

FILED<sup>3</sup>

APR 3 2007

Missouri Public  
Service Commission

Frimer Water System, Inc.

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

WATER and/or SEWER ANNUAL REPORT

SMALL COMPANY

TO THE

MISSOURI PUBLIC SERVICE COMMISSION

For the Year Ending December 31, 2006



Public submission



Non-Public submission pursuant to Section 392.210 RSMo.,  
Section 93.140 RSMo, and the Rules at 4 CSR 240-3.540

For the Year Ended December 31, 2006

1  
2 Company Name: Frimel Water System, Inc.  
3 Company Address: c/o David Wojtkowski, 4300 North Shore Drive  
4 Hillsboro, MO 63050  
5 Company Phone Number and E-mail: (636) 448-5405

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) 4/4/63 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 David Wojtkowski  
9 4300 North Shore Drive  
10 Hillsboro, MO 63050  
11 (636) 448-5405  
12 \_\_\_\_\_

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

13 same as above  
14 \_\_\_\_\_  
15 \_\_\_\_\_  
16 \_\_\_\_\_  
17 \_\_\_\_\_

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

For the Year Ended December 31, 2006

2 Company Name:

Primer Water System, Inc.

**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)
Common Stock	41,456		41,456

**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)
Lake Lorraine Property Owners Assn.	100%

16 Total Number of Votes Held by Above

100%

17 Total Number of Votes of all Securities with Voting Powers

Same

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**

26,876.29	26,876.29
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Operating revenues from MO Jurisdictional should match Statement of Revenue (MoPSC Assessment).

For the Year Ended December 31, 2006

2 Company Name: Frimel Water System, 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.

3 Transfer of ownership (See page 2)

4 \_\_\_\_\_

5 \_\_\_\_\_

6 \_\_\_\_\_

7 \_\_\_\_\_

8 \_\_\_\_\_

9 \_\_\_\_\_

10 \_\_\_\_\_

11 \_\_\_\_\_

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13 \_\_\_\_\_

14 \_\_\_\_\_

15 \_\_\_\_\_

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17 \_\_\_\_\_

18 \_\_\_\_\_

19 \_\_\_\_\_

20 \_\_\_\_\_

21 \_\_\_\_\_

22 \_\_\_\_\_

23 \_\_\_\_\_

24 \_\_\_\_\_

25 \_\_\_\_\_

27 \_\_\_\_\_

28 \_\_\_\_\_

29 \_\_\_\_\_

30 \_\_\_\_\_

For the Year Ended December 31, 2006

2. Company Name:

Frime! Water System, Inc.

**BALANCE SHEET**  
**WATER AND SEWER OPERATIONS**  
**ASSETS**

	Account Description (a)	Amount (b)
3	Water Plant In Service (From Pg. W-5)	71,541.13
4	LESS: Water Depreciation Reserve (From Pg. W-6)	67,933.00
5	Net Water Plant in Service (ie., Water Plant In Service MINUS Water Depreciation Reserve)	\$ 3,608.13
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)	
11	LESS: Sewer Depreciation Reserve (From Pg. S-5)	
12	Net Sewer Plant in Service (ie., Sewer Plant in Service MINUS Sewer Depreciation Reserve)	\$
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	2,181.04
18	Other Assets (Accounts Receivable, etc.) * <u>Prepaid Taxes</u>	2,435.00
20	<b>Total Assets**</b>	\$ 8,224.19

\* 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, 2006  
 2 Company Name: Primer Water System, Inc.

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

Account Description (a)	Amount (b)
3 Capital Stock	41,456.00
4 Retained Earnings	34,231.81
5 Long-Term Debt to Affiliates (owners, other owner controlled companies, etc.)	1,000.00
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)	
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**	\$ 8,224.19

\* 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, \_\_\_\_\_

2 Company Name:

Frime! Water System,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	<i>Not Applicable</i>		
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:

*Trinmel Water System, Inc.* For the Year Ended December 31, *2006*

	Name and Title (a)	Payroll Charged To			
		Total Utility Compensation (b)	Water Expense (c)	Sewer Expense (d)	Capitalized Payroll (e)
3	<i>Not Applicable</i>				
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19	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.

