

FILED³

APR 23 2012

West 16th Street Sewer Company

Company Full Certificated Name (Do not abbreviate and include as shown on approved AKA/DBA/Fictitious Name, if applicable.) **Missouri Public Service Commission**

WATER and/or SEWER ANNUAL REPORT

SMALL COMPANY

(Fewer than 8,000 customers)

TO THE

MISSOURI PUBLIC SERVICE COMMISSION

January 1 - December 31, 2011

Please select how the company is certificated with the Commission under the Company Name as shown above (check all that apply):

☐ Water Service Provider

☒ Sewer Service Provider

Please choose one of the following filing options:

☒ **Public Submission** (NOT Highly Confidential)

☐ **Non-Public Submission** (Highly Confidential / Filed Under Seal)
For this filing to be considered Highly Confidential, additional submission of materials is required pursuant to Commission rule 4 CSR 240-3.335 and/or 4 CSR 240-3.640, Section 392.210, RSMo., and/or Section 393.140, RSMo.

1 For the calendar year of January 1 - December 31, 2011

2 **Company Name:** West 16th Street Sewer Company

Parent Company Name: _____
(if applicable)

3 **Company Street Address:** 2111 W. Broadway Blvd., Sedalia, Missouri 65031

4 **Company Mailing Address:** 2111 W. Broadway Blvd., Sedalia, Missouri 65031

5 **Company Phone Number:** 660-826-5811 **Company E-mail Address:** tony@cbmrc.com

Name, address, phone number and e-mail of person(s) to contact concerning information contained in this report:

6 A. B. Monsees
Name

7 2111 W. Broadway Blvd.
Mailing Address

7a 2111 W. Broadway Blvd.
Street Address

8 Sedalia MO 65301
City State Zip

9 660-826-5811
Telephone Number

10 tony@cbmrc.com
E-mail Address

Name

Mailing Address

Street Address

City State Zip

Telephone Number

E-mail Address

Please list the name, address, phone number and e-mail address of the primary licensed operator to contact concerning water plant operations:

11 _____
Name

12 _____
Mailing Address

12a _____
Street Address

13 _____
City State Zip

14 _____
Telephone Number

15 _____
E-mail Address

16 _____
Operator License Number

Please list the name, address, phone number and e-mail address of the primary licensed operator to contact concerning sewer plant operations:

Paul Tracy
Name

886 North East 175 Road
Mailing Address

886 North East 175 Road
Street Address

Knob Noster MO 65336
City State Zip

660-441-1063
Telephone Number

pktracy@iland.net
E-mail Address

725
Operator License Number

Please provide the total company and gross intrastate operating revenues (i.e. Missouri Jurisdictional) Revenues for the Calendar Year: 2011

Water Revenues

17 Operating Revenues from Tariffed Services

18 Other Revenues

19 **TOTAL REVENUES** (Page W-2, line 24)

**	MO Jurisdictional	**	**	Total Company	**
	\$ -			\$ -	
	\$ -			\$ -	
	\$ -			\$ -	

Total MO Jurisdictional Revenue (line 19 above) should match Statement of Revenue (MoPSC Assessment).

Sewer Revenues

20 Operating Revenues from Tariffed Services

21 Other Revenues

22 **TOTAL REVENUES** (Page S-2, line 21)

**	MO Jurisdictional	**	**	Total Company	**
	\$ 47,238.96			\$ 47,238.96	
	\$ -			\$ -	
	\$ 47,238.96			\$ 47,238.96	

Total MO Jurisdictional Revenue (line 22 above) should match Statement of Revenue (MoPSC Assessment).

Indicates a link to another worksheet within workbook

Indicates formula cell(s)

(To be used when filing under seal.)

Attachment A

Page 2 of 25

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For the calendar year of January 1 - December 31, 2011

Company Name: West 16th Street Sewer Company

Describe MAJOR transactions occurring during the 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.

