM WHICH COLLECTS FROM INDIVIDUAL PUMPING STATIONS WITH DISCHARGE TO A TEMPORARY HOLDING TANK FOR CONTRACT HAULING.

14 Method of disposal:

SOLIDS ARE PUMPED AND HAULED BY A LICENSED CONTRACTOR. LIQUIDS ARE CHLORINATED AND DISCHARGED TO THE LAKE OF THE CREEKS ON HORSESHOE BEND. ON SHANNON BEND LIQUIDS ARE PUMPED AND BY LICENSED CONTRACT HAULERS.

17 Area served by sewage system:

PART OF HORSESHOE BEND AND PART OF SHANNON BEND LOCATED IN CAMDEN AND MILLER COUNTIES, MO.

19 Date of construction of original plant

LODGE PLANT IN 1972, RACQUET CREEK PLANT IN 1965

20 Population for which plant designed

LODGE PLANT DESIGNED FOR 3,268 AND RACQUET CREEK PLANT FOR 3,450.

21 Plant capacity in gallons per day

618,000

22 Average daily discharge of sewage during year (M. gal.)

23 Maximum daily discharge of sewage during year (M. gal.)

24 Important extensions of system, giving location, new territory covered and dates of beginning operation:

HORSESHOE BEND AREA WAS EXPANDED EFFECTIVE 11/5/95 IN A WESTERLY DIRECTION CONTIGUOUS TO EXISTING CERTIFICATED AREA.

34 Other important changes, including new plant and equipment built or installed:

44 Disinfection

45 Is effluent disinfected? YES FROM APRIL 1 TO NOVEMBER 1

46 Agent used (liquid, chlorine, etc.)

CHLORINE GAS AT LODGE PLANT, 3 INCH CHLORINE TANKS AT RACQUET CREEK PLANT.

47 How frequently is an analysis made of effluent?

EVERY TWO WEEKS AT RACQUET CREEK PLANT AND EVERY WEEK AT LODGE PLANT

48 Give results of last analysis

SEE ATTACHED NPDES MONITORING REPORTS

49 What is efficiency of sewage plant?

UNKNOWN

**SEWAGE INFORMATION
PUMPING EQUIPMENT, SERVICE CONNECTIONS, COLLECTING, INTERCEPTOR, FORCE MAINS AND MANHOLES**

Pumping Equipment		(a)	Unit	(b)	(c)	Unit	(d)
1	Location or Station	2000000000		2000000000			
2	Make or type and nameplate data of pump	F21GT (2)		MYERS (2)			
3							
4	Year Installed	1981		1987			
5	Rate capacity (gpm)	123		75			
6	Size	2HP, 3 PHASE		5HP, 3 PHASE			
7	How driven?	ELECTRIC		ELECTRIC			
8	Give nameplate data of driver	CP908-478		CUTS230			
9	What preventative maintenance is given pumping equipment?	ANNUAL SERVICING BY MAINTENANCE CONTRACTOR					
10	Are manufacturer's instructions adhered to?						
11	What, if any, repairs were accomplished on pumping equipment during year?	THE CCEI PUMPING STATION WAS REBUILT WITH ONE PUMP REPAIRED, NEW RAILS INSTALLED					
Service Connections							
12	Size (inches)	4 AND 8 INCH ON HORIZONTAL BEARD AND 2 INCH ON SHOWER BEARD					
13	Type (CI, VCP, etc.)	PVC					
14	Average Length	50 FEET					
15	Number of active service connections						
16	Beginning of year	31					
17	Added during year	33					
18	Retired during year	0					
19	Close of year	64					
20	Give full particulars concerning inactive connections	N/A; ALL CONNECTIONS ARE ACTIVE.					
21							
22	What repairs were accomplished during year?	NONE					
23							
Collecting, Interceptor and Force Mains							
		Collecting Mains			Interceptor Mains		Force Mains
24	Size (inches)	8"	8"	10"			4"
25	Type of main (CI, VCP, etc.)	PVC	PVC	PVC	NONE		PVC
26	Length of pipe (nearest foot)	4,666	500	1,788			878
27	Beginning of year	4,666	500	1,788			878
28	Added during year	-0-	-0-	-0-			-0-
29	Retired during year	-0-	-0-	-0-			-0-
30	Close of year	4,666	500	1,788			878
31	Manholes						
32	Size	36 INCH	5X2	36 INCH			NONE
33	Type	STANDARD	BRICK/PAC	STANDARD			
34	Number	39	-0-	11			
35	Beginning of year	39	-0-	11			
36	Added during year	-0-	-0-	-0-			
37	Retired during year	-0-	-0-	-0-			
38	Close of year	39	-0-	11			
39							
40							
41							

