

STONE COUNTY

REAL PROPERTY

TAX STATEMENT

YEAR PROPERTY NUMBER
2006 14-5.0-16-000-000-011.001



REC NO: 112305

PROPERTY DESCRIPTION

SecTwpRng: 16-22-23 Acres: 0.18
BEG @ SE CORNER OF SEC 16, NE 1036.25, NW 968.25, NW 80.57, NE 65.23, NE 50.75, SE 70.56, SW 61.47, SE 22.48, TO POB (AKA, WATER PLANT)

VALUATION 18,210

STATE 5.46
CNTY 23.67
HLTH 14.20
SRCT 8.74
R5 740.98
LIBR 18.21
FIR 0.00

SURTAX

TOTAL

INTRS

PNLTY

FEES

FEES

TOTAL

STONE COUNTY, MO

VICKI A. MAY
COLLECTOR OF REVENUE
P. O. BOX 256
GALENA MO 65656

AMOUNT TO PAY IF PAID IN

2007

JAN	972.84	JUL	1,087.56
FEB	991.92	AUG	1,106.64
MAR	1,011.26	SEP	1,125.71
APR	1,030.34	OCT	1,125.71
MAY	1,049.41	NOV	1,125.71
JUN	1,068.49	DEC	1,125.71

891.38

ALGONQUIN WATER RESOURCES OF MO.

2845 BRISTOL CIRCLE

OAKVILLE ONTERIO, CANADA L6H7H7

To Avoid Penalties
Payment Must Be
Postmarked No Later
Than 12/31/06

RECEIVED NOV 22 2006

RETURN ENTIRE STATEMENT

RECEIVED BY: TELLER _____ PAID BY: OWNER _____ LENDER _____ OTHER _____ METHOD OF PAYMENT: CHECK _____ CASH _____ MO _____ OTHER _____
NAME _____ AMOUNT: _____

PRINT DATE Friday, October 27, 2006

PLEASE NOTE:

1. Make check payable to:
Stone County Collector of Revenue
PO BOX 256 Galena, MO 65656
2. Include Property Number on check.
3. Return this entire statement.
4. Your paid receipt will be mailed to the address indicated.
5. Questions about paying this bill? Contact the County Collector at 417-357-6124.
6. Questions about Assessments? Contact the County Assessor. Personal Property at 417-357-6141. Real Estate at 417-357-6145.
7. If your vehicle tags are due in January, please pay your taxes early in order to have your tax receipt in time.

CHANGE OF ADDRESS INFORMATION

Name _____
Address _____
Address _____
City, State, Zip _____

To Avoid Penalties Payment Must Be
Postmarked No Later Than 12/31/06

** FAILURE TO RECEIVE A TAX BILL DOES NOT RELIEVE THE TAXPAYER OF OBLIGATION
** THIS STATEMENT BECOMES A RECEIPT WHEN PAID AND OFFICIALLY CANCELLED
** NON-CLEARANCE OF CHECK VOIDS RECEIPT.

14-5.0-16-000-000-011.001



IF ANY REAL ESTATE TAXES ARE PAID BY YOUR MORTGAGE CO. YOU MUST FORWARD THE CORRECT STATEMENT TO THEM.

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8.74
740.98
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0.00
80.12
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0.00
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ALGONQUIN WATER RESOURCES OF MO.

2845 BRISTOL CIRCLE

OAKVILLE ONTERIO, CANADA L6H7H7

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STONE COUNTY

REAL PROPERTY

TAX STATEMENT

YEAR PROPERTY NUMBER

2006 14-5.0-16-000-000-011.002



VALUATION

18,460 STATE

CNTY

HLTH

SRCT

R5

LIBR

FIR

SURTAX

TOTAL

INTRS

PNLTY

FEES

FEES

TOTAL

TAX AMOUNT

5.54

24.00

14.40

8.86

751.16

18.46

0.00

0.00

0.00

81.22

0.00

0.00

903.64

STONE COUNTY, MO

VICKI A. MAY

COLLECTOR OF REVENUE

P. O. BOX 256

GALENA MO 65656

AMOUNT TO PAY IF PAID IN

2007

JAN 986.22 JUL 1,102.51

FEB 1,005.56 AUG 1,121.86

MAR 1,025.16 SEP 1,141.19

APR 1,044.51 OCT 1,141.19

MAY 1,063.84 NOV 1,141.19

JUN 1,083.18 DEC 1,141.19

PROPERTY DESCRIPTION

SecTwpRng: 16-22-23

Acres: 0.72

BEG @ SE COR OF SEC 16., NE 620.67, NW 862.81, NW 248.65, NE 60.50,
SE 65.86, SE 42.40, NE 17.16, SE 155.32, SW 71.71, SW 88.38 TO POB
(AKA, WASTE WATER PLANT)