NONE

1 For the calendar year of January 1 - December 31, 2011

2 Company Name: West 16th Street Sewer Company

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

BALANCE SHEET
WATER AND SEWER OPERATIONS
ASSETS

	Account Description (a)	** Amount (b)	**
3	Water Plant In Service (From Pg. W-5)	\$ -	
4	LESS: Water Depreciation Reserve (From Pg. W-6)	\$ -	
5	Net Water Plant in Service (i.e., Water Plant In Service MINUS Water Depreciation Reserve)	\$ -	
6	Water Materials and Supplies (From Pg. 11)	\$ -	
7	Water Construction Work in Progress	\$ -	
8	Water Plant Held for Future Use (List explanation on Page 4a)	\$ -	
9	Water Plant Acquisition Adjustment	\$ -	
10	Sewer Plant in Service (From Pg. S-4)	\$ 287,805.00	
11	LESS: Sewer Depreciation Reserve (From Pg. S-5)	\$ 149,404.00	
12	Net Sewer Plant in Service (i.e., Sewer Plant in Service MINUS Sewer Depreciation Reserve)	\$ 138,401.00	
13	Sewer Materials and Supplies (From Pg. 11)	\$ -	
14	Sewer Construction Work in Progress	\$ -	
15	Sewer Plant Held for Future Use (List explanation on Page 4a)	\$ -	
16	Sewer Plant Acquisition Adjustment	\$ -	
17	Other Plant (List explanation on Page 4a)	\$ -	
18	Cash	\$ -	
19	Other Assets (Accounts Receivable, etc.) (List explanation on Page 4a)	\$ -	
20	Total Assets*	\$ 138,401.00	

* Total Assets should balance with Total Equity and Liabilities on Page 5 (see instructions). Difference between Equity & Liabilities and Assets (from Pg 5).

Indicates a link to another worksheet within workbook

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(To be used when filing under seal.)

1 For the calendar year of January 1 - December 31, 2011
 2 Company Name: West 16th Street Sewer Company

DETAILED EXPLANATION OF ITEMS

3 Page 4, Line 8 Water Plant Held for Future Use \$ -

** Description	Amount	**
Total (should match amount on Page 4, Line 8)	\$ -	

4 Page 4, Line 15 Sewer Plant Held for Future Use \$ -

** Description	Amount	**
Total (should match amount on Page 4, Line 15)	\$ -	

5 Page 4, Line 17 Other Plant \$ -

** Description	Amount	**
Total (should match amount on Page 4, Line 17)	\$ -	

5 Page 4, Line 19 Other Assets \$ -

** Description	Amount	**
Total (should match amount on Page 4, Line 19)	\$ -	

Indicates a link to another worksheet within workbook

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(To be used when filing under seal.)

1 For the calendar year of January 1 - December 31, 2011
 2 Company Name: West 16th Street Sewer Company

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

BALANCE SHEET
WATER AND SEWER OPERATIONS
EQUITY AND LIABILITIES

	Account Description (a)	**	Amount (b)	**
3	Capital Stock	\$	-	
4	Retained Earnings	\$	123,610.23	
5	Long-Term Debt to Affiliates (owners, other owner controlled companies, etc.)	\$	-	
6	Short-Term Debt to Affiliates (owners, other owner controlled companies, etc.)	\$	-	
7	Long-Term Debt (banks, etc.)	\$	14,790.77	
8	Short-Term Debt (banks, etc.)	\$	-	
9	Water Customer Deposits	\$	-	
10	Water Advances for Construction	\$	-	
11	Water CIAC (From Pg. 9)	\$	-	
12	LESS: Water Amortization of CIAC (From Pg. 9)	\$	-	
13	Net Water CIAC (i.e., Water CIAC MINUS Water Amortization of CIAC)	\$	-	
14	Sewer Customer Deposits	\$	-	
15	Sewer Advances for Construction	\$	-	
16	Sewer CIAC (From Pg. 9)	\$	-	
17	LESS: Sewer Amortization of CIAC (From Pg. 9)	\$	-	
18	Net Sewer CIAC (i.e., Sewer CIAC Minus Sewer Amortization of CIAC)	\$	-	
19	Deferred Taxes - ITC	\$	-	
20	Deferred Taxes - Other (List explanation on Page 5a)	\$	-	
21	Other Liabilities (Accounts Payable, etc.) (List explanation on Page 5a)	\$	-	
22	Total Equity and Liabilities*	\$	138,401.00	

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

Indicates a link to another worksheet within workbook

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(To be used when filing under seal.)
 Attachment A

1 For the calendar year of January 1 - December 31, 2011
 2 Company Name: West 16th Street Sewer Company

DETAILED EXPLANATION OF ITEMS

3 Page 5, Line 20 Deferred Taxes - Other \$ -

** Description	Amount	**
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
Total (should match amount on Page 5, Line 20)	\$ -	

