

# Lake Region Water & Sewer Company, Inc.

**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

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

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2 **Company Name:** Lake Region Water & Sewer Company, Inc.  
**Parent Company Name:** \_\_\_\_\_  
(if applicable)  
3 **Company Street Address:** 62 Bittersweet Road  
4 **Company Mailing Address:** P.O. Box 9  
5 **Company Phone Number:** 573-374-5850 **Company E-mail Address:** jrsommers@lakeozarks.com

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

6 John R Summers \_\_\_\_\_  
Name Name  
7 P.O. Box 9 \_\_\_\_\_  
Mailing Address Mailing Address  
7a \_\_\_\_\_  
Street Address Street Address  
8 Lake Ozark MO 65049 \_\_\_\_\_  
City State Zip City State Zip  
9 573-374-5850 \_\_\_\_\_  
Telephone Number Telephone Number  
10 jrsommers@lakeozarks.com \_\_\_\_\_  
E-mail Address E-mail Address

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

11 Josh Duncan \_\_\_\_\_  
Name Name  
12 P.O. Box 9 \_\_\_\_\_  
Mailing Address Mailing Address  
12a \_\_\_\_\_  
Street Address Street Address  
13 Lake Ozark MO 65049 \_\_\_\_\_  
City State Zip City State Zip  
14 573-374-5850 \_\_\_\_\_  
Telephone Number Telephone Number  
15 jduncanpwsd4@gmail.com \_\_\_\_\_  
E-mail Address E-mail Address

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

**Water Revenues**

	**	MO Jurisdictional	**	**	Total Company	**
16 Operating Revenues from Tariffed Services	\$	193,878		\$	193,878	
17 Other Revenues	\$	1,793		\$	1,793	
18 <b>TOTAL REVENUES</b>	\$	195,671		\$	195,671	

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

**Sewer Revenues**

	**	MO Jurisdictional	**	**	Total Company	**
19 Operating Revenues from Tariffed Services	\$	658,014		\$	658,014	
20 Other Revenues	\$	351		\$	351	
21 <b>TOTAL REVENUES</b>	\$	658,365		\$	658,365	

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

(To be used when filing under seal.)

Company Name: Lake Region Water & Sewer Company, 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	150,000	\$ 1.00	150,000

**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)
RPS Properties, 10777 Barkley, Suite 210, Overland Park, KS 66211	75,000
Sally Stump, 47203 HWY 118, Alpine, TX 79830	75,000

Total Number of Votes Held by Above

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
President	Vernon Stump
Secretary	Brian Schwermann

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

<input checked="" type="checkbox"/> Secretary of State Requirements	<input checked="" type="checkbox"/> Federal Tax Return
<input checked="" type="checkbox"/> Department of Natural Resources Permits	<input checked="" type="checkbox"/> State Tax Return

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

Case No.: 2-2010-0110 & WR 2010-01Effective Date: 6-Sep-10

(To be used when filing under seal.)

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

Company Name: Lake Region Water & Sewer Company, 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.

Rate Increase Per August 18, 2010 Order in Cases SR-2010-0110 & WR-2010-0111

Water: 15.1%  
Shawnee Bend Sewer: 64.8%  
Horseshoe Bend Sewer: 15.1%

Well Repairs \$599.66  
Lift Station Repairs \$16,900.41  
Pump Repair \$1,171.67  
Rate Case \$61,643.52

1

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

2 Company Name: Lake Region Water & Sewer Company, Inc.

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

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

Account Description (a)	Amount (b)	**
3 Water Plant In Service (From Pg. W-5)	\$ 4,079,786.00	
4 LESS: Water Depreciation Reserve (From Pg. W-6)	\$ 696,122.00	
5 Net Water Plant in Service (i.e., Water Plant In Service MINUS Water Depreciation Reserve)	\$ 3,383,664.00	
6 Water Materials and Supplies (From Pg. 11)	\$ 15,164.00	
7 Water Construction Work in Progress	\$ -	
8 Water Plant Held for Future Use *	\$ 7,914.00	
9 Water Plant Acquisition Adjustment	\$ -	
10 Sewer Plant in Service (From Pg. S-4)	\$ 6,308,662.00	
11 LESS: Sewer Depreciation Reserve (From Pg. S-5)	\$ 2,144,941.00	
12 Net Sewer Plant in Service (i.e., Sewer Plant in Service MINUS Sewer Depreciation Reserve)	\$ 4,163,721.00	
13 Sewer Materials and Supplies (From Pg. 11)	\$ 9,340.00	
14 Sewer Construction Work in Progress	\$ 21,695.00	
15 Sewer Plant Held for Future Use *	\$ -	
16 Sewer Plant Acquisition Adjustment	\$ -	
17 Other Plant *	\$ -	
18 Cash	\$ 114,558.00	
19 Other Assets (Accounts Receivable, etc.) *	\$ 298,212.00	
20 <b>Total Assets**</b>	\$ 8,014,268.00	

\* 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 & Liabilities and Assets (from Pg 5)

(To be used when filing under seal.)