ALGONQUIN WATER RESOURCES OF MO.

2845 BRISTOL CIRCLE

OAKVILLE ONTERIO CANADA L6H7H7

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Than 12/31/06

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PAID BY:

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TELLER _____ OWNER _____ LENDER _____ OTHER _____ CHECK _____ CASH _____ MO _____ OTHER _____
NAME _____ AMOUNT: _____

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Name

Address

Address

City, State, Zip

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14-5.0-16-000-000-011.002



IF ANY REAL ESTATE TAXES ARE PAID BY YOUR MORTGAGE CO. YOU MUST FORWARD THE CORRECT STATEMENT TO THEM.

YEAR PROPERTY NUMBER

2006 14-5.0-16-000-000-011.002



Friday, October 27, 2006

REC NO: 112310

PROPERTY DESCRIPTION

SecTwpRng: 16-22-23

Acres: 0.72

BEG @ SE COR OF SEC 16., NE 620.67, NW 862.81, NW 248.65, NE 60.50,
SE 65.86, SE 42.40, NE 17.16, SE 155.32, SW 71.71, SW 88.38 TO POB
(AKA, WASTE WATER PLANT)

VALUATION

18,460 STATE

CNTY

HLTH

SRCT

R5

LIBR

FIR

SURTAX

TOTAL

INTRS

PNLTY

FEES

FEES

TOTAL

TAX AMOUNT

5.54

24.00

14.40

8.86

751.16

18.46

0.00

0.00

0.00

81.22

0.00

0.00

903.64

STONE COUNTY, MO

VICKI A. MAY

COLLECTOR OF REVENUE

P. O. BOX 256

GALENA MO 65656

AMOUNT TO PAY IF PAID IN

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JAN 986.22 JUL 1,102.51

FEB 1,005.56 AUG 1,121.86

MAR 1,025.16 SEP 1,141.19

APR 1,044.51 OCT 1,141.19

MAY 1,063.84 NOV 1,141.19

JUN 1,083.18 DEC 1,141.19

ALGONQUIN WATER RESOURCES OF MO.

2845 BRISTOL CIRCLE

OAKVILLE ONTERIO CANADA L6H7H7

Due December 31, 2006

RETURN THIS ENTIRE STATEMENT
PAID RECEIPT WILL BE MAILED

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School	Fire City	Juco	Year
6	5	0	2005

August

Review Date: _____
 Review Date: _____
 Informant By: _____
 Date Printed: 10/24/05
 Book: 0480
 Page: 2263

Acquired
Consideration
8/26/05

COMMENTS:

Bldg No.	Struct	Bldg	Yr	Rem	EN Yr	Stor	Rm	Bd	Class	Cd	Rate		UNITS		Base Rate	Adj Rate	Index	Sqft	Base Cost	Base Area	Adj Area	Base Cost	Exit Fee	Reason Cost	Pay Ad	Appraised Value	Rk	A %	C %
											Class	Comt	Total	Rate															
1-1	UTIL	1983	0	0	1				X	LC	0.00	0.00	1.00	2.58	2.58	2.2	5.88	224	224	1,271	0	1,271	0.50	0.00	763	0.30	0.00	1.0	
1-2	UTIL	1983	0	0	1				X	LC	0.00	0.00	1.00	2.53	2.58	2.2	5.88	64	64	363	0	363	0.50	0.00	218	0.30	0.00	1.0	
1-3	FEN	1983	0	0	0				X	S	0.00	0.00	1.00	4.20	4.20	2.2	9.24	800	800	7,392	0	7,392	0.90	0.00	4,436	0.90	0.00	1.0	
1-4	SEW	1983	0	0	0				X	D	0.00	0.00	1.00	0.36	0.36	2.2	0.79	15000	15000	11,880	0	11,880	0.80	0.00	7,128	0.80	0.00	1.0	
1-5	TAN	1983	0	0	0				X	LC				0.48	1.50	2.2	3.30	1800	1800	5,940	0	5,940	0.80	0.00	3,564	0.80	0.00	1.0	
1-6	TAN	1983	0	0	0				X	LC				0.48	1.50	2.2	3.30	1800	1800	5,940	0	5,940	0.80	0.00	3,564	0.80	0.00	1.0	
1-7	TAN	1983	0	0	0				X	LC				0.48	1.50	2.2	3.30	1800	1800	5,940	0	5,940	0.80	0.00	3,564	0.80	0.00	1.0	
2-1			0	0	0						0.00	0.00	C.00	0.00	0.20	2.2	0.00	0	0	0	0	0	0.00	0.00	0	0.00	0.00	0.0	
2-2			0	0	0						0.00	0.00	C.00	0.00	0.20	2.2	0.00	0	0	0	0	0	0.00	0.00	0	0.00	0.00	0.0	
2-3			0	0	0						0.00	0.00	C.00	0.00	0.20	2.2	0.00	0	0	0	0	0	0.00	0.00	0	0.00	0.00	0.0	
2-4			0	0	0						0.00	0.00	C.00	0.00	0.20	2.2	0.00	0	0	0	0	0	0.00	0.00	0	0.00	0.00	0.0	
2-5	TAN	1983	0	0	0				X	LC			C.00	0.00	1.50	2.2	3.30	1800	1800	5,940	0	5,940	0.80	0.00	3,564	0.80	0.00	1.0	
2-6	TAN	1983	0	0	0				X	LC				0.48	1.50	2.2	3.30	1800	1800	5,940	0	5,940	0.80	0.00	3,564	0.80	0.00	1.0	
2-7	TAN	1983	0	0	0				X	LC				0.48	1.50	2.2	3.30	1800	1800	5,940	0	5,940	0.80	0.00	3,564	0.80	0.00	1.0	

2006
Add Severn Plan
OCT 24 2005

STONE COUNTY PERSONAL PROPERTY TAX STATEMENT

YEAR PROPERTY NUMBER

2006 50107-0



VALUATION

35,204 STATE

OTHER THAN VEH 35,204

REC NO: 49085

TAX AMOUNT

10.56

45.77

27.46

16.90

1,323.67

35.20

0.00

0.00

0.00

0.00

0.00

0.00

1,459.56

STONE COUNTY, MO

VICKI A. MAY

COLLECTOR OF REVENUE

P. O. BOX 256

GALENA MO 65656

AMOUNT TO PAY IF PAID IN

2007

JAN 1,592.96 JUL 1,780.36

FEB 1,624.19 AUG 1,811.59

MAR 1,655.42 SEP 1,842.83

APR 1,686.66 OCT 1,842.83

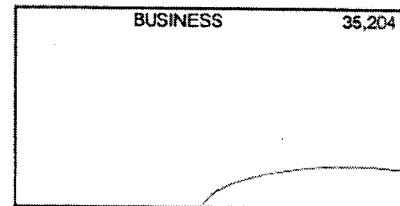
MAY 1,717.89 NOV 1,842.83

JUN 1,749.12 DEC 1,842.83

PROPERTY DESCRIPTION

BUSINESS

35,204



OZARK MOUNTAIN WATER COMPANY

C/O ADVAL SERVICES, INC.

PO BOX 835665

RICHARDSON TX 75083

To Avoid Penalties
Payment Must Be
Postmarked No Later
Than 12/31/06

TOTAL

INTRS

PNLTY

FEES

FEES

TOTAL

RETURN ENTIRE STATEMENT

RECEIVED BY:

PAID BY:

METHOD OF PAYMENT:

TELLER _____ OWNER _____ LENDER _____ OTHER _____ CHECK _____ CASH _____ MO _____ OTHER _____

NAME

AMOUNT:

PRINT DATE Friday, October 27, 2006

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Name

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City, State, Zip

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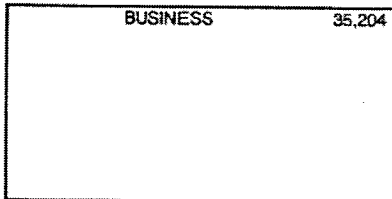
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C/O ADVAL SERVICES, INC.