“W” Section

WATER OPERATING REVENUES

Particulars (a)	Avg. No. Customers (b)	This Year Gallons of Water Sold (c)	Amounts (d)	Avg. No. Customers (e)	Last Year Gallons of Water Sold (f)	Amounts (g)
Operating Revenues						
Sales of Water						
Unmetered sales to general customers (460)						
Unmetered sales to residential customers (460.1)						
Unmetered sales to commercial customers (460.2)						
Unmetered sales to industrial customers (460.3)						
Unmetered sales to public authorities (460.4)						
Total Account 460						
Metered sales to general customers (461)	23		8,179	7	652,278	2,173
Metered sales to residential customers (461.1)						
Metered sales to commercial customers (461.2)						
Metered sales to industrial customers (461.3)						
Metered sales to public authorities (461.4)						
Total Account 461	23		8,179	7	652,278	2,173
Private fire protection service (462)						
Public fire protection service (463)						
Other sales to public authorities (464)						
Sales to irrigation customers (465)						
Sales for resale (466)						
Interdepartmental sales (467)						
Total Sales of Water	23		8,179	7	652,278	2,173
Other Operating Revenues						
Forfeited discounts (470)						
Miscellaneous service revenues (471)						
Rents from water property (472)						
Interdepartmental rents (473)						
Other water revenues (474)						
Total Other Operating Revenues			-0-			-0-
Total Operating Revenues			8,179			2,173

WATER OPERATION AND MAINTENANCE EXPENSES		
Particulars (a)	This Year (b)	Last Year (c)
<u>Source of Supply Expenses</u>		
1 Operation Supervision and Engineering (600)		
2 Operation Labor and Expenses (601) 602	13	-0-
3 Purchased Water (602)		
4 Miscellaneous Expenses (603)		
5 Rents (604)		
6 Maintenance Supervision and Engineering (610)		
7 Maintenance of Structures and Improvements (611)		
8 Maintenance of Collecting and Impounding Reservoirs (612)		
9 Maintenance of Lake, River and other Intakes (613)		
10 Maintenance of Wells and Springs (614) 605 & 605.1	1,634	369
11 Maintenance of Infiltration Galleries and Tunnels (615)		
12 Maintenance of Supply Mains (616)		
13 Maintenance of Miscellaneous Water Source Plant (617)		
14 Total Source of Supply Expenses	1,647	369
<u>Pumping Expenses</u>		
15 Operation Supervision and Engineering (620)		
16 Fuel for Power Production (621)		
17 Power Production Labor and Expenses (622)	1,655	526
18 Fuel or Power Purchased for Pumping (623)		
19 Pumping Labor and Expenses (624)		
20 Expenses Transferred - Credit (625)		
21 Miscellaneous Expenses (626)		
22 Rents (627)		
23 Maintenance Supervision and Engineering (630)		
24 Maintenance of Structures and Improvements (631)		
25 Maintenance of Power Productions Equipment (632)		
26 Maintenance of Pumping Equipment (633) 625 & 625.1	369	750
27 Total Pumping Expenses	2,024	1,276
<u>Water Treatment Expenses</u>		
28 Operation Supervision and Engineering (640)		
29 Chemicals (641)		
30 Operation Labor and Expenses (642)		
31 Miscellaneous Expenses (643) 641	56	-0-
32 Rents (644)		
33 Maintenance Supervision and Engineering (650)		
34 Maintenance of Structures and Improvements (651)		
35 Maintenance of Water Treatment Plant (652)		
36 Total Water Treatment Expenses	56	-0-

