

GREGORY D. WILLIAMS
ATTORNEY AT LAW
HIGHWAY 5 AT 5-33
P. O. BOX 431
SUNRISE BEACH, MO 65079

573 / 374-8761

FAX 573 / 374-4432

November 21, 2001

FILED³

NOV 28 2001

Hon. Dale Hardy Roberts
Secretary/Chief Regulatory Law Judge
Missouri Public Service Commission
P.O. Box 360
Jefferson City, Mo 65102

**Missouri Public
Service Commission**

Attn: Filing Desk

WE-2002-240

Re: Osage Water Company 1999 Annual Report

Dear Judge Roberts:

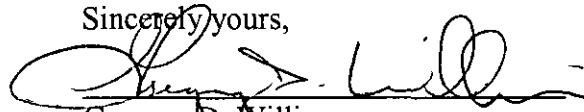
Please find enclosed for filing with the Commission the original and 9 copies of the following pleadings:

1. Motion for Leave to File Delinquent Annual Report.

An additional copy of said Motion is also enclosed to be stamped "filed" and returned to me in the enclosed envelop.

If you have any questions concerning this matter, please do not hesitate to contact me.

Sincerely yours,


Gregory D. Williams

BEFORE THE PUBLIC SERVICE COMMISSION OF THE STATE OF MISSOURI

IN RE the Annual Report of Osage Water Company
For the Calendar Year Ending December 31, 1999

WE-2002-240

MOTION FOR LEAVE TO FILE
DELINQUENT ANNUAL REPORT

COMES NOW Osage Water Company and moves the Commission for its Order granting leave to file its annual report to the Commission for the calendar year ending December 31, 1999, and tenders herewith said Annual Report for filing. In support of said Motion, the Company states:

1. The Company filed a request for a general rate increase pursuant to the Commission's Small Company Rate Increase Rule in November of 1999.
2. The Commission's Staff commenced an audit of the books and records of the Company in December of 1999 and continuing through May of 2000.
3. As a result of said Audit, the Company was unable to complete its books and records on or before April 15, 2000 and prepare said annual report for filing in a timely manner.
4. As a result of a lack of revenue with which to pay its expenses, the Company has been unable to retain an accountant to prepare and complete its books and records for calendar year 1999.
5. Management of the Company changed on July 7, 2001, and new management has prepared the enclosed annual report for calendar year 1999 based upon the information available to it from the records kept by William P. Mitchell prior to July 7, 2001.

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NOV 28 2001
Missouri Public
Service Commission

WHEREFORE, Osage Water Company prays for an Order of the Commission granting leave to file the enclosed annual report for calendar year 1999, and accepting said report from the Company for said year.



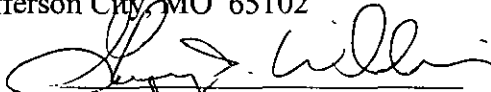
Gregory D. Williams #32272
Highway 5 at Lake Road 5-32
P.O. Box 431
Sunrise Beach, MO 65079
(573) 374-8761

CERTIFICATE OF SERVICE

I, Gregory D. Williams, do hereby certify that a true copy of the foregoing was on this 26 day of November, 2001, mailed, postage prepaid, to the following:

Office of Public Counsel
P.O. Box 7800
Jefferson City, MO 65102

General Counsel, Missouri Public Service Commission
P.O. Box 360
Jefferson City, MO 65102


Gregory D. Williams

WE-2002-240

FILED³

NOV 28 2001

Missouri Public
Service Commission

SEWER AND/OR WATER UTILITIES
(CLASS D)

ANNUAL REPORT

OF

Osage Water Company, Inc.

(Exact legal name of respondent)

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

Rt. 2, Box 3347, Osage Beach, Linn Creek, MO 65065

(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, ~~20~~ 1999

2

INSTRUCTIONS FOR FILLING OUT ANNUAL REPORT FORMS FOR CLASS "D" WATER AND SEWER UTILITIES

GENERAL INSTRUCTIONS

In examining the report form you will note there are various references requiring water information and sewer information on the same page.

If you have water operations only, you should complete all information for water utilities. Any requested information for sewer data should be clearly marked **BY YOU** as **NOT APPLICABLE**.

If you have sewer operations only, you should complete all information requested for sewer utilities. Any requested information for water data should be clearly marked **BY YOU** as **NOT APPLICABLE**.

If you are a joint utility in that you have both water and sewer operations, **YOU SHALL FILL OUT ALL PARTS OF ALL PAGES COMPLETELY TO THE BEST OF YOUR AVAILABLE INFORMATION, ABILITY AND BELIEF**. You will note that all pages on Lines 1 and 2 require the year of the report and the company name. This **MUST** be completed on all pages.

If you have any questions regarding this report form, or the required information, you may contact the Water and Sewer Department at (314) 751-7074 or the Accounting Department at (314) 751-5026. Our mailing address is: Missouri Public Service Commission; P.O. Box 360; Jefferson City, Missouri 65102. This annual report is normally due on or before **April 15th**. **FAILURE** to timely file this report **COULD** result in **PENALTIES** up to **\$100** for every day the report is late.

PAGE 1 INSTRUCTIONS

On Page 1, provide the **FULL** company name as it appears on your certificate of convenience and necessity, the official company address and the primary phone number. On Line 6 **CIRCLE** either or both **WATER** or **SEWER** depending upon utility service provided. On Lines 7 through 13, provide names, address and phone numbers of any persons who can be contacted concerning information contained in this report. On Lines 14 through 20 provide names, address and phone numbers of any persons who can be contacted concerning plant operations. Finally, on Page 1, the President or Chief Operations Officer **MUST** certify that all information contained in the annual report is true and correct in all known facts and beliefs. This party should examine the annual report and be satisfied as to its accuracy prior to taking the oath.

PAGE 2 INSTRUCTIONS

On Line 3 provide the date of original organization of the utility. On Line 4 provide the date the original certificate of convenience and necessity was granted by this Commission. On Lines 5 through 9 provide for each class and/or series of common and/or preferred stock the total number of shares authorized by charter, the par or stated value per share and the total number of shares issued.

On Lines 10 through 19 provide the names, addresses and numbers of votes resulting from stock ownership as of December 31. If any such holder held the stock in trust, state the nature of the trust and the beneficial owner. On Line 21, provide the total number of votes of all securities with voting rights.

