

Full Company Name (Do not abbreviate, yet include any Commission approved  
AKA/DBA/Fictitious Name, if applicable)

**FILED<sup>4</sup>**

APR 18 2006

WATER and/or SEWER ANNUAL REPORT

SMALL COMPANY

Missouri Public  
Service Commission

TO THE

MISSOURI PUBLIC SERVICE COMMISSION

For the Year Ending December 31, 2005

For the Year Ended December 31, 2005

1  
 2 Company Name: SOUTH JEFFERSON COUNTY UTILITY CO, INC  
 3 Company Address: 43 MONTE ROSA  
 4 DE SOTO MO 63020  
 5 Company Phone Number and E-mail:\* 636/586-8705

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) \_\_\_\_\_ Case No. \_\_\_\_\_

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) \_\_\_\_\_ Case No. \_\_\_\_\_

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

8 SHIRLEY BOYER  
 9 43 MONTE ROSA  
 10 DE SOTO MO 63020  
 11 636/586-8705

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

13 \_\_\_\_\_  
 14 \_\_\_\_\_  
 15 \_\_\_\_\_  
 16 \_\_\_\_\_  
 17 \_\_\_\_\_

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

2 Company Name:

SOUTH JEFFERSON COUNTY UTILITY Co, Inc.

**CAPITAL STOCK (COMMON AND DEFERRED)**

3	COMMON	1000	106
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.

	Name and Address	Number of Votes
8	SUMMIT HILBET PROPERTY OWNERS ASSOCIATION	150
9	43 MONTE ROSA	
10	DE SOTO MO 63020	
11		
12		
13		
14		
15		

16 Total Number of Votes Held by Above 150

17 Total Number of Votes of all Securities with Voting Powers 150

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

Revenues:	Total Company	MO Jurisdictional
18 Operating Revenues from Tariffed Services	83197.00	83197.00
19 Other Revenues	27590.22	27590.22
20 <b>TOTAL REVENUES</b>	<b>110787.22</b>	<b>110787.22</b>

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

For the Year Ended December 31, 2005

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- 29
- 30

Company Name: SOUTH JEFFERSON COUNTY UTILITY CO, INC.

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

2 Company Name: SOUTH JEFFERSON COUNTY UTILITY CO, INC.

**BALANCE SHEET  
WATER AND SEWER OPERATIONS  
ASSETS**

		Amount
3	Water Plant In Service (From Pg. W-6)	203871
4	<b>LESS:</b> Water Depreciation Reserve (From Pg. W-6)	113533
5	Net Water Plant in Service (ie., Water Plant In Service MINUS Water Depreciation Reserve)	\$ 90338
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)	30440
11	<b>LESS:</b> Sewer Depreciation Reserve (From Pg. S-5)	104183
12	Net Sewer Plant in Service (ie., Sewer Plant in Service MINUS Sewer Depreciation Reserve)	\$ 200218
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	40023
19	Other Assets (Accounts Receivable, etc.) *	
20	<b>Total Assets**</b>	\$ 330579

\* Please attach a detailed explanation for these items.

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

2 Company Name: South Jefferson County Utility Co, Inc

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

Account Description (A)	Amount (B)
3 Capital Stock	15000
4 Retained Earnings	(496254)
5 Long-Term Debt to Affiliates (owners, other owner controlled companies, etc.)	782818
6 Short-Term Debt to Affiliates (owners, other owner controlled companies, etc.)	
7 Long-Term Debt (banks, etc.)	
8 Short-Term Debt (banks, etc.)	
9 Water Customer Deposits	
10 Water Advances for Construction	
11 Water CIAC (From Pg. 9)	41565
12 <b>LESS</b> Water Amortization of CIAC (From Pg. 9)	19812
13 Net Water CIAC (ie., Water CIAC MINUS Water Amortization of CIAC)	\$ 21743
14 Sewer Customer Deposits	
15 Sewer Advances for Construction	
16 Sewer CIAC (From Pg. 9)	47600
17 <b>LESS</b> Sewer Amortization of CIAC (From Pg. 9)	40329
18 Net Sewer CIAC (ie., Sewer CIAC MINUS Sewer Amortization of CIAC)	\$ 7271
19 Deferred Taxes - ITC	
20 Deferred Taxes - Other *	
21 Other Liabilities (Accounts Payable, etc.) *	
22 <b>Total Equity and Liabilities**</b>	\$ 330579

\* Please attach a detailed explanation for these items.