WATER OPERATION AND MAINTENANCE EXPENSES		
Particulars (a)	This Year (b)	Last Year (c)
<u>Transmission and Distribution Expenses</u>		
1 Operation Supervision and Engineering (660)		
2 Storage Facilities Expenses (661)		
3 Transmission and Distribution Lines Expenses (662)		
4 Meter Expenses (663)		
5 Customer Installations Expenses (664)		
6 Miscellaneous Expenses (665)		
7 Rents (666)		
8 Maintenance Supervision and Engineering (670)		
9 Maintenance of Structures and Improvements (671)		
10 Maintenance of Distribution Reservoir and Standpipes (672)		
11 Maintenance of Transmission and Distribution Mains (673)	24,188	9,544
12 Maintenance of Fire Mains (674)		
13 Maintenance of Services (675)		
14 Maintenance of Meters (676)	3,167	1,211
15 Maintenance of Hydrants (677)		
16 Maintenance of Miscellaneous Plant (678)	141	155
17 Total Transmission and Distribution Expenses	27,496	10,910
<u>Customer Accounts Expenses</u>		
18 Supervision (901)		
19 Meter Reading Expenses (902)		
20 Customer Records and Collection Expenses (903)		
21 Uncollectible Accounts (904)		
22 Miscellaneous Customer Accounts Expenses (905)		
23 Total Customer Accounts Expenses		
<u>Customer Service & Information Expense</u>		
24 Customer Service & Information Expense (907)		
<u>Sales Promotion Expense</u>		
25 Sales Promotion Expense (910)		
<u>Administrative and General Expenses</u>		
26 Administrative and General Salaries (920)	27,609	7,610
27 Office Supplies and Other Expenses (921)	2,354	1,332
28 Administrative Expenses Transferred - Credit (922)		
29 Outside Services Employed (923)	5,654	-0-
30 Property Insurance (924)		
31 Injuries and Damages (925)	5,615	1,352
32 Employees Pension and Benefits (926)	22	23
33 Franchise Requirements (927)	25	295
34 Regulatory Commission Expenses (928)		
35 Duplicate Charges - Credit (929)		
36 Institutional or Goodwill Advertising Expense (930.1)		
37 Miscellaneous General Expenses (930.2)	218	10
38 Research and Development Expenses (930.3)		
39 Rents (931)	1,233	-0-
40 Maintenance of General Plant (932) TRANSPORTATION EXPENSES	1,831	2,169
41 Total Administrative and General Expenses	44,611	12,791
42 Total Water Operation and Maintenance Expenses	75,834	25,346

Report in Column (6) contains estimated property value and amount to be levied. Computations of amounts of the supplementary preceding year should be included in Column (6) or Column (4) accordingly, as they are computation of addition to or subtraction from amounts in Column (6) to arrive at the correct amount.

Account	Balance End of Year (6)	Balance During Year (7)	Balance End of Year (8)
Intangible Plant			
1 Depreciation (201)	-0-	10,862	10,862
2 Franchise and Concessions (202)			
3 Miscellaneous Intangible Plant (203)	-0-	10,862	10,862
4 Total Intangible Plant	-0-	21,724	21,724
Assets of Supply			
5 Land and Land Rights (216)	-0-	315	315
6 Structures and Improvements (211)	-0-	20,513	20,513
7 Collecting and Improving Structures (212)			
8 Lateral, Bore and Other Joints (213)	-0-	47,819	47,819
9 Wells and Springs (214)			
10 Jetty, Caisson, & Trestle (215)			
11 Supply Mains (216)			
12 Other Water Service Plant (217)	-0-	18,649	18,649
13 Total Assets of Supply Plant	-0-	49,486	49,486
Plant			
14 Land and Land Rights (200)			
15 Structures and Improvements (211)			
16 Boiler Plant Equipment (222)			
17 Other Power Production Equipment (223)			
18 Steam Piping Equipment (224)	-0-	11,300	11,300
19 Electric Piping Equipment (225)			
20 Diesel Piping Equipment (226)			
21 Hydraulic Piping Equipment (227)			
22 Other Piping Equipment	-0-	11,300	11,300
23 Total Piping Plant	-0-	22,600	22,600
Water Treatment Plant			
24 Land and Land Rights (236)	-0-	13,799	13,799
25 Structures and Improvements (231)	8,443	1,097	9,540
26 Water Treatment Equipment (232)	8,443	13,896	22,339
27 Total Water Treatment Plant			
Treatment and Distribution Plant			
28 Land and Land Rights (246)			
29 Structures and Improvements (241)			
30 Distribution Equipment & Equipment (242)	-0-	4,335	4,335
31 Transmission and Distribution Main (243)			
32 Fire Main (244)			
33 Service (245)	-0-	1,613	1,613
34 Meters (246)	-0-	17,611	17,611
35 Water Incineration (247)			
36 Refractors (248)			
37 Other Treatment & Distribution Plant (249)	-0-	23,539	23,539
38 Total Treatment & Distribution Plant	-0-	29,545	29,545
General Plant			
39 Land and Land Rights (267)			
40 Structures and Improvements (260)			
41 Office Furniture and Equipment (261)			
42 Transportation Equipment (262)			
43 Service Equipment (263)			
44 Tools, Shop and Garage Equipment (264)	1,770	2,890	4,660
45 Lumber and Equipment (265)			
46 Power Operated Equipment (266)			
47 Communication Equipment (267)			
48 Miscellaneous Equipment (268)			
49 Other Tangible Property (269)	1,770	2,890	4,660
50 Total General Plant	10,233	13,156	23,389
51 Total Water Utility Plant			

Report follow by plant complete balance of plant and year for each separate water system using separate page.

