

Bear Creek Water and Sewer,
Full Company Name (Do not abbreviate, yet include any Commission approved
AKA/DBA/Fictitious Name, if applicable) LLC

WATER and/or SEWER ANNUAL REPORT

SMALL COMPANY

FILED³

APR 17 2006

Missouri Public
Service Commission

TO THE

MISSOURI PUBLIC SERVICE COMMISSION

For the Year Ending December 31, 2005

Bear Creek Water and Sewer
4279 HWY 160
Walnut Shade, MO 65771

* New business
address.

(Take off the
220 Whitetail Dr.)

**Instructions for Filling out Annual Report Forms
For Small 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 (e.g., N.A.).

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 (e.g., N.A.).

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 ability and belief utilizing the available information. 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.

Questions about the annual report form or its contents may be submitted to: Janis Fischer (573) 751-4257 or by e-mail at Janis.Fischer@psc.mo.gov. The completed document should be submitted under EFIS (accessible from the Commission's Web page <http://www.psc.mo.gov/>) or mailed to: Manager of the Data Center, Missouri Public Service Commission, 200 Madison Street, Suite 100, P.O. Box 360, Jefferson City, MO 65102-0360. This report is 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.

INSTRUCTIONS for PAGE 1

On Line 2, provide the full company name as it appears on your certificate of convenience and necessity.

On Lines 3 and 4, provide the company address.

On Line 5, provide the company phone number and the e-mail address of the regulatory contact. If an e-mail address is not available please designate with "n/a".

On Lines 6 and 7, indicate the effective date(s) of the Order(s) in which the utility certificate(s) was granted and the associated MO Public Service Commission case number(s) for water and/or sewer service. The most current name change or merger case in which tariffs were modified should be designated here.

On Lines 8 through 12, provide names, addresses, phone numbers and e-mail addresses of any persons who can be contacted concerning information contained in this report.

On Lines 13 through 17, provide names, addresses, phone numbers and e-mail addresses of any persons who can be contacted concerning plant operations.

INSTRUCTIONS for PAGE 2

On Line 2, provide the full company name as it appears on your certificate of convenience and necessity.

On Lines 3 through 7, 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 8 through 15, provide the names, addresses and number 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 16, provide total number of votes held by the names provided in lines 8 through 15.

On Line 17, provide the total number of votes of all securities with voting rights.

On Line 18, provide the total company and Missouri jurisdictional operating revenues. These amounts should include revenues from all tariffed services provided to customers. On Line 19, provide other revenues derived as a result of the utility company providing non-regulated services. On Line 20, provide the total of lines 18 through 19.

INSTRUCTIONS for PAGE 3

On Line 2, provide the full company name as it appears on your certificate of convenience and necessity.

Describe all transactions occurring during the year that will have a major effect on operations.

These transactions may be rate changes, the replacement of major equipment or 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.

INSTRUCTIONS for PAGE 4

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

Plant Acquisition Adjustment: Shall include the purchase price of any plant purchased less the original cost, estimated if not known, less any depreciation reserve.

INSTRUCTIONS for PAGE 5

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

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

Advances for Construction: Shall include advances by any applicant for construction that is to be refunded either in part or completely.

Contributions in Aid of Construction (CIAC): Shall 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 that are to be repaid in part or completely included in this account except if not returned by the time specified in the utilities tariff.)

NOTE: TOTAL ASSETS FROM PAGE 4 MUST BALANCE WITH TOTAL EQUITY AND LIABILITIES FROM PAGE 5

INSTRUCTIONS for PAGE 6

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).

INSTRUCTIONS for PAGE 7

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.

INSTRUCTIONS for PAGE 8

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 whatsoever.

INSTRUCTIONS for PAGE 9

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

INSTRUCTIONS for PAGE 10

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.

INSTRUCTIONS for PAGE 11

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.

INSTRUCTIONS for PAGES W-1, W-2, W-3 and/or S-1, S-2, S-3

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.

INSTRUCTIONS for PAGE W-4

On Page W-4, provide information regarding quantities of water from each source of supply that entered the system. On Line 21, provide data regarding the maximum and minimum quantities of water supplied in any one day. On Line 22, provide the range of pressures that exist at the highest point of the system. On Lines 23 thru 26, provide information regarding any sale of water for resale.

