

# Environmental Utilities, LLC

**Company Full Certificated Name** (Do not abbreviate and include any Commission approved AKA/DBA/Fictitious Name, if applicable.)

WATER and/or SEWER ANNUAL REPORT

SMALL COMPANY

(Fewer than 8,000 customers)

TO THE

MISSOURI PUBLIC SERVICE COMMISSION

**FILED**

APR 18 2011

Missouri Public  
Service Commission

For the Calendar Year of  
January 1 - December 31, 2010

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

☒ Water Service Provider

☐ Sewer Service Provider

Please choose one of the following filing options:

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

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

For the calendar year of January 1 - December 31, 2010

1  
2 **Company Name:** Environmental Utilities, LLC  
  
3 **Parent Company Name:** (if applicable)  
4 **Company Street Address:** 16533 N State Hwy 5  
5 **Company Mailing Address:** PO Box 650 Sunrise Beach MO 65079  
6 **Company Phone Number:** 573-374-8761 **Company E-mail Address:** \_\_\_\_\_

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

7 Debra J Williams \_\_\_\_\_  
8 Name \_\_\_\_\_  
9 PO Box 650 \_\_\_\_\_  
10 Mailing Address \_\_\_\_\_  
11 16533 N State Hwy 5 \_\_\_\_\_  
12 Street Address \_\_\_\_\_  
13 Sunrise Beach MO 65079 \_\_\_\_\_  
14 City State Zip \_\_\_\_\_  
15 573-374-8761 \_\_\_\_\_  
16 Telephone Number \_\_\_\_\_  
17 \_\_\_\_\_  
18 E-mail Address \_\_\_\_\_

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

19 Debra J. Williams \_\_\_\_\_  
20 Name \_\_\_\_\_  
21 PO Box 650 \_\_\_\_\_  
22 Mailing Address \_\_\_\_\_  
23 16533 N State Hwy 5 \_\_\_\_\_  
24 Street Address \_\_\_\_\_  
25 Sunrise Beach MO 65079 \_\_\_\_\_  
26 City State Zip \_\_\_\_\_  
27 573-374-8761 \_\_\_\_\_  
28 Telephone Number \_\_\_\_\_  
29 \_\_\_\_\_  
30 E-mail Address \_\_\_\_\_

Please provide the total company and gross intrastate operating revenues (i.e. Missouri Jurisdictional) Revenues for the Calendar Year: 2010

<b>Water Revenues</b>		<b>**</b>	<b>MO Jurisdictional</b>	<b>**</b>	<b>**</b>	<b>Total Company</b>	<b>**</b>
16	Operating Revenues from Tariffed Services	\$	6,618.34				
17	Other Revenues	\$	6,618.34				
18	<b>TOTAL REVENUES</b>	\$	6,618.34			\$ -	

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

<b>Sewer Revenues</b>		<b>**</b>	<b>MO Jurisdictional</b>	<b>**</b>	<b>**</b>	<b>Total Company</b>	<b>**</b>
19	Operating Revenues from Tariffed Services	\$	-				
20	Other Revenues	\$	-				
21	<b>TOTAL REVENUES</b>	\$	-			\$ -	

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

(To be used when filing under seal.)

Indicates link to another worksheet within workbook

For the calendar year of January 1 - December 31, 2010

2 Company Name: Environmental Utilities, LLC

**CAPITAL STOCK (COMMON AND DEFERRED)**

	Number of Shares Outstanding	Class of Stock	Voting Rights
N/A Company Organized as an LLC			

**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
Gregory D. Williams 16533 N State Hwy 5, Sunrise Beach MO 65079	50
Debra J. Williams 16533 N State Hwy 5, Sunrise Beach MO 65079	50

16 Total Number of Votes Held by Above 100  
 17 Total Number of Votes of all Securities with Voting Powers           

Identify the principal or general officers of the company at the end of the year. Please include an additional sheet, if enough space is not provided on this page, to completely provide the requested information.