PAGE 3 INSTRUCTIONS

On Page 3 describe all transactions occurring during the year which will have a major effect on operations. These transactions may be rate changes, the replacement of major equipment, and any other **ABNORMAL** cash expenditure amounting to \$250 or more. Please note that if the expenditure is of a normal and recurring nature (i.e. monthly electric bills) it should not be classified as an abnormal item.

PAGE 4 INSTRUCTIONS

The dollar amount for lines 3, 4, 6, 10, 11 and 13 should be brought forward from the appropriate page and line as indicated.

Construction work in progress: Include the total amount of work for utility plant in process of construction but not ready for service at the end of the year.

Plant held for future use: Include the original cost of property owned and held for future use under a definite plan for use.

Plant acquisition adjustment: This shall include the purchase price of any plant purchased less the original cost, estimated if not known less any depreciation reserve.

PAGE 5 INSTRUCTIONS

The dollar amount for lines 11, 12, 16 and 17 should be brought forward from the appropriate page and line as indicated.

Customer Deposits: Include all deposits with the utility by customers as security for payment of bills.

Advances for Construction: Include advances by any applicant for construction which is to be refunded either in part or completely.

C.I.A.C.: Include any donation or contribution in cash or services, or property from any company, individual, agency or others for construction purposes. All supporting entries shall be kept so that the utility can furnish information regarding the purpose of each donation, and the amount of the donation.

(Note: There shall not be any advances for construction which are to be repaid in part or completely included in this account except if not returned by the time specified in the utilities tariff.)

TOTAL FROM PAGE 5 MUST BALANCE WITH TOTAL FROM PAGE 4.

PAGE 6 INSTRUCTIONS

On Page 6 provide information for all customer sales determined to be uncollectible. You should identify the customer, the methods used to attempt collection, the amount and why it is uncollectible (i.e. customer filed bankruptcy, left town, etc.). This uncollectible amount is an expense to be recorded on the Income Statement (Page W-1 and/or S-1).

PAGE 7 INSTRUCTIONS

On Page 7 provide information regarding payroll. Provide names, titles and salaries of all officers and employees. Provide total compensation paid to each during the year including bonuses and other allowances. Identify the total compensation as chargeable to water expense, sewer expense or construction. Also identify any employee who did not receive any compensation during the year.

PAGE 8 INSTRUCTIONS

On Page 8 provide information regarding professional services the utility company received. Report all information concerning rate, management, construction, engineering, research, financial, valuation, legal, accounting, purchasing, advertising, labor relations, public relations, or other similar professional services rendered the respondent under written or verbal arrangements, for which total payments during the year to any corporation, partnership, individual (other than for services as an employee), or organization of any kind whatever.

PAGE 9 INSTRUCTIONS

On Page 9 provide information regarding contributions in aid of construction and the amortization of contributions in aid of construction. This account shall include donations or contributions in cash, services, or property for construction purposes. The records supporting the entries to this account shall be so kept that the utility can furnish information as to the purpose of each donation, the conditions, if any, upon which it was made, the amount of each donation, and the amount applicable to each utility department. The credits (deductions) to this account shall not be transferred to any other account without the approval of the Commission.

PAGE 10 INSTRUCTIONS

On Page 10 provide all required information concerning interest expense, notes payable, bonds, bank loans and other financial debts that existed during the year. For **EACH** debt on which interest was paid during the year, provide the name and address of the lender, the date of maturity, the loan balance, the interest rate on the loan and the amount of interest paid. The amount of interest paid should be assigned to water utility expense and/or sewer utility expense based upon which utility was responsible for the loan.

PAGE 11 INSTRUCTIONS

On Page 11 provide descriptions, quantities and dollar costs of materials and supplies in inventory. These items may be pipe, wire, gasoline, diesel, etc. You should identify the cost and assign the cost to either water or sewer.

PAGES W-1, W-2, W-3 AND/OR S-1, S-2, S-3 INSTRUCTIONS

On Pages W-1, W-2, W-3 and/or S-1, S-2, S-3 provide information regarding all billed revenues, expenses, customer numbers and gallon sales.

PAGE W-4 INSTRUCTIONS

On Page W-4 provide information regarding quantities of water from **EACH** source of supply which entered the system. On Line 19 provide data regarding the maximum and minimum quantities of water supplied in any one day. On Line 20, provide the range of pressures which exist at the highest point on the system. On Lines 21 and 22, provide information regarding any sale of water for resale.

PAGES W-5, W-6, AND/OR S-4, S-5 INSTRUCTIONS

On Pages W-5, W-6 and/or S-4, S-5 provide information regarding water and/or sewer utility plant in service, depreciation expense and depreciation reserve. Columns B, C, D and E require **ORIGINAL COST** plant in service, plant additions and plant retirements. These entries should be supported by **books and records** which identify the property and its location. Column F should identify the depreciation rates used. Depreciation rates prescribed by Commission Order **MUST** be used, if available. Column G is the calculated depreciation expense using end of year plant in service (Column E). The depreciation reserve is reflected in Columns H, I, J, K, L and M. Please note that Columns D and I should reflect the same amounts.

PAGE W-7 INSTRUCTIONS

On Page W-7 provide historical and statistical information regarding water pumps and wells.

PAGE W-8 INSTRUCTIONS

On Page W-8 provide historical and statistical information regarding water meters, meter settings and storage facilities.

PAGE W-9 INSTRUCTIONS

On Page W-9 provide historical information regarding the feet of water mains and number of service lines by size and type.

PAGE S-6 INSTRUCTIONS

On Page S-6 provide historical and statistical information regarding sewer treatment facilities, lift stations and feet of collecting sewers by size and type.

