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APR 19 2004

*Records  
Public Service Commission*

HILLCREST UTILITIES CO.

---

(Full Company Name)

**WATER and/or SEWER ANNUAL REPORT**

**Classes A, B, and C**

**FILED**<sup>3</sup>

APR 22 2004

**TO THE**

**Missouri Public  
Service Commission**

**MISSOURI PUBLIC SERVICE COMMISSION**

**For Period Ending December 31, 2003**

HILLCREST UTILITIES CO.

Annual Report of \_\_\_\_\_  
Water and/or Sewer Supplemental Pages for the year ended December 31, 2003

1. State in full the exact 'certificated' name of the Utility Company:  
(Do not abbreviate; yet include any Commission approved fictitious name, if applicable.)

HILLCREST UTILITIES CO.

2. Effective date of certification by the MO Public Service Commission and associated case number:

Date (e.g. 00/00/0000): JUNE 10, 1974 Case No: DO NOT KNOW

3. Was the company certificated in Missouri under any other name(s)? If yes, please provide all names and time periods involved since the original certification:

NO

4. This Utility Company is a (Check box with an X) and under 'Explanation' list registered name if different than certificated name listed above (e.g. parent corporation name). If 'Other' is identified, explain:

Type	Explanation
<input checked="" type="checkbox"/> Corporation	_____
<input type="checkbox"/> Partnership	_____
<input type="checkbox"/> Sole Proprietorship	_____
<input type="checkbox"/> LLC	_____
<input type="checkbox"/> LP	_____
<input type="checkbox"/> Other	_____

5. Date of incorporation or other original organization (e.g. 00/00/0000):

APRIL 1, 1973

6. Under the laws of what state is the Utility Company organized:

MISSOURI

7. State in full the name, street address, telephone number, and e-mail address\* of the individual completing/verifying this Annual Report:

Betty Montgomery, 601 Sheridan Drive, Chaffee, M O 63740

blmmont1@aol.com

(\* ) To facilitate electronic sending of the Annual Report form next year.

8. Please Provide the following information concerning Total Company and Missouri Specific Revenues:

Revenues:	Total Company	MO Specific
Operating Revenues* from Tariffed Services	60,489.56	
Other Revenues		
<b>TOTAL REVENUES</b>	<b>60,489.56</b>	

MO Specific should match Statement of Revenue  
 (FY-2005 Mo.PSC Assessment)

9. Type of Missouri tax return filed (i.e. MO-1065, MO-1120A, MO-1120S, MO-NRP, MO-NRS etc.):

MO-1120

10. Missouri Taxpayer ID: 43-1012264

**HILLCREST UTILITIES CO.**

Annual Report of \_\_\_\_\_  
Water and/or Sewer Supplemental Pages for the year ended December 31, 2003

11. In an effort to update our Electronic Filing & Information system (EFIS) with current company contact and address information please provide the following information. Either verify the information through EFIS and initial in space provided or complete each sub-type and the Data Center Staff will update as required.

**a. Official Representative of the Company:**

Information contained in EFIS is current: \_\_\_\_\_

*Am*  
initials

Name: A  
Street/ PO Box: \_\_\_\_\_  
City, State, Zip: \_\_\_\_\_  
Telephone number: \_\_\_\_\_  
Fax number: \_\_\_\_\_  
E-mail address: \_\_\_\_\_

**b. Consumer Services:**

Information contained in EFIS is current: \_\_\_\_\_

*Am*  
initials

Name: A  
Street/ PO Box: \_\_\_\_\_  
City, State, Zip: \_\_\_\_\_  
Telephone number: \_\_\_\_\_  
Fax number: \_\_\_\_\_  
E-mail address: \_\_\_\_\_

**c. Individual to receive statement of revenue (assessment):**

Information contained in EFIS is current: \_\_\_\_\_

*Am*  
initials

Name: A  
Street/ PO Box: \_\_\_\_\_  
City, State, Zip: \_\_\_\_\_  
Telephone number: \_\_\_\_\_  
Fax number: \_\_\_\_\_  
E-mail address (\*): \_\_\_\_\_

(\*) To facilitate electronic sending of the statement of revenue next year.

**In addition provide specific contacts for areas (d. through n.) if applicable on the following pages. In lieu of additional contacts being provided, designate if a, b, or c, above should be identified as the contact.**

**d. Tariff:**

Information contained in EFIS is current: \_\_\_\_\_

initials

Name: \_\_\_\_\_  
Street/ PO Box: \_\_\_\_\_  
City, State, Zip: \_\_\_\_\_  
Telephone number: \_\_\_\_\_  
Fax number: \_\_\_\_\_  
E-mail address: \_\_\_\_\_

**HILLCREST UTILITIES CO.**

Annual Report of \_\_\_\_\_

Water and/or Sewer Supplemental Pages

for the year ended December 31, 2003

**11. continued**

**e. CFO/Comptroller:**

*Information contained in EFIS is current:* \_\_\_\_\_

initials

Name: \_\_\_\_\_  
Street/ PO Box: \_\_\_\_\_  
City, State, Zip: \_\_\_\_\_  
Telephone number: \_\_\_\_\_  
Fax number: \_\_\_\_\_  
E-mail address: \_\_\_\_\_