Title of General Officer	Name of Person Holding Office
Manager	Debra J. Williams

Please check all of the following for which the company has filed / is current:

- ☒ Secretary of State Requirements
 ☒ Federal Tax Return  
☒ Department of Natural Resources Permits
 ☒ State Tax Return

Please list your most recent rate increase request Case No. and effective date.

Case No.: N/A Effective Date:           

(To be used when filing under seal.)

1

For the calendar year of January 1 - December 31, 2010

2 Company Name: Environmental Utilities, LLC

Describe MAJOR transactions occurring during the year which will have a major effect on operations, such as rate changes, replacement of equipment and other abnormal cash expenditures of \$250 or more.

3 None

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For the calendar year of January 1 - December 31, 2010

2 Company Name: Environmental Utilities, LLC

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

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

Account Description	Amount
3 Water Plant In Service (From Pg. W-5)	\$ 129,826.00
4 <b>FSS</b> Water Depreciation Reserve (From Pg. W-6)	\$ 93,021.33
5 Net Water Plant in Service (i.e., Water Plant In Service MINUS Water Depreciation Reserve)	\$ 36,804.67
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 <b>FSS</b> Sewer Depreciation Reserve (From Pg. S-5)	\$ -
12 Net Sewer Plant in Service (i.e., 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	\$ 465.75
19 Other Assets (Accounts Receivable, etc.) *	\$ 853.00
20 <b>Total Assets**</b>	<b>\$ 38,123.42</b>

\* Please attach a detailed explanation for these items.

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

Difference between Equity &amp; Liabilities and Assets (from Pg 5)

\$ 3,667.19

Indicates link to another worksheet within workbook

Indicate formula cells

(To be used when filling under seal.)

2 Company Name: Environmental Utilities, LLC**NOTE:** Please do not type over formulas. Totals will calculate automatically in this spreadsheet.

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

	Account Description (A)		
3	Capital Stock	\$	24,024.15
4	Retained Earnings		
5	Long-Term Debt to Affiliates (owners, other owner controlled companies, etc.)		
6	Short-Term Debt to Affiliates (owners, other owner controlled companies, etc.)		
7	Long-Term Debt (banks, etc.)		
8	Short-Term Debt (banks, etc.)		
9	Water Customer Deposits		
10	Water Advances for Construction		
11	Water CIAC (From Pg. 9)	\$	11,139.00
12	Water Amortization of CIAC (From Pg. 9)	\$	706.92
13	Net Water CIAC (i.e., Water CIAC MINUS Water Amortization of CIAC)	\$	10,432.08
14	Sewer Customer Deposits		
15	Sewer Advances for Construction		
16	Sewer CIAC (From Pg. 9)	\$	-
17	Sewer Amortization of CIAC (From Pg. 9)	\$	-
18	Net Sewer CIAC (i.e., Sewer CIAC MINUS Sewer Amortization of CIAC)	\$	-
19	Deferred Taxes - ITC		
20	Deferred Taxes - Other *		
21	Other Liabilities (Accounts Payable, etc.) *		
22	<b>Total Equity and Liabilities**</b>	<b>\$</b>	<b>34,456.23</b>

\* Please attach a detailed explanation for these items.

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

Difference between Equity &amp; Liabilities and Assets (from Pg 4)

\$ (3,667.19)

Indicates link to another worksheet within workbook

Indicate formula cells

(To be used when filing under seal.)

1

For the calendar year of January 1 - December 31, 2010

2 Company Name: Environmental Utilities, LLC**SCHEDULE OF UNCOLLECTIBLE ACCOUNTS**

Line Item	Description of Accounts Receivable (Include name of customer, address, and city and state)	Amount	
		Debit (Utility)	Credit (Utility)
(C)	(C)	(C)	(C)
3	None		
4			
5			
6			
7			
8			
9			
10			
11			
12			
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24			
25			
26			
27			
28			
29			
30			
31	Total	\$ -	\$ -
		(Total to Pg. W-1)	(Total to Pg. S-1)

Indicate formula cells

(To be used when filing under seal.)