4 Page 5, Line 21 Other Liabilities (Accounts Payable, etc.) \$ -

** Description	Amount	**
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
Total (should match amount on Page 5, Line 21)	\$ -	

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

SCHEDULE OF UNCOLLECTIBLE ACCOUNTS

Account No. (a)	Describe customer account and methods used to attempt collection. Also, state why account is deemed uncollectible (bankruptcy, etc.) (b)	**	Amount Written Off		**
			Water Utility (c)	Sewer Utility (d)	
3 NONE	NONE		\$ -	\$ -	
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
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19					
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24					
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26					
27					
28					
29					
30					
31					
	Total		\$ -	\$ -	
			(Total to Pg. W-1)	(Total to Pg. S-1)	

West 16th Street Sewer Company

INSTRUCTIONS: Please provide names, titles and salaries for 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 if necessary.

Name and Title (a)	Payroll Charged To:				Capitalized Payroll (e)
	Total Utility Compensation (b)	Water Expense (c)	Sewer Expense (d)		
NONE	\$ -	\$ -	\$ -	\$ -	
Total	\$ -	\$ -	\$ -	\$ -	
		(Total to Page W-1)	(Total to Page S-1)		

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

INSTRUCTIONS: 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 whatsoever. Use additional sheets if necessary.

Name of Recipient and Description of Service (a)	Amount of Payments:			
	Water		Sewer	
	Expensed (b)	Capitalized (c)	Expensed (d)	Capitalized (e)
3 Johnson Tax Services - Accounting and Taxes	\$ -	-	\$ 300.00	\$ -
4 Outside Services - Paul Tracy	\$ -	-	\$ 55.00	\$ -
5 Walt Doyle	\$ -	-	\$ 350.00	\$ -
6 Contract Labor - Paul Tracy	\$ -	-	\$ 7,367.56	\$ -
7 Balance Adjustment	\$ -	-	\$ 375.35	\$ -
8	\$ -	-	\$ -	\$ -
9	\$ -	-	\$ -	\$ -
10	\$ -	-	\$ -	\$ -
11	\$ -	-	\$ -	\$ -
12	\$ -	-	\$ -	\$ -
13	\$ -	-	\$ -	\$ -
14	\$ -	-	\$ -	\$ -
15	\$ -	-	\$ -	\$ -
16	\$ -	-	\$ -	\$ -
17	\$ -	-	\$ -	\$ -
18	\$ -	-	\$ -	\$ -
19	\$ -	-	\$ -	\$ -
Total	\$ -	-	\$ 8,447.91	\$ -
	(Total to Page W-1)		(Total to Page S-1)	

Indicates formula cell(s)

Page 8

(To be used when filing under seal.)

CONTRIBUTIONS IN AID OF CONSTRUCTION

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

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

AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION

(Please identify as Account Number 271A)

Distribution Method

	(a)	Water (b)	Sewer (c)
18	Balance at First of Year (Total of Amortization not Total of CIAC line 3)		\$ -
19	Total Contributions in Aid at End of Year (see above)	\$ -	\$ -
20	Total Plant in Service at End of Year (From Page W-5 or S-4)	\$ -	\$ 287,805.00
21	Percentage Contributions to Plant	0.00%	0.00%
22	Total Depreciation Expense (From Page W-6 or S-5)	\$ -	\$ 7,879.00
23	Total Amortization of Contributions	\$ -	\$ -
24	Balance at End of Year	\$ -	\$ -
		(Total to Pg. 5)	(Total to Pg. 5)

OR

Attached Method

	(a)	Water (b)	Sewer (c)
25	Balance at First of Year (Total of Amortization not Total of CIAC line 3)		\$ -
26	Total Amortization of Contributions	\$ -	\$ -
27	Balance at End of Year	\$ -	\$ -
		(Total to Pg. 5)	(Total to Pg. 5)

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SCHEDULE OF MATERIALS AND SUPPLIES AVAILABLE AT THE END OF THE YEAR

Description of Items (Pipe, Meters, Fittings, Valves, Gas, etc.) (a)	Water		Sewer	
	Quantity (b)	Amount (c)	Quantity (d)	Amount (e)
3 NONE	-	\$ -	-	\$ -
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
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21				
22				
23				
24				
25 Total	-	\$ -	-	\$ -
		(Total to Pg. 4)		(Total to Pg. 4)