**f. Technical:**

*Information contained in EFIS is current:* \_\_\_\_\_

initials

Name: \_\_\_\_\_  
Street/ PO Box: \_\_\_\_\_  
City, State, Zip: \_\_\_\_\_  
Telephone number: \_\_\_\_\_  
Fax number: \_\_\_\_\_  
E-mail address: \_\_\_\_\_

**g. Surveillance:**

*Information contained in EFIS is current:* \_\_\_\_\_

initials

Name: \_\_\_\_\_  
Street/ PO Box: \_\_\_\_\_  
City, State, Zip: \_\_\_\_\_  
Telephone number: \_\_\_\_\_  
Fax number: \_\_\_\_\_  
E-mail address: \_\_\_\_\_

**h. In-House Attorney:**

*Information contained in EFIS is current:* \_\_\_\_\_

initials

Name: \_\_\_\_\_  
Street/ PO Box: \_\_\_\_\_  
City, State, Zip: \_\_\_\_\_  
Telephone number: \_\_\_\_\_  
Fax number: \_\_\_\_\_  
E-mail address: \_\_\_\_\_

**i. Attorney:**

*Information contained in EFIS is current:* \_\_\_\_\_

initials

Name: \_\_\_\_\_  
Street/ PO Box: \_\_\_\_\_  
City, State, Zip: \_\_\_\_\_  
Telephone number: \_\_\_\_\_  
Fax number: \_\_\_\_\_  
E-mail address: \_\_\_\_\_

**HILLCREST UTILITIES CO.**

Annual Report of \_\_\_\_\_

Water and/or Sewer Supplemental Pages

for the year ended December 31, 2003

**11. continued**

**j. Consultant:**

*Information contained in EFIS  
is current:* \_\_\_\_\_

initials

Name: \_\_\_\_\_  
Street/ PO Box: \_\_\_\_\_  
City, State, Zip: \_\_\_\_\_  
Telephone number: \_\_\_\_\_  
Fax number: \_\_\_\_\_  
E-mail address: \_\_\_\_\_

**k. Other:**

*Information contained in EFIS  
is current:* \_\_\_\_\_

initials

Name: \_\_\_\_\_  
Street/ PO Box: \_\_\_\_\_  
City, State, Zip: \_\_\_\_\_  
Telephone number: \_\_\_\_\_  
Fax number: \_\_\_\_\_  
E-mail address: \_\_\_\_\_

**l. Regulatory:**

*Information contained in EFIS  
is current:* \_\_\_\_\_

initials

Name: \_\_\_\_\_  
Street/ PO Box: \_\_\_\_\_  
City, State, Zip: \_\_\_\_\_  
Telephone number: \_\_\_\_\_  
Fax number: \_\_\_\_\_  
E-mail address: \_\_\_\_\_

**m. Area Contact Entry:**

*Information contained in EFIS  
is current:* \_\_\_\_\_

initials

Name: \_\_\_\_\_  
Street/ PO Box: \_\_\_\_\_  
City, State, Zip: \_\_\_\_\_  
Telephone number: \_\_\_\_\_  
Fax number: \_\_\_\_\_  
E-mail address: \_\_\_\_\_

**n. Carrier Billing Relations:**

*Information contained in EFIS  
is current:* \_\_\_\_\_

initials

Name: \_\_\_\_\_  
Street/ PO Box: \_\_\_\_\_  
City, State, Zip: \_\_\_\_\_  
Telephone number: \_\_\_\_\_  
Fax number: \_\_\_\_\_  
E-mail address: \_\_\_\_\_

HILLCREST UTILITIES CO.

1 FOR THE YEAR ENDED DECEMBER 31, ~~19X~~ 2003

PAGE 1

2 COMPANY NAME: HILLCREST UTILITIES CO.

3 COMPANY ADDRESS: P O BOX 8  
CHAFFEE MO 63740

4  
5 COMPANY PHONE NUMBER: 573-887-6786

6 UTILITY SERVICE(S) PROVIDED: WATER SEWER (Circle areas)

NAME, ADDRESS, AND PHONE NUMBER OF PERSON(S) TO CONTACT CONCERNING INFORMATION CONTAINED IN THIS REPORT:

BETTY MONTGOMERY

7  
8 601 SHERIDAN DRIVE, CHAFFEE, MO 63740

9 TEL: 573-887-6786

10  
11  
12  
13  
NAME, ADDRESS, AND PHONE NUMBER OF PERSON(S) TO CONTACT CONCERNING PLANT OPERATIONS:

14 MORRIS MONTGOMERY, 601 SHERIDAN DR., CHAFFEE, MO 63740

15 TEL: 573-887-6786

16 KEVIN BROWN, MANAGER, 124 LOT DR., CAPE GIR, MO 63701

17 TEL: 573-334-4306

18  
19  
20  
21  
22  
23  
CERTIFICATION

I HEREBY CERTIFY THAT THE INFORMATION CONTAINED IN AND ATTACHED TO THIS ANNUAL REPORT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

21 DATE: APRIL 1, 2004 TITLE: SEC/TREAS

22 SIGNATURE: 



2 Company Name: HILLCREST UTILITIES CO.

Describe major transactions occurring during 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

3 \_\_\_\_\_

4 \_\_\_\_\_

5 \_\_\_\_\_

6 \_\_\_\_\_

7 \_\_\_\_\_

8 \_\_\_\_\_

9 \_\_\_\_\_

10 \_\_\_\_\_

11 \_\_\_\_\_

12 \_\_\_\_\_

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25 \_\_\_\_\_

26 \_\_\_\_\_

27 \_\_\_\_\_

28 \_\_\_\_\_

29 \_\_\_\_\_

2 Company Name: HILLCREST UTILITIES CO.

**BALANCE SHEET  
WATER AND SEWER OPERATIONS  
ASSETS**

	Amount
3 <u>Water Plant in Service (pg. W-5, Line 46, Col. E)</u>	182,442
4 <u>Less: Water Depreciation Reserve (pg. W-6, Line 46, Col. M)</u>	90,975
5 <u>Net Water Plant in Service (Line 3 less Line 4)</u>	91,467
6 <u>Water Materials and Supplies (Pg. 11, Line 25)</u>	
7 <u>Water Construction Work in Progress</u>	
8 <u>Water Plant held for future use (attach explanation)</u>	
9 <u>Water Plant Acquisition Adjustment</u>	
10 <u>Sewer Plant in Service (pg. S-4, Line 24, Col. E)</u>	219,944
11 <u>Less: Sewer Depreciation Reserve (pg. S-5, Line 24, Col. M)</u>	103,708
12 <u>Net Sewer Plant in Service (Line 10 less Line 11)</u>	116,236
13 <u>Sewer Materials and Supplies (Pg. 11, Line 25)</u>	
14 <u>Sewer Construction Work in Progress</u>	
15 <u>Sewer Plant held for future use (attach explanation)</u>	
16 <u>Sewer Plant Acquisition Adjustment</u>	
17 <u>Other Plant (attach explanation)</u>	1,283
18 <u>Cash</u>	
19 <u>Other Assets (Accounts Receivable, etc.) (attach explanation)</u>	
20 <b>Total Assets</b>	<b>208,986</b>

2 Company Name: HILLCREST UTILITIES CO.

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

	Amount
3 <u>Capital Stock</u>	100,000.
4 <u>Retained Earnings</u>	7,377.
5 <u>Long Term Debt to Affiliates</u> <u>(owners, other owner controlled companies, etc.)</u>	17,425
6 <u>Short Term Debt to Affiliates</u> <u>(owners, other owner controlled companies, etc.)</u>	
7 <u>Long Term Debt (banks, etc.)</u>	
8 <u>Short Term Debt (banks, etc.)</u>	
9 <u>Water Customer Deposits</u>	
10 <u>Water Advances for Construction</u>	
11 <u>Water CIAC (Pg. 9, Line 15)</u>	
12 <u>Water Amortization of CIAC (Pg. 9, Line 22)</u>	
13 <u>Net Water CIAC (Line 11 less Line 12)</u>	
14 <u>Sewer Customer Deposits</u>	
15 <u>Sewer Advances for Construction</u>	
16 <u>Sewer CIAC (Pg. 9, Line 15)</u>	
17 <u>Sewer Amortization of CIAC (Pg. 9, Line 22)</u>	
18 <u>Net Sewer CIAC (Line 16 less Line 17)</u>	
19 <u>Deferred Taxes - ITC</u>	
20 <u>Deferred Taxes - Other (attach explanation)</u>	
21 <u>Other Liabilities (Accounts Payable, etc.) (attach explanation)</u>	
22 <b>Total Equity and Liabilities</b>	<b>124,802</b>

2 Company Name: HILLCREST UTILITIES CO.

**SCHEDULE OF UNCOLLECTIBLE ACCOUNTS**

Describe customer account and methods used to attempt collection. Also, state why account is uncollectible (Bankruptcy, etc.)

Amount Written Off

Water Utility      Sewer Utility

		Water Utility	Sewer Utility
3	NOT APPLICABLE		
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	<b>Totals</b>		

1 Page 7

HILLCREST UTILITIES CO.

For the Year Ended December 31, 192003

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

**PAYROLL INFORMATION**

**Names, titles and salaries of 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 where necessary.**

	Name and Title	Payroll Charged To			
		Total Utility Compensation	Water Expense	Sewer Expense	Capitalized Payroll
3	NOT APPLICABLE				
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15	<b>Totals</b>				

AW31

(To Page W-1) (To Page S-1)

2 Company Name: HILLCREST UTILITIES CO.

**PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES**

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 whatever. Use additional sheets where necessary.