# **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: Environmental Utilities, LLC  
For the calendar year of January 1 - December 31, 2010

	Name and Title (a)	Pay - Standard Pay			Pay - Non-Standard Pay (d)
		Base Salary (b)	Monthly Bonus (c)	Salary (e)	
3	Debra J. Williams - Officer	\$ -	\$ -		
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)	

Indicate formula cells



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

INSTRUCTIONS: Report below all information concerning rate, management, construction, engineering, research, financial, valuation, legal, accounting, purchasing, advertising, labor relations, public relations, or other similar professional services rendered the respondent under written or verbal arrangements, for which total payments during the year to any corporation, partnership, individual (other than for services as an employee) or organization of any kind whatsoever. Use additional sheets if necessary.

1  
2 Company Name:

Environmental Utilities, LLC

For the calendar year of January 1 - December 31, 2010

Name of Recipient and Description of Service (S1)	Amount of Payments			
	Employment (S2)	Contract (S3)	Employment (S4)	Contract (S5)
3 Mo Department of Natural Resources	\$ 104.77			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19 Total	\$ 104.77 (Total to Page W-1)	\$ -	\$ - (Total to Page S-1)	\$ -

Indicate formula cells

Company Name: Environmental Utilities, LLC**CONTRIBUTIONS IN AID OF CONSTRUCTION**

INSTRUCTIONS: This account shall include donations or contributions in cash, services, or property for construction purposes. The records supporting 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 applicable to each utility department. The credits (deductions) to this account shall not be transferred to any other account without the Commission.

	(a)	(b)	(c)
3 Balance at Beginning of Year		\$ 11,139.00	
4 <b>PLUS</b> Additions During the Year (Please provide a detailed explanation.)			
5			
6			
7			
8			
10 Total Additions		\$ -	\$ -
11 <b>LESS</b> Deductions During the Year (Please provide a detailed explanation.)			
12			
13			
14 Retire and cap off service connection, but no connection fee money returned = no entry here			
15			
16 Total Deductions		\$ -	\$ -
17 Balance at End of Year		\$ 11,139.00	\$ -
		(Total to Pg. 5)	(Total to Pg. 5)

**AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION**

(Please identify as Account Number 271A)

**Distribution Method**

	(a)	(b)	(c)
18 Balance at First of Year (Total of Amortization not Total of CIAC line 3)		\$ -	\$ -
19 Total Contributions in Aid at End of Year (see above)		\$ 11,139.00	\$ -
20 Total Plant in Service at End of Year (From Page W-5 or S-4)		\$ 129,826.00	\$ -
21 Percentage Contributions to Plant		8.58%	0.00%
22 Total Depreciation Expense (From Page W-6 or S-5)		\$ 8,239.21	\$ -
23 Total Amortization of Contributions		\$ 706.92	\$ -
24 Balance at End of Year		\$ 706.92	\$ -
		(Total to Pg. 5)	(Total to Pg. 5)

**OR****Attached Method**

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

Indicates link to another worksheet within workbook  
Indicate formula cells

**2 Company Name:** Environmental Utilities, LLC

For the calendar year of January 1 - December 31, 2010

Page 10

Indicate formula cells

2 Company Name: Environmental Utilities, LLC**SCHEDULE OF MATERIALS AND SUPPLIES AVAILABLE AT THE END OF THE YEAR**

	Description of Item (For this schedule, (b) (4)) (c)	Value		Status	
		Quantity (b)	Amount (c)	Quantity (b)	Amount (c)
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)

