## 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.

SEP 27 2010

<sup>er.</sup> Missouri Public Service Commission

WATER and/or SEWER		
Annual Report of	Algonquin Water Resources of Missouri - LLC, dba Resort Utilities	
	for the year ending December 31, 2009	
	VERIFICATION	
	e verified by the oath of the President, Treasurer, General Manager or Receiver of red may be taken before any person authorized to administer an oath by the laws of s taken.	
	OATH	
State Of TEXAS  County Of	SS:	
	Sean Lonergan makes oath and says that  (Insert here the name of the affiant)	
s/he is	Controller (Insert here the official title of the affiant)	-
ofAlg	onquin Water Resources of Missouri - LLC, dba Resort Utilities  (Insert here the exact legal title or name of the respondent)	-
	oregoing report; that to the best of his or her knowledge, information, and belief, all in the said report are true and the said report is a correct statement of the business ed respondent.	
January 1,	, 2009 , to and including December 31, , 2009	-
	(\$iguature of privant)	
Subscribed and to swo	n before me, a in and for the	
State and county above r	amed, this 14th day of Jeptember, 20 10	-
My Commission expire  ABBY R  My Commi	DRIGUEZ sion Expires , 2013	-
Septemb	(Signature of officer authorized to administer oaths)	
Missouri Revised Statutes 8	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)