	Name of Recipient and Description of Service	AMOUNT OF PAYMENTS			
		Water		Sewer	
		Expensed	Capitalized	Expensed	Capitalized
3	SEW ACCOUNTING - BILLING & COLLECTIONS	3900.		3900.	
4	SCHOTT & VAN DE VEN - CPA TAXES	485.		485.	
5	JIM LUMSFORD - SEWER TESTING			1200.	
6	DAN CASHION	900.		900.	
7	ENVIRONMENTAL ANALYSIS SOUTH - WATER/SEWER TESTING	452.		153.	
8					
9					
10					
11					
12					
13					
14					
15					
16					
	<b>Totals</b>	5737.		6638.	

(Page W-1)

(Page S-1)

2 Company Name: HILLCREST UTILITIES CO.

**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 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.

	Water	Sewer
3 Balance First of Year	20,384.	106,424.
4 Additions During Year (Explain in detail)		
5 _____		
6 _____		
7 _____		
8 _____		
9 _____		
10 Less: Deductions During Year (Explain in detail)		
11 _____		
12 _____		
13 _____		
14 _____		
15 Balance at End of Year	20,384.	106,424.

**AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION  
(PLEASE IDENTIFY AS ACCOUNT NUMBER 271A)**

16 Balance at First of Year	4,291.	35,818.
17 Total Contributions in Aid at End of Year (Line 15)	20,384.	106,424.
18 Total Plant in Service at End of Year (Page W-5 or S-4)	182,442	219,944
19 % Contributions To Plant (Line 17 ÷ Line 18)	11.17%	48.39%
20 Total Depreciation Expense (Page W-6 or S-5)	7,549	13,297
Total Amortization of Contributions (Line 19 × Line 20)	843	6,434.
21 (Take Total To Page W-1 or S-1)		
22 Balance at End of Year (Line 16 + Line 21)	5,134	42,252

Company Name: HILLCREST UTILITIES CO.

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

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 year. Use additional sheets where necessary.

	Description of Obligation (Include Name and Address of Each Lender)	Date of Maturity	Loan Amount	Interest		Interest Charged To	
				Rate	Paid	Water Utility	Sewer Utility
3	M&W DEVELOPMENT CO.	DEMAND	33,010				
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19	<b>Totals</b>						

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

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

	Description of Items (Pipe, Meters, Fittings, Valves, Gas, etc.)	Water		Sewer	
		Quantity	Amount	Quantity	Amount
3	The subdiision remains under				
4	development. Inventory is not kept				
5	on hand. All supplies and materials				
6	are readily available within a five				
7	minute drive. Two suppliers are				
8	located in the subdivision along with a				
9	couple of repair services. A				
10	commerical plumber locates his				
11	business on the frontage of the				
12	subdivision. A third contractor,				
13	Roy Davault, lives and operates				
14	out of the subdivision. Contractors				
15	are on call 24 hours per day,				
16	including Griffity Well Drilling,				
17	Clark Well Drilling, and Welker				
18	Water Well Services.				
19					
20					
21					
22					
23					
24					
25	<b>Totals</b>				

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

**WATER OPERATING REVENUES, EXPENSES AND STATISTICS**

		Amount
3	<b>Total Operating Revenues (From Page W-2, Line 24)</b>	28,861.
<b>Operating Expenses</b>		
4	<b>Salaries &amp; Wages (From Page 7, Line 15)</b>	
5	<b>Employee Pensions and Benefits</b>	
6	<b>Purchased Water</b>	
7	<b>Plant Operations Expenses (From Page W-3, Line 11)</b>	2,475
8	<b>Billing Expenses</b> Postage & supplies	825
9	<b>Supplies and Expenses</b>	311
10	<b>Transportation Expenses</b>	
11	<b>Rent Expense (Attach Explanation)</b>	
12	<b>Insurance Expense</b>	1,738
13	<b>Outside Services Employed (Legal, Accounting, etc.) (From Page 8)</b>	5,737
14	<b>Regulatory Commission Expenses</b>	542
15	<b>Uncollectible Expenses (From Page 6, Line 28)</b>	
16	<b>Depreciation Expense (From Page W-6, Line 46)</b>	7,549
17	<b>Amortization of contributions in aid of construction (Page 9)</b>	( 843 )
18	<b>Amortization Expense</b>	
19	<b>Tax Expenses (From Page W-3, Line 19)</b>	1,310
20	<b>Interest Expense (From Page <sup>10</sup> 8, Line 19)</b>	
21	<b>Other Expenses (Attach Explanation)</b> Misc & Office	40
22	<b>Total Operating Expenses</b>	19,684
23	<b>Net Income (Loss) (Line 3 less Line 22)</b>	9,177