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



**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.

2 Company Name:

SOUTH TARRANT COUNTY UTILITIES CO, INC

For the Year Ended December 31, 2005

	Name and Title (a)	Payroll Charged To			
		Total Utility Compensation (b)	Waste Expense (c)	Sewer Expense (d)	Capitalized Payroll (e)
3	SHIRLEY M. BOYER	15693	7846	7847	
4	ROY S MASSEY	25449	12725	12724	
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19	Total	\$ 41142	\$ 20571	\$ 20571	\$
			(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.

2 Company Name:

*SOUTH JEFFERSON CEMENT BRICK CO., INC.*

For the Year Ended December 31,

*2005*

	Name of Recipient and Description of Service (a)	Amount of Payment			
		Water		Sewer	
		Expensed (b)	Capitalized (c)	Expensed (d)	Capitalized (e)
3	<i>T.L. BOOSKA Tax &amp; Accounting, Inc.</i>	<i>208</i>		<i>207</i>	
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19	Total	\$ <i>208</i> <small>(Total to Page W-1)</small>	\$	\$ <i>207</i> <small>(Total to Page S-1)</small>	\$

2 Company Name: SOUTH JEFFERSON COUNTY UTILITY CO, INC.

**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.

3	Balance at First of Year		
4	PLUS Additions During the Year (Please provide a detailed explanation.)	41555	47600
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	\$ 41555 (Total to Pg. 5)	\$ 47600 (Total to Pg. 5)

**AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION**  
(Please identify as Account Number 271A)

18	Balance at First of Year (Total of Amortization <del>not</del> Total of CIAC line 3)	18945	39437
19	Total Contributions in Aid at End of Year (see above)	41555	47600
20	Total Plant in Service at End of Year (From Page W-5 or S-4)	263671	304401
21	Percentage Contributions to Plant	20 %	16 %
22	Total Depreciation Expense (From Page W-6 or S-5)	4333	5574
23	Total Amortization of Contributions	\$ 867	\$ 892
24	Balance at End of Year	\$ 19812 (Total to Pg. 5)	\$ 40329 (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.

2 Company Name:

SOUTH JEFFERSON COUNTY HEALTH CARE

For the Year Ended December 31, 2005

	Description of Obligation (Include Name and Address of each Lender) (a)	Date of Maturity (b)	Principal Amount (c)	Interest Rate (d)	Interest Paid (e)	Interest Accrued (f)	
3	EAGLE BANK		154000		6839	8552	
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21	Total				\$ 6839	\$ 8552	
						(Total to Pg. W-1)	(Total to Pg. S-1)

For the Year Ended December 31, 2005

1

2 Company Name: SOUTH JEFFERSON COUNTY UTILITY CO., INC.

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

3	NONE			
4				
5				
6				
7				
8				
9				
10				
11				
12				
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22				
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24				
25	Total	\$	(Total to Pg. 4)	\$ (Total to Pg. 4)

For the Year Ended December 31, 2005

2 Company Name: SOUTH JEFFERSON COUNTY UTILITY CO., INC.

**WATER OPERATING REVENUES, EXPENSES AND STATISTICS**

	Amount (in \$)
3 Total Operating Revenues (From Page W-2)	48558
<i>Operating Expenses</i>	
4 Salaries & Wages (From Page 7)	20571
5 Employee Pensions and Benefits	
6 Purchased Water	
7 Plant Operations Expenses (From Page W-3)	6376
8 Billing Expenses	
9 Supplies and Expenses	3253
10 Transportation Expenses	
11 Rent Expense *	375
12 Insurance Expense	203
13 Outside Services Employed (ie., Legal, Accounting, etc.) (From Page 8)	208
14 Regulatory Commission Expenses	
15 Uncollectible Expenses (From Page 6)	
16 Depreciation Expense (From Page W-6)	4333
17 Amortization of Contributions in Aid of Construction (Page 9)	
18 Amortization Expense	
19 Tax Expenses (From Page W-3)	1636
20 Interest Expense (From Page 10)	8552
21 Other Expenses *	96230
22 Total Operating Expenses	\$ 141717
23 Net Income (Loss)	\$ (93159)

\* Please attach a detailed explanation for these items.