INSTRUCTIONS for PAGES W-5, W-6 and/or S-4, S-5

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 C, D, E and F 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 G should identify the depreciation rates used. Depreciation rates prescribed by Commission Order must be used, if available. Column H is the depreciation expense calculated using end of year plant-in-service (Column F). The depreciation reserve is reflected in Columns I, J, K, L, M and N. Please note that Columns D and I should reflect the same amounts.

INSTRUCTIONS for PAGE W-7

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

INSTRUCTIONS for PAGE W-8

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

INSTRUCTIONS for PAGE W-9

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

INSTRUCTIONS for PAGE S-6

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

For the Year Ended December 31, 2005

1
2 Company Name:

Bear Creek Water and Sewer, LLC

3 Company Address:

4279 Highway 160

4

Walnut Shade, MO 65771

5 Company Phone Number and E-mail:*

417-334-4926 whitetailhomes@aol.com

Is the utility certificated to provide **water** service in Missouri? If yes, state effective date (contained in Commission Order approving) of certification by the MO Public Service Commission and associated case number (original certificate or merger/name change if name on tariff effected):

6 Effective Date (e.g. 00/00/0000)

August 1, 2000

Case No. WA-2000-321

Is the utility certificated to provide **sewer** service in Missouri? If yes, state effective date (contained in Commission Order approving) of certification by the MO Public Service Commission and associated case number (original certificate or merger/name change if name on tariff effected):

7 Effective Date (e.g. 00/00/0000)

August 1, 2000

Case No. WA-2000-321

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

8 Linda Brown / 4279 Highway 160 whitetailhomes@aol.com

9 Danny Brown / Walnut Shade, MO 65771 417-334-4926

10 Jason Brown / 171 Dogwood Pointe

11 Branson, MO 65616 417-335-4883

12

Name, address, phone number and e-mail of person(s) to contact concerning plant operations:

13 Danny Brown 417-334-4926 / Addresses listed

14 Jason Brown 417-335-4883 / above

15

16

17

* Required to be provided, if available. State N/A (not available) if no email is available.

1

For the Year Ended December 31, 2005

2 Company Name:

Bear Creek Water and Sewer, LLC**CAPITAL STOCK (COMMON AND DEFERRED)**

	Class and Series of Stock (a)	Number of Shares Authorized (b)	Par or Stated Value Per Share (c)	Number of Shares Issued (d)
3				
4				
5				
6				
7				

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 (a)	Number of Votes (b)
8		
9		
10		
11		
12		
13		
14		
15		

16 Total Number of Votes Held by Above

17 Total Number of Votes of all Securities with Voting Powers

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

Revenues:

18 Operating Revenues from Tariffed Services

19 Other Revenues

20

TOTAL REVENUES**Total Company****MO Jurisdictional**21,498.3121,498.31

Operating revenues from MO Jurisdictional should match Statement of Revenue (MoPSC Assessment).

Water 16,278.31
Sewer 5,220.00

(All in Missouri)

2 Company Name:

Bear Creek Water and Sewer, LLC

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.

3 Well Pump Repair4 (July 2005) (Lefty's Pump and Drill CO)5 \$ 325.126 Replaced Bladders on well7 (August 2005) (Dean's well service)8 \$ 498.709 Plumbing supplies for water plant maintenance10 (September 2005) (L&J Plumbing)11 \$ 460.2212 Replace UV lights at sewer plant13 (October 2005) (Rozell Engineering)14 \$ 387.0015 New pump installed at well16 (October 2005) (Lefty's Pump & Drilling)17 \$ 13,032.3018 Supplies for water plant maintenance19 (October 2005) (Loyd's Electric)20 \$ 477.6221 Further maintenance on water plant22 (December 2005) (Lefty's Pump & Drilling)23 \$ 798.59