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

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

	Number of Customers		Gallons Sold 000's Omitted	Revenue Amount
	First of Year	End of Year		
<b>Unmetered Sales of Water</b>				
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 (Attach Explanation)			XXXX	
9 Total Unmetered Sales			XXXX	
<b>Metered Sales of Water</b>				
10 5/8" Meter				
11 3/4" Meter				
12 1" Meter				
13 1 1/2" Meter				
14 2" Meter				
15 Other (Attach Explanation)	195	193		28,861.
16 Total Metered Sales				
<b>Other Operating Revenues</b>				
17 Late Payment Fees				
18 Inspection Fees				
19 Reconnect Fees				
20 Rent Income				
21 Income from Merchandising, Jobbing & Contract Work (Attach Explanation)				
22 Other Revenue (Attach Explanation)				
23 Total Other Operating Revenues				
24 Total Operating Revenues Take Total to Page W-1 Line				28,861

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

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

	Amount
<b>Plant Operations Expenses</b>	
3 <u>Repairs of Water Plant - Pump Repair</u>	
4 <u>Repairs of Water Plant - Well Repair</u>	180
5 <u>Repairs of Water Plant - Water Line Repair</u>	1,619
6 <u>Repairs of Water Plant - Equipment Repair</u>	
7 <u>Repairs of Water Plant - Other (Attach Explanation)</u>	
8 <u>Fuel or Power Purchased for Pumping (Elect. Bills, etc.)</u>	224
9 <u>Chemicals</u>	
10 <u>Water Testing Expenses</u>	452
11 <b>Total Plant Operations Expenses (Take Total to Page W-1 Line 7)</b>	<b>2,475</b>
<b>Tax Expenses</b>	
12 <u>Tax Expense - Property Taxes</u>	
13 <u>Tax Expense - Payroll Taxes</u>	
14 <u>Tax Expense - Franchise Taxes Fees &amp; Permits</u>	245
15 <u>Tax Expense - Other Taxes</u>	
16 <u>Tax Expense - Federal Income Taxes</u>	750
17 <u>Tax Expense - State Income Taxes</u>	315
18 <u>Tax Expense - Investment Tax Credits</u>	
19 <b>Total Tax Expenses (Take Total to Page W-1, Line 19)</b>	<b>1,310</b>

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

**PUMPING AND PURCHASED WATER STATISTICS**

Omit 000 In Reporting Number of Gallons or Cubic Feet of Water. Use Additional Sheets if Necessary.

3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	Source of Supply (Describe Below)				Total Of All Methods (A+B+C+D=E)  (E)
	(A)	(B)	(C)	(D)	
Gallons Pumped Into System					
January	973,744				973,744
February	983,768				983,768
March	1,170,031				1,170,031
April	702,763				702,763
May	1,048,959				1,048,959
June	967,198				967,198
July	933,242				933,242
August	1,387,013				1,387,013
September	922,308				922,308
October	1,100,000				1,100,000
November	909,303				909,303
December	973,246				973,246
Total for Year	12,071,575				12,071,575

19 Maximum Quantity Supplied To The System In Any One Day \_\_\_\_\_ Date \_\_\_\_\_; Minimum \_\_\_\_\_ Date \_\_\_\_\_

20 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:

21 \_\_\_\_\_

22 \_\_\_\_\_

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

## WATER UTILITY PLANT

ACCOUNTS (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (d)	Balance End of Year (e)
<b>INTANGIBLE PLANT</b>				
3 Organization (301) .....	1,476			1,476
4 Franchise and consents (302) .....				
5 Miscellaneous intangible plant (303) .....				
<b>SOURCE OF SUPPLY PLANT</b>				
6 Land and land rights (310) .....	2,234			2,234
7 Structures and improvements (311) .....				
8 Collecting and impounding reservoirs (312) .....				
9 Lake, river and other intakes (313) .....				
10 Wells and springs (314) .....	75,683			75,683
11 Infiltration galleries and tunnels (315) .....				
12 Supply mains (316) .....				
13 Other water source plant (317) .....	4,288			4,288
<b>PUMPING PLANT</b>				
14 Land and land rights (320) .....	22,811			22,811
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) .....	5,258			5,258
20 Diesel pumping equipment (326) .....				
21 Hydraulic pumping equipment (327) .....				
22 Other pumping equipment (328) .....				
<b>WATER TREATMENT PLANT</b>				
23 Land and land rights (330) .....				
24 Structures and improvements (331) .....				
25 Water treatment equipment (332) .....				
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>				
26 Land and land rights (340) .....				
27 Structures and improvements (341) .....				
28 Distribution reservoirs and standpipes (342) .....				
29 Transmission and distribution mains (343) .....	12,868			12,868
30 Fire mains (344) .....				
31 Services (345) .....	865			865
32 Meters (346) .....	40,029			40,029
33 Hydrants (348) .....	11,500			11,500
34 Other transmission and distribution plant (349) .....				
<b>GENERAL PLANT</b>				
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) .....	5,430			5,430
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 .....	182,442			182,442

\*All entries should be supported by records which 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 "C" and or "D" please explain below. Use additional sheets if necessary.