Company Name:

*Trinell Water Service, Inc.*

For the Year Ended December 31, *2006*

	Name of Recipient and Description of Service (a)	Amount of Payments:			
		Water		Sewer	
		Expensed (b)	Capitalized (c)	Expensed (d)	Capitalized (e)
3	<i>Hydro Services, Inc. - Billing, Collection, #</i>	<i>5,048.77</i>			
4	<i>Susan Wejtkowski - " " "</i>	<i>900.00</i>			
5	<i>Excel Electrical Co. - pump house repairs</i>	<i>1,950.00</i>			
6	<i>Ray Dickhaner, Atty. - legal work w/ownership</i>	<i>1,605.00</i>			
7	<i>John R. Heddell, CPA - Taxes &amp; Water report</i>	<i>1,200.00</i>			
8	<i>Rich Lewis - general maintenance</i>	<i>4,500.00</i>			
9	<i>Mary Lou Fuller, Hydro Serv., Inc. - bonus</i>	<i>250.00</i>			
10					
11					
12					
13					
14					
15					
16					
17					
18					
19	Total	<i>\$ 15,453.77</i>	\$	\$	\$
		(Total to Page W-1)		(Total to Page S-1)	

2. Company Name:

Frimer Water Service, Inc.For the Year Ended December 31, 2006CONTRIBUTIONS 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 <i>None</i>			
6			
7			
8			
9			
10 Total Additions		\$	\$
11 LESS: Deductions During the Year (Please provide a detailed explanation.)			
12 <i>None</i>			
13			
14			
15			
16 Total Deductions		\$	\$
17 Balance at End of Year		\$	\$
		(Total to Pg. 5)	(Total to Pg. 5)

*N/A*

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 <u>not</u> 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-5 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.

2 Company Name:

*Frimer Water System, Inc.*

For the Year Ended December 31,

*2006*

	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)
3	<i>Lake Lorraine Property Owners</i>	<i>N/A</i>	<i>1,000.00</i>	<i>None</i>	<i>Determined</i>		
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21	Total				\$	\$	\$
						(Total to Pg. W-1)	(Total to Pg. S-1)

For the Year Ended December 31, 2006

2 Company Name:

Frimer Water System, Inc.

**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	N/A				
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)

For the Year Ended December 31, 2006

2 Company Name:

Frimel Water System, Inc.

WATER OPERATING REVENUES, EXPENSES AND STATISTICS

(a)	Amount (b)
3 Total Operating Revenues (From Page W-2)	26,876.29
<u>Operating Expenses</u>	
4 Salaries & Wages (From Page 7)	
5 Employee Pensions and Benefits	
6 Purchased Water	
7 Plant Operations Expenses (From Page W-3)	3,637.13
8 Billing Expenses	546.02
9 Supplies and Expenses	
10 Transportation Expenses	
11 Rent Expense *	
12 Insurance Expense	2,453.00
13 Outside Services Employed (ie., Legal, Accounting, etc.) (From Page 8)	15,453.77
14 Regulatory Commission Expenses	511.09
15 Uncollectible Expenses (From Page 6)	
16 Depreciation Expense (From Page W-6)	737.00
17 Amortization of Contributions in Aid of Construction (Page 9)	
18 Amortization Expense	
19 Tax Expenses (From Page W-3)	1,195.55
20 Interest Expense (From Page 10)	
21 Other Expenses *	
22 Total Operating Expenses	\$ 24,533.56
23 Net Income (Loss)	\$ 2,342.73

\* Please attach a detailed explanation for these items.

1

For the Year Ended December 31, 2006

2 Company Name:

Frimer Water System, Inc.**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			XXXX	
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				\$
<u>Metered Sales of Water</u>				
10 5/8" Meter				\$ 26,876.29
11 3/4" Meter				
12 1" Meter				
13 1 1/2" Meter				
14 2" Meter				
15 Other *				
16 Total Metered Sales				\$ 26,876.29
<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				\$ - 0 -
24 Total Operating Revenues				\$ 26,876.29 (Total to Pg. W-1)

\* Please attach a detailed explanation for these items.

1

For the Year Ended December 31, 2006

2 Company Name:

Prime1 Water System, Inc.WATER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)

(a)	Amount (b)
<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	125.00
7 Repairs of Water Plant - Other * <i>Pump House repair</i>	1,950.00
8 Fuel or Power Purchases for Pumping (ie., Electric Bills, etc.)	1,562.13
9 Chemicals	
10 Water Testing Expenses	
11 Total Plant Operations Expenses	\$ 3,637.13
	(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	850.55
17 Tax Expense - State Income Taxes	345.00
18 Tax Expense - Investment Tax Credits	
19 Total Tax Expenses	\$ 1,195.55
	(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.)