1

For the calendar year of January 1 - December 31, 2011

2 Company Name:

West 16th Street Sewer Company

SEWER OPERATING REVENUES, EXPENSES AND STATISTICS

(a)	Amount (b)
3 Total Operating Revenues (From Page S-2)	\$ 47,238.96
<u>Operating Expenses</u>	
4 Salaries & Wages (From Page 7)	\$ -
5 Employee Pensions and Benefits	\$ -
6 Purchased Water	\$ -
7 Plant Operations Expenses (From Page S-3)	\$ 8,307.64
8 Billing Expenses	\$ 300.00
9 Supplies and Expenses	\$ 3,800.00
10 Transportation Expenses	\$ -
11 Rent Expense (List explanation on Page S-1a)	\$ 7,600.00
12 Insurance Expense	\$ -
13 Outside Services Employed (i.e., Legal, Accounting, etc.) (From Page 8)	\$ 8,447.91
14 Regulatory Commission Expenses	\$ 2,253.60
15 Uncollectible Expenses (From Page 6)	\$ -
16 Depreciation Expense (From Page S-5)	\$ 7,879.00
17 Amortization of Contributions in Aid of Construction (Page 9)	\$ -
18 Amortization Expense	\$ -
19 Tax Expenses (From Page S-3)	\$ 293.34
20 Interest Expense (From Page 10)	\$ 443.23
21 Other Expenses (List explanation on Page S-1a)	\$ 1,928.27
22 Total Operating Expenses	\$ 41,252.99
23 Net Income (Loss: This number should be negative as it is an offset to depreciation expense)	\$ 5,985.97

Indicates a link to another worksheet within workbook

Indicates formula cell(s)

(To be used when filing under seal.)

Attachment A

Page 15 of 25

1 For the calendar year of January 1 - December 31, 2011
 2 Company Name: West 16th Street Sewer Company

DETAILED EXPLANATION OF ITEMS

3 Page S-1, Line 11 Repairs of Water Plant - Other \$ 7,600.00

** Description	Amount	**
Rest Expense paid to CBMRC	\$ 7,600.00	
Total (should match amount on Page S-1, Line 11)	\$ 7,600.00	

4 Page S-1, Line 21 Other Expenses \$ 1,928.27

** Description	Amount	**
Bank Service Charges	\$ 397.07	
Misc. Expense	\$ 31.20	
DNR Dues	\$ 1,500.00	
Total (should match amount on Page S-1, Line 21)	\$ 1,928.27	

Indicates a link to another worksheet within workbook

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(To be used when filing under seal.)

1 For the calendar year of January 1 - December 31, 2011
 2 Company Name: West 16th Street Sewer Company

SEWER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)

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

(a)		No. of Customers		Gallons Sold 000's Omitted (d)	Revenue Amount (e)
		Beginning of Year (b)	End of Year (c)		
<u>Flat Rate Sales</u>					
3	Residential - Single Family	148	148	XXXX	\$ 47,238.96
4	Residential - Apartments	-	-	XXXX	\$ -
5	Residential - Mobile Homes	-	-	XXXX	\$ -
6	Commercial	-	-	XXXX	\$ -
7	Other Sales to Public Authorities	-	-	XXXX	\$ -
8	Other (List explanation on Page S-2a)	-	-	XXXX	\$ -
9	Total Unmetered Sales	148	148	XXXX	\$ 47,238.96
<u>Metered Sales Based on Water Usage</u>					
10	Commercial				
11	Other Sales to Public Authorities				
12	Other (List explanation on Page S-2a)				
13	Total Metered Sales	-	-	-	\$ -
<u>Other Operating Revenues</u>					
14	Late Payment Fees				
15	Inspection Fees				
16	Reconnect Fees				
17	Rent Income				
18	Income from Merchandising, Jobbing & Contract Work (List explanation on Page S-2a)				
19	Other Revenue (List explanation on Page S-2a)				
20	Total Other Operating Revenues				\$ -
21	Total Operating Revenues *				\$ 47,238.96
(Total to Pg. S-1)					

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

Indicates a link to another worksheet within workbook

Indicates formula cell(s)

(To be used when filing under seal.)