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

**DEPRECIATION RESERVE - WATER UTILITY PLANT**

			Retirements of Property				
Annual Depr. Rate % (f)	Annual Depr. Expense (e x f)	Balance First of Year (h)	Book Cost of Plant Retired (i)	Cost of Removal (j) *	Salvage Credit (k) *	Other Changes (l) **	Balance End of Year (m)
3							
4							
5							
6							
7							
8							
9							
10	3.728%	2,816	48,943				46,127
11							
12							656
13	1.61%	69	725				
14							
15	6.06%	1,383	12,601				11,218
16							
17							
18							
19	1.24%	65	2,167				2,102
20							
21							
22							
23							
24							
25							
26							
27							
28							
29	.47%	60	5,509				5,449
30							
31	3.01%	26	565				539
32	5.22%	2,091	24,262				22,171
33	8.66%	996	2,418				1,422
34							
35							
36							
37							
38							
39							
40	.79%	43	1,334				1,291
41							
42							
43							
44							
45		7,549	98,524				90,975
46							

**NOTE:** Amounts included in Column "I" should be the same as in "D" on the preceding page.

\*All entries included in Columns "J" and "K" should be supported by records which 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.

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

**PUMPS**

	Manufacturer and Type (i.e. High Service, Well, Standby, etc.)	Capacity	Date Installed	Date of Last Motor Replacement	Date of Last Pump Replacement
3	JACUZZI TURBINE	250 GPM	5/20/88		5/20/88
4	JACUZZI TURBINE	250 GPM	12/30/96	12/30/96	
5	JACUZZI TURBINE	250 GPM	(1977)	Rebuilt 1988-Remains in back up inventory	
6					
7					
8					

**WELLS**

	Number <u>1</u>	Number _____	Number _____	Number _____
10	DEEP			
11	St. Peters Sand			
12	1973			
13	Auger Drilled			
14	Steel			
15	450 Feet			
16	324,000			
17	As required			
18				
19				
20				
21				

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

**METERS AND METER SETTINGS**

Customer Class (A)	Meter Size (B)	Total At First of Year (C)	Total Number Added (D)	Total Number Removed or Disconnected (E)	Total At End of Year (F)	Total Number Owned By Customers At End of Year (G)
<b>Residential:</b>	1/2"	109				109
	3/4"	47				47
	1"	19				19
<b>Other Customers:</b>						
APARTMENTS		14				14
COMMERCIAL		4				4
<b>Total in Use By Customers</b>	XXXXXX	193				193
<b>Not In Use (Inventory)</b>						XXXXXXXXXX
						XXXXXXXXXX
						XXXXXXXXXX
<b>Total Meter Settings</b>	XXXXXX					193

**STORAGE FACILITIES**

Type of Storage: i.e., Pneumatic, Ground, Standpipes, Elevated Tanks, Etc.	Construction Material	Last Date Painted If Applicable	Capacity
GROUND TANK	METAL	Feb 1984	20,000 Gallon

HILLCREST UTILITIES CO.

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

**MAINS (FEET)**

Kind of Pipe (Case Iron, Galvanized Iron, Plastic, etc.) (A)	Diameter of Pipe (B)	Total First of Year (C)	Total Added (D)	Total Removed or Abandoned (E)	Total End of Year (F)
PVC	8"	825			825
PVC	6"	11,347			11,347
PVC	2"	260			160
PVC	1"	1,814			1,814

**SERVICES AVAILABLE FOR USE (FROM MAIN TO PROPERTY LINE)**

Owned By Utility

Size and Description By Type of Material (i.e., Iron, Copper, Plastic, etc.)	Total At First of Year	Total Number Added	Total Number Retired or Abandoned	Total At End of Year	Total Number Owned By Customers End of Year
<b>9 In Use:</b>					
<b>13 For Future Use:</b>					XXXXXX
					XXXXXX
					XXXXXX
<b>16 Total of All Services</b>					

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

**SEWER OPERATING REVENUES, EXPENSES AND STATISTICS**

	Amount
3 <u>Total Operating Revenues (From Page S-2, Line 21)</u>	31,628
<b>Operating Expenses</b>	
4 <u>Salaries &amp; Wages (From Page 7, Line 15)</u>	
5 <u>Employee Pensions and Benefits</u>	
6 <u>Contracted Treatment Expenses</u> Refer S-3 Item 10	
7 <u>Plant Operations Expenses (From Page S-3, Line 13)</u>	16,474
8 <u>Billing Expenses</u> Postage & Supplies	832
9 <u>Supplies and Expenses</u>	428
10 <u>Transportation Expenses</u>	
11 <u>Rent Expense (Attach Explanation)</u>	
12 <u>Insurance Expense</u>	1,746
13 <u>Outside Services Employed (Legal, Accounting, etc.) (From Page 8)</u>	6,638
14 <u>Regulatory Commission Expenses</u>	5,393
15 <u>Uncollectible Expenses (From Page 6, Line 28)</u>	
16 <u>Depreciation Expense (From Page S-5, Line 24)</u>	13,297
17 <u>Amortization of contributions in aid of construction (Page 9)</u>	( 26,434 )
18 <u>Amortization Expense</u>	
19 <u>Tax Expenses (From Page S-3, Line 21)</u>	1,110
20 <u>Interest Expense (From Page <sup>10</sup> 3, Line 19)</u>	
21 <u>Other Expenses (Attach Explanation)</u> Misc & Office	40
22 <b>Total Operating Expenses</b>	39,524
23 <b>Net Income (Loss) (Line 3, Less Line 22)</b>	(7,896)