2 COMPANY NAME: Osage Water Company,
3 COMPANY ADDRESS: Rt. 2, Box 3347
4 Osage Beach, MO 65065
5 COMPANY PHONE NUMBER: (573) 346-3956
6 UTILITY SERVICE(S) PROVIDED: (WATER) (SEWER) (Circle areas)

NAME, ADDRESS, AND PHONE NUMBER OF PERSON(S) TO CONTACT CONCERNING INFORMATION CONTAINED IN THIS REPORT:

7 William P. "Pat" Mitchell
8 P.O. Box 826
9 Linn Creek, MO 65052
10 (573) 346-3956
11 _____
12 _____
13 _____

NAME, ADDRESS, AND PHONE NUMBER OF PERSON(S) TO CONTACT CONCERNING PLANT OPERATIONS:

14 William P. "Pat" Mitchell
15 P.O. Box 826
16 Linn Creek, MO 65052
17 _____
18 _____
19 _____
23 _____

CERTIFICATION

I HEREBY CERTIFY THAT THE INFORMATION CONTAINED IN AND ATTACHED TO THIS ANNUAL REPORT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

21 DATE: 11/2/01 TITLE: President
22 SIGNATURE: [Signature]

- 2 Company Name: Osage Water Company
- 3 Date of Original Organization of Utility: 1987
- 4 Date of Original Certificate of Convenience and Necessity: 1987

CAPITAL STOCK (COMMON AND PREFERRED)

Class and Series of Stock	Number of Shares Authorized	Par or Stated Value Per Share	Number of Shares Issued
5 <u>Common</u>	<u>3,000</u>	<u>10.00</u>	<u>100</u>
6 <u>Class A Preferred</u>	<u>4,500</u>	<u>None</u>	<u>151</u>
7 <u>Class B Preferred</u>	<u>3,000</u>	<u>100.00</u>	<u>62</u>
8			
9			

SECURITY HOLDERS AND VOTING POWERS

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

Names and Addresses	Number of votes
10 <u>Osage Water Company Voting Trust,</u>	
11 <u>Gregory D. Williams, Trustee</u>	<u>100</u>
12	
13	
14	
15	
16	
17	
18	
19	

- 20 Total Number of Votes Held by Above 100
- 21 Total Number of Votes of all Securities with Voting Powers 100

1 For the Year Ended December 31, 19 99

Page 3

2 Company Name: Age Water Company

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

3 The Company constructed a new water well during
4 the year. The well was located on the property of the
5 company and was used to provide water for the
6 company. The well was constructed by the company and
7 was used to provide water for the company. The well was
8 used to provide water for the company and was used to
9 provide water for the company. The well was used to
10 provide water for the company and was used to provide
11 water for the company. The well was used to provide
12 water for the company and was used to provide water
13 for the company. The well was used to provide water
14 for the company and was used to provide water for the
15 company. The well was used to provide water for the
16 company and was used to provide water for the company.
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29

2 Company Name: Osage Water Company

**BALANCE SHEET
WATER AND SEWER OPERATIONS
ASSETS**

	Amount
3 <u>Water Plant in Service (pg. W-5, Line 46, Col. E)</u>	1,324,310
4 <u>Less: Water Depreciation Reserve (pg. W-6, Line 46, Col. M)</u>	139,603
5 <u>Net Water Plant in Service (Line 3 less Line 4)</u>	1,231,777
6 <u>Water Materials and Supplies (Pg. 11, Line 25)</u>	- 0 -
7 <u>Water Construction Work in Progress</u>	- 0 -
8 <u>Water Plant held for future use (attach explanation)</u>	- 0 -
9 <u>Water Plant Acquisition Adjustment</u>	0
10 <u>Sewer Plant in Service (pg. S-4, Line 24, Col. E)</u>	165,704
11 <u>Less: Sewer Depreciation Reserve (pg. S-5, Line 24, Col. M)</u>	14,535
12 <u>Net Sewer Plant in Service (Line 10 less Line 11)</u>	151,169
13 <u>Sewer Materials and Supplies (Pg. 11, Line 25)</u>	- 0 -
14 <u>Sewer Construction Work in Progress</u>	- 0 -
15 <u>Sewer Plant held for future use (attach explanation)</u>	- 0 -
16 <u>Sewer Plant Acquisition Adjustment</u>	- 0 -
17 <u>Other Plant (attach explanation)</u>	- 0 -
18 <u>Cash</u>	- 0 -
19 <u>Other Assets (Accounts Receivable, etc.) (attach explanation)</u>	- 0 -
20 Total Assets	<u>1,382,946</u>

2 Company Name: Conge Water Company

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

	Amount
3 Capital Stock	283,200
4 Retained Earnings	(51,772)
5 Long Term Debt to Affiliates (owners, other owner controlled companies, etc.)	414,350
6 Short Term Debt to Affiliates (owners, other owner controlled companies, etc.)	17,735.00
7 Long Term Debt (banks, etc.)	63,330
8 Short Term Debt (banks, etc.)	
9 Water Customer Deposits	
10 Water Advances for Construction	
11 Water CIAC (Pg. 9, Line 15)	347,072
12 Water Amortization of CIAC (Pg. 9, Line 22)	26,576
13 Net Water CIAC (Line 11 less Line 12)	321,496
14 Sewer Customer Deposits	
15 Sewer Advances for Construction	
16 Sewer CIAC (Pg. 9, Line 15)	94,633
17 Sewer Amortization of CIAC (Pg. 9, Line 22)	3,844
18 Net Sewer CIAC (Line 16 less Line 17)	90,789
19 Deferred Taxes - ITC	
20 Deferred Taxes - Other (attach explanation)	
21 Other Liabilities (Accounts Payable, etc.) (attach explanation)	244,088
22 Total Equity and Liabilities	1,382,946

2 Company Name: Osage Water Company**SCHEDULE OF UNCOLLECTIBLE ACCOUNTS**

Describe customer account and methods used to attempt collection. Also, state why account is uncollectible (Bankruptcy, etc.)

Amount Written Off

Water Utility Sewer Utility

3			
4			
5			
6			
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25			
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27			
28	Totals		

2 Company Name: Osgood Water Company**PAYROLL INFORMATION**

Names, titles and salaries of all officers and employees. Show total compensation paid to each during the year. Include all amounts including bonuses and other allowances. Enter 0 or none where applicable. Provide explanations where necessary. Use additional sheets where necessary.