PO BOX 835665

RICHARDSON TX 75083

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PAID RECEIPT WILL BE MAILED



ALLEN K. HENKSTRESSER
STONE COUNTY ASSESSOR
P.O. BOX 136
GALENA, MO 65656-0136
PHONE: 417-357-6141 * EMAIL: scag@net-lekmo.net

ATTN Paula Stokes
ST CITY RURAL

**PRESORTED
FIRST-CLASS MAIL
U.S. POSTAGE PAID
GALENA, MO 65656
PERMIT NO. 12**

FORWARDING SERVICE REQUESTED

OZARK MOUNTAIN WATER COMPANY
 PO BOX 835003
 C/O ADVAL SERVICES, INC.
 RICHARDSON TX 75083

50107-0

13067

750974748-65 2050

CITY SCHOOL JUNIOR FIRE ~~WOLLEY~~ BILLINGS CLEVER NIXA SOUTHERN NORTHERN CENTRAL WESTERN
DISTRICT COLLEGE DISTRICT STONE STONE CROSSING HIGHLANDVILLE

TANGIBLE BUSINESS PROPERTY AS OF JANUARY 1, 2006

IS BUSINESS LOCATED WITHIN THE INCORPORATED LIMITS OF A CITY?

TYPE OF BUSINESS:

☐ RETAIL ☐ WHOLESALE ☐ LEASING/RENTAL ☐ MANUFACTURING ☒ SERVICE ☐ OTHER

PERSONAL PROPERTY SUMMARY

LEASED PERSONAL PROPERTY SUMMARY

This is a summary schedule only. Please itemize in detail by line item number on schedule below.

Please list below any leased or rented equipment in your possession. The terms of your lease or rental contract may determine tax liability. This section is designed to ensure that the property is assumed to the proper owner. You may wish to attach a copy of the lease or a copy of your invoice.

	FIRST	LIVESTOCK COST TO WHICH A DEPRECIATION RATE OF ONE PERCENT APPLIES	PART OF LEASE	MONTH OF LEASE	OWNER'S NAME AND ADDRESS
1. Office furniture, machines, and library	\$ 2398				
2. Store, bar and lounge restaurant equipment	\$				
3. Machinery and manufacturing equipment	\$				
4. Professional, medical, dental, and laboratory equipment	\$				
5. Hotel, motel, cabin, night rental units (or of units)	\$				
6. Service station and bulk plant equipment, etc., tools, etc.	\$ 349.186				
7. Pollution control equipment	\$				
8. BOP equipment, computers, word processors, telecommunications equipment, etc.	\$				
9. Equipment owned by you but rented or leased to others	\$				
10. Video movies, tapes, or game machines	\$				
11. Inseparable construction equipment	\$				
12. Supplies not held for resale	\$				
13. Other (Please Specify)	\$				
TOTAL VALUE OF BUSINESS PERSONAL PROPERTY	\$ 551.584				

Vehicles: Please list below all licensed, non-licensed, and other motorized vehicles held by your business. Attach separate form in necessary.

YEAR	MAKE AND MODEL	PLATED / DUMP SEMI / GCAR / PTC	TWO / AWD	LENGTH AND AXLES	LICENSED WEIGHT	TONNAGE	ASSESSING USE ONLY	
							% VALUE	ADDED VALUE
	No Vehicles for Ozark Mountain Water Co.						\$	
							\$	
							\$	
							\$	
							\$	

Tangible personal property tax schedules (From personal property summary above). Please itemize individual items below. Attach additional schedule if necessary.

[illegible]

AGENT OR PREPARER'S INFORMATION

Crystal Pahlon, Algonquin Water Resources 17141 Pintail Dr

CITY, STATE, ZIP CODE TX 75762 TELEPHONE 803-826-2113

I, the undersigned, do hereby swear, or affirm, that the foregoing list contains a true and correct statement of all real and personal property, whether located in the State of New Mexico, except as otherwise provided by law, which was owned by me, my spouse, or my minor child(ren) at the time of my death, and which I had under my charge or management on the last day of January, 2006. I further solemnly swear, or affirm, that I have not sent or taken, or caused to be sent or taken, any property out of the State to avoid taxation.