2 Company Name: SOUTH JEFFERSON COUNTY UTILITY CO, INC.

**WATER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)**  
 (Please indicate if metered amounts are in cubic feet measurements.)

		2005		2004	2003
		Actual	Budget		
		(A)	(B)	(C)	(D)
<u>Unmetered Sales of Water</u>					
3 Residential - Single Family				XXXX	41213
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					\$ 41213
<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					5375
19 Reconnect Fees					
20 Rent Income					
21 Income from Merchandising, Jobbing & Contract Work *					
22 Other Revenue *					1980
23 Total Other Operating Revenues					\$
24 <b>Total Operating Revenues</b>					\$ 48558
					(Total to Pg. W-1)

\* Please attach a detailed explanation for these items.

2 Company Name:

SOUTH JEFFERSON COUNTY UTILITY CO, INC

**WATER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)**

		Amount
<u>Plant Operations Expenses</u>		
3	Repairs of Water Plant - Pump Repair	
4	Repairs of Water Plant - Well Repair	
5	Repairs of Water Plant - Water Line Repair	
6	Repairs of Water Plant - Equipment Repair	
7	Repairs of Water Plant - Other *	6376
8	Fuel or Power Purchases for Pumping (ie., Electric Bills, etc.)	
9	Chemicals	
10	Water Testing Expenses	
11	Total Plant Operations Expenses	\$ 6376
		(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 *	1636
16	Tax Expense - Federal Income Taxes	
17	Tax Expense - State Income Taxes	
18	Tax Expense - Investment Tax Credits	
19	Total Tax Expenses	\$ 1636
		(Total to Page W-1)

\* Please attach a detailed explanation for these items.

**PUMPING AND PURCHASED WATER STATISTICS**

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

2 Company Name:

*SOUTH CAROLINA COUNTY UTILITIES CO. INC.*

For the Year Ended December 31, 2005

Gallons Pumped into System		(Please indicate whether measurement is gallons or cubic feet)			
		(a)	(b)	(c)	(d)
8	January	1727			
9	February	1197			
10	March	1274			
11	April	1064			
12	May	1041			
13	June	1529			
14	July	2923			
15	August	2062			
16	September	1970			
17	October	1692			
18	November	1449			
19	December	1638			
20	Total for Year	19507			

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:

If Water is Sold to Other Utilities for Resale (List Name, Address, Phone Number and Quantity Sold)			
Name of Reseller	Address	Phone Number	Quantity
23			
24			
25			
26			

2 Company Name: SOUTH JEFFERSON COUNTY UTILITY CO., INC

**WATER UTILITY PLANT IN SERVICE**

		Original Cost	Accumulated Depreciation	Net Book Value
<u>Intangible Plant</u>				
3 Organization	301			
4 Franchise and Consents	302			
6 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			
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		\$ 2,038,71	\$	\$ 2,038,71
				(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 for add or, use additional sheets.

2 Company Name: SOUTH JEFFERSON COUNTY UTILITY CO., INC.

**DEPRECIATION RESERVE - WATER UTILITY PLANT**

		Department of Property						
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45								
46	Total***	\$ 4223	\$ 1042.60	\$	\$	\$	\$	\$ 113523
		(Total to Pg. 9 & Pg. W-1)						(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**

1	2	3	4	5
3				
4				
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10				
11				
12				

**WELLS**

13	Number	Number	Number	Number
14 Description (ie., Deep, Artisan, Spring, etc.)				
15 Year Constructed	1973			
16 Type of Construction	STEEL AND CONCRETE GROUT			
17 Type of Casing				
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:

SOCOM JEFFERSON COUNTY UTILITY CO., INC

For the Year Ended December 31,

2005

**METERS AND METER SETTINGS**

	Customer Class (a)	Meter Settings (b)	Total No. in Use (c)	Total No. Added (d)	Total No. Removed or Decommissioned (e)	Total No. at End of Year (f)	Total No. in Use by Customers at End of Year (g)
3	Residential:						
4							
5							
6							
7	Other Customers:						
8							
9							
10	Total in Use by Customers	XXXXXX					
11	Not in Use (i.e., Inventory)						XXXXXX
12							XXXXXX
13							XXXXXX
14	Total Meter Settings	XXXXXX					

**STORAGE FACILITIES**

Type of Storage (e.g., Above and Below Ground, Buried, Elevated Tank, etc.) (a)	Construction Material (b)	Last Date Filled If Applicable (Indicate Approximate) (c)	Capacity (d)
15			
16			
17			
18			
19			

2 Company Name:

*Southern Jefferson County Utility Co., Inc.*

For the Year Ended December 31,

2005

**MAINS (measurement in feet)**

	Kind of Pipe (Material, galvanized, iron, etc.) (a)	Diameter (b)	Length (c)	Material (d)	Other (e)
3					
4					
5					
6					
7					
8					
9	Total Mains				

**SERVICES AVAILABLE FOR USE (from Main to Property Line)**

	Size and Description by Type of Material (Material to be used) (a)	Total No. of Services (b)	Total No. of Services (c)	Total No. of Services (d)	Total No. of Services (e)
11	In Use:				
12					
13					
14					
15					
16	For Future Use:				
17					
18					
19					
20					
21	Total of All Services				

2 Company Name: SOUTH TARRANT COUNTY UTILITY CO. INC.

For the Year Ended December 31, 2005

2 Company Name: SOUTH JEFFERSON COUNTY UTILITY CO., INC.

**SEWER OPERATING REVENUES, EXPENSES AND STATISTICS**

	Amount
3 Total Operating Revenues (From Page S-2)	62270
<i>Operating Expenses</i>	
4 Salaries & Wages (From Page 7)	20571
5 Employee Pensions and Benefits	
6 Purchased Water	
7 Plant Operations Expenses (From Page S-3)	6376
8 Billing Expenses	
9 Supplies and Expenses	3239
10 Transportation Expenses	
11 Rent Expense *	375
12 Insurance Expense	203
13 Outside Services Employed (ie., Legal, Accounting, etc.) (From Page 8)	207
14 Regulatory Commission Expenses	
15 Uncollectible Expenses (From Page 6)	
16 Depreciation Expense (From Page S-5)	5574
17 Amortization of Contributions in Aid of Construction (Page 9)	
18 Amortization Expense	
19 Tax Expenses (From Page S-3)	1636
20 Interest Expense (From Page 10)	
21 Other Expenses *	91877
22 Total Operating Expenses	120072
23 Net Income (Loss)	\$ 67802

\* Please attach a detailed explanation for these items.

2 Company Name: \_\_\_\_\_

**SEWER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)**  
 (Please indicate if metered amounts are in cubic feet measurements.)

	No. of Customers		Gallons Sold, 100's (Metered)	Revenue Available
	Beginning of Year (a)	End of Year (b)		
<u>Flat Rate Sales</u>				
3 Residential - Single Family	120	120	XXXX	41884
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			XXXX	\$
<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 *				20236
20 Total Other Operating Revenues				\$
21 Total Operating Revenues				\$ 62270
				(Total to Pg. S-1)

\* Please attach a detailed explanation for these items.

2 Company Name: \_\_\_\_\_

**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 *	6376
9 Utility Bills	
10 Chemicals	
11 Sludge Hauling Expenses	
12 Effluent Testing Expenses	
13 Total Plant Operations Expenses	\$ 6376 (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 *	1636
18 Tax Expense - Federal Income Taxes	
19 Tax Expense - State Income Taxes	
20 Tax Expense - Investment Tax Credits	
21 Total Tax Expenses	\$ 1636 (Total to Page S-1)

\* Please attach a detailed explanation for these items.