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

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

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

	Number of Customers		Gallons Sold 000's Omitted	Revenue Amount
	First of Year	End of Year		
Flat Rate Sales				
3 Residential - Single Family			XXXX	24,080.
4 Residential - Apartments			XXXX	
5 Residential - Mobile Homes			XXXX	6,745
6 Commercial			XXXX	803.
7 Other Sales to Public Authorities			XXXX	
8 Other (Attach Explanation)			XXXX	
9 Total Unmetered Sales			XXXX	
Metered Sales of Water				
10 Commercial				
11 Other Sales to Public Authorities				
12 Other (Attach Explanation)				
13 Total Metered Sales				
Other Operating Revenues				
14 Late Payment Fees				
15 Inspection Fees				
16 Reconnect Fees				
17 Rent Income				
18 Income from Merchandising, Jobbing & Contract Work (Attach Explanation)				
19 Other Revenue (Attach Explanation)				
20 Total Other Operating Revenues				
21 Total Operating Revenues				31,628.

Take Total to Page S-1 Line 3

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

		Amount
3	<b>Plant Operations Expenses</b> TRACTOR REPAIRS	653
	<u>Contracted Maintenance Expenses</u>	
4	<u>Repairs of Sewer Plant - Pump Repair</u>	
5	<u>Repairs of Sewer Plant - Treatment Plant Repair</u>	2,056
6	<u>Repairs of Sewer Plant - Collecting Sewers and Manhole Repair</u>	180
7	<u>Repairs of Sewer Plant - Equipment Repair</u>	1,405
8	<u>Repairs of Sewer Plant - Other (Attach Explanation)</u>	
9	<u>Utility Bills</u>	9,880
10	<u>Chemicals</u>	60
11	<u>Sludge Hauling Expenses</u> Mowing, Gas & Oil	887
12	<u>Effluent Testing Expenses</u>	1,353
13	<b>Total Plant Operations Expenses (Take Total to Page S-1 Line 7)</b>	<u>16,474</u>
	<b>Tax Expenses</b>	
14	<u>Tax Expense - Property Taxes</u>	
15	<u>Tax Expense - Payroll Taxes</u>	
16	<u>Tax Expense - Franchise Taxes</u>	45
17	<u>Tax Expense - Other Taxes</u>	
18	<u>Tax Expense - Federal Income Taxes</u>	750
19	<u>Tax Expense - State Income Taxes</u>	315
20	<u>Tax Expense - Investment Tax Credits</u>	
21	<b>Total Tax Expenses (Take Total to Page S-1, Line 19)</b>	<u>1,110</u>

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

**SEWER UTILITY PLANT IN SERVICE**

ACCOUNTS (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (d)	Balance End of Year (e)
<b>INTANGIBLE PLANT</b>				
1 Organization (301) .....	1,476.			1,476
4 Franchise and consents (302) .....				
5 Miscellaneous intangible plant (303) .....				
<b>LAND AND STRUCTURES</b>				
6 Land and land rights (310) .....	2,234			2,234
7 Structures and improvements (311) .....				
<b>COLLECTION PLANT</b>				
8 Collection Sewers - Force (352.1) .....	10,797			10,797
9 Collection Sewers - Gravity (352.2) .....				
10 Other Collection Plant Facilities (353) .....				
11 Services to Customers (354) .....				
12 Flow Measuring Devices (355) .....				
<b>PUMPING PLANT</b>				
13 Receiving Wells and Pump Pits (362) .....	13,605			13,605
14 Pumping equipment (363) .....				
<b>TREATMENT AND DISPOSAL PLANT</b>				
15 Oxidation Lagoon (372) .....				
16 Treatment and disposal equipment (373) .....				
17 Plant sewers (374) .....	5			
18 Outfall Sewer Lines (375) .....	114,153			114,153
19 Other treatment and disposal plant				
20 Equipment (376) .....	76,979			76,979
<b>GENERAL PLANT</b>				
21 Office furniture and equipment (391) .....				
22 Transportation equipment (392) .....	700			700
23 Other general equipment (393) .....				
24 <b>TOTAL SEWER UTILITY PLANT IN SERVICE</b> .....	<b>219,944</b>			<b>219,944</b>

\*All entries should be supported by records which 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 "C" and or "D" please explain. Use additional sheets if necessary.