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

2 Company Name: Lake Region Water & Sewer Company, Inc.

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)		Amount (b)	
	**		**
3 Capital Stock		\$ 3,207,068.00	
4 Retained Earnings		\$ (1,462,801.00)	
5 Long-Term Debt to Affiliates (owners, other owner controlled companies, etc.)		\$ -	
6 Short-Term Debt to Affiliates (owners, other owner controlled companies, etc.)		\$ 361,109.00	
7 Long-Term Debt (banks, etc.)		\$ 24,208.00	
8 Short-Term Debt (banks, etc.)		\$ -	
9 Water Customer Deposits		\$ -	
10 Water Advances for Construction		\$ 411,375.00	
11 Water CIAC (From Pg. 9)		\$ 2,780,762.00	
12 LESS: Water Amortization of CIAC (From Pg. 9)		\$ 452,425.00	
13 Net Water CIAC (i.e., Water CIAC MINUS Water Amortization of CIAC)		\$ 2,328,337.00	
14 Sewer Customer Deposits		\$ -	
15 Sewer Advances for Construction		\$ -	
16 Sewer CIAC (From Pg. 9)		\$ 3,665,954.00	
17 LESS: Sewer Amortization of CIAC (From Pg. 9)		\$ 588,135.00	
18 Net Sewer CIAC (i.e., Sewer CIAC MINUS Sewer Amortization of CIAC)		\$ 3,077,819.00	
19 Deferred Taxes - ITC		\$ (99,171.00)	
20 Deferred Taxes - Other *		\$ -	
21 Other Liabilities (Accounts Payable, etc.) *		\$ 166,324.00	
22 <b>Total Equity and Liabilities**</b>		<b>\$ 8,014,268.00</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)

 (To be used when filing under seal.)

1

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

2 Company Name: Lake Region Water &amp; Sewer Company, Inc.

**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 GP010119	Properties at the Lake	**	\$ 169.48		
4 GP010098	Don Stone		\$ 290.62		
5 CCE20089	Cindy Byrd		\$ 317.58		
6	Water & Sewer Supply		\$ 1,700.00		
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30					
31	<b>Total</b>		\$ 2,477.68		
			(Total to Pg. W-1)	(Total to Pg. S-1)	

(To be used when filing under seal.)

2 Company Name: Lake Region Water &amp; Sewer Company, Inc.

**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.

	Name and Title (a)	Payroll Charged To:			
		Total Utility Compensation (b)	Water Expense (c)	Sewer Expense (d)	Capitalized Payroll (e)
3	Vernon Stump, President (Aug-Dec)	\$ -	\$ -	\$ -	\$ -
4	Brian Schwermann, Secretary	\$ -	\$ -	\$ -	\$ -
5					
6					
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18					
19	Total		(Total to Page W-1)	(Total to Page S-1)	

(To be used when filing under seal.)



1

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

2 Company Name: Lake Region Water &amp; Sewer Company, Inc.

**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.

Name of Recipient and Description of Service (a)		Amount of Payments:			
		Water		Sewer	
		Expensed (b)	Capitalized (c)	Expensed (d)	Capitalized (e)
3 Beck and Company, LC Accounting Services		\$ 3,522.00	\$ -	\$ 10,278.00	\$ -
4 Newman Comley & Ruth, Legal Services		\$ 3,767.00	\$ -	\$ 1,884.00	\$ -
5 Payne & Jones, Legal Services		\$ 689.00	\$ -	\$ 715.00	\$ -
6 A & W Concrete, LLC Construction of lift station basin		\$ -	\$ -	\$ -	\$ 15,500.00
7 Allied Waste Services, sanitation services		\$ 183.00	\$ -	\$ 535.00	\$ -
8 Cooper Siteworks, site work on lift station		\$ -	\$ -	\$ -	\$ 8,390.00
9 Krehbiel Engineering, Engineering sewer project		\$ -	\$ -	\$ -	\$ 7,410.00
10 Lake Utility Availability, Management Fees		\$ 67,500.00	\$ -	\$ 197,000.00	\$ -
11 Missouri One Call System, Inc.		\$ 108.00	\$ -	\$ 314.00	\$ -
12 Mullenberg Excavating, sewer project		\$ -	\$ -	\$ -	\$ 2,400.00
13 Pohl & Pohl, PC Legal Services		\$ -	\$ -	\$ 245.00	\$ 595.00
14 Camden County PWSD4, Contract Operations		\$ 48,866.00	\$ 3,150.00	\$ 39,510.00	\$ 111,592.00
15					
16					
17					
18					
19					
Total		\$ 124,635.00	\$ 3,150.00	\$ 250,481.00	\$ 145,887.00
		(Total to Page W-1)		(Total to Page S-1)	
		(To be used when filing under seal.)			

1

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

2 Company Name: Lake Region Water & Sewer Company, Inc.**CONTRIBUTIONS IN AID OF CONSTRUCTION**

INSTRUCTIONS: This account shall include donations or contributions in cash, services, or property for construction purposes. The records of 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 and the amount applicable to each utility department. The credits (deductions) to this account shall not be transferred to any other account Commission.