Indicate formula cells

2 Company Name: Environmental Utilities, LLC**WATER OPERATING REVENUES, EXPENSES AND STATISTICS**

3	Total Operating Revenues(From Page W-2)	\$ 6,618.34
	<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)	\$ 4,269.77
8	Billing Expenses	
9	Supplies and Expenses	
10	Transportation Expenses	
11	Rent Expense *	
12	Insurance Expense	
13	Outside Services Employed (i.e., Legal, Accounting, etc.)From Page 8)	\$ 104.77
14	Regulatory Commission Expenses	
15	Uncollectible Expenses(From Page 8)	\$ -
16	Depreciation Expense(From Page W-6)	\$ 8,239.21
17	Amortization of Contributions in Aid of Construction(Page 9)	\$ (706.92)
18	Amortization Expense	
19	Tax Expenses (From Page W-3)	\$ 1,000.00
20	Interest Expense (From Page 10)	\$ -
21	Other Expenses *	\$ 1,287.93
22	Total Operating Expenses	\$ 14,194.76
23	Net Income (Loss)	\$ (7,576.42)

\* Please attach a detailed explanation for these items.

Indicates link to another worksheet within workbook

Indicate formula cells

2 Company Name: Environmental Utilities, LLC**WATER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)**

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

		ROSE GUILFORD		GROSS SALES (000 GALLONS) (4)	TOTAL REVENUE (5)
(1)		PERIOD START (2)	END CYCLE (3)		
<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				
11	3/4" Meter	20		20	\$ 6,618.34
12	1" Meter				
13	1 1/2" Meter				
14	2" Meter	1		1	\$ -
15	Other *				
16	Total Metered Sales	21		21	\$ 6,618.34
<u>Other Operating Revenues</u>					
17	Late Payment Fees				
18	Inspection Fees				
19	Reconnect Fees				
20	Rent Income				
21	Income from Merchandising, Jobbing & Contract Work *				
22	Other Revenue *				
23	Total Other Operating Revenues				\$ -
24	Total Operating Revenues				\$ 6,618.34 (Total to Pg. W-1)

\* Please attach a detailed explanation for these items.

Indicate formula cells

2 Company Name: Environmental Utilities, LLC**WATER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)**

	(f)	
<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 *		\$ 4,165.00
8 Fuel or Power Purchases for Pumping (i.e., Electric Bills, etc.)		
9 Chemicals		
10 Water Testing Expenses		\$ 104.77
11 Total Plant Operations Expenses		\$ 4,269.77
		(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		\$ 1,000.00
17 Tax Expense - State Income Taxes		
18 Tax Expense - Investment Tax Credits		
19 Total Tax Expenses		\$ 1,000.00
		(Total to Page W-1)

\* Please attach a detailed explanation for these items.

Indicate formula cells

**PUMPING AND PURCHASED WATER STATISTICS**  
(Omit 000's in reporting number of gallons or cubic feet of water. Use additional sheets if necessary.)

1  
2 Company Name: Environmental Utilities, LLC

For the calendar year of January 1 - December 31, 2010

3					
4					
5					
6					
7					

(Please indicate whether measurement is gallons or cubic feet.)

8	January					
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					

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:

23	23 List Name, Address, Phone Numbers and Quantities Below:			
24				
25				
26				