52			
53			
54			
55			
56			
57			
58			
59			
60			

Report of LAKE REGION WATER & SEWER Co.W-5
For Year Ended December 31, 1986

INTERDEPARTMENTAL SALES (ACCOUNT 467)

	Name of Other Department (a)	Basis of Charge to Other Department (b)	Point of Delivery (c)	Gallons (000 Omitted) (d)	Revenue (e)	Revenue Per M. Gal. (Cents) (f)
1						
2						
3	<i>None</i>					
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21	TOTAL					

RENTS FROM WATER PROPERTIES (ACCOUNT 472)

1. Report below rents received during the year for use by others of property devoted to water operations by the utility.
2. Minor rents may be entered at the total amount for each class of such rents.
3. If rents are includible which were arrived at under an arrangement for apportioning expenses of a joint facility, whereby the amount included in this account represents profit or return on property, depreciation, and taxes, give particulars and the basis of apportionment of such charges to this account.
4. Designate if lessee is an associated company by placing an "X" in Column (b).

	Name of Lessee (a)	Assoc. Co. (b)	Description of Property (c)	Amount of Revenue for Year (d)
22				
23	<i>None</i>			
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				

DEPRECIATION RESERVE - WATER UTILITY PROPERTY

Report below the information called for concerning the Depreciation Reserve of the Reporting Utility at end of year and changes during the year, and explain in the space provided below any important adjustments made during the year.
Show separately interest credits under a sinking fund or similar method of depreciation reserve accounting.

Description or Classification of Property (a)	Annual Depreciation Rate (b)	Balance Beginning of Year (c)	Addition to Reserve		Retirements of Property	
			Annual Depreciation Provision (d)	Other Credits (e)	Book Cost of Property (f)	Cost of Removal (g)
<u>Source of Supply Plant</u>						
1 Structures and Improvements (311)	2.5	-0-	1			
2 Collecting and Impounding Reservoirs (312)						
3 Lake, River and Other Intakes (313)						
4 Wells and Springs (314)						
5 Infiltration Galleries and Tunnels (315)						
6 Supply Mains (316)						
7 Other Water Source Plant (317)						
<u>Pumping Plant</u>						
8 Structures and Improvements (321)						
9 Boiler Plant Equipment (322)						
10 Other Power Production Equipment (323)						
11 Steam Pumping Equipment (324)						
12 Electric Pumping Equipment (325)						
13 Diesel Pumping Equipment (326)						
14 Hydraulic Pumping Equipment (327)						
15 Other Pumping Equipment (328)						
<u>Water Treatment Plant</u>						
16 Structures and Improvements (331)	2.5	-0-	1			
17 Water Treatment Equipment (332)	5.0	-0-	500			
<u>Transmission & Distribution Plant</u>						
18 Structures and Improvements (341)						
19 Distribution Reservoirs and Standpipes (342)						
20 Transmission and Distribution Mains (343)	2.0	-0-	29			
21 Fire Mains (344)						
22 Services (345)						
23 Meters (346)	2.9	-0-	13			
24 Hydrants (348)	2.9	-0-	165			
25 Other Transmission & Distribution Plant (349)						
<u>General Plant</u>						
26 Structures and Improvements (390)						
27 Office Furniture and Equipment (391)						
28 Transportation Equipment (392)						
29 Stores Equipment (393)						
30 Tools, Shop and Garage Equipment (394)	50	-0-	198			
31 Laboratory Equipment (395)						
32 Power Operated Equipment (396)						
33 Communication Equipment (397)						
34 Miscellaneous Equipment (398)						
35 Other Tangible Property (399)						
36 Totals		-0-	907			

- 37 1. Do not use composite rate when account rates have been prescribed by the Commission.
- 38 2. State if the rates shown in Column (b) were authorized by the Commission Yes.
- 39 3. If answer to (2) above is yes, state whether authorization was by Commission Order or letter Commission Order.
- 40 4. State the date when authorized rates were made effective 7/1/1977.
- 41 5. If sub-account rates are used, show computation below which was used to arrive at account rate shown in table above:

For Year Ended December 31, ^{W-7} 1928

Report below the information called for concerning the Depreciation Reserve of the Reporting Utility at end of year and changes during the year, and explain in the space provided below any important adjustments made during the year. Show separately interest credits under a sinking fund or similar method of depreciation reserve accounting.

[illegible]

SALES OF WATER - BY COMMUNITIES

1. Report below the information called for concerning sales of water by the respondent in each community (incorporated or unincorporated) served at any time during the year. For unmeasured sales report the best estimates available.
2. The information to be shown below should be on the same basis as provided in Water Operating Revenues.