(a)	Water (b)	Sewer (c)
3 Balance at Beginning of Year	\$ 2,770,452	\$ 3,662,434
4 PLUS: Additions During the Year (Please provide a detailed explanation.)		
5 New Services	\$ 10,310	\$ 2,520
6		
7		
8		
10 Total Additions	\$ 10,310	\$ 2,520
11 LESS: 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	\$ 2,780,762	\$ 3,665,954
	(Total to Pg. 5)	(Total to Pg. 5)

**AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION**

(Please identify as Account Number 271A)

**Distribution Method**

(a)	Water (b)	Sewer (c)
18 Balance at First of Year (Total of Amortization not Total of CIAC line 3)	\$ 369,912	\$ 514,841
19 Total Contributions in Aid at End of Year (see above)	\$ 2,780,762	\$ 3,665,954
20 Total Plant in Service at End of Year (From Page W-5 or S-4)	\$ 4,079,786	\$ 6,308,662
21 Percentage Contributions to Plant	\$ 1	\$ 1
22 Total Depreciation Expense (From Page W-6 or S-5)	\$ 89,279	\$ 235,325
23 Total Amortization of Contributions	\$ 55,513	\$ 73,294
24 Balance at End of Year	\$ 452,425	\$ 588,135
	(Total to Pg. 5)	(Total to Pg. 5)

**OR****Attached Method**

(a)	Water (b)	Sewer (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)

(To be used when filing under seal.)

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

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.

	Description of Obligation (Include Name and Address of Each Lender) (a)	Origination Date (b)	Frequency of Payments (Semi-Monthly, Monthly, Quarterly, Annually, etc.) (c)	Date of Maturity (d)	Loan Amount (e)	Interest Rate (f)	Is Interest Rate Fixed or Variable? (g)	Paid (h)	Interest Charged To:	
									Water Utility (i)	Sewer Utility (j)
3	Central Bank of Lake of the Ozarks (Pump Truck)	6/10/08	Monthly	5/19/13	\$ 30,152	6.00%	V	\$ 6,075.00		\$ 1,124
4	Central Bank of Lake of the Ozarks (Pickup)	11/18/08	Monthly	9/17/12	\$ 18,332	6.00%	V	\$ 4,700.00	\$ 179	\$ 522
5										
6	Address: P.O. Box 207, Osage Beach, MO 65065									
7										
8	Note: Interest rates on both notes are variable tied to the									
9	prime rate. Minimum rate on both notes is 6%.									
10										
11										
12										
13										
14										
15										
16										
17										
18	Total				\$ 48,484.00			\$ 10,775.00	\$ 179	\$ 1,646
									(Total to Pg. W-1)	(Total to Pg. S-1)

19. If the answer to column (g) is variable, please explain the method used for the interest rate calculation below with corresponding line number from above.

(To be used when filing under seal.)

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

2 Company Name: Lake Region Water &amp; Sewer Company, 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 Gate Valves	3	\$ 1,319	3	\$ 1,024
4 Wyes	42	\$ 2,730		\$ -
5 Elbows	24	\$ 726	21	\$ 406
6 Pipe	197	\$ 427	348	\$ 1,231
7 Meters	6	\$ 6,224		\$ -
8 Air Release		\$ -	2	\$ 1,740
9 Hymax Couplings	4	\$ 668	4	\$ 668
10 Repair Bands	2	\$ 140	5	\$ 419
11 Other		\$ 2,930		\$ 3,852
12				
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24				
25 Total		\$ 15,164		\$ 9,340
		(Total to Pg. 4)		(Total to Pg. 4)

(To be used when filing under seal.)

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

2 Company Name: Lake Region Water &amp; Sewer Company, Inc.

**WATER OPERATING REVENUES, EXPENSES AND STATISTICS**

(a)	Amount (b)
3 Total Operating Revenues (From Page W-2)	\$ 195,671
<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)	\$ 23,775
8 Billing Expenses	\$ 891
9 Supplies and Expenses	\$ 3,533
10 Transportation Expenses	\$ 8,056
11 Rent Expense *	\$ 4,781
12 Insurance Expense	\$ 5,188
13 Outside Services Employed (i.e., Legal, Accounting, etc.) (From Page 8)	\$ 124,635
14 Regulatory Commission Expenses	\$ 1,373
15 Uncollectible Expenses (From Page 6)	\$ 2,478
16 Depreciation Expense (From Page W-6)	\$ 89,279
17 Amortization of Contributions in Aid of Construction (Page 9)	\$ (55,513)
18 Amortization Expense	\$ 80
19 Tax Expenses (From Page W-3)	\$ (4,610)
20 Interest Expense (From Page 10)	\$ 466
21 Other Expenses *	\$ 18,091
22 Total Operating Expenses	\$ 222,503
23 Net Income (Loss)	\$ (26,832)

\* Please attach a detailed explanation for these items.

(To be used when filing under seal.)