1

For the Year Ended December 31, 2005

2 Company Name:

Bear Creek Water and Sewer, LLC

BALANCE SHEET
WATER AND SEWER OPERATIONS
ASSETS

Account Description (a)	Amount (b)
3 Water Plant In Service (From Pg. W-5)	19290.00
4 LESS: Water Depreciation Reserve (From Pg. W-6)	5092.00
5 Net Water Plant in Service (ie., Water Plant In Service MINUS Water Depreciation Reserve)	\$ 14198.00
6 Water Materials and Supplies (From Pg. 11)	
7 Water Construction Work in Progress	
8 Water Plant Held for Future Use *	
9 Water Plant Acquisition Adjustment	
10 Sewer Plant in Service (From Pg. S-4)	40326.00
11 LESS: Sewer Depreciation Reserve (From Pg. S-5)	17425.00
12 Net Sewer Plant in Service (ie., Sewer Plant in Service MINUS Sewer Depreciation Reserve)	\$ 22901.00
13 Sewer Materials and Supplies (From Pg. 11)	
14 Sewer Construction Work in Progress	
15 Sewer Plant Held for Future Use *	
16 Sewer Plant Acquisition Adjustment	
17 Other Plant *	
18 Cash	
19 Other Assets (Accounts Receivable, etc.) *	
20 Total Assets**	\$ 37099.00

* Please attach a detailed explanation for these items.

** Total Assets should balance with Total Equity and Liabilities on Page 5 (see instructions).

1

For the Year Ended December 31, 2005

2 Company Name:

Bear Creek Water and Sewer, LLC

BALANCE SHEET
WATER AND SEWER OPERATIONS
EQUITY AND LIABILITIES

Account Description (a)	Amount (b)
3 Capital Stock	
4 Retained Earnings	18599.00
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.)	18500.00
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 (ie., 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 (ie., Sewer CIAC MINUS Sewer Amortization of CIAC)	\$
19 Deferred Taxes - ITC	
20 Deferred Taxes - Other *	
21 Other Liabilities (Accounts Payable, etc.) *	
22 Total Equity and Liabilities**	\$ 37099.00

* Please attach a detailed explanation for these items.

** Total Equity and Liabilities should balance with Total Assets on Page 4 (see instructions).

1

For the Year Ended December 31, 2005

2 Company Name:

Bear Creek Water and Sewer, LLC**SCHEDULE OF UNCOLLECTIBLE ACCOUNTS**

Account No. (a)	Describe customer account and methods used to attempt collection. Also, state why account is deemed uncollectible (b)	Amount Written Off	
		Water Utility (c)	Sewer Utility (d)
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			
31	Total	\$	\$
		(Total to Pg. W-1)	(Total to Pg. S-1)

PAYROLL INFORMATION

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.

1
2 Company Name:

Bear Creek Water and Sewer, LLC For the Year Ended December 31, 2005

	Name and Title (a)	Payroll Charged To:			
		Total Utility Compensation (b)	Water Expense (c)	Sewer Expense (d)	Capitalized Payroll (e)
3	Danny Brown - Managing member	0			
4	Linda Brown - Member	3600.00	1800.00	1800.00	
5	Jason Brown - Member	3600.00	1800.00	1800.00	
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19	Total	\$ 7200.00	\$ 3600.00	\$ 3600.00	\$

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.

1
2 Company Name:

Bear Creek Water and Sewer, LLC

For the Year Ended December 31,

2005

	Name of Recipient and Description of Service (a)	Amount of Payments			
		Water		Sewer	
		Expensed (b)	Capitalized (c)	Expensed (d)	Capitalized (e)
3	BK & D Tax Preparation	270. ⁰⁰		270. ⁰⁰	
4	(540. ⁰⁰ Total)				
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19	Total	\$ 270. ⁰⁰	\$	\$ 270. ⁰⁰	\$
		(Total to Page W-1)		(Total to Page S-1)	

1

For the Year Ended December 31, 2005

2 Company Name:

Bear Creek Water and Sewer, LLC**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 First of Year		
4	PLUS: Additions During the Year (Please provide a detailed explanation.)		
5			
6			
7			
8			
9			
10	Total Additions	\$	\$
11	LESS: Deductions During the Year (Please provide a detailed explanation.)		
12			
13			
14			
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)

(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)		
21	Percentage Contributions to Plant	%	%
22	Total Depreciation Expense (From Page W-6 or S-5)		
23	Total Amortization of Contributions	\$	\$
24	Balance at End of Year	\$ (Total to Pg. 5)	\$ (Total to Pg. 5)

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

INSTRUCTIONS: Please 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 the year. Use additional sheets if necessary.