Community (a)	Metered Sales to General Customers (Account 461)			Unmetered Sales to General Customers (Account 460)		
	Operating Revenues (b)	Gallons Sold (000 Omitted) (c)	Avg. Number of Customers (d)	Operating Revenues (e)	Gallons Sold (000 Omitted) (f)	Avg. Number of Customers (g)
1 <u>PORT CHARLOTTE GRAND PLEASURE BEACH</u>	<u>8,131</u>	<u>1,565</u>	<u>30</u>			
2 <u>THE VILLAGES AT SARASOTA BEACH</u>	<u>48</u>	<u>12</u>	<u>-0-</u>			
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						

SALES FOR RESALE (ACCOUNT 466)

1. Report below the information specified concerning water sold during the year to other water utilities or to public authorities for distribution to ultimate consumers. For unmeasured sales report the best estimates available.
2. The quantities reported should be those shown by the bills rendered to the purchasers.

Name of Other Water Utility (a)	Assoc. Utilities (b)	Non-Associated Utilities (c)	Municipalities (d)	Sales Within State Boundaries (e)	Exports Across State Lines (f)
21					
22					
23	<u>NONE</u>				
24					
25					
26					
27					
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					
41					
42					
43					
44					
45					

Report of LAKE REGION WATER & SEWER CO.

W-9
Fiscal Year Ended December 31, 1998

SALES OF WATER - BY COMMUNITIES

3. If the respondent has any sales classified as Sales to Irrigation Customers (Account 465), or Other Sales to Public Authorities (Account 464) include these in the total for each community and attach a schedule showing these sales in each community.

Private Fire Protection (Account 462)			Public Fire Protection (Account 463)			Total		
Operating Revenues (h)	Gallons Sold (000 Omitted) (i)	Avg. Number of Customers (j)	Operating Revenues (k)	Gallons Sold (000 Omitted) (l)	Avg. Number of Customers (m)	Operating Revenues (n)	Gallons Sold (o)	Avg. Number of Customers (p)
1						8131	1565	30
2						48	12	-0-
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								

SALES FOR RESALE (ACCOUNT 466)

3. Provision is made in this schedule for designating the sales according to certain statistical classifications by placing "X's" in the appropriate Columns (b) to (f). Each sales item will appear in more than one classification.

Point of Delivery (g)	Pressure at Point of Delivery (h)	Gallons Sold (000 Omitted) (i)	Revenue (j)	Revenue Per M. Gallons (k)
21				
22	NONE			
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				

WATER PURCHASED FOR RESALE (Account 602)

1. Report below the information called for concerning water purchased during the year.
2. The quantities reported should be those shown by the bills rendered by the vendor.
3. Provision is made in this schedule for designating water purchases according to certain statistical classifications by placing "X's" in the appropriate columns (b) to (f). Each purchase will appear in more than one classification.

	Name of Vendor (a)	Associated Utilities (b)	Associated Non-Utilities (c)	Non-Associated Utilities (d)	Purchases Within State Boundaries (e)	Imports Across State Lines (f)	Point of Receipt (g)	Pressure at Point of Delivery (h)	Gallons Purchased (000 Omitted) (i)	Cost of Water Purchased (j)	Cost Per M Gallons (k)
1											
2											
3											
4											
5											
6	NONE										
7											
8											
9											
10											
11											
12											
13											
14											
15											
16											
17											
18											
19											
20											
21											
22											
23											
24											
25											

W-10
Report of LAKE REGION WATER & SEWER CO.

For Year Ended December 31, 1988

Report of LAKE REGION WATER & SEWER CO.For Year Ended Dec 31 1998

DETAIL OF CERTAIN GENERAL EXPENSE ACCOUNTS

Report data requested, for accounts as indicated. For Account 923, report total amount paid as well as amount applicable to water utility operation.

	Description of Item (a)	Amount (b)
1	Acct. 923. Outside Services Employed - State total cost, nature of service, and	5654
2	name of each person who was paid for services includible in this account .	
3	\$5,000 or more:	
4	<u>None</u>	
5		
6		
7		
8		
9		
10		
11	Total	5654
12		
13	Acct. 924. Property Insurance - List hereunder major classes of expenses and also	
14	state extent to which utility is self-insured against insurable risks to its	
15	property:	
16	Premiums for insurance	-0-
17	Dividends received from insurance companies - Credit	-0-
18	Amounts credited to Acct. 261. Property Insurance Reserve	-0-
19	Other Expenses (list major classes):	-0-
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31	Total	-0-
32		
33	Acct. 925. Injuries and Damages - List hereunder major classes of expense. Also	
34	state extent to which utility is self-insured against risks of injuries and	
35	damages to employees or others:	
36	Premiums for insurance	-0-
37	Dividend received from insurance companies - Credit	-0-
38	Amounts credited to Acct. 262. Injuries and Damages Reserve	-0-
39	Expenses of investigating and adjusting claims	-0-
40	Costs of safety and accident-prevention activities	-0-
41	Other expenses (list major classes):	-0-
42		
43		
44		
45		
46		
47		
48		
49		
50		
51	Total	-0-

DETAIL OF CERTAIN GENERAL EXPENSE ACCOUNTS (cont.)