Name and Title	Payroll Charged To			
	Total Utility Compensation	Water Expense	Sewer Expense	Capitalized Payroll
3 Raul R. Heier, Jr.	27,095			27,095
4 Troy Heier	880			880
5 Jarrod Wayne Mantford	5,133			5,133
6 William M. Moore	1,380			1,380
7 Robert M. Mueller	8,331	1042	1041	6,248
8 David D. Robinson	8,313			8,313
9 Jeffrey A. Smith	9,095			9,095
10 Subtotal	60,227	1042	1041	58,144
11 Workers Compensation	1,189	21	21	1,147
12 IRS 940	283	5	5	273
13 IRS 941	11,566	200	200	11,166
14				
15 Totals	73,265	1,268	1267	70,731

AWS7

(To Page W-1) (To Page S-1)

1 For the Year Ended December 31, 19 992 Company Name: Osage Water Company**PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES**

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

	Name of Recipient and Description of Service	AMOUNT OF PAYMENTS			
		Water		Sewer	
		Expensed	Capitalized	Expensed	Capitalized
3	Atkisson + Son Pump Service	45	7,382		
4	Hagan, Hamlett + Maxwell, LLC		3,001		
5	Jackson Engineering, Inc.				
6	Lookout Point Consultants	1,722		1,721	
7	Mike's Dozing, Inc.				6,120
8	RW, Inc.				4,015
9	Water Laboratory, Inc.	9,091		8,813	
10	Greg Williams	1,111	32,128	148	15,276
11	N Williams		4,000		
12					
13					
14					
15					
16					
17	Totals				

(Page W-1)

(Page S-1)

2 Company Name: Ose Water Company**CONTRIBUTIONS IN AID OF CONSTRUCTION**

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

	Water	Sewer
3 Balance First of Year	320,439	38,000
4 Additions During Year (Explain in detail)		
5 <u>Santa Lucia Sewer Plant CTRC</u>		20,000
6 <u>Harbor San Contribution</u>	26,633	26,633
7		
8		
9		
10 Less: Deductions During Year (Explain in detail)		
11		
12		
13		
14		
15 Balance at End of Year	347,072	94,633

AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION
(PLEASE IDENTIFY AS ACCOUNT NUMBER 271A)

16 Balance at First of Year	17,872	1,706
17 Total Contributions in Aid at End of Year (Line 15)	347,072	94,633
18 Total Plant in Service at End of Year (Page W-5 or S-4)	1,371,350	165,704
19 % Contributions To Plant (Line 17 ÷ Line 18)	25.31%	57.11%
20 Total Depreciation Expense (Page W-6 or S-5)	30,440	3,743
Total Amortization of Contributions (Line 19 × Line 20)		
21 (Take Total To Page W-1 or S-1)	3,704.36	2137.62
22 Balance at End of Year (Line 16 + Line 21)	25,576	3841

1 For the Year Ended December 31, 19 11

2 Company Name: Osage Water Company

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

Report information for each separate item of debt. Show principal amount to which each interest rate applies. Include all items on which interest was paid during year. Use additional sheets where necessary.

	Description of Obligation (Include Name and Address of Each Lender)	Date of Maturity	Loan Amount	Interest Rate	Interest Paid	Interest Charged To	
						Water Utility	Sewer Utility
3	Central Bank of Lake of the Ozarks - Truck	9/1/04	23,828		923	923	
4	" " " " - 6	7/9/06	50,466		766	766	
5	" " " " - 5	5/20/09	35,602		1659	1659	
6	Gregory D. Williams	2015	100,000		3663	3663	
7	William P. Mitchell	2015	100,000		4663	4663	
8	Hancock Debenture	2015	240,000		0		
9							
10							
11							
12							
13							
14							
15	* Bonded to Lake of the Ozarks						
16	and to Lake of the Ozarks						
17	Construction and other						
18							
19	Totals				11874	11674	

1 For the Year Ended December 31, 19⁹⁹

Page 11

2 Company Name: Orange Water Company

SCHEDULE OF MATERIALS AND SUPPLIES AVAILABLE AT END OF YEAR

	Description of Items (Pipe, Meters, Fittings, Valves, Gas, etc.)	Water		Sewer	
		Quantity	Amount	Quantity	Amount
3	<u>None</u>				
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25	Totals				

2 Company Name: Osage Water Company**WATER OPERATING REVENUES, EXPENSES AND STATISTICS**

	Amount
3 <u>Total Operating Revenues (From Page W-2, Line 24)</u>	82,658
Operating Expenses	
4 <u>Salaries & Wages (From Page 7, Line 15)</u>	1,268
5 <u>Employee Pensions and Benefits</u>	0
6 <u>Purchased Water</u>	0
7 <u>Plant Operations Expenses (From Page W-3, Line 11)</u>	14,331.56
8 <u>Billing Expenses</u>	224
9 <u>Supplies and Expenses</u>	736
10 <u>Transportation Expenses</u>	104
11 <u>Rent Expense (Attach Explanation)</u>	0
12 <u>Insurance Expense</u>	5845.19
13 <u>Outside Services Employed (Legal, Accounting, etc.) (From Page 8)</u>	7,568.02
14 <u>Regulatory Commission Expenses</u>	1,374.82
15 <u>Uncollectible Expenses (From Page 6, Line 28)</u>	
16 <u>Depreciation Expense (From Page W-6, Line 46)</u>	30,490
17 <u>Amortization of contributions in aid of construction (Page 9)</u>	(7,704)
18 <u>Amortization Expense</u>	22,736
19 <u>Tax Expenses (From Page W-3, Line 19)</u>	23,072.72
20 <u>Interest Expense (From Page ¹⁰ 7, Line 19)</u>	11,675.00
21 <u>Other Expenses (Attach Explanation)</u>	32,704.70
22 Total Operating Expenses	85,974
23 Net Income (Loss) (Line 3 less Line 22)	(3,316)

2 Company Name: Osoje Water Company**WATER OPERATING REVENUES EXPENSES AND STATISTICS (Continued)**

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

	Number of Customers		Gallons Sold 000's Omitted	Revenue Amount
	First of Year	End of Year		
Unmetered Sales of Water				
3 Residential - Single Family	44	138	XXXX	14,280
4 Residential - Apartments			XXXX	
5 Residential - Mobile Homes			XXXX	
6 Commercial	1	2	XXXX	385
7 Other Sales to Public Authorities			XXXX	
8 Other (Attach Explanation)			XXXX	
9 Total Unmetered Sales	45	140	XXXX	14,665
Metered Sales of Water				
10 5/8" Meter Residential	319	291		37,241
11 3/4" Meter Commercial	25	36		30,040
12 1" Meter				
13 1 1/2" Meter				
14 2" Meter				
15 Other (Attach Explanation)				
16 Total Metered Sales	344	327		67,281
Other Operating Revenues				
17 Late Payment Fees				712
18 Inspection Fees				
19 Reconnect Fees				
20 Rent Income				
21 Income from Merchandising, Jobbing & Contract Work (Attach Explanation)				
22 Other Revenue (Attach Explanation)				
23 Total Other Operating Revenues				
24 Total Operating Revenues Take Total to Page W-1 Line				82,658