Indicate formula cells



2 Company Name: Environmental Utilities, LLC

**WATER UTILITY PLANT IN SERVICE**

		(A)	(B)	(C)	(D)
	<u>Intangible Plant</u>	Class B, C or D			
3	Organization	301	\$ 20,837.00		\$ 20,837.00
4	Franchise and Consents	302			\$ -
5	Miscellaneous Intangible Plant	303			\$ -
	<u>Source of Supply Plant</u>				
6	Land and Land Rights	310	\$ 10,000.00		\$ 10,000.00
7	Structures and Improvements	311	\$ 22,382.00		\$ 22,382.00
8	Collecting and Impounding Reservoirs	312			\$ -
9	Lake, River, and Other Intakes	313			\$ -
10	Wells and Springs	314			\$ -
11	Infiltration Galleries and Tunnels	315	\$ 30,809.00		\$ 30,809.00
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	Submersible Electric Pumping	325.1			\$ -
19	High Service or Booster Pumps	325.2			\$ -
20	Diesel Pumping Equipment	326			\$ -
21	Hydraulic Pumping Equipment	327			\$ -
22	Other Pumping Equipment *	328	\$ 15,806.00		\$ 15,806.00
	<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	\$ 11,140.00		\$ 11,140.00
30	Fire Mains	344			\$ -
31	Services	345	\$ 2,633.00		\$ 2,633.00
32	Meters	346	\$ 987.00		\$ 987.00
33	Meter Installations	347			\$ -
34	Hydrants	348			\$ -
35	Other Transmission and Distribution Plant	349			\$ -
	<u>General Plant</u>				
	Note: USOA CLASS B and C are the same	B & C	D		
36	Land and Land Rights	389	370		\$ -
37	Structures and Improvements	390	371		\$ -
38	Office Furniture and Equipment	391	372		\$ -
39	Office Computer and Electronic Equipment	391.1	372.1		\$ -
40	Transportation Equipment	392	373	\$ 15,232.00	\$ 15,232.00
41	Other General Equipment	none	379		\$ -
42	Stores Equipment	393	none		\$ -
43	Tools, Shop and Garage Equipment	394	none		\$ -
44	Laboratory Equipment	395	none		\$ -
45	Power-operated Equipment	396	none		\$ -
46	Communication Equipment	397	none		\$ -
47	Miscellaneous Equipment	398	none		\$ -
48	Other Tangible Property *	399	none		\$ -
49	Total Water Utility Plant in Service			\$ 129,826.00	\$ 129,826.00
					(Total to Pages 4 and 9)

\* Please attach a detailed explanation for these items.

Indicate formula cells

Line Item		Class	Rate	Amount	Balance	Balance	Balance	Balance	Balance
B & C	D								
<b>Class B, C or D</b>									
301		200.00%	\$	4,167.40	\$	27,782.40	\$		#####
302							\$		\$
303							\$		\$
310							\$		\$
311		280.00%	\$	626.70	\$	10,789.20	\$		11,415.90
312							\$		\$
313							\$		\$
314		280.00%	\$	882.85	\$	14,850.90	\$		15,713.55
315							\$		\$
316							\$		\$
317							\$		\$
320							\$		\$
321							\$		\$
322							\$		\$
323							\$		\$
325.1							\$		\$
325.2							\$		\$
326							\$		\$
327							\$		\$
328		280.00%	\$	442.57	\$	7,819.42	\$		8,081.99
330							\$		\$
331							\$		\$
332							\$		\$
340							\$		\$
341							\$		\$
342							\$		\$
343		28.00%	\$	311.92	\$	5,388.92	\$		5,880.84
344							\$		\$
345		28.00%	\$	105.00	\$	409.00	\$		514.00
346		200.00%	\$	19.74	\$	622.44	\$		642.18
347							\$		\$
348							\$		\$
349							\$		\$
B & C	D								
389	370						\$		\$
390	371						\$		\$
391	372						\$		\$
391.1	372.1						\$		\$
392	373	11.52%	\$	1,703.23	\$	17,339.84	\$		19,043.07
none	379						\$		\$
393	none						\$		\$
394	none						\$		\$
395	none						\$		\$
396	none						\$		\$
397	none						\$		\$
398	none						\$		\$
399	none						\$		\$
Total			\$	8,239.21	\$	84,782.12	\$	-	93,021.33
(Total to Pg. 9 & Pg. W-1)									
(Total to Pg. 4)									

Indicate formula cells

PUMPS

	Location	Size	Year	Capacity	Notes
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					

WELLS

	Location	Size	Year	Capacity	Notes
13					
14	Description (i.e., Deep, Artisan, Spring, etc.)	Deep Well			
15	Year Constructed	2001			
16	Type of Construction				
17	Type of Casing	Steel			
18	Depth and Diameter of Well	815 Ft			
19	Yield of Well in Gallons per day				
20	Chemicals (i.e., Provide Type, Cost and Quantities of Each):	None			
21	Type -				
22	Cost -				
23	Quantity -				