	Description of Item (a)	Amount (b)
1	Acct. 926. Employee Pensions and Benefits - Report total amount for utility	
2	hereunder and show credit for amounts transferred to construction or other	
3	accounts, leaving the net balance in Acct. 926:	
4	Pension accruals or payments to pension funds _____	-0-
5	Pension payments under unfunded basis _____	-0-
6	Employees' benefits (life, health, accident and hospital insurance, etc.) _____	5.615
7	Expense of educational and recreational activities for employees _____	-0-
8	Other Expenses (list major items): _____	-0-
9		
10		
11		
12		
13	Total _____	5.615

ACCL 928. Regulatory Commission Expenses:

1. Give the particulars called for below concerning all expenses incurred during the year in connection with formal cases before regulatory commissions, or other regulatory bodies, or cases in which such a body was a party.
2. Include in description, the case, the name of regulatory body and case or docket number.
3. Include as expenses charged off during the year (Column (G), the amount of any deferred regulatory commission expenses amortized for year.

25		Expenses Incurred During Year			Transferred to Misc. Deferred Debits (Acct. 186) (e)	Charged Off During Year	
26		Assessed by Regulatory Commission (b)	Expenses of Utility (c)	Total (d)		Acct. No. (f)	Amount (g)
27	Description of Case (a)						
28							
29							
30							
31							
32							
33							
34							
35							
36							
37	DNR FEES						25
38	Total						25

Amortization of Deferred Regulatory Commission Expenses for previous years	
Total Charged Off during year	
1997	1,000
1998	1,000
1999	1,000
2000	1,000
2001	1,000
2002	1,000
2003	1,000
2004	1,000
2005	1,000
2006	1,000
2007	1,000
2008	1,000
2009	1,000
2010	1,000
2011	1,000
2012	1,000
2013	1,000
2014	1,000
2015	1,000
2016	1,000
2017	1,000
2018	1,000
2019	1,000
2020	1,000
2021	1,000
2022	1,000
2023	1,000
2024	1,000
2025	1,000
2026	1,000
2027	1,000
2028	1,000
2029	1,000
2030	1,000
2031	1,000
2032	1,000
2033	1,000
2034	1,000
2035	1,000
2036	1,000
2037	1,000
2038	1,000
2039	1,000
2040	1,000
2041	1,000
2042	1,000
2043	1,000
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2046	1,000
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2049	1,000
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2084	1,000
2085	1,000
2086	1,000
2087	1,000
2088	1,000
2089	1,000
2090	1,000
2091	1,000
2092	1,000
2093	1,000
2094	1,000
2095	1,000
2096	1,000
2097	1,000
2098	1,000
2099	1,000
2100	1,000

Acct. 930.2 - Miscellaneous General Expenses:

42	Industry Association Dues	-0-
43	Other Experimental and General Research Expenses	-0-
44	Expense of corporate organization and of servicing outstanding securities of utility	-0-
45	National institutional advertising expenses	-0-
46	Local institutional advertising expenses	-0-
47	Directors' fees and expenses	-0-
48	Other expenses (list major items)	-0-
49	<i>REAL ESTATE & OFFICE RENTAL</i>	<i>1,233</i>
50		
51		
52		
53	Total	<i>1,233</i>

Acct. 922. Administrative Expenses Transferred - Credit - Explain basis of computation of credit:

56	
57	
58	
59	
60	Total

Report of Lake Region Water & Sewer Co.