1
2 Company Name:

Bear Creek Water and Sewer, LLC For the Year Ended December 31, 2005

Description of Obligation (Include Name and Address of Each Lender) (a)	Date of Maturity (b)	Loan Amount (c)	Interest Rate (d)	Paid (e)	Interest Charged To:	
					Water Utility (f)	Sewer Utility (g)
Branson Bank	9-27-06	20,000. ⁰⁰	6.5	257.89	128.94	128.95
1501 State Highway				(total		
248				interest		
Branson, MO 65616				Paid)		
* (Line of Credit Loan)						
(Open end line						
of credit)						
Total				\$ 257.89	\$ 128.94	\$ 128.95
					(Total to Pg. W-1)	(Total to Pg. S-1)

1

For the Year Ended December 31, 2005

2 Company Name:

Bear Creek Water and Sewer, LLC**SCHEDULE OF MATERIALS AND SUPPLIES AVAILABLE AT THE END OF THE YEAR**

	Description of Items (Pipe, Motors, Fittings, Valves, Gas, etc.) (a)	Water		Sewer	
		Quantity (b)	Amount (c)	Quantity (d)	Amount (e)
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25	Total		\$		\$
			(Total to Pg. 4)		(Total to Pg. 4)

1

For the Year Ended December 31, 2005

2 Company Name:

Bear Creek Water and Sewer, LLC**WATER OPERATING REVENUES, EXPENSES AND STATISTICS**

(a)	Amount (b)
3 Total Operating Revenues (From Page W-2)	16,278.31
<u>Operating Expenses</u>	
4 Salaries & Wages (From Page 7)	3,600.
5 Employee Pensions and Benefits	
6 Purchased Water	
7 Plant Operations Expenses (From Page W-3)	8218.51
8 Billing Expenses (Meter Reading for billing purposes)	212.00
9 Supplies and Expenses (Postage)	203.50
10 Transportation Expenses	
11 Rent Expense *	
12 Insurance Expense	
13 Outside Services Employed (ie., Legal, Accounting, etc.) (From Page 8) (BKD)	270.00
14 Regulatory Commission Expenses (PSC Annual Water Assessment)	57.85
15 Uncollectible Expenses (From Page 6)	
16 Depreciation Expense (From Page W-6)	2367.00
17 Amortization of Contributions in Aid of Construction (Page 9)	
18 Amortization Expense	
19 Tax Expenses (From Page W-3)	
20 Interest Expense (From Page 10)	128.94
21 Other Expenses * (DNR Public Water Primary Fee)	82.32
22 Total Operating Expenses	\$ 15140.12
23 Net Income (Loss)	\$ 1138.19

* Please attach a detailed explanation for these items.

1

For the Year Ended December 31, 2005

2 Company Name:

Bear Creek Water and Sewer, LLC**WATER 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>Unmetered Sales of Water</u>				
3 Residential - Single Family	33	37	XXXX	16,278.31
4 Residential - Apartments			XXXX	
5 Residential - Mobile Homes			XXXX	
6 Commercial			XXXX	
7 Other Sales to Public Authorities			XXXX	
8 Other *			XXXX	
9 Total Unmetered Sales	33	37		\$ 16,278.31
<u>Metered Sales of Water</u>				
10 5/8" Meter				
11 3/4" Meter				
12 1" Meter				
13 1 1/2" Meter				
14 2" Meter				
15 Other *				
16 Total Metered Sales				\$
<u>Other Operating Revenues</u>				
17 Late Payment Fees				
18 Inspection Fees				
19 Reconnect Fees				
20 Rent Income				
21 Income from Merchandising, Jobbing & Contract Work *				
22 Other Revenue *				
23 Total Other Operating Revenues				\$
24 Total Operating Revenues				\$ 16,278.31
(Total to Pg. W-1)				

* Please attach a detailed explanation for these items.