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

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

		No. of Customers		Gallons Sold 000's Omitted (d)	Revenue Amount (e)
		Beginning of Year (b)	End of Year (c)		
(a)					
<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	574	578	46,312	\$ 136,467
11	3/4" Meter	-	-	-	\$ -
12	1" Meter	21	22	1,795	\$ 7,963
13	1 1/2" Meter	24	25	3,597	\$ 16,274
14	2" Meter	14	15	4,211	\$ 15,989
15	Other *	4	4	2,770	\$ 11,205
16	Total Metered Sales	637	644	58,685	\$ 187,898
<u>Other Operating Revenues</u>					
17	Late Payment Fees				\$ 5,980
18	Inspection Fees				
19	Reconnect Fees				
20	Rent Income				
21	Income from Merchandising, Jobbing & Contract Work *				
22	Other Revenue *				\$ 1,793
23	Total Other Operating Revenues				\$ 7,773
24	Total Operating Revenues				\$ 195,671
(Total to Pg. W-1)					

\* Please attach a detailed explanation for these items.

(To be used when filing under seal.)

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

2 Company Name: Lake Region Water & Sewer Company, 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	\$ 1,456
5 Repairs of Water Plant - Water Line Repair	\$ 3,621
6 Repairs of Water Plant - Equipment Repair	\$ -
7 Repairs of Water Plant - Other *	\$ -
8 Fuel or Power Purchases for Pumping (i.e., Electric Bills, etc.)	\$ 12,861
9 Chemicals	\$ 3,158
10 Water Testing Expenses	\$ 2,679
11 Total Plant Operations Expenses	\$ 23,775
	(Total to Page W-1)
<u>Tax Expenses</u>	
12 Tax Expense - Property Taxes	\$ 845
13 Tax Expense - Payroll Taxes	\$ -
14 Tax Expense - Franchise Taxes	\$ -
15 Tax Expense - Other Taxes *	\$ 105
16 Tax Expense - Federal Income Taxes	\$ (5,560)
17 Tax Expense - State Income Taxes	\$ -
18 Tax Expense - Investment Tax Credits	\$ -
19 Total Tax Expenses	\$ (4,610)
	(Total to Page W-1)

\* Please attach a detailed explanation for these items.

(To be used when filing under seal.)

2 Company Name: Lake Region Water & Sewer Company, Inc.

**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)
		Measurements in Gallons				
		Well 1 = (a)	Well 2 = (b)	(c)	(d)	
		(a)	(b)	(c)	(d)	
8	January	3,122	446			3,568
9	February	2,569	521			3,090
10	March	2,882	521			3,403
11	April	4,200	-			4,200
12	May	5,661	38			5,699
13	June	6,602	8			6,610
14	July	8,078	1,158			9,236
15	August	1,929	7,158			9,087
16	September	3,580	2,973			6,553
17	October	1,999	2,723			4,722
18	November	1,358	784			2,142
19	December	835	1,301			2,136
20	Total for Year	42,815	17,631			60,446

21 Maximum Quantity Supplied to the System in Any One Day: 683 Minimum: 12

22 Range of Pressure in the Mains as Measured at the Highest Point on System: 40-45

If Water is Sold to Other Utilities for Resale, List Names, Addresses, Phone Numbers and Quantities Below:		
Name of Reseller	Address	Quantity
23 N/A		
24		
25		
26		

(To be used when filling under seal.)



2 Company Name: Lake Region Water &amp; Sewer Company, Inc.

**WATER UTILITY PLANT IN SERVICE**

	Account Description (a)	Acct. No. (b)	Balance at Beginning of Year (c)	Additions During the Year (d)	Retirements During the Year (e)	Balance at End of Year (c+d-e) (f)
	<u>Intangible Plant</u>	Class B, C or D				
3	Organization	301	\$ 39,968			\$ 39,968
4	Franchise and Consents	302				
5	Miscellaneous Intangible Plant	303				
	<u>Source of Supply Plant</u>					
6	Land and Land Rights	310	\$ 427			\$ 427
7	Structures and Improvements	311	\$ 20,515			\$ 20,515
8	Collecting and Impounding Reservoirs	312				
9	Lake, River, and Other Intakes	313				
10	Wells and Springs	314	\$ 484,431	\$ 2,000		\$ 486,431
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	Submersible Electric Pumping	325.1	\$ 11,793			\$ 11,793
19	High Service or Booster Pumps	325.2				
20	Diesel Pumping Equipment	326				
21	Hydraulic Pumping Equipment	327				
22	Other Pumping Equipment *	328				
	<u>Water Treatment Plant</u>					
23	Land and Land Rights	330				
24	Structures and Improvements	331	\$ 12,799			\$ 12,799
25	Water Treatment Equipment	332	\$ 16,564			\$ 16,564
	<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	\$ 3,054,094	\$ 17,775		\$ 3,071,869
30	Fire Mains	344				
31	Services	345	\$ 267,661	\$ 3,827		\$ 271,489
32	Meters	346	\$ 94,277	\$ 1,127		\$ 95,404
33	Meter Installations	347	\$ 33,161			\$ 33,161
34	Hydrants	348				
35	Other Transmission and Distribution Plant	349				
	<u>General Plant</u>					
	<b>Note:</b> 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	\$ 4,511		\$ 4,511
39	Office Computer and Electronic Equipment	391.1	372.1	\$ 3,924		\$ 3,924
40	Transportation Equipment	392	373	\$ 7,739		\$ 7,739
41	Other General Equipment	none	379			
42	Stores Equipment	393	none			
43	Tools, Shop and Garage Equipment	394	none	\$ 2,603	\$ 589	\$ 3,192
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		\$ 4,054,467	\$ 25,318		\$ 4,079,786
						(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.