25 \_\_\_\_\_

26 \_\_\_\_\_

27 \_\_\_\_\_

28 \_\_\_\_\_

29 \_\_\_\_\_

30 \_\_\_\_\_

31 \_\_\_\_\_

32 \_\_\_\_\_

2 Company Name: HILLCREST UTILITIES CO.

**DEPRECIATION RESERVE - SEWER UTILITY PLANT**

Retirements of Property							
Annual Depr. Rate % (f)	Annual Depr. Expense (g)	Balance First of Year (h)	Book Cost of Plant Retired (i)	Cost of Removal (j) *	Salvage Credit (k) "	Other Changes (l) **	Balance End of Year (m)
3							
4							
5							
6							
7							
8							
9	5.8%	626	10,974				10,348
10							
11							
12							
13	9.22%	1,254	7,336				6,082
14							
15							
16							
17							
18	4.87%	5,559	50,413				44,854
19	7.57%	6,827	47,879				42,052
20							
21							
22	4.43%	31	403				372
23							
24		13,297	117,005				103,708

NOTE: Amounts included in Column "I" should be the same as in "D" on the preceding page.

\*All entries included in Columns "J" and "K" should be supported by records which identify the property retired and the cost of removal or salvage in as much detail as reasonably possible.

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

25 \_\_\_\_\_

26 \_\_\_\_\_

27 \_\_\_\_\_

28 \_\_\_\_\_

29 \_\_\_\_\_

30 \_\_\_\_\_

31 \_\_\_\_\_

32 \_\_\_\_\_

**HILLCREST UTILITIES CO.**

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

**GENERAL INFORMATION - SEWER**

- 1 Treatment facilities (Describe Process): Three Cell Aereator Lagoon with Polishing Pools
- 2 \_\_\_\_\_
- 3 \_\_\_\_\_
- 4 \_\_\_\_\_
- 5 \_\_\_\_\_
- 6 Was your treatment plant constructed in place or purchased as a package unit? Constructed in Place
- 7 \_\_\_\_\_
- 8 Were your lift stations constructed in place or purchased as package units? \_\_\_\_\_
- 9 \_\_\_\_\_
- 10 What is the designed capacity of your treatment facilities? 240 Residences
- 11 \_\_\_\_\_
- 12 What percent of designed capacity is currently being utilized? 71%
- 13 Name of current operator \_\_\_\_\_
- 14 Treatment process of liquid waste: Lagoon Treatment
- 15 \_\_\_\_\_
- 16 Treatment process of waste solids: If Lagoon needs to be cleaned, solid wastes will be
- 17 disposed of in a nearby land fill.
- 18 Where is the point of discharge of liquid waste? Branch of Williams Creek
- 19 \_\_\_\_\_
- 20 What is the ultimate disposal of waste solids and how obtained? N/A
- 21 \_\_\_\_\_
- 22 Any equipment failures occurring during year (State when and briefly describe failure and correcting
- 23 repairs made). Lift Station Repairs September 14, 2002
- 24 \_\_\_\_\_
- 25 \_\_\_\_\_
- 26 \_\_\_\_\_

**COLLECTING SEWERS (FEET)**

Kind of Pipe (Cast Iron, VCP, PVC, etc.) (a)	Diameter Of Pipe (b)	First of Year (c)	Added (d)	Removed or Abandoned (e)	End of Year (f)
Force:	4"	1140			1140
Gravity:	8"	1721.50			1721.5
DUCTILE IRON PIPE		80			80
LATERALS	6"	313			313

**LIFT STATIONS**

Location	Pumps: Name, Size, Type	H.P.	GPM	TDH
HILLCREST SUBDIISION	Duplex Grinde Pump Life Station			
	Piranha 4 Series			
	Pump # 1 Submersible	4	586	60
	Pump # 2 Submersible	4	586	60

Water and/or Sewer Annual Report of

**HILLCREST UTILITIES CO.**

for the year ended December 31, **2003**

**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**

**MISSOURI**

State Of

County Of **CAPE GIRARDEAU** } ss:

**BETTY L. MONTGOMERY**

makes oath and says that

(Insert here the name of the affiant)

**SECRETARY/TREASURER**

s/he is

(Insert here the official title of the affiant)

of **HILLCREST UTILITIES CO.**

(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**

**2003**

, to and including **DECEMBER 31**

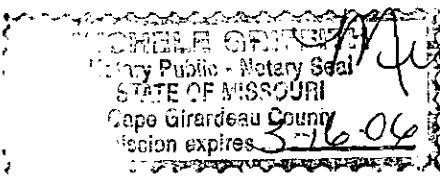
**2003**

*[Handwritten Signature]*  
(Signature of affiant)

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

State and county above named, this 13th day of April, 20 **04**

My Commission expires 3-16, 20**06**



*[Handwritten Signature]*

(Signature of officer authorized to administer oaths)

Missouri Revised Statutes § 392.210

Original must be mailed to:  
Manager of the Data Center  
MoPSC, 200 Madison Street, Suite 100  
P.O. Box 360, Jefferson City, MO 65102-0360