For the Year Ended December 31, 2005

2 Company Name:

Bear Creek Water and Sewer, LLC

WATER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)

(a)	Amount (b)
<u>Plant Operations Expenses</u>	
3 Repairs of Water Plant - Pump Repair	325.12
4 Repairs of Water Plant - Well Repair	
5 Repairs of Water Plant - Water Line Repair	
6 Repairs of Water Plant - Equipment Repair	5160.23
7 Repairs of Water Plant - Other *	
8 Fuel or Power Purchases for Pumping (ie., <u>Electric Bills</u> , etc.)	2533.16
9 Chemicals	
10 Water Testing Expenses	200.00
11 Total Plant Operations Expenses	\$ 8218.51
	(Total to Page W-1)
<u>Tax Expenses</u>	
12 Tax Expense - Property Taxes	
13 Tax Expense - Payroll Taxes	
14 Tax Expense - Franchise Taxes	
15 Tax Expense - Other Taxes *	
16 Tax Expense - Federal Income Taxes	
17 Tax Expense - State Income Taxes	
18 Tax Expense - Investment Tax Credits	
19 Total Tax Expenses	\$
	(Total to Page W-1)

* Please attach a detailed explanation for these items.

1

2 Company Name:

For the Year Ended December 31, 2005Bear Creek Water and Sewer, LLC**PUMPING AND PURCHASED WATER STATISTICS**

(Omit 000's in reporting number of gallons or cubic feet of water. Use additional sheets if necessary.)

Gallons Pumped into System		Source of Supply (Please describe source below)		Total of all Methods (a+b+c+d+e)	
(a)	(b)	(c)	(d)	(e)	(f)
State Approved Well					
Ref # 198313					
(Please indicate whether measurement is gallons or cubic feet.)					
January	292,040				
February	257,300				
March	253,800				
April	290,700				
May	303,200				
June	853,590				
July	715,000				
August	467,500				
September	703,800				
October	513,900				
November	388,700				
December	500,500				
Total for Year	4,825,745				4,825,745

21 Maximum Quantity Supplied to the System in Any One Day: _____

Minimum: _____

22 Range of Pressure in the Mains as Measured at the Highest Point on System: _____

50 PSI - 65 PSI

(If Water is Sold to Other Utilities for Resale, List Name, Address, Phone Numbers and Quantities Below)

Name of Reseller	Address	Phone Number	Quantity
NA			

1

2 Company Name:

For the Year Ended December 31, 2005

Bear Creek Water and Sewer, LLC

WATER UTILITY PLANT IN SERVICE

Account Description (a)	Acct. No. (b)	Balance Beginning of Year (c)	Additions During the Year (d)	Retirements During the Year (e)	Balance End of Year (c)-(e) (f)
<u>Intangible Plant</u>					
3 Organization	301	1000.00			1000.00
4 Franchise and Consents	302				
5 Miscellaneous Intangible Plant	303				
<u>Source of Supply Plant</u>					
6 Land and Land Rights	310				
7 Structures and Improvements	311				
8 Collecting and Impounding Reservoirs	312				
9 Lake, River, and Other Intakes	313				
10 Wells and Springs	314				
11 Infiltration Galleries and Tunnels	315				
12 Supply Mains	316				
13 Other Water Source Plant *	317				
<u>Pumping Plant</u>					
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				
<u>Water Treatment Plant</u>					
23 Land and Land Rights	330				
24 Structures and Improvements	331				
25 Water Treatment Equipment	332				
<u>Transmission and Distribution Plant</u>					
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				
33 Hydrants	348				
34 Other Transmission and Distribution Plant	349				
<u>General Plant</u>					
35 Land and Land Rights	389				
36 Structures and Improvements	390	5258.00	13032.00		18290.00
37 Office Furniture and Equipment	391				
38 Transportation Equipment	392				
39 Stores Equipment	393				
40 Tools, Shop and Garage Equipment	394				
41 Laboratory Equipment	395				
42 Power-operated Equipment	396				
43 Communication Equipment	397				
44 Miscellaneous Equipment	398				
45 Other Tangible Property *	399				
46 Total Water Utility Plant In Service		\$ 6258.00	\$ 13032.00	\$	\$ 19290.00
					(Total to Pages 4 and 9)

* Please attach a detailed explanation for these items.

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", use additional sheets.