(To be used when filing under seal.)

1  
2

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

Company Name: Lake Region Water & Sewer Company, Inc.

**DEPRECIATION RESERVE - WATER UTILITY PLANT**

Acct. No. (b)	Annual Depreciation Rate % (g)***	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 (h+i-j-k+l+m) (n)
				Book Cost of Plant Retired (j)	Cost of Removal (k) *	Salvage Credit (l) *		
<b>Class B, C or D</b>								
301	5.00%	\$ 2,623	\$ 15,118					\$ 17,741
302								
303								
310								
311	2.50%	\$ 513	\$ 5,642					\$ 6,155
312								
313								
314	2.00%	\$ 9,729	\$ 73,742					\$ 83,471
315								
316								
317								
320								
321								
322								
323								
325.1								
325.2	10.00%	\$ 1,179	\$ 9,972					\$ 11,151
326								
327								
328								
330								
331	2.50%	\$ 320	\$ 3,520					\$ 3,840
332	2.90%	\$ 480	\$ 6,743					\$ 7,223
340								
341								
342								
343	2.00%	\$ 61,436	\$ 452,260					\$ 513,698
344								
345	2.90%	\$ 7,873	\$ 21,863					\$ 29,736
346	2.70%	\$ 2,576	\$ 3,987					\$ 6,563
347	2.90%	\$ 962	\$ 3,552					\$ 4,514
348								\$ -
349								
B & C	D							
389	370							
390	371							
391	372	5.00%	\$ 226	\$ 3,952				\$ 4,178
391.1	372.1	5.00%	\$ 196	\$ 4,036				\$ 4,232
392	373	13.00%	\$ 1,006	\$ 1,119				\$ 2,125
none	379							
393	none							
394	none	5.00%	\$ 160	\$ 1,336				\$ 1,495
395	none							
396	none							
397	none							
398	none							
399	none							
Total		\$ 89,279	\$ 606,842					\$ 696,122
		(Total to Pg. 9 & Pg. W-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.

(To be used when filing under seal.)

2 Company Name: Lake Region Water &amp; Sewer Company, Inc.

**PUMPS**

Manufacturer and Type (i.e., High Service, Well, Standby, etc.)	Capacity	Date Installed	Date of Last Motor Replacement	Date of Last Pump Replacement
Grundfos, Well	250 gpm	1994	2003	2005
Grundfos, Well	250 gpm	1998	2004	2004

**WELLS**

Description (i.e., Deep, Artesian, Spring, etc.)	Year Constructed	Type of Construction	Type of Casing	Depth and Diameter of Well	Yield of Well in Gallons per day	Chemicals (i.e., Provide Type, Cost and Quantities of Each):	Type -	Cost -	Quantity -
Deep	1994	Steel	900' & 8"	360,000	N/A				
Deep	1998	Steel	800' & 6"	360,000	N/A				

(To be used when filing under seal.)

Company Name: Lake Region Water &amp; Sewer Company, Inc.

**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)
Residential:	5/8"	564	4	-	568	-
	1"	15	1	-	16	-
	1.5"	17	-	-	17	-
	2"-6"	6	2	-	8	-
Other Customers:	5/8"	10	-	-	10	-
	1"	6	-	-	6	-
	1.5" - 4"	19	-	-	19	-
Total in Use by Customers	XXXXXX	637	7	-	644	XXXXXX
Not in Use (i.e., Inventory)	5/8"	4		4		XXXXXX
Total Meters	XXXXXX					XXXXXX

**STORAGE FACILITIES**

Type of Storage (i.e., Pneumatic, Ground, Standpipes, Elevated Tanks, etc.) (a)	Construction Material (b)	Last Date Painted if Applicable (indicate interior or exterior) (c)	Capacity (d)
Elevated Tank	Steel	2003, both	200,000 gal
(To be used when filing under seal.)			

2 Company Name: Lake Region Water & Sewer Company, Inc.

MAINS (measurement in feet)					
Kind of Pipe (i.e., case 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 PVC	8"	54,000			54,000
5					
6 PVC	6"	37,055			37,055
7					
8 PVC	4"	3,683			3,683
9					
10 PVC	2"	2,094	15		2,109
11					
12					
13					
14					
15					
16 Total Mains		96,832	15		96,847

SERVICES AVAILABLE FOR USE (from Main to Property Line)					
Size and Description by Type of Material (i.e., iron, copper, plastic, etc.) (a)	Owned by Utility				
	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)	Total No. Owned by Customers at End of Year (f)
16 In Use:					
17					
18 1" Plastic CTS	687	2		689	
19					
20					
21 For Future Use:					
22					
23					
24					
25 Total of All Services					
26					

(To be used when filing under seal.)