1 For the calendar year of January 1 - December 31, 2011
 2 Company Name: West 16th Street Sewer Company

DETAILED EXPLANATION OF ITEMS

3 Page S-2, Line 8

Other \$ -

** Description	Amount	**
Total (should match amount on Page S-2, Line 8)	\$ -	

4 Page S-2, Line 12

Other \$ -

** Description	Amount	**
Total (should match amount on Page S-2, Line 12)	\$ -	

5 Page S-2, Line 18

Income (Merchandising, Jobbing, & Contract Work) \$ -

** Description	Amount	**
Total (should match amount on Page S-2, Line 18)	\$ -	

5 Page S-2, Line 19

Other Revenue \$ -

** Description	Amount	**
Total (should match amount on Page S-2, Line 19)	\$ -	

Indicates a link to another worksheet within workbook

Indicates formula cell(s)

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1

For the calendar year of January 1 - December 31, 2011

2 Company Name: _____

West 16th Street Sewer Company

SEWER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)

(a)	Amount (b)
<u>Plant Operations Expenses</u>	
3 Contracted Maintenance Expenses	
4 Repairs of Sewer Plant - Pump Repair	
5 Repairs of Sewer Plant - Treatment Repair	
6 Repairs of Sewer Plant - Collecting Sewers and Manhole Repair	
7 Repairs of Sewer Plant - Equipment Repair	
8 Repairs of Sewer Plant - Other (List explanation on Page S-3a)	
9 Utility Bills	\$ 3,508.83
10 Chemicals	
11 Sludge Hauling Expenses	\$ 4,506.81
12 Effluent Testing Expenses	\$ 292.00
13 Other Plant Operations Expenses (List explanation on Page S-3a)	
14 Total Plant Operations Expenses	\$ 8,307.64
	(Total to Page S-1)
<u>Tax Expenses</u>	
15 Tax Expense - Property Taxes	\$ 293.34
16 Tax Expense - Payroll Taxes	
17 Tax Expense - Franchise Taxes	
18 Tax Expense - Other Taxes (List explanation on Page S-3a)	
19 Tax Expense - Federal Income Taxes	
20 Tax Expense - State Income Taxes	
21 Tax Expense - Investment Tax Credits	
22 Total Tax Expenses	\$ 293.34
	(Total to Page S-1)

Indicates formula cell(s)

1 For the calendar year of January 1 - December 31, 2011
 2 Company Name: West 16th Street Sewer Company

DETAILED EXPLANATION OF ITEMS

3. Page S-3, Line 8

Repairs of Sewer Plant - Other \$ -

** Description	Amount	**
Total (should match amount on Page S-3, Line 8)	\$ -	

4. Page S-3, Line 13

Other Plant Operations Expenses \$ -

** Description	Amount	**
Total (should match amount on Page S-3, Line 13)	\$ -	

5. Page S-3, Line 18

Tax Expense - Other Taxes \$ -

** Description	Amount	**
Total (should match amount on Page S-3, Line 18)	\$ -	

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(To be used when filing under seal.)