2 Company Name: Osage Water Company**WATER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)**

	Amount
Plant Operations Expenses	
3 <u>Repairs of Water Plant - Pump Repair</u>	
4 <u>Repairs of Water Plant - Well Repair</u>	
5 <u>Repairs of Water Plant - Water Line Repair</u>	
6 <u>Repairs of Water Plant - Equipment Repair</u>	
7 <u>Repairs of Water Plant - Other (Attach Explanation)</u>	
8 <u>Fuel or Power Purchased for Pumping (Elect. Bills, etc.)</u>	12,192
9 <u>Chemicals</u>	0
10 <u>Water Testing Expenses + Contract O+m</u>	9,091
11 <u>Total Plant Operations Expenses (Take Total to Page W-1 Line 7)</u>	21,283
Tax Expenses	
12 <u>Tax Expense - Property Taxes</u>	313.34
13 <u>Tax Expense - Payroll Taxes</u> <i>See Page 7</i>	21,221.72
14 <u>Tax Expense - Franchise Taxes</u>	
15 <u>Tax Expense - Other Taxes</u>	
16 <u>Tax Expense - Federal Income Taxes</u>	0
17 <u>Tax Expense - State Income Taxes</u>	0
18 <u>Tax Expense - Investment Tax Credits</u>	
19 <u>Total Tax Expenses (Take Total to Page W-1, Line 19)</u>	21,535.06

2 Company Name: Osage Water Company

PUMPING AND PURCHASED WATER STATISTICS

Omit 000 In Reporting Number of Gallons or Cubic Feet of Water. Use Additional Sheets if Necessary.

	Source of Supply (Describe Below)				Total Of All Methods (A+B+C+D+E)
	(A)	(B)	(C)	(D)	(E)
3					
4	Gallons Pumped Into System				
5					
6	January				
7	February				
8	March				
9	April				
10	May				
11	June				
12	July				
13	August				
14	September				
15	October				
16	November				
17	December				
18	Total for Year				

19 Maximum Quantity Supplied To The System In Any One Day _____ Date _____; Minimum _____ Date _____

20 Range of Pressure in the Mains As Measured at the Highest Point on System: _____

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

Company Name: Osage Water Company

WATER UTILITY PLANT

ACCOUNTS (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (d)	Balance End of Year (e)
INTANGIBLE PLANT				
3 Organization (301)	0	0	0	0
4 Franchise and consents (302)	215,445	74,432	0	369,877
5 Miscellaneous intangible plant (303)		0	0	
SOURCE OF SUPPLY PLANT				
6 Land and land rights (310)	67,400	0	0	67,400
7 Structures and improvements (311)		316	0	316
8 Collecting and impounding reservoirs (312)				
9 Lake, river and other intakes (313)				
10 Wells and springs (314)	71,423	72,425	1,327	142,521
11 Infiltration galleries and tunnels (315)				
12 Supply mains (316)	405,227	2,270	0	412,202
13 Other water source plant (317)				
PUMPING PLANT				
14 Land and land rights (320)				
15 Structures and improvements (321)				
16 Boiler plant equipment (322)				
17 Other power production equipment (323)				
18 Steam pumping equipment (324)				
19 Electric pumping equipment (325)				
20 Diesel pumping equipment (326)				
21 Hydraulic pumping equipment (327)				
22 Other pumping equipment (328)				
WATER TREATMENT PLANT				
23 Land and land rights (330)				
24 Structures and improvements (331)				
25 Water treatment equipment (332)				
TRANSMISSION AND DISTRIBUTION PLANT				
26 Land and land rights (340)				
27 Structures and improvements (341)				
28 Distribution reservoirs and standpipes (342)				
29 Transmission and distribution mains (343)				
30 Fire mains (344)				
31 Services (345)				
32 Meters (346)	51,000	600	10,000	41,600
33 Hydrants (348)				
34 Other transmission and distribution plant (349)				
GENERAL PLANT				
35 Land and land rights (389)				
36 Structures and improvements (390)				
37 Office furniture and equipment (391)				
38 Transportation equipment (392)		2,660	—	2,660
39 Stores equipment (393)				
40 Tools, shop and garage equipment (394)	2,800	—	—	2,800
41 Laboratory equipment (395)				
42 Power-operated equipment (396)	—	9,194	—	9,194
43 Communication equipment (397)				
44 Miscellaneous equipment (398)				
45 Other tangible property (399)				
46 TOTAL WATER UTILITY PLANT IN SERVICE	1,258,863	132,298	11,327	1,379,834

*All entries should be supported by records which identify the property being added or retired, its location, and its original cost in as much detail as reasonably possible. If adjustments are included in columns "C" and or "D" please explain below. Use additional sheets if necessary.

2 Company Name: Osage Water Company

PUMPS

Manufacturer and Type (i.e. High Service, Well, Standby, etc.)	Capacity	Date Installed	Date of Last Motor Replacement	Date of Last Pump Replacement
3				
4				
5				
6				
7				
8				

WELLS

	Number	Number	Number	Number
9				
10	Description (Deep, artisan,			
11	Spring, etc.)			
12	Year Constructed			
13	Type of Construction			
14	Type of Casing			
15	Depth and Diameter of Well			
16	Yield of Well in Gallons Per Day			
17	Chemicals (Provide Type, Cost			
18	and Quantities of Each			
19				
20				
21				

METERS AND METER SETTINGS

Customer Class (A)	Meter Size (B)	Total At First of Year (C)	Total Number Added (D)	Total Number Removed or Disconnected (E)	Total At End of Year (F)	Total Number Owned By Customers At End of Year (G)
Residential:						
Other Customers:						
Total in Use By Customers	xxxxxx					
Not In Use (Inventory)						xxxxxxxxxx
						xxxxxxxxxx
						xxxxxxxxxx
Total Meter Settings	xxxxxx					

Type of Storage: i.e., Pneumatic, Ground, Standpipes, Elevated Tanks, Etc.