1

2 Company Name:

For the Year Ended December 31, 2005

Bear Creek Water and Sewer, LLC

DEPRECIATION RESERVE - WATER UTILITY PLANT

	Annual Depreciation Rate % (a)	Annual Depreciation Expense (b)	Balance at Beginning of Year (c)	Retirement of Property			Other Changes (d)	Balance at End of Year (e)
				Book Cost of Item Retired (f)	Cost of Removal (g)	Salvage Credit (h)		
3								
4		100.00	900.00					1000.00
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
23								
24								
25								
26								
27								
28								
29								
30								
31								
32								
33								
34								
35								
36		2267.00	1825.00					4092.00
37								
38								
39								
40								
41								
42								
43								
44								
45								
46	Total***	\$ 2367.00 (Total to Pg. 9 & Pg. W-1)	\$ 2725.00	\$	\$	\$	\$	\$ 5092.00 (Total to Pg. 4)

NOTE: Amounts included in Column "f" should be the same as in Column "e" on the preceding page. Also, Annual Depreciation Expense is equal to Column "f" from preceding page multiplied by Column "g" found on this page.

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

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

*** Annual Depreciation Expense must be calculated separately. This total should be calculated based upon actual in-service and retirement date(s) of new equipment and retirements during the period.

PUMPS

Manufacturer and Type (ie., High Service, Well, Standby, etc.)	Capacity	Date Installed	Date of Last Motor Replacement	Date of Last Pump Replacement
Gould	30 GPM	6/28/99		Oct. 2005
	* Now at			
	100 GPM			
	with pump			
	replacement			

WELLS

	Number	Number	Number	Number
14 Description (ie., Deep, Artisan, Spring, etc.)	198313			
15 Year Constructed	1998			
16 Type of Construction				
17 Type of Casing (state approved preassure grouted) (welded steel)				
18 Depth and Diameter of Well				
19 Yield of Well in Gallons per day				
20 Chemicals (ie., Provide Type, Cost and Quantities of Each):				
21 Type -				
22 Cost -				
23 Quantity -				

2 Company Name:

Bear Creek Water and Sewer, LLC

For the Year Ended December 31, 2005

1

For the Year Ended December 31, 2005

2 Company Name:

Bear Creek Water and Sewer, LLC**METERS AND METER SETTINGS**

Customer Class (a)	Meter Size (b)	Total at Beginning of Year (c)	Total No. of Additions (d)	Total No. Removed or Disconnected (e)	Total at End of Year (f)	Total No. Owned by Customers at End of Year (g)
3 Residential:	5/8	33	4	0	37	37
4						
5						
6						
7 Other Customers:						
8						
9						
10 Total in Use by Customers	XXXXXX	33	4		37	37
11 Not in Use (a., Inventory)						XXXXXX
12						XXXXXX
13						XXXXXX
14 Total Meter Settings	XXXXXX	33	4	0	37	

STORAGE FACILITIES

Type of Storage (a) (a)	Construction Material (b)	Last Date Painted (if Applicable Indicate interior or exterior) (c)	Capacity (d)
Pneumatic Standpipe	Fiberglass Steel		600 gallon 22,000 gallons
15			
16			
17			
18			
19			

MAINS (measurement in feet)

(a) Kind of Pipe (is pipe iron, galvanized iron, plastic, etc.)	(b) Diameter of Pipe	(c) Total at Beginning of Year	(d) Total Additions During the Year	(e) Total Removed or Abandoned During the Year	(f) Total at End of Year
PVC	4	5300			5300
PVC	2	800			800
Total Mains					

SERVICES AVAILABLE FOR USE (from Main to Property Line)

	Size and Description by Type of Material (ie, non-outer plastic, etc.) (a)	Owned by Utility				Total No. Owned by Customers at End of Year (f)
		Total No. at Beginning of Year (b)	Total No. of Acquisitions (c)	Total No. Retired or Abandoned (d)	Total No. at End of Year (e)	
11	In Use:					
12						
13						
14						
15						
16	For Future Use:					
17						
18						
19						
20						
21	Total of All Services					