1

For the calendar year of January 1 - December 31, 2011

2 Company Name:

West 16th Street Sewer Company

SEWER UTILITY PLANT IN SERVICE

Account Description (a)		Acct. No. (b)		Balance at Beginning of Year (c)	Additions During the Year (d)	Retirements During the Year (e)	Balance at End of Year (c+d-e) (f)
		CLASS B	CLASS C & D				
<u>Intangible Plant</u>							
3	Organization	301	301				\$ -
4	Franchise and Consents	302	302				\$ -
5	Miscellaneous Intangible Plant	303	303				\$ -
<u>Land and Structures</u>							
6	Land and Land Rights	none	310				\$ -
7	Structures and Improvements	none	311				\$ -
<u>Collection Plant</u>							
8	Land and Land Rights	350	none	\$ 5,780.00	\$ -	\$ -	\$ 5,780.00
9	Structures and Improvements	351	none	\$ 9,228.00	\$ -	\$ -	\$ 9,228.00
10	Collection Sewer - Force	352.1	352.1				\$ -
11	Collection Sewer - Gravity	352.2	352.2	\$ 186,960.00	\$ -	\$ -	\$ 186,960.00
12	Other Collection Plant Facilities (List explanation on Page S-4a)	353	353				\$ -
13	Services to Customers	354	354				\$ -
14	Flow Measuring Devices	355	355				\$ -
<u>Pumping Plant</u>							
15	Land and Land Rights	360	none				\$ -
16	Structures and Improvements	361	none				\$ -
17	Receiving Wells and Pump Pits	362	362				\$ -
18	Pumping Equipment	363	363				\$ -
<u>Treatment and Disposal</u>							
19	Land and Land Rights	370	none				\$ -
20	Structures and Improvements	371	none				\$ -
21	Oxidation Lagoon	none	372				\$ -
22	Treatment and Disposal Equipment	372	373	\$ 85,837.00	\$ -	\$ -	\$ 85,837.00
23	Sewer Collection (Septic) Tanks	372.1	373.1				\$ -
24	Plant Sewer	373	374				\$ -
25	Outfall Sewer Lines	374	375				\$ -
26	Other Treatment and Disposal Plant Equipment (List explanation on Page S-4a)	375	376				\$ -
<u>General Plant</u>							
27	Land and Land Rights	389	none				\$ -
28	Structures and Improvements	390	none				\$ -
29	Office Furniture and Equipment	391	391				\$ -
30	Computer and Electronic Office Equipment	391.1	391.1				\$ -
31	Transportation Equipment	392	392				\$ -
32	Other General Equipment (List explanation on Page S-4a)	none	393				\$ -
33	Stores Equipment	393	None				\$ -
34	Tools Shop and Garage Equipment	394	None				\$ -
35	Laboratory Equipment	395	None				\$ -
36	Power Operated Equipment	396	None				\$ -
37	Communications Equipment	397	None				\$ -
38	Total Sewer Utility Plant In Service			\$ 287,805.00	\$ -	\$ -	\$ 287,805.00
(Total to Pages 4 & 9)							

NOTE: All entries should be supported by records that identify the property being added or retired, its location, and its original cost in as much detail as reasonably possible. If adjustments are included in Columns "d" and/or "e", please explain below. Use additional sheets if necessary.

39 Explanation:

Indicates a link to another worksheet within workbook

Indicates formula cell(s)

(To be used when filing under seal.)

1 For the calendar year of January 1 - December 31, 2011
 2 Company Name: West 16th Street Sewer Company

DETAILED EXPLANATION OF ITEMS

3. Page S-4, Line 12

Other Collection Plant Facilities \$ -

** Description	Amount	**
Total (should match amount on Page S-4, Line 12)	\$ -	

4. Page S-4, Line 26

Other Treatment & Disposal Plant Equipment \$ -

** Description	Amount	**
Total (should match amount on Page S-4, Line 26)	\$ -	

5. Page S-4, Line 32

Other General Equipment \$ -

** Description	Amount	**
Total (should match amount on Page S-4, Line 32)	\$ -	

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(To be used when filing under seal.)

1
2

For the calendar year of January 1 - December 31, 2011
Company Name: West 16th Street Sewer Company

DEPRECIATION RESERVE - SEWER UTILITY PLANT

	Acct. No. (b)		Annual Depreciation Rate % (g)	Annual Depreciation Expense (f*g) (h)***	Reserve Balance at Beginning of Year (i)	Retirement of Property			Other Charges (m)**	Reserve Balance at End of Year (h+i-j-k+l+m) (n)
	CLASS B	CLASS C & D				Book Cost of Plant Retired (j)	Cost of Removal (k)*	Salvage Credit (l)*		
3	301	301				\$ -				\$ -
4	302	302				\$ -				\$ -
5	303	303				\$ -				\$ -
6	none	310				\$ -				\$ -
7	none	311				\$ -				\$ -
8	350	none	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	351	none	3.00%	\$ 277.00	\$ 1,619.00	\$ -	\$ -	\$ -	\$ -	\$ 1,896.00
10	352.1	352.1	2.00%	\$ 3,739.00	\$ 55,924.00	\$ -	\$ -	\$ -	\$ -	\$ 59,663.00
11	352.2	352.2				\$ -				\$ -
12	353	353				\$ -				\$ -
13	354	354				\$ -				\$ -
14	355	355				\$ -				\$ -
15	360	none				\$ -				\$ -
16	361	none				\$ -				\$ -
17	362	362				\$ -				\$ -
18	363	363				\$ -				\$ -
19	370	none				\$ -				\$ -
20	371	none				\$ -				\$ -
21	none	372				\$ -				\$ -
22	372	373	4.50%	\$ 3,863.00	\$ 83,982.00	\$ -	\$ -	\$ -	\$ -	\$ 87,845.00
23	372.1	373.1				\$ -				\$ -
24	373	374				\$ -				\$ -
25	374	375				\$ -				\$ -
26	375	376				\$ -				\$ -
27	389	none				\$ -				\$ -
28	390	none				\$ -				\$ -
29	391	391				\$ -				\$ -
30	391.1	391.1				\$ -				\$ -
31	392	392				\$ -				\$ -
32	none	393				\$ -				\$ -
33	393	None				\$ -				\$ -
34	394	None				\$ -				\$ -
35	395	None				\$ -				\$ -
36	396	None				\$ -				\$ -
37	397	None				\$ -				\$ -
38	Total			\$ 7,879.00	\$ 141,525.00	\$ -	\$ -	\$ -	\$ -	\$ 149,404.00
				(Total to Pg 9 & Pg S-1)					(Total to Pg. 4)	