3 4 5 6 7	Gallons Pumped Into System	Source of Supply (Please describe source below.)				Total of all Methods (a+b+c+d=e)  (e)
		(a)	(b)	(c)	(d)	
		(Please indicate whether measurement is gallons or cubic feet.)				
8	January	170,000				
9	February					
10	March					
11	April					
12	May					
13	June					
14	July					
15	August					
16	September					
17	October					
18	November					
19	December					
20	Total for Year	(1) 2,040,000				

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 Names, Addresses, Phone Numbers and Quantities Below:			
Name of Reseller	Address	Phone Number	Quantity
23			
24			
25			
26			

(1) Totals only - estimated since on honor system.

Company Name:

Trinell Water System, Inc.

For the Year Ended December 31, 2006



1

For the Year Ended December 31, 2006

2 Company Name:

Primer Water System, Inc.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+d-e) (f)
<u>Intangible Plant</u>					
3 Organization	301				
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	3,900.95			3,900.95
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	10,679.87			10,679.87
<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 <u>Wellhouse &amp; tanks</u>	341	2,324.55			2,324.55
28 Distribution Reservoirs and Standpipes	342				
29 Transmission and Distribution Mains	343	36,204.50			36,204.50
30 Fire Mains	344				
31 Services	345				
32 Meters	346	11,847.86			11,847.86
33 Hydrants	348	5,946.00			5,946.00
34 Other Transmission and Distribution Plant	349	579.00			579.00
<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		\$ 70,748.75	\$	\$	\$ 71,548.20
					(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:

Frimer Water Systems, Inc.

For the Year Ended December 31, 2006

## DEPRECIATION RESERVE - WATER UTILITY PLANT

	Annual Depreciation Rate % (g)	Annual Depreciation Expense (\$) (h)	Balance at Beginning of Year (i)	Retirement of Property			Other Charges (m)**	Balance at End of Year (n)
				Book Cost of Plant Retired (j)	Cost of Removal (k)*	Salvage Credit (l)*		
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
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28								
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31								
32								
33								
34								
35								
36								
37								
38								
39								
40								
41								
42								
43								
44								
45								
46	Total***	\$	\$	\$	\$	\$	\$	\$
		(Total to Pg. 5 & Pg. W-1)						(Total to Pg. 4)

NOTE: Amounts included in Column "j" should be the same as in Column "c" 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.

12/31/06

## 2006 Federal Summary Depreciation Schedule

Page 1

Client 699-TAX

FRIMEL WATER SYSTEM, INC.

430-81-8319

3/16/07

01:02PM

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179/ SDA	Prior 179/ SDA/ Depr.	Method	Life	Current Depr.
Schedule C - FRIMEL WATER SYSTEM,										
1	1 WATER SYSTEMS	4/04/63		41,456			41,456	S/L	30	0
2	1 PUMP	9/15/84		5,667			5,667	S/L HY	20	0
3	1 METER INSTALLATION	11/15/77		9,076			9,076	S/L	10	0
4	1 ADDITIONAL METERS	6/15/78		1,065			1,065	S/L	10	0
5	1 TAPS	8/15/85		1,163			1,163	S/L HY	20	0
6	1 WELL EXTENSION	11/15/86		983			983	S/L	19	0
7	1 PUMP	5/15/97		4,763			4,763	S/L HY	20	0
8	1 INSTALL 7.5 H.P. PANEL	7/26/00		579			319	S/L HY	10	58
9	HYDRANT/PIPE/VALVE BOX/SL	7/10/01		5,996			2,700	S/L HY	10	600
10	PUMP HOUSE ROOF	11/15/02		250			88	S/L HY	10	25
11	MASTER METER	2/24/05		544			27	S/L HY	10	54
Total				71,542		0	67,307			737
Total Depreciation				71,542		0	67,307			737
Grand Total Depreciation				71,542		0	67,307			737

W-6 (A)

Please refer to initial reports - info. not available

**PUMPS**

	Manufacturer and Type (ie., High Service, Well, Standby, etc.)	Capacity	Date Installed	Date of Last Motor Replacement	Date of Last Pump Replacement
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					

**WELLS**

		Number:	Number:	Number:	Number:
13					
14	Description (ie., Deep, Artesian, Spring, etc.)				
15	Year Constructed				
16	Type of Construction				
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 -				

Company Name:

Frimer Water Systems, Inc. For the Year Ended December 31, 2006

Please refer to initial reports - info. not available.