METERS AND METER SETTINGS

3 Residential:	5/8"	19			20	20
4 Golden Glade						
5						
6						
7 Other Customers:						
8						
9						
10 Total in Use by Customers	XXXXXX	19			20	20
11 Not in Use (i.e., Inventory)						XXXXXX
12						XXXXXX
13						XXXXXX
14 Total Meters	XXXXXX	19			20	20

STORAGE FACILITIES

	Type of Storage (i.e., Pneumatic, Steel, Sandbags, Ecogard Tank, etc.) (a)	Material (b)	Volume (c)	Capacity (d)
15 Pneumatic		Metal	N/A	3500 Gal
16				
17				
18				
19				

Indicate formula cells

2 Company Name: Environmental Utilities, LLC

**MAINS (measurement in feet)**

N/A				
Total Mains				

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

In Use:				
For Future Use:				
Total of All Services				

Indicate formula cells

1

For the calendar year of January 1 - December 31, 2010

2 Company Name: Environmental Utilities, LLC

**SEWER OPERATING REVENUES, EXPENSES AND STATISTICS**

	(f)	
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 (i.e., Legal, Accounting, etc.)From Page 8)		\$ -
14 Regulatory Commission Expenses		
15 Uncollectible Expenses(From Page 8)		\$ -
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.

Indicates link to another worksheet within workbook

Indicate formula cells

1

For the calendar year of January 1 - December 31, 2010

2 Company Name: Environmental Utilities, LLC**SEWER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)**

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

(a)	(b)	(c)	(d)	(e)
<b><u>Flat Rate Sales</u></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 *			XXXX	
9 Total Unmetered Sales			XXXX	\$
<b><u>Metered Sales of Water</u></b>				
10 Commercial				
11 Other Sales to Public Authorities				
12 Other *				
13 Total Metered Sales				\$
<b><u>Other Operating Revenues</u></b>				
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.

Indicate formula calls

2 Company Name: Environmental Utilities, LLC**SEWER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)**

	(1)	(2)
<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.

Indicate formula cells



1  
2 Company Name: Environmental Utilities, LLC

**SEWER UTILITY PLANT IN SERVICE**

	Assets		Liabilities	Net Worth	Total	
	(A)	(B)	(C)	(D)	(E)	
<b><u>Intangible Plant</u></b>						
3 Organization	301	301				\$ -
4 Franchise and Consents	302	302				\$ -
5 Miscellaneous Intangible Plant	303	303				\$ -
<b><u>Land and Structures</u></b>						
6 Land and Land Rights	none	310				\$ -
7 Structures and Improvements	none	311				\$ -
<b><u>Collection Plant</u></b>						
8 Land and Land Rights	350	none				\$ -
9 Structures and Improvements	351	none				\$ -
10 Collection Sewer - Force	352.1	352.1				\$ -
11 Collection Sewer - Gravity	352.2	352.2				\$ -
12 Other Collection Plant Facilities *	353	353				\$ -
13 Services to Customers	354	354				\$ -
14 Flow Measuring Devices	355	355				\$ -
<b><u>Pumping Plant</u></b>						
15 Land and Land Rights	360	none				\$ -
16 Structures and Improvements	361	none				\$ -
17 Receiving Wells and Pump Pits	362	362				\$ -
18 Pumping Equipment	363	363				\$ -
<b><u>Treatment and Disposal</u></b>						
19 Land and Land Rights	370	none				\$ -
20 Structures and Improvements	371	none				\$ -
21 Oxidation Lagoon	none	372				\$ -
22 Treatment and Disposal Equipment	372	373				\$ -
23 Sewer Collection (Septic) Tanks	372.1	373.1				\$ -
24 Plant Sewer	373	374				\$ -
25 Outfall Sewer Lines	374	375				\$ -
26 Other Treatment and Disposal Plant Equipment *	375	376				\$ -
<b><u>General Plant</u></b>						
27 Land and Land Rights	389	none				\$ -
28 Structures and Improvements	390	none				\$ -
29 Office Furniture and Equipment	391	391				\$ -
30 Computer and Electronic Office Equipment	391.1	391.1				\$ -
31 Transportation Equipment	392	392				\$ -
32 Other General Equipment *	none	393				\$ -
33 Stores Equipment	393	None				\$ -
34 Tools Shop and Garage Equipment	394	None				\$ -
35 Laboratory Equipment	395	None				\$ -
36 Power Operated Equipment	396	None				\$ -
37 Communications Equipment	397	None				\$ -
38						\$ -
39 <b>Total Sewer Utility Plant In Service</b>			\$ -	\$ -	\$ -	\$ -
						(Total to Pages 4 and 9)