Indicates a link to another worksheet within workbook

Indicates formula cell(s)

1

For the calendar year of January 1 - December 31, 2011

2 Company Name: _____

West 16th Street Sewer Company

GENERAL INFORMATION

3 Treatment Facilities - Please describe process.

--

4 Was your treatment plant: ☐ constructed in placeOR ☐ purchased as a package unit?5 Were your lift stations: ☐ constructed in placeOR ☐ purchased as a package unit?

6 What is the designated capacity of your treatment facilities?

--

7 What percent of designed capacity is currently being utilized?

--

8 Please describe the treatment process for liquid waste.

--

9 Please describe the treatment process for waste solids.

--

10 Where is the point of discharge for liquid waste?

--

11 What is the ultimate disposal of waste solids and how obtained?

--

12 List any equipment failures occurring during the year. Please state when failure occurred and briefly describe the failure and corrective measures taken.

--

COLLECTING SEWERS (measurement in feet)

	Kind of Pipe (i.e. Cast Iron, VCP, PVC, etc.) (a)	Diameter of Pipe (b)	Total No. at Beginning of Year (c)	Total No. of Additions During the Year (d)	Removed or Abandoned During the Year (e)	Total No. at End of Year (f)
13 Force:						
14						
15 Gravity:						
16						
17						

LIFT STATIONS

	Pumps: Name, Size, Type	Location	H.P.	GPM	TDH
18					
19					
20					

Attachment A

(To be used when opening under seal.)

Annual Report of West 16th Street Sewer Company
for the calendar year of January 1 - December 31, 2011

VERIFICATION

The foregoing report must be verified by the oath of the President, Treasurer, General Manager or Receiver of the company. The oath required may be taken before any person authorized to administer an oath (Notary Public) by the laws of the State in which the same is taken.

OATH

State Of Missouri }
County Of Pettis } ss:
A.B. Monsees makes oath and says that
Name of Affiant (Company Official/Representative)
s/he is Co-owner
Official Title of the Affiant (Company Official/Representative)
of West 16th Street Sewer Company
Exact Legal Title or Name of the Respondent (Certificated Company Name)
and is located at 2111 W. Broadway Blvd, Sedalia Mo 65301
Address and Telephone Number of the Affiant (Company Official/Representative)

that s/he has examined the foregoing report; that to the best of his or her knowledge, information, and belief, all statements of fact contained in the said report are true and the said report is a correct statement of the business and affairs of the above-named respondent.

from January 1, 2011, to and including December 31, 2011
Month/Day Year Month/Day Year

A.B. Monsees
Signature of Affiant (Company Official/Representative)

Subscribed and sworn to before me, a Notary Public, in and for the State and County above named,

this 14 day of April, 2012.
August 7, 2013

My Commission expires
KATHERINE A. NICKEL
Notary Public - Notary Seal
State of Missouri
Commissioned for Pettis County
My Commission Expires: August 07, 2013
Commission Number: 09752160

Katherine A. Nickel
Signature of Notary Public

Missouri Revised Statutes § 392.210 or §393.140

(See Instructions Pages II and III for more information to complete this page.)