Construction Material

**Last Date
Painted
If Applicable**

Capacity

1 For the Year Ended December 31, 19 99

Page W-9

2 Company Name: Osage Water Company

MAINS (FEET)

Kind of Pipe (Cast Iron, Galvanized Iron, Plastic, etc.) (A)	Diameter of Pipe (B)	Total First of Year (C)	Total Added (D)	Total Removed or Abandoned (E)	Total End of Year (F)

SERVICES AVAILABLE FOR USE (FROM MAIN TO PROPERTY LINE)
Owned By Utility

Size and Description By Type of Material (i.e., Iron, Copper, Plastic, etc.)	Total At First of Year	Total Number Added	Total Number Retired or Abandoned	Total At End of Year	Total Number Owned By Customers End of Year
9 In Use:					
10					
11					
12					
13 For Future Use:					XXXXXXX
14					XXXXXXX
15					XXXXXXX
16 Total of All Services					

1 For the Year Ended December 31, 19 99

Page S-1

2 Company Name: Osage Water Company**SEWER OPERATING REVENUES, EXPENSES AND STATISTICS**

	Amount
3 <u>Total Operating Revenues (From Page S-2, Line 21)</u>	<u>34,434</u>
Operating Expenses	
4 <u>Salaries & Wages (From Page 7, Line 15)</u>	<u>1,267</u>
5 <u>Employee Pensions and Benefits</u>	<u>0</u>
6 <u>Contracted Treatment Expenses</u>	<u>0</u>
7 <u>Plant Operations Expenses (From Page S-3, Line 13)</u>	<u>12,053</u>
8 <u>Billing Expenses</u>	<u>224</u>
9 <u>Supplies and Expenses</u>	<u>736</u>
10 <u>Transportation Expenses</u>	<u>104</u>
11 <u>Rent Expense (Attach Explanation)</u>	<u>3000</u>
12 <u>Insurance Expense</u>	<u>2328</u>
13 <u>Outside Services Employed (Legal, Accounting, etc.) (From Page 8)</u>	<u>1,864</u>
14 <u>Regulatory Commission Expenses</u> <u>Included on Water</u>	
15 <u>Uncollectible Expenses (From Page 6, Line 28)</u>	
16 <u>Depreciation Expense (From Page S-5, Line 24)</u>	<u>3,743</u>
17 <u>Amortization of contributions in aid of construction (Page 9)</u>	<u>(2,138)</u>
18 <u>Amortization Expense</u>	<u>1,605</u>
19 <u>Tax Expenses (From Page S-3, Line 21)</u>	
20 <u>Interest Expense (From Page ¹⁰ 7, Line 19)</u>	<u>0</u>
21 <u>Other Expenses (Attach Explanation)</u>	
22 Total Operating Expenses	<u>23,181</u>
23 Net Income (Loss) (Line 3, Less Line 22)	<u>11,253</u>

2 Company Name: Osage Water Company**SEWER OPERATING REVENUES EXPENSES AND STATISTICS (Continued)**

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

	Number of Customers		Gallons Sold 000's	Revenue Amount
	First of Year	End of Year	Omitted	
Flat Rate Sales				
3 Residential - Single Family	94	148	XXXX	34,434
4 Residential - Apartments			XXXX	
5 Residential - Mobile Homes			XXXX	
6 Commercial			XXXX	
7 Other Sales to Public Authorities			XXXX	
8 Other (Attach Explanation)			XXXX	
9 Total Unmetered Sales	94	148	XXXX	34,434
Metered Sales of Water				
10 Commercial				
11 Other Sales to Public Authorities				
12 Other (Attach Explanation)				
13 Total Metered Sales				
Other Operating Revenues				
14 Late Payment Fees				0
15 Inspection Fees				
16 Reconnect Fees				
17 Rent Income				
18 Income from Merchandising, Jobbing & Contract Work (Attach Explanation)				
19 Other Revenue (Attach Explanation)				
20 Total Other Operating Revenues				
21 Total Operating Revenues Take Total to Page S-1 Line 3				34,434

1 For the Year Ended December 31, 19 99

Page S-3

2 Company Name: Sage Water Company

SEWER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)

	Amount
Plant Operations Expenses	
3 <u>Contracted Maintenance Expenses</u> <i>includes testing</i>	8,813
4 <u>Repairs of Sewer Plant - Pump Repair</u>	1,200
5 <u>Repairs of Sewer Plant - Treatment Plant Repair</u>	
6 <u>Repairs of Sewer Plant - Collecting Sewers and Manhole Repair</u>	
7 <u>Repairs of Sewer Plant - Equipment Repair</u>	
8 <u>Repairs of Sewer Plant - Other (Attach Explanation)</u>	
9 <u>Utility Bills</u>	1790
10 <u>Chemicals</u>	250
11 <u>Sludge Hauling Expenses</u>	0
12 <u>Effluent Testing Expenses</u>	
13 Total Plant Operations Expenses (Take Total to Page S-1 Line 7)	12,053
Tax Expenses	
14 <u>Tax Expense - Property Taxes</u>	
15 <u>Tax Expense - Payroll Taxes</u> <i>See Page 7</i>	
16 <u>Tax Expense - Franchise Taxes</u>	
17 <u>Tax Expense - Other Taxes</u>	
18 <u>Tax Expense - Federal Income Taxes</u>	0
19 <u>Tax Expense - State Income Taxes</u>	0
20 <u>Tax Expense - Investment Tax Credits</u>	
21 Total Tax Expenses (Take Total to Page S-1, Line 19)	1,053

Company Name: Osage Water Company

SEWER UTILITY PLANT IN SERVICE

ACCOUNTS (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (d)	Balance End of Year (e)
INTANGIBLE PLANT				
3 Organization (301)				
4 Franchise and consents (302)	0	15,976	-	15,976
5 Miscellaneous intangible plant (303)				
LAND AND STRUCTURES				
6 Land and land rights (310)				
7 Structures and improvements (311)				
COLLECTION PLANT				
8 Collection Sewers - Force (352.1)	66,881	4,522	5,810	65,563
9 Collection Sewers - Gravity (352.2)				
10 Other Collection Plant Facilities (353)				
11 Services to Customers (354)				
12 Flow Measuring Devices (355)				
PUMPING PLANT				
13 Receiving Wells and Pump Pits (362)				
14 Pumping equipment (363)				
TREATMENT AND DISPOSAL PLANT				
15 Oxidation Lagoon (372)				
16 Treatment and disposal equipment (373)				
17 Plant sewers (374)	64,819	19,266	-	84,166
18 Outfall Sewer Lines (375)				
19 Other treatment and disposal plant				
20 Equipment (376)				
GENERAL PLANT				
21 Office furniture and equipment (391)				
22 Transportation equipment (392)				
23 Other general equipment (393)				
24 TOTAL SEWER UTILITY PLANT IN SERVICE	131,750	39,767	5,810	165,707

*All entries should be supported by records which identify the property being added or retired, its location, and its original cost in as much detail as reasonably possible. If adjustments are included in columns "C" and or "D" please explain. Use additional sheets if necessary.