SIGNATURE Christa O. Ombrell

DATE 2/27/06

2006 BUSINESS ASSESSMENT LIST

STONE COUNTY, MO.

ALGONQUIN WATER RESOURCES OF MISSOURI**OZARK MOUNTAIN WATER COMPANY**

HCR 4, BOX 910

KIMDERLING CITY, MO 65686

ITEM:	ORIGINAL COST:		
1. Office Furniture, machines, and library.....	\$ 2,398.00		
2. Store, bar & lounge, restaurant equipment.....	\$ -		
3. Machinery and manufacturing equipment.....	\$ -		
4. Professional, medical, dental, and laboratory equipment.....	\$ -		
5. Residential Timeshare Units.....			
(household goods).....	\$ -		
6. Service station and bulk plant equipment, lifts, tools, etc.....	\$ 349,186.00		
7. Pollution control equipment.....			
8. EDP equipment, computers, word processors, telecommunications equipment, etc.....	\$ -		
9. Equipment owned by you but rented or leased to others.....			
10. Video movies, tapes, or game machines.....			
11. Moveable construction equipment.....			
12. Supplies not held for resale.....			
13. Other			
Please Specify:			
TOTAL VALUE OF BUSINESS PERSONAL PROPERTY >	\$ 351,584.00		
Vehicles: Please list below all licensed, non-licensed, and other motorized vehicles held by your business. Attach separate form if necessary.			
YR:	MANUFACTURER:		
NO VEHICLES			
Tangible personal property tax schedules (From personal property summary above). Please itemize individual items below. Attach additional schedule if necessary.			
LINE #	DESCRIPTION OF ITEM:	PURCHASE DATE:	ORIGINAL COST:
1	Office Furniture (Non-Electronic)	1993-2000	\$ 2,398.00
6	Service station and bulk plant equipment, lifts, tools, etc.	1984-2004	\$ 349,186.00
8	EDP, PC's, Telecom Equipment		\$ -
TOTAL TANGIBLE PERSONAL PROPERTY-SEE SCHEDULES			\$ 351,584.00

2006 OZARK MOUNTAIN WATER

DATE: February 27, 2006
 TO: STONE COUNTY APPRAISAL DISTRICT
 FROM: Christal Pahlon
 RE: OZARK MOUNTAIN WATER COMPANY
 PARTIAL IN SE QUARTER OF THE SE QUARTER OF SEC 16 TWP 22N RANGE 23, STONE CO, MO
 CC: Annette Smith
 Paula Stokes

	PURCHASE COST/DATE	PURCHAMT/ DOS DATE
1. <u>OFFICE FURNITURE, MACHINES, AND LIBRARY</u>		
Totals.....	\$ 2,398.00 1993-2000	\$ -
2. <u>STORE, BAR & LOUNGE, RESTAURANT EQUIPMENT</u>	\$ -	\$ -
3. <u>MACHINERY AND MANUFACTURING EQUIPMENT</u>	\$ -	\$ -
4. <u>PROFESSIONAL, MEDICAL, DENTAL, AND LABORATORY EQUIPMENT</u>	\$ -	\$ -
5. <u>RESIDENTIAL TIMESHARE UNITS</u>	\$ -	\$ -
6. <u>SERVICE STATION AND BULK PLANT EQUIPMENT, LIFTS, TOOLS, ETC.</u>		
<i>Treatment Plant</i>	\$ 41,681.00	
<i>Water Utilities Supplies:</i>	\$ 12,368.00	
<i>Main Water Utilities:</i>	\$ 295,137.00	\$ -
Totals.....	\$ 349,186.00 1984-2004	\$ -
7. <u>POLLUTION CONTROL EQUIPMENT</u>	\$ -	\$ -
8. <u>EDP EQUIPMENT, COMPUTERS, WORD PROCESSORS TELECOMMUNICATIONS EQUIPMENT, ETC.</u>		
Totals.....	\$ -	\$ -
9. <u>EQUIPMENT OWNED BY YOU BUT RENTED OR LEASED TO OTHERS.</u>	\$ -	\$ -
10. <u>VIDEO MOVIES, TAPES, OR GAME MACHINES</u>	\$ -	\$ -
11. <u>MOVEABLE CONSTRUCTION EQUIPMENT</u>	\$ -	\$ -
12. <u>SUPPLIES NOT HELD FOR RESALE</u>	\$ -	\$ -
13. <u>OTHER - (PLEASE SPECIFY)</u>	\$ -	\$ -