1

For the Year Ended December 31, 2005

2 Company Name:

Bear Creek Water and Sewer, LLCSEWER OPERATING REVENUES, EXPENSES AND STATISTICS

(a)	Amount (b)
3 Total Operating Revenues (From Page S-2)	5220.00
<u>Operating Expenses</u>	3600.00
4 Salaries & Wages (From Page 7)	
5 Employee Pensions and Benefits	
6 Purchased Water	
7 Plant Operations Expenses (From Page S-3)	3020.45
8 Billing Expenses	
9 Supplies and Expenses (Postage)	203.50
10 Transportation Expenses	
11 Rent Expense *	
12 Insurance Expense	
13 Outside Services Employed (ie., Legal, Accounting, etc.) (From Page 8) (BKD)	270.00
14 Regulatory Commission Expenses (Annual PSC Sewer Assessment)	315.03
15 Uncollectible Expenses (From Page 6)	
16 Depreciation Expense (From Page S-5)	2667.00
17 Amortization of Contributions in Aid of Construction (Page 9)	
18 Amortization Expense	
19 Tax Expenses (From Page S-3)	
20 Interest Expense (From Page 10)	128.95
21 Other Expenses * (DNR Annual Operating Fee - 100.00)	211.61
	Continuing Education - 111.61
22 Total Operating Expenses	10416.54
23 Net Income (Loss)	\$ (5196.54)

* Please attach a detailed explanation for these items.

For the Year Ended December 31, 2005

2 Company Name:

Bear Creek Water and Sewer, LLC

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	19	24	XXXX	5220. ⁰⁰
4 Residential - Apartments			XXXX	
5 Residential - Mobile Homes			XXXX	
6 Commercial			XXXX	
7 Other Sales to Public Authorities			XXXX	
8 Other *			XXXX	
9 Total Unmetered Sales	19	24	XXXX	\$ 5220. ⁰⁰
<u>Metered Sales of Water</u>				
10 Commercial				
11 Other Sales to Public Authorities				
12 Other *				
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 *				
19 Other Revenue *				
20 Total Other Operating Revenues				\$ 5220. ⁰⁰
21 Total Operating Revenues				\$ 5220. ⁰⁰
				(Total to Pg. S-1)

* Please attach a detailed explanation for these items.

For the Year Ended December 31, 2005

2 Company Name:

Bear Creek Water and Sewer, LLC

SEWER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)

(a)	Amount (b)
<u>Plant Operations Expenses</u>	
3 Contracted Maintenance Expenses (Michel Electric)	54.00
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	1619.22
8 Repairs of Sewer Plant - Other *	
9 Utility Bills (Electric)	862.23
10 Chemicals	
11 Sludge Hauling Expenses	
12 Effluent Testing Expenses (BBPLab and Jean Liscum)	485.00
13 Total Plant Operations Expenses	\$ 3020.45
	(Total to Page S-1)
<u>Tax Expenses</u>	
14 Tax Expense - Property Taxes	
15 Tax Expense - Payroll Taxes	
16 Tax Expense - Franchise Taxes	
17 Tax Expense - Other Taxes *	
18 Tax Expense - Federal Income Taxes	
19 Tax Expense - State Income Taxes	
20 Tax Expense - Investment Tax Credits	
21 Total Tax Expenses	\$
	(Total to Page S-1)

* Please attach a detailed explanation for these items.

1

2 Company Name:

For the Year Ended December 31, 2005

Bear Creek Water and Sewer, LLC

SEWER UTILITY PLANT IN SERVICE

	Account Description (a)	Acc. No. (b)	Balance Beginning of Year (c)	Additions During the Year (d)	Retirements During the Year (e)	Balance End of Year (c-d+e) (f)
	<u>Intangible Plant</u>					
3	Organization	301	1000.00			1000.00
4	Franchise and Consents	302				
5	Miscellaneous Intangible Plant	303				
	<u>Land and Structures</u>					
6	Land and Land Rights	310				
7	Structures and Improvements	311	39326			39326
	<u>Collection Plant</u>					
8	Collection Sewer - Force	352.1				
9	Collection Sewer - Gravity	352.2				
10	Other Collection Plant Facilities *	353				
11	Services to Customers	354				
12	Flow Measuring Devices	355				
	<u>Pumping Plant</u>					
13	Receiving Wells and Pump Pits	362				
14	Pumping Equipment	363				
	<u>Treatment and Disposal</u>					
15	Oxidation Lagoon	372				
16	Treatment and Disposal Equipment	373				
17	Plant Sewer	374				
18	Outfall Sewer Lines	375				
19	Other Treatment and Disposal Plant Equipment *	376				
	<u>General Plant</u>					
20	Office Furniture and Equipment	391				
21	Transportation Equipment	392				
22	Other General Equipment	393				
23	Total Sewer Utility Plant In Service		\$ 40326	\$	\$	\$ 40326
						(Total to Pages 4 and 9)

* Please attach a detailed explanation for these items.