Company Name: \_\_\_\_\_

**SEWER UTILITY PLANT IN SERVICE**

<u>Intangible Plant</u>				
3 Organization	301			
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			
<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	72344		72344
<u>Treatment and Disposal</u>				
15 Oxidation Lagoon	372			
16 Treatment and Disposal Equipment	373	32825		32825
17 Plant Sewer	374			
18 Outfall Sewer Lines	375			
19 Other Treatment and Disposal Plant Equipment *	376	199242		199242
<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		\$ 304401	\$	\$ 304401
				(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 revised, its location, and its original cost in as much detail as reasonably possible. If adjustments are included in columns 3 or 4 above, please explain below. Use additional sheets if necessary.

Explanation:

2 Company Name: \_\_\_\_\_

**DEPRECIATION RESERVE - SEWER UTILITY PLANT**

3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14			72344				72344	
15								
16	5	722	2390				3102	
17								
18								
19								
20	3	4892	23847				28737	
21								
22								
23	Total***	\$ 5574	\$ 98571	\$	\$	\$	\$ 104183	
		(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 in 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 dates of new equipment and retirements during the period.

Company Name: SOUTH JOFFERSON COUNTY UTILITY CO, INC.

**GENERAL INFORMATION**

1 Treatment Facilities - Please describe process.

Oxidation 3 Cell

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

Yes  No

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

Yes  No

4 What is the designated capacity of your treatment facilities?

7 What percent of designed capacity is currently being utilized?

8 What is the name of the current operator?

9 Please describe the treatment process for liquid waste.

ULTRAVIOLET TREATMENT

10 Please describe the treatment process for waste solids.

AERATION 3 CELL LAGOON

11 Where is the point of discharge for liquid waste?

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

13 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)**

	Manhole	Depth	Flow	Velocity	Direction	Notes
14 Force:						
15						
16 Gravity:						
17						
18						

**LIFT STATIONS**

	Pump	Name	Size	Type	Capacity	Notes
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 SOUTH JEFFERSON COUNTY UTILITY CO., INC.  
for the year ending December 31, \_\_\_\_\_

**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 JEFFERSON } SS:

Robert L. Avery makes oath and says that  
(Insert here the name of the affiant)

s/he is Pres Summer Set. P.O.A.  
(Insert here the official title of the affiant)

of SOUTH JEFFERSON COUNTY UTILITY CO., INC.  
(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.

JANUARY 1, 2005, to and including DECEMBER 31, 2005

Robert L Avery  
(Signature of affiant)

Subscribed and sworn to before me, a NOTARY PUBLIC in and for the  
State and county above named, this 14th day of APRIL 2006

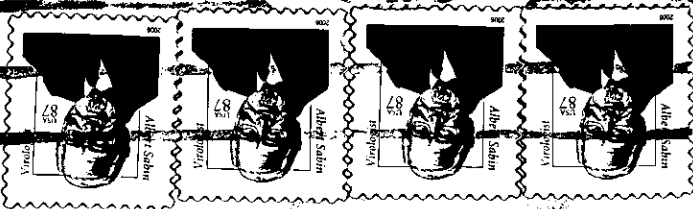
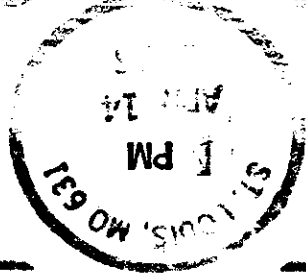
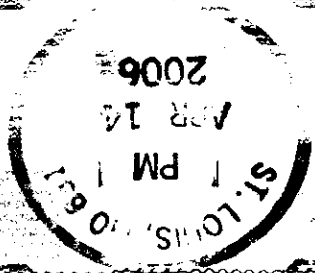
My Commission expires FEBRUARY 08 2007

Shirley Boyer  
(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)

Missouri Public Service Commission  
PO Box 360  
Jefferson City MO 65102



SOUTH BEND, IN  
SUMMER SET LAKE  
43 MONTE ROSA  
MISSOURI 63092  
DE SOTO, MISSOURI 63092