25 Line 302 - Golden Glade / K K Certificate Costs

26 Line 352 - Collection System Expansions @ Chelsea Rose & Cinnamon -

27 Remove behavior Project abandoned

28 Line 374 - Minor Improvements @ Chelsea Rose & Cinnamon -

29 Begin Construction of K K Treatment Plant

30

31

32

1 For the Year Ended December 31, 19 99

Page 5

2 Company Name: Osage Water Company

DEPRECIATION RESERVE - SEWER UTILITY PLANT

Retirements of Property							
Annual Depr. Rate % (f)	Annual Depr. Expense (g)	Balance First of Year (h)	Book Cost of Plant Retired (i)	Cost of Removal (j) *	Salvage Credit (k) *	Other Changes (l) **	Balance End of Year (m)
0	0						
2.5	1639						6516
		4871.11					
2.5	2164	394.63					8,018

NOTE: Amounts included in Column "I" should be the same as in "D" on the preceeding page.

*All entries included in Columns "J" and "K" should be supported by records which identify the property retired and the cost of removal or salvage in as much detail as reasonably possible.

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

25 _____

26 _____

27 _____

28 _____

29 _____

30 _____

31 _____

32 _____

Company Name: Osage Water Company**GENERAL INFORMATION - SEWER**

- 1 Treatment facilities (Describe Process): 3 recirculation and filter, 1 extended
 2 aeration
 3
 4
 5
 6 Was your treatment plant constructed in place or purchased as a package unit? all constructed
 7 in place.
 8 Were your lift stations constructed in place or purchased as package units? Constructed in place
 9
 10 What is the designed capacity of your treatment facilities? Varies
 11
 12 What percent of designed capacity is currently being utilized? less than 50%
 13 Name of current operator William S. Mitchell
 14 Treatment process of liquid waste: Recirculating and filter (3); extended aeration (1)
 15
 16 Treatment process of waste solids: _____
 17
 18 Where is the point of discharge of liquid waste? lake of the Osage
 19
 20 What is the ultimate disposal of waste solids and how obtained? permitted sludge hauler
 21
 22 Any equipment failures occurring during year (State when and briefly describe failure and correcting
 23 repairs made). _____
 24
 25
 26

COLLECTING SEWERS (FEET)

Kind of Pipe (Cast Iron, VCP, PVC, etc.) (a)	Diameter Of Pipe (b)	First of Year (c)	Added (d)	Removed or Abandoned (e)	End of Year (f)
27 Force: _____					
28					
29					
30 Gravity: _____					
31					
32					
33					
34					
35					

LIFT STATIONS

Location	Pumps: Name, Size, Type	H.P.	GPM	TDH
36				
37				
38				
39				
40				
41				

Report of Osage Water Company For Year December 31, 201999

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:

William P. Mitchell makes oath and says that
(Insert here the official title of the affiant.)

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

of Osage Water 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, 1999 to and including December 31, 1999

W P Mitchell

(Signature of affiant.)

Subscribed and sworn to before me, a Notary Public in and for the
State and county above named, this 21 day of November, 2001

My commission expires June 4 2002

[Signature]

(Signature of officer authorized to administer oaths.)

<u>Account Description</u>	<u>Account #</u>	<u>2000 Balance</u>	<u>2000 Chang</u>	<u>1999 Balance</u>	<u>1999 Chang</u>	<u>1998 Balance</u>
Utility Investments	124	5,540.02	3,360.00	2,180.02	-	2,180.02
CBOLO Parkview Bay	224.1	31,662.46	(1,457.95)	30,204.51	11,417.64	41,622.15
DNR Contract Obligation		59,000.00		59,000.00		59,000.00
CBOLO Chelsea Rose	224.11	27,027.02	6,098.94	33,125.96	33,125.96	
Williams Debuture	224.5	96,190.36		96,190.36	3,663.48	99,853.84
Mitchell Debuture	224.6	95,190.26		95,190.26	4,663.48	99,853.74
Hancock Debuture	224.7	219,000.00	4,000.00	223,000.00	14,000.00	237,000.00
Subtotal		528,070.10	8,640.99	536,711.09	66,870.56	537,329.73
Notes Payable	232	11,436.87		11,436.87		11,436.87
Customer Deposits	235		(44.34)			
Accrued Taxes - Sales Tax	236.1	5,588.40	3,918.87	1,669.53	1,669.53	
Accrued Taxes - State W/H Tax	236.5	2,668.68	399.59	2,269.09	2,269.09	
Subtotal		8,257.08	4,318.46	3,938.62	3,938.62	
Common Stock Issued	201	1,000.00		1,000.00		1,000.00
Class A Preferred Stock	204	276,000.00		276,000.00	125,000.00	151,000.00
Class B Preferred Stock	205	6,200.00		6,200.00		6,200.00
Retained Earnings	215					(16,199.44)
Loans from GDW	224.2	7,074.79	1,076.52	5,998.27	373.70	5,624.57
Contrib. in Aid Const (CIAC)	271	478,815.41	37,110.00	441,705.41	83,266.00	358,439.41
Accum Amort. CIAC	272	(19,578.00)		(19,578.00)		(19,578.00)
Current Income						(43,510.17)
Organization Expenses	301					
Accum Depr. Plant in Service	108	(119,955.80)		(119,955.80)		(119,955.80)
Franchises and Certificates	302	295,445.07		295,445.07		295,445.07
Parkview Bay Certificate	302.12	46,317.76	34,700.26	11,617.50	11,617.50	
Cedar Glen Certificate	302.15	-		-		
Cinnaron Bay Certificate	302.6	431.25		431.25	431.25	
KK Water Certificate	302.17	16,806.47	830.00	15,976.47	15,976.47	
KK Sewer Certificate	302.17	40,361.47	24,385.00	15,976.47	15,976.47	
Cinnaron Bay Sewer Certificate	302.6	431.25		431.25	431.25	
Land & Land Rights	303	67,400.00		67,400.00		67,400.00
Structures & Improvements	304	1,316.25		1,316.25	1,316.25	
Wells & Springs	307	577.98	35.98	542.00	542.00	
Ledges Subdivision Well	307.1	10,249.17		10,249.17		10,249.17
Makalu Water System	307.11	-		-	(13,953.81)	13,953.81
Parkview Bay Water System	307.12	134,108.28		134,108.28		134,108.28