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.

Explanation:

1

For the Year Ended December 31, 2005

2 Company Name:

Bear Creek Water and Sewer, LLCDEPRECIATION RESERVE - SEWER UTILITY PLANT

	Annual Depreciation Rate % (g)	Annual Depreciation Expense (\$) (h)	Reserve Balance at Beginning of Year (i)	Retirement of Property			Other Charges (\$) (m)	Reserve Balance at End of Year (n)
				Book Cost of Plant Retired (\$) (j)	Cost of Removal (\$) (k)	Salvage Credit (\$) (l)		
3		100.00	900.00					1000.00
4								
5								
6								
7		2567.00	13858.00					16425.00
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
23	Total***	\$ 2467.00	\$ 14758.00	\$	\$	\$	\$	\$ 17425.00
		(Total to Pg. 9 & Pg. S-1)						(Total to Pg. 4)

NOTE: Amounts included in Column "j" should be the same as in Column "e" on the preceding page. Also, Annual Depreciation Expense is equal to Column "f" from preceding page multiplied by Column "g" found on this page.

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

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

*** Annual Depreciation Expense must be calculated separately. This total should be calculated based upon actual in-service and retirement date(s) of new equipment and retirements during the period.

1
2 Company Name: Bear Creek Water and Sewer, LLC For the Year Ended December 31, 2005

GENERAL INFORMATION

3 Treatment Facilities - Please describe process.

Recirculating sand and gravel filter with
ultraviolet disinfection and phosphorus removal

4 Was your treatment plant constructed in place or purchased as a package unit?

☐ Yes ☐ No

5 Were your lift stations constructed in place or purchased as package units? NA

☐ Yes ☐ No

6 What is the designated capacity of your treatment facilities? 13,500 gpd

7 What percent of designed capacity is currently being utilized? 30%

8 What is the name of the current operator? Jason Brown

9 Please describe the treatment process for liquid waste.

Gravel filtration, UV Treatment, Phosphorus removal

10 Please describe the treatment process for waste solids.

septic tank

11 Where is the point of discharge for liquid waste?

On sight - North side of plant

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

sludge hauling by Tillman & Sons and Septic Tank cleaning

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

NA

COLLECTING SEWERS (measurement in feet)

	Kind of Pipe (e.g., 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)	Total No. Removed or Abandoned During the Year (e)	Total No. at End of the Year (f)
14 Force:	PVC	6	120			120
15	PVC	4	1200			2000
16 Gravity:	PVC	3	1000			1000
17 Gravity	PVC	2	380			380
18						

LIFT STATIONS

	Pumps: Name, Size, Type	Location	H.P.	GPM	TDH
19					
20					
21					

Submitting this Annual Report is an "option" through EFIS.

A registered official company representative is authorized to utilize this option, type in all necessary information below, including the Notary's information (pursuant to Sections 432.200 and 432.295). After submitting the Annual Report through EFIS, you will receive a BMAR (confirmation) number. Indicate that BMAR number on the original and retain for your records.

**WATER and/or SEWER
Annual Report of**

Bear Creek Water and Sewer

for the year ending December 31, 2005

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 by the laws of the State in which the same is taken.

OATH

State Of

Missouri

County Of

Taney

} ss:

Danny Brown

makes oath and says that

(Insert here the name of the affiant)

s/he is

Managing Member

(Insert here the official title of the affiant)

of

Bear Creek Water and Sewer, LLC

(Insert here the exact legal title or name of the respondent)

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.

_____, _____, to and including _____, _____

X Danny Brown

(Signature of affiant)

Subscribed and sworn to before me, a Notary Public in and for the

State and county above named, this 28th day of March 2006

My Commission expires 4-14 2009



Elizabeth Anton
(Signature of officer authorized to administer oaths)

Missouri Revised Statutes § 392.210

Original in its entirety must be mailed (if not utilizing EFIS) to:
Manager of the Data Center
MoPSC, 200 Madison Street, Suite 100
Jefferson City, MO 65101 (P.O. Box 360, 65102-0360)

Water and Sewer
160
de, MO-65775

APR 13
PM
2006



Manager of the Data Center
MO Public Service Commission
200 Madison Street, Suite 100
P.O. Box 360