1

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

2 Company Name: Lake Region Water &amp; Sewer Company, Inc.

**SEWER OPERATING REVENUES, EXPENSES AND STATISTICS**

(a)	Amount (b)
3 Total Operating Revenues (From Page S-2)	\$ 658,365
<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)	\$ 119,472
8 Billing Expenses	\$ 2,602
9 Supplies and Expenses	\$ 20,162
10 Transportation Expenses	\$ 23,512
11 Rent Expense *	\$ 14,319
12 Insurance Expense	\$ 7,611
13 Outside Services Employed (i.e., Legal, Accounting, etc.) (From Page 8)	\$ 250,481
14 Regulatory Commission Expenses	\$ 56,602
15 Uncollectible Expenses (From Page 6)	\$ -
16 Depreciation Expense (From Page S-5)	\$ 235,325
17 Amortization of Contributions in Aid of Construction (Page 9)	\$ (73,294)
18 Amortization Expense	\$ -
19 Tax Expenses (From Page S-3)	\$ (13,453)
20 Interest Expense (From Page 10)	\$ 1,359
21 Other Expenses *	\$ 64,191
22 Total Operating Expenses	\$ 708,888
23 Net Income (Loss)	\$ (50,523)

\* Please attach a detailed explanation for these items.

 (To be used when filing under seal.)

1

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

2 Company Name: Lake Region Water &amp; Sewer Company, Inc.

**SEWER 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>Flat Rate Sales</u>				
3 Residential - Single Family	734	738	XXXX	\$ 233,683
4 Residential - Apartments	2	2	XXXX	\$ 2,821
5 Residential - Mobile Homes			XXXX	
6 Commercial			XXXX	
7 Other Sales to Public Authorities			XXXX	
8 Other *			XXXX	
9 Total Unmetered Sales	736	740	XXXX	\$ 236,504
<u>Metered Sales of Water</u>				
10 Commercial	26	18	88,999	\$ 344,915
11 Other Sales to Public Authorities				
12 Other *		11		\$ 75,626
13 Total Metered Sales	26	29		\$ 420,541
<u>Other Operating Revenues</u>				
14 Late Payment Fees				\$ 969
15 Inspection Fees				
16 Reconnect Fees				
17 Rent Income				
18 Income from Merchandising, Jobbing & Contract Work *				
19 Other Revenue *				\$ 351
20 Total Other Operating Revenues				\$ 1,320
21 Total Operating Revenues				\$ 658,365
(Total to Pg. S-1)				

\* Please attach a detailed explanation for these items.



(To be used when filing under seal.)

1

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

2 Company Name: Lake Region Water &amp; Sewer Company, Inc.

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

(a)	Amount (b)
<u>Plant Operations Expenses</u>	
3 Contracted Maintenance Expenses	\$ 3,016
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	\$ 16,296
8 Repairs of Sewer Plant - Other *	\$ 12,737
9 Utility Bills	\$ 41,208
10 Chemicals	\$ 15,142
11 Sludge Hauling Expenses	\$ 21,556
12 Effluent Testing Expenses	\$ 9,517
13 Total Plant Operations Expenses	\$ 119,472
	(Total to Page S-1)
<u>Tax Expenses</u>	
14 Tax Expense - Property Taxes	\$ 2,468
15 Tax Expense - Payroll Taxes	\$ -
16 Tax Expense - Franchise Taxes	\$ -
17 Tax Expense - Other Taxes *	\$ 307
18 Tax Expense - Federal Income Taxes	\$ (16,228)
19 Tax Expense - State Income Taxes	\$ -
20 Tax Expense - Investment Tax Credits	\$ -
21 Total Tax Expenses	\$ (13,453)
	(Total to Page S-1)

\* Please attach a detailed explanation for these items.



(To be used when filing under seal.)