VEHICLE LISTINGS:

DESCRIPTION	LAST 4 VIN #'S	LICENSE NUMBER	STATE LICENSED	COUNTY LICENSED	PURCHASE DATE	PURCHASE COST
NO VEHICLES						

TANGIBLE PERSONAL PROPERTY:
 SEE ATTACHED INDIVIDUAL LISTINGS

2006 OZARK MOUNTAIN WATER
OFFICE FURN (NON-ELECTRIC)

LOCATION:	ITEM:	MODEL:	SERIAL #:	QTY:	PURCH PRICE:	PURCH DATE:	TOTAL:	DOS:	ITEM CODE	DOS *
	GUEST CHAIR			1	208.00	2000	208.00		1	
	DESK			1	1,214.00	2000	1,214.00		1	
			2000 Subtotal				\$ 1,422.00			
	METAL DETECTOR/PUMP			1	306.00	1999	306.00		1	
			1999 Subtotal				\$ 306.00			
	EXECUTIVE CHAIR			1	140.00	1993	140.00		1	
	RADIO			1	530.00	1993	530.00		1	
			1993 Subtotal				\$ 670.00			
							TOTAL: \$ 2,398.00			

190

30

67

287

2006 OZARK MOUNTAIN WATER
WATER AND SEWER PLANT EQUIPMENT

LOCATION:	ITEM:	MODEL:	SERIAL #:	QTY:	PURCH PRICE:	PURCH DATE:	TOTAL:	DOS:	ITEM CODE	DOS *
MAIN WATER UTILITIES:										
	CHLORINATOR PUMP			1	630.00	2004	630.00		6	
	DIALER	1104	0291104-40766	1	360.00	2000	360.00		6	
	1,940-FT WATER WELL			1	150,000.00	1984	150,000.00		6	
	WELL MOTORS			2	3,073.50	1984	6,147.00		6	
	WELL CONTROLS			1	8,000.00	1984	8,000.00		6	
	100,000-GALLON STORAGE TANK			1	100,000.00	1984	100,000.00		6	
	10,000-GALLON PRESSURE TNAK			1	10,000.00	1984	10,000.00		6	
	PUMP HOUSE W/ACCESSORIES			1	20,000.00	1984	20,000.00		6	
						TOTAL:	\$ 298,137.00			29513
WATER UTILITIES SUPPLIES:										
	2-INCH METER			1	466.00	2001	466.00		6	
	1-INCH METER			1	618.00	1999	618.00		6	
	5/8-INCH METER			242	37.00	1984	8,954.00		6	
	2-INCH METER			5	466.00	1984	2,330.00		6	
						TOTAL:	\$ 12,368.00			1236
TREATMENT PLANT:										
	L/S #2 PUMP			1	3,175.00	2001	3,175.00		6	
	L/S #5 NEW STRUCTOR/BACKUP PUMP			1	11,306.00	1999	11,306.00		6	
	LIFT STATIONS W/2 GRINDER PUMPS EA.			5	4,000.00	1984	20,000.00		6	
	SLUDGE PUMP			1	200.00	1984	200.00		6	
	BLOWERS			2	2,500.00	1984	5,000.00		6	
	CONTROL PANEL			1	2,000.00	1984	2,000.00		6	
						TOTAL:	\$ 41,681.00			41681
						TOTAL:	\$ 349,186.00			

34917

2006 OZARK MOUNTAIN WATER
VEHICLE LISTING

VEHICLE LISTING

DESCRIPTION	LAST 4 VIN #'S	LICENSE NUMBER	STATE LICENSED	COUNTY LICENSED	PURCHASE DATE	PURCHASE COST	DATE OUT OF SERVICE
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NO VEHICLES FOR OZARK MOUNTAIN UTILITIES COMPANY.