\* Please attach a detailed explanation for these items.

Explanation:

Indicate formula cells

Line Item		Amount	Amount	Amount	Amount	Amount	Amount	Amount
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
301	301				\$			\$
302	302				\$			\$
303	303				\$			\$
none	310				\$			\$
none	311				\$			\$
350	none				\$			\$
351	none				\$			\$
352.1	352.1				\$			\$
352.2	352.2				\$			\$
353	353				\$			\$
354	354				\$			\$
355	355				\$			\$
360	none				\$			\$
381	none				\$			\$
382	382				\$			\$
383	383				\$			\$
370	none				\$			\$
371	none				\$			\$
none	372				\$			\$
372	373				\$			\$
372.1	373.1				\$			\$
373	374				\$			\$
374	375				\$			\$
375	376				\$			\$
388	none				\$			\$
390	none				\$			\$
391	391				\$			\$
391.1	391.1				\$			\$
392	392				\$			\$
none	393				\$			\$
393	None				\$			\$
394	None				\$			\$
395	None				\$			\$
396	None				\$			\$
397	None				\$			\$
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

(Total to Pg. 9 & Pg. S-1)

(Total to Pg. 4)

Page S-5

Company Name: Environmental Utilities, LLC**GENERAL INFORMATION**

3 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)**

	14	15	16	17	18	19	20	21
Force:								
Gravity:								

**LIFT STATIONS**

	22	23	24	25	26	27	28	29	30

Environmental Utilities  
Annual Report 2010

**Page W-3**

Line 7 All well repairs and maintenance included

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**Page W-1**

Line 21

Other Expenses

Licenses	\$ 43.12
Postage	\$ 125.24
Utilities	<u>\$ 1,119.57</u>
Total Other Expenses	\$ 1,287.93

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**Page 4**

Line 19

Accounts Receivable \$ 853.00

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**Page W-2**

Company does not maintain records by customer class

Annual Report of Environmental Utilities, LLC

for the calendar year of January 1 - December 31, 2010

VERIFICATION

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

OATH

State Of Missouri }  
 County Of Camden } ss:  
Debra J. Williams makes oath and says that  
 Name of Affiant (Company Official/Representative)  
 s/he is Manager  
 Official Title of the Affiant (Company Official/Representative)  
 of Environmental Utilities, LLC  
 Exact Legal Title or Name of the Respondent (Certificated Company Name)  
 and is located at PO Box 1650 Sunrise Beach Mo 65079  
 Address and Telephone Number of the Affiant (Company Official/Representative)

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

from January 1, 2010, to and including December 31, 2010  
 Month/Day Year Month/Day Year

Debra J. Williams  
 Signature of Affiant (Company Official/Representative)

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

this 15th day of April, 2011.

My Commission expires

January 26, 2013



MARY LUCASH  
 My Commission Expires  
 January 26, 2013  
 Camden County  
 Commission #08738288

Mary Lucash  
 Signature of Notary Public

Missouri Revised Statutes § 392.210 or §393.140