**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:						
4							
5							
6							
7	Other Customers:						
8							
9							
10							
10	Total in Use by Customers	XXXXXX					
11	Not in Use (ie., Inventory)						XXXXXX
12							XXXXXX
13							XXXXXX
13							XXXXXX
14	Total Meters	XXXXXX					

**STORAGE FACILITIES**

	Type of Storage (ie., Pneumatic, Ground, Standpipes, Elevated Tanks, etc.) (a)	Construction Material (b)	Last Date Painted if Applicable (Indicate Interior or exterior) (c)	Capacity (d)
15				
16				
17				
18				
19				

Company Name:

Trinail Water Systems, Inc.

For the Year Ended December 31,

2000

Please refer to initial reports - info. not available

**MAINS (measurement in feet)**

	Kind of Pipe (ie., cast iron, galvanized, iron, plastic, etc.) (a)	Diameter of Pipe (b)	Total at Beginning of Year (c)	Total Additions During the Year (d)	Total Removed or Abandoned During the Year (e)	Total at End of Year (f)
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 (ie., iron, copper, 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 Additions (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					

Company Name:

Primer Water Systems, Inc.

For the Year Ended December 31

2006

**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**

Frimer Water System, Inc.

for the year ending December 31, 2006

**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:

DAVID WOJTKOWSKI makes oath and says that  
(Insert here the name of the affiant)

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

of FRIMEL WATER SYSTEM 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.

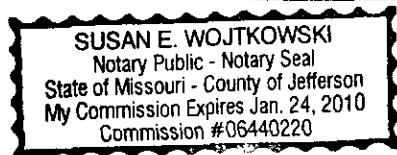
\_\_\_\_\_, \_\_\_\_\_, to and including \_\_\_\_\_,

[Signature]  
(Signature of affiant)

Subscribed and sworn to before me, a NOTARY PUBLIC in and for the

State and county above named, this 20th day of MARCH 20 07

My Commission expires 01/24/2010 20



[Signature]  
(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)

For the Year Ended December 31, 2006

2 Company Name:

Frimer Water System, Inc.

**SEWER OPERATING REVENUES, EXPENSES AND STATISTICS**

N/A

(a)	Amount (b)
3 Total Operating Revenues (From Page S-2)	
<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 Billing Expenses	
9 Supplies and Expenses	
10 Transportation Expenses	
11 Rent Expense *	
12 Insurance Expense	
13 Outside Services Employed (ie., Legal, Accounting, etc.) (From Page 8)	
14 Regulatory Commission Expenses	
15 Uncollectible Expenses (From Page 6)	
16 Depreciation Expense (From Page S-5)	
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)	
21 Other Expenses *	
22 Total Operating Expenses	
23 Net Income (Loss)	\$

\* Please attach a detailed explanation for these items.



For the Year Ended December 31, 2006

Company Name:

Frimer Water System, Inc.**SEWER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)**

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

N/A

(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			XXXX	
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 *				
20 Total Other Operating Revenues				\$
21 Total Operating Revenues				\$
				(Total to Pg. S-1)

\* Please attach a detailed explanation for these items.

For the Year Ended December 31, 2006

2 Company Name: Frimel Water System, Inc.

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

*N/A*

(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 *	
9 Utility Bills	
10 Chemicals	
11 Sludge Hauling Expenses	
12 Effluent Testing Expenses	
13 Total Plant Operations Expenses	\$
	(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.

For the Year Ended December 31, 2006

Company Name:

Frimer Water System, Inc.SEWER UTILITY PLANT IN SERVICEN/A

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+d-e) (f)
<u>Intangible Plant</u>					
1 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				
<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		\$	\$	\$	\$
					(Total to Pages 4 and 5)

\* 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

2. Company Name:

Frimel Water System, Inc.

For the Year Ended December 31, 2006

## DEPRECIATION RESERVE - SEWER UTILITY PLANT

N/A

	Annual Depreciation Rate % (d)	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 (n)
				Book Cost of Plant Retired (j)	Cost of Removal (k)*	Salvage Credit (l)*		
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
23	Total***	\$	\$	\$	\$	\$	\$	\$
		(Total to Pg. 5 & 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. Company Name: Frimer Water System, Inc. For the Year Ended December 31, 2006

**GENERAL INFORMATION**

*N/A*

2. Treatment Facilities - Please describe process.

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?

☐ Yes ☐ No

6. 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.

10. Please describe the treatment process for waste solids.

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)**

	Kind of Pipe (ie. 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:						
15.						
16. Gravity:						
17.						
18.						

**LIFT STATIONS**

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