2 Company Name: Lake Region Water &amp; Sewer Company, Inc.

**SEWER UTILITY PLANT IN SERVICE**

Account Description (a)			Acct. No. (b)	Balance at Beginning of Year (c)	Additions During the Year (d)	Retirements During the Year (e)	Balance at End of Year (c+d-e) (f)
			CLASS B	CLASS C & D			
<u>Intangible Plant</u>							
3	Organization	301	301	\$ 22,970			\$ 22,970
4	Franchise and Consents	302	302				
5	Miscellaneous Intangible Plant	303	303				
<u>Land and Structures</u>							
6	Land and Land Rights	none	310	\$ 5,985			\$ 5,985
7	Structures and Improvements	none	311	\$ 4,650			\$ 4,650
<u>Collection Plant</u>							
8	Land and Land Rights	350	none				
9	Structures and Improvements	351	none				
10	Collection Sewer - Force	352.1	352.1	\$ 2,820,692	\$ 291,382		\$ 3,112,074
11	Collection Sewer - Gravity	352.2	352.2	\$ 162,667			\$ 162,667
12	Other Collection Plant Facilities *	353	353	\$ 208,433	\$ 11,560		\$ 219,992
13	Services to Customers	354	354	\$ 11,297			\$ 11,297
14	Flow Measuring Devices	355	355	\$ 689			\$ 689
<u>Pumping Plant</u>							
15	Land and Land Rights	360	none				
16	Structures and Improvements	361	none				
17	Receiving Wells and Pump Pits	362	362	\$ 258,042			\$ 258,042
18	Pumping Equipment	363	363	\$ 457,466	\$ 78,159		\$ 535,625
<u>Treatment and Disposal</u>							
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	\$ 1,000,942	\$ 6,596		\$ 1,007,537
23	Sewer Collection (Septic) Tanks	372.1	373.1				
24	Plant Sewer	373	374	\$ 310,868			\$ 310,868
25	Outfall Sewer Lines	374	375				
26	Other Treatment and Disposal Plant Equipment *	375	376	\$ 571,498			\$ 571,498
<u>General Plant</u>							
27	Land and Land Rights	389	none				
28	Structures and Improvements	390	none				
29	Office Furniture and Equipment	391	391	\$ 6,378			\$ 6,378
30	Computer and Electronic Office Equipment	391.1	391.1	\$ 6,661			\$ 6,661
31	Transportation Equipment	392	392	\$ 53,988			\$ 53,988
32	Other General Equipment *	none	393				
33	Stores Equipment	393	None				
34	Tools Shop and Garage Equipment	394	None	\$ 4,023	\$ 911		\$ 4,934
35	Laboratory Equipment	395	None	\$ 1,284			\$ 1,284
36	Power Operated Equipment	396	None	\$ 11,523			\$ 11,523
37	Communications Equipment	397	None				
38	<b>Total Sewer Utility Plant In Service</b>			<b>\$ 5,920,056</b>	<b>\$ 388,608</b>		<b>\$ 6,308,662</b>
							(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", please explain below. Use additional sheets if necessary.

39 Explanation:

(To be used when filing under seal.)

Company Name: Lake Region Water &amp; Sewer Company, Inc.

**DEPRECIATION RESERVE - SEWER UTILITY PLANT**

CLASS B	Acct. No. (b) CLASS C & D	Annual Depreciation Rate % (g)	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 (h+i-j-k+l+m) (n)
					Book Cost of Plant Retired (j)	Cost of Removal (k)*	Salvage Credit (l)*		
3	301	301	5.00%	\$ 1,773	\$ 14,047				\$ 15,820
4	302	302							
5	303	303							
6	none	310							
7	none	311							
8	350	none							
9	351	none	3.00%	\$ 140	\$ 955				\$ 1,095
10	352.1	352.1	2.00%	\$ 62,242	\$ 453,462				\$ 515,704
11	352.2	352.2	2.00%	\$ 3,253	\$ 56,760				\$ 60,013
12	353	353	2.00%	\$ 4,400	\$ 19,145				\$ 23,545
13	354	354	3.30%	\$ 373	\$ 4,661				\$ 5,034
14	355	355	3.30%	\$ 23	\$ 379				\$ 402
15	360	none							
16	361	none							
17	362	362	5.00%	\$ 12,902	\$ 120,264				\$ 133,166
18	363	363	10.00%	\$ 53,563	\$ 271,861				\$ 325,424
19	370	none							
20	371	none							
21	none	372							
22	372	373	4.50%	\$ 45,340	\$ 705,946				\$ 751,286
23	372.1	373.1							
24	373	374	4.50%	\$ 13,989	\$ 77,139				\$ 91,128
25	374	375							
26	375	376	5.00%	\$ 28,574	\$ 144,351				\$ 172,924
27	389	none							
28	390	none							
29	391	391	5.00%	\$ 319	\$ 6,217				\$ 6,537
30	391.1	391.1	5.00%	\$ 333	\$ 6,116				\$ 6,449
31	392	392	13.00%	\$ 7,018	\$ 20,718				\$ 27,736
32	none	393							
33	393	None							
34	394	None	5.00%	\$ 247	\$ 2,074				\$ 2,321
35	395	None	5.00%	\$ 64	\$ 679				\$ 743
36	396	None	6.70%	\$ 772	\$ 4,842				\$ 5,614
37	397	None							
38									
39		Total		\$ 235,325	\$ 1,909,616				\$ 2,144,941
				(Total to Pg. 9 & Pg. S-1)					(Total to Pg. 4)

(To be used when filing under seal.)

1

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

2 Company Name: Lake Region Water &amp; Sewer Company, Inc.

**GENERAL INFORMATION**

3 Treatment Facilities - Please describe process.

Racquet Club WWTF #MO-00102628

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?