File Year (ended December 31, 1998) W-13

RAISE REVIEWS STANDPITS, PRESSURE TANKS AND PURIFICATION SYSTEMS

Particulars (1)	Unit (2)	Unit (3)	Unit (4)	Unit (5)	Unit (6)
1 Identification Number, Name or description of each	None				
2 Elevation or relief					
3 Use (source of supply or other water)					
4 Kind (earthfill or masonry)					
5 Covered or open					
6 Elevation above pumping station					
7 Distance from pumping station					
8 Total capacity in gallons					
9 Inside dimensions					
10 Standpipes or Elevated Tanks	None				
11 Identification Number or description of each					
12 Material (steel, wood, concrete, etc.)					
13 Height of water column					
14 Diameter of tank					
15 Height of tank					
16 Elevation of inlet above pumping station					
17 Distance from pumping station					
18 Capacity of each in gallons					
19 Pressure Tanks	None				
20 Identification Number or description					
21 Material	Steel				
22 Length of tank	27 feet				
23 Diameter of tank	8 feet				
24 Capacity in gallons	10,000				
25 Purification Systems	None				
26 Describe process(es), if any					
27 Fraction of plant - filter, other, etc.					
28 Aeration type					
29 Sedimentation					
30 Diameter of each settling basin					
31 Kind of complex					
32 Pounds per million gallons					
33 Sand filtration - slow or rapid					
34 Number of beds					
35 Open or covered					
36 Surface dimensions					
37 Capacity of beds - gallons per day					
38 Mixing units type					
39 Dimensions					
40 Flotation type					
41 Dimensions					
42 Sterilization - Is water sterilized?	Yes				
43 Agent used (liquid, chlorine, etc.)	Chlorine				
44 Chlorinating equipment:					
45 Name/Location	Engine Room				
46 Type	Chlorine Gas				
47 Pounds of application	One				
48 Pounds per million gallons	One				
49 Pressure (PSI)	None				
50 Type of tank	None				
51 Capacity of each	15,000/24,000				
52 Materials of water treated	None				
53 Corrosion control, chemical agent	None				
54 Pounds per million gallons	1				
55 Type of tank(s) (dry or slurry)	15/HP				
56 Total H.P. of all sections used in plant	None				
57 How frequently is an analysis of water made?	Monthly				

SOURCES OF WATER SUPPLY
Show all data separately for each source of supply

A. SURFACE WATERS

	Description and Location of Source (Give Names) (a)	Identification Number (b)	Capacity (c)	Distance of Intake From Shore (d)	Depth of Intake Port Below Surface of Water (e)	Kind of Conduit (f)	Length and Size of Conduit (g)
1	Impounding Reservoirs	None					
2							
3							
4							
5	Lakes						
6							
7	Streams						
8							
9							
10							

B. GROUND WATERS

	Description and Location of Source (a)	Identification Number (b)	Static Water Level Feet (c)	Draw Down Feet (d)	Pump Setting Feet (e)	Depth Feet (f)	Diameter Feet (g)	Yield in Gallons Per Minute (h)	Pumping Method (direct suction, air-lift, or deep-well pump) (i)
11	Wells	Well 1	100	20	440	900	8" & 12"	135 GPM	Direct Well Pump
12									
13									
14									
15									
16									
17	Springs								
18									
19									
20	Infiltration Galleries or Collecting Wells								
21									
22									

C. PURCHASED WATERS

	Description and Location of Source (Give Names) (a)	Name of Vendor (b)	Capacity of Source Gallons per Minute (c)	Cost Per M Gallons (d)	Purchased During Year - Gallons (e)
23	None				
24					
25					
26					
27					

W-14
Report of Long River Water & Sewer Co.

For Year Ended December 31, 1998

2. New mains are those laid primarily for the purpose of serving new customers; replacements are mains laid to serve customers already receiving water service, regardless of the size of mains replaced.

REPORT 111
Lake Region Library & Service Co.

W-15 1998
First Year Ended December 31, 1998

		UTILITY OWNED SERVICES IN USE				Services in the end of year not included in final Accts.
	Size and Kind of Pipe (a)	First of Year (b)	Added During Year (c)	Removed or Disconnected During Year (d)	End of Year (e)	(f)
1	1" Plastic CTS	16	29	-0-	45	
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
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42						
43						
44						
45						
46						
47						

METERS							Number of Meters Owned By Customers in Use End of Year (g)
Use (a)	Size (b)	Number of Utility Owned Meters					
		First of Year (c)	Added During Year (d)	Removed or Disconnected During Year (e)	End of Year (f)		
1 In Residential Use	5/8" x 3/4"	16	23		44	0	
2	1 1/2"	-0-	1		1	-0-	
3							
4							
5							
6							
7							
8 Total in Residential Use		16	29		45	-0-	
9 In Commercial Use							
10							
11							
12							
13							
14							
15							
16 Total in Commercial Use							
17 In Industrial Use							
18							
19							
20							
21							
22 Total in Industrial Use							
23 In Public Use							
24							
25							
26							
27							
28 Total in Public Use							
29 Total in Use		16	29	-0-	45	-0-	
30 In Stock		14	16	29	-0-	-0-	
31 Total All Meters		30	44	29	45	-0-	

HYDRANTS						Number Customer Owned Hydrants in Service End of Year (f)
Description (Size of branch or valve opening, manufacturer, type, number and size of nozzles, etc.) (a)	Number of Utility Owned Hydrants					
	No. in Service First of Year (b)	Added During Year (c)	Removed During Year (d)	No. in Service End of Year (e)		
32 Public Fire Protection						
33 <i>None</i>						
34						
35						
36						
37 Private Fire Protection						
38 <i>None</i>						
39						
40						
41						
42						
43						
44						
45 Total Hydrants Other than Fire						
46 Total All Hydrants						
47						