Blue Harbour/DNR Well	307.13	104,901.25		104,901.25		
Shoney's Well	307.14	39,518.14		39,518.14		
Lakeview Beach Water System	307.16	-		-	(9,056.14)	9,056.14
KK Water System	307.17	2,645.54		2,645.54	(142.50)	2,645.54
Sun Swept East Water System	307.18	-		-	(120.00)	142.50
Times Square Water System	307.19	-		-		120.00
Pizza Hut Well	307.2	820.00		820.00		820.00
Chelsea Rose Well	307.3	54,216.33	3,485.94	50,730.39	41,671.01	9,059.38
Osage Beach North Well	307.5	20,601.25		20,601.25	663.75	19,937.50
Cinnarron Well	307.6	38,686.00	8,750.00	29,936.00		29,936.00
Even View Well	307.7	-		-	(21.00)	21.00
Super 8 Well	307.14	45,533.00		45,533.00	55.00	45,478.00
Cedar Glen Water System	307.15	11,882.95	325.00	11,557.95	35.01	11,522.94
Water Storage Tank - Cinnarron	330.6	17,990.69	17,990.69	-		
Trans. & Distr. Mains - General	331	274,164.63		274,164.63		274,164.63
1996 Broadwater Main Ext.	331.1	3,150.77		3,150.77		3,150.77
Trans. & Distr. Mains - Cinnarron	331.6	5,855.22	5,855.22	-	2,275.25	28,866.41
Chelsea Rose Water Mains	331.2	31,153.02	11.36	31,141.66		51,487.58
Blue Harbour Water Mains	331.3	51,487.58		51,487.58		11,531.45
Lil Rizzo's Main Extension 97	331.4	11,531.45		11,531.45		1,189.46
Broadwater Main Ext. 97	331.5	1,189.46		1,189.46		26,815.76
Osage Beach North Dist Mains	331.6	26,815.76		26,815.76		12,761.18
Osage Beach South Dist Mains	331.7	12,761.18		12,761.18		8,559.82
Meters & Meter Installations	334	8,567.95	8.13	8,559.82	(9,515.68)	9,515.68
Makalu Meters	334.1	-		-		13,166.79
Parkview Bay Meters	334.2	13,166.79		13,166.79		2,887.34
Cedar Glen Meters	334.3	3,530.55		3,530.55	643.21	10,747.56
Osage Beach North Meters	334.4	10,747.56		10,747.56		4,102.04
Osage Beach South Meters	334.5	4,102.04		4,102.04	(924.65)	924.65
Westside Bay Meters	334.6	-		-		2,000.00
Chelsea Rose Meters	334.7	2,000.00		2,000.00		2,680.02
Other Plant & Misc. Equip	339	2,741.06	61.04	2,680.02		
Transportation Equipment	341	7,725.15	5,665.11	2,060.04	2,060.04	
Power Operated Equip.	345	24,433.28	15,288.90	9,144.38	9,144.38	
Collection Sewers	352	-		-		
Collection Sewers - Cinnarron	352.6	52,864.35	50,501.93	2,362.42	2,362.42	
Collection Sewers - Chelsea	352.11	63,754.30	1,367.70	62,386.60	1,345.67	61,040.93

Collection Sewers - Lakeview	352.16	-	-	-	(5,810.21)	5,810.21
Collection Sewers - Cimarron	352.6	269.53	269.53	-	-	-
Collection Sewers - KK	352.17	1,576.76	762.61	814.15	814.15	-
Sewer Plant - Cedar Glen	374.4	1,905.00	1,905.00	-	-	-
Sewer Plant - Chelesa Rose	374.1	25,964.36	1,656.86	24,307.50	1,228.50	23,079.00
Sewer Plant - Cimarron Bay	374.2	103,206.72	54,071.20	49,135.52	7,315.52	41,820.00
Sewer Plant - KK	374.17	22,745.52	12,023.02	10,722.50	10,722.50	-
Operating Expenses	401	2,013.89	2,013.89	18,331.56	18,331.56	-
Postage	401.1	2,006.84	2,006.84	344.40	344.40	-
Taxes Other than Income	408	162.96	162.96	-	-	-
Misc. Non Utility Expenses	426	206.48	206.48	51.03	51.03	-
Metered Water Revenue	461	(50.54)	(50.54)	-	-	-
Salary & Wages - Employees	601	708.88	708.88	341.71	341.71	-
Salary & Wages - Off, Dir, S/H	603.3	300.00	300.00	-	-	-
Payroll Taxes	604	13,588.49	13,588.49	21,221.72	21,221.72	-
Purchased Power	615	12,250.95	12,250.95	12,191.80	12,191.80	-
Materials & Supplies	620	271.44	271.44	31.12	31.12	-
Contractual Services	630	-	-	93,002.10	93,002.10	-
Board Meeting	630.1	-	-	56.00	56.00	-
Legal Expenses	630.3	6,874.40	6,874.40	4,568.02	4,568.02	-
Accounting Expenses	630.4	2,212.50	2,212.50	-	-	-
Tax Return Preparation - Water	631	-	-	143.50	143.50	-
Sewer Plant Maintenance	635	7,876.49	7,876.49	35.00	35.00	-
Mowing - Water Wells	636	505.00	505.00	45.00	45.00	-
Equipment Repair	645	-	-	267.36	267.36	-
Insurance Expense	655	10,585.17	10,585.17	5,845.19	5,845.19	-
Regulatory Commission Expense	665	8,768.38	8,768.38	1,374.82	1,374.82	-
Misc. Expenses	675	-	-	14,627.65	14,627.65	-
Advertising	680	460.00	460.00	5,122.34	5,122.34	-
Bank Service Charges	685	-	-	182.21	182.21	-
Real Estate Taxes	690	89.10	89.10	313.34	313.34	-
Misc. Tax & Licenses	695	285.00	285.00	1,851.00	1,851.00	-
Sewage Pumping	711	1,994.00	1,994.00	-	-	-
Electricity Purchased	715	4,177.09	4,177.09	1,789.65	1,789.65	-
Chlorine & Chemicals	718	380.84	380.84	249.99	249.99	-
Tax Return Preparation - Sewer	731	-	-	143.50	143.50	-

Mowing - Sewer Plants	736	559.09	559.09	50.00	50.00
Rate Case Expenses	765	7,717.50	7,717.50	707.50	707.50
Transportation Expenses	650 750	1,732.82	1,732.82	-	