292,500 GPD

7 What percent of designed capacity is currently being utilized?

8 What is the name of the current operator?

Joshua Duncan

9 Please describe the treatment process for liquid waste.

Extended Aeration

10 Please describe the treatment process for waste solids.

Aerobic Digestion

11 Where is the point of discharge for liquid waste?

Receiving Stream is Lake of the Ozarks

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

Pumped and transferred to sludge holding lagoon.

13 List any equipment failures occurring during the year. Please state when failure occurred and briefly describe the failure and corrective measures taken.

N/A

**COLLECTING SEWERS (measurement in feet)**

	Kind of Pipe (i.e., 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:		4"	800			800
15		6"	0			
16 Gravity:		8"	8114			8114
17						
18						

**LIFT STATIONS**

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

(To be used when filing under seal.)

1

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

2 Company Name: Lake Region Water &amp; Sewer Company, Inc.

**GENERAL INFORMATION**

3 Treatment Facilities - Please describe process.

Lodge WWTF #MO-0113689

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?

326,500 GPD

7 What percent of designed capacity is currently being utilized?

8 What is the name of the current operator?

Joshua Duncan

9 Please describe the treatment process for liquid waste.

Extended Aeration with Flow Equalization

10 Please describe the treatment process for waste solids.

Aerobic Digester with Sludge thickener

11 Where is the point of discharge for liquid waste?

Receiving stream is Lake of the Ozarks

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

Pumped out and transferred to sludge storage lagoon

13 List any equipment failures occurring during the year. Please state when failure occurred and briefly describe the failure and corrective measures taken.

N/A

**COLLECTING SEWERS (measurement in feet)**

	Kind of Pipe (i.e., 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:		8"	10			10
17						
18						

**LIFT STATIONS**

	Pumps: Name, Size, Type	Location	H.P.	GPM	TDH
19	Flygt #CP436-3	WWTF	3	500	15"
20					
21					

(To be used when filling under seal.)

1

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

2 Company Name: Lake Region Water &amp; Sewer Company, Inc.

**GENERAL INFORMATION**

3 Treatment Facilities - Please describe process.

Shawnee Bend WWTF #MO-0123722

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?

100,000 GPD

7 What percent of designed capacity is currently being utilized?

8 What is the name of the current operator?

Joshua Duncan

9 Please describe the treatment process for liquid waste.

Extended Aeration with Flow Equalization

10 Please describe the treatment process for waste solids.

Aerobic Digestion

11 Where is the point of discharge for liquid waste?

Outfall to losing stream to unnamed tributary to Forked Hollow Cove Lake of the Ozarks

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

Pumped and transferred to sludge holding lagoon

13 List any equipment failures occurring during the year. Please state when failure occurred and briefly describe the failure and corrective measures taken.

N/A

**COLLECTING SEWERS (measurement in feet)**

	Kind of Pipe (i.e., 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	TDH
19	4 Myers	WWTF	2	123	12"
20					
21					

(To be used when filing under seal.)

2 Company Name: Lake Region Water & Sewer Company, Inc.**GENERAL INFORMATION**

3 Treatment Facilities - Please describe process.

Charleston WWTF #MO-0113689

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?

24,000 GPD

7 What percent of designed capacity is currently being utilized?

8 What is the name of the current operator?

Joshua Duncan

9 Please describe the treatment process for liquid waste.

Extended Aeration with Flow Equalization

10 Please describe the treatment process for waste solids.

Aerobic Digestion

11 Where is the point of discharge for liquid waste?

Direct Discharge to Lake of the Ozarks

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

Sludge pumped and transferred to sludge holding lagoon

13 List any equipment failures occurring during the year. Please state when failure occurred and briefly describe the failure and corrective measures taken.

N/A

**COLLECTING SEWERS (measurement in feet)**

	Kind of Pipe (i.e., 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	TDH
19	Zoller	WWTF	2	80	10"
20					
21					

(To be used when filling under seal.)

**Lake Region Water & Sewer  
2010 Annual Report Explanations**

Other Water Expenses (page W-1)

Telephone	782
Travel	500
Refunds	110
General	434
Permits	211
Rate Case	16,054
	<u>18,091</u>

Other Sewer Expenses (page S-1)

Licenses & Permits	11,068
Telephone	1,836
Travel	1,458
Refunds	460
General	2,516
Rate Case	46,853
	<u>64,191</u>

Other Taxes Water (page W-3)

Personal Property	<u>105</u>
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Other Sewer Taxes (page S-3)

Personal Property	<u>307</u>
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Annual Report of Lake Region Water & Sewer Company, Inc.

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:  
  
John R Summers makes oath and says that  
Name of Affiant (Company Official/Representative)  
  
s/he is General Manager  
Official Title of the Affiant (Company Official/Representative)  
  
of Lake Region Water & Sewer Company, Inc.  
Exact Legal Title or Name of the Respondent (Certificated Company Name)  
  
and is located at P.O. 9, Lake Ozark, MO 65049 573-365-6792  
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

[Signature]  
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 28th day of July, 2011.  
My Commission expires October 31, 2011

[Signature]  
Signature of Notary Public