Report of _____

For Year Ended December 31, _____

POWER, PUMPING AND PURCHASED WATER STATISTICS

Particulars (a)	Purchased Water (b)	Electric Power (c)	(d)	Total All Methods (e)
1 Gallons Station Pumping into Distribution Main:	N/A	92,400		92,400
2 January		234,200		234,200
3 February		142,000		142,000
4 March		141,100		141,100
5 April		190,600		190,600
6 May		187,300		187,300
7 June		301,700		301,700
8 July		267,700		267,700
9 August		297,900		297,900
10 September		317,000		317,000
11 October		652,100		652,100
12 November		320,800		320,800
13 December		320,800		320,800
14 Total for Year		3,204,800		3,204,800
15 Maximum gallons pumped by all methods in any one day	N/A		Date	N/A
16 Minimum gallons pumped by all methods in any one day	N/A		Date	N/A
17 Total gallons of water passed through customers' meters during year				
18 Total gallons of first stage pumping (estimated if not metered)*				Pumping is metered
19 Type of power used for first stage pumping				Electric
20 Utility supplying electricity for pumping				Dismasville
21 Total amount paid for electric demand - kilowatts				0 - No Demand Charge
22 Total amount paid for electric energy - kilowatt-hours				1,659.29
23 Total amount paid for electricity for pumping during year				1,659.29
24 Total amount of electricity used for pumping - kilowatt hours				26,620
25 Measured or estimated gallons of water used in backwashing during year				N/A
26 Measured or estimated gallons of water in blowing settling basin				N/A
27 Maximum number of fire streams in use at one time during year				N/A
28 Range of pressure on mains as measured at station: ordinary				65 PSI Average
29 Average static head against which pumps work, in fact				100 Feet
30				
31				
32 If water is purchased for resale, indicate the following:				
33 Vendor				N/A
34 Point of delivery				N/A
35 If water is sold to other water utilities for redistribution, list names of such utilities below:				
36				N/A
37				
38				
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				

49 *First stage pumping applies only when water is pumped twice before entering distribution system, and the term is defined as pumping
50 from source of supply to section well or reservoir from which water is pumped into distribution mains.

PUMPING STATION EQUIPMENT

Use separate columns for each pump and associated power equipment. Use insert sheets if necessary. For pumps, use only those lines applicable to the unit.

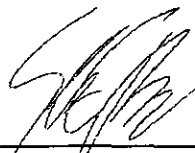
Particulars (a)	(b)	(c)	(d)	(e)
Pumping Equipment				
1 Identification number or description of well or other source of supply to which pump is connected	DNR # 303/201			
2 Identification number, description, etc. of each pump	1			
3 Type (displacement, centrifugal, air lift, turbine)	SUBMERSIBLE			
4 Purpose of pump (low lift, distribution, etc.)	DISTRIBUTION			
5 Manufacturer	UNKNOWN			
6 Rated capacity - gallons per minute	135			
7 Discharge head - in feet	UNKNOWN			
8 Revolutions or strokes per minute	UNKNOWN			
9 Number of stages	UNKNOWN			
10 Connection-belt, gear or direct	DIRECT DRIVE			
11 No. of hours operated during year				
Power Equipment				
12 Motive power for pump (steam, gas or oil engine, electric motor, or water turbine):	ELECTRIC			
13 Type	SUBMERSIBLE			
14 Manufacturer	UNKNOWN			
15 Rated Horsepower	15			
16 Boiler Data:	N/A			
17 Identification number or description				
18 Manufacturer				
19 Type (water tube, tub. vert., tub. horiz.)				
20 Rated horsepower				
21 Electric generators:				
22 Identification number or description				
23 Manufacturer				
24 Motive Power (steam, gas or oil, hydraulic)				
25 Connection-belt, gear or direct				
26 Rated capacity in kilo-watt-amperes				
27 Air Compressors: (AIR COMPRESSOR FOR STORAGE TANK)				
28 Identification number or description	1			
29 Manufacturer	UNKNOWN			
30 Bore or stroke				
31 Size or air discharge head				
32 Submergence of air lift head in feet, when not pumping	N/A			
33 Estimated average draw-down during operation				
34 Pounds pressure required to blow well				
35 Pounds pressure required after air lift begins operating	No Air Lift			

STATE OF MISSOURI

OFFICE OF THE PUBLIC SERVICE COMMISSION

I have compared the preceding copy with the original on file in this office and I do hereby certify the same to be a true copy therefrom and the whole thereof.

WITNESS my hand and seal of the Public Service Commission, at Jefferson City, Missouri, this 29th day of March 2010.



Steven C. Reed
Secretary

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