## 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

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

X Water Service Provider

X Sewer Service Provider

Please choose one of the following filing options:

X 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

RSMo., and/or Section 393.140, RSMo.

rule 4 CSR 240-3.335 and/or 4 CSR 240-3.640, Section 392.210,


1		For the calendar year of January 1 - December 31, 2011								
2	Company Name:	LAKE REGION WATER & SEWER COMPANY, INC.								
	Parent Company Name: (if applicable)			······································			an dipposition and the			
3	Company Street Address:		62 Bi	ittersw	eet	Road, Lake Ozark, M	O 65	049		
4	Company Mailing Address:			P.O. B	Вох	9, Lake Ozark, MO 65	049	opine en constitution de la cons		
5	Company Phone Number:	5	73-365-6792	pomowone program	С	Company E-mail Address:	jrsu	mme	rs@lakeozarks.com	
	Name, address, phone number report:	and e-m	ail of person(s	s) to co	ont	act concerning infor	nati	on o	contained in this	
6	John Summe	rs								
	Name					Nar	ne			
7	P.O. Box 9 Mailing Addre	ess.		*******		Mailing A	adar	ess	entered to the second control of the second	
7a	62 Bittersweet F									
ra .	Street Addres			MANAGEMENT	oC0ddamenhau	Street A	ddre	ss		
8	Lake Ozark	МО	65049							
	City	State	Zip	www.moi		City	Sta	te	Zip	
9	573-365-679 Telephone Nur			sistema (		Telephone	. Niu	mhe		
10	jrsummers@lakeoz					relephone	TINU	HIDC	•1	
	E-mail Addre			-		E-mail A	ddre	ess		
	Please list the name, address, e-mail address of the primary I contact concerning water plan	icensed	operator to	ma	ail a	e list the name, addre address of the primar ct concerning sewer	y lic	ens	ed operator to	
11	Joshua Duno	an				Same as	s Wa	ater		
	Name			Philosophoni		Nai	me			
12	Same									
	Mailing Addre	ess				Mailing /	٩ddr	ess		
12a	Same		<del></del>		******	Street A	alala			
	Street Addre	SS				Street	laare	388		
13	Same City	State	Zip	******	***************************************	City	Sta	ite	Zip	•
14	Same		<b>-</b>			,			· · ·	
•	Telephone Nur	mber	· · · · · · · · · · · · · · · · · · ·			Telephon	e Nu	mbe	er	•
15	jduncanpwsd4@gr									_
	E-mail Addre 5369	ess		E-mail Address						
16	Operator License	Number		Operator License Number						
	Please provide the total compan for the Calendar Year:		oss intrastate op	peratin	ng re	evenues (i.e. Missouri	Juris	dict	ional) Revenues	
	Water Revenues			**	Ī	MO Jurisdictional	**	**	Total Company	**
17	Operating Revenues from Tariffe	ed Servic	es		\$	209,864			\$ 209,864	
18	Other Revenues				\$	100			\$ 100	
19	TOTAL REVENUES (Page W-2, ii	ne 24)			\$	209,963			\$ 209,963	
-	Total MO Jurisdictional Revenue (lin		e) should match S	Stateme	ent o	of Revenue (MoPSC Asse	essm	ent).		
	Sewer Revenues			**	T	MO Jurisdictional	**	**	Total Company	**
20	Operating Revenues from Tariffo	ed Servic	es		\$	748,686			\$ 748,686	
21	Other Revenues				\$	COL COL COLOR DE COL 			\$ -	Г
22		ne 21)			\$	748,686			\$ 748,686	
4.4.	Total MO Jurisdictional Revenue (lin		a) should match (	Stateme	ant (		aeem	ent)		L

**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)
3		150,000	\$ 1.00	150,000
4				
5				
6				
7				

#### 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)
8 RPS Properties, 10777 Barkley, Suite 210, Overland Park, KS 66211	75,000
9 Sally Stump, 47203 Hwy 118, Alpine, TX 79830	75,000
10	
11	
12	
13	
14	
15	
16 Total Number of Votes Held by Above	150,000
17 Total Number of Votes of all Securities with Voting Powers	150,000

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				
18	President	Vernon Stum	)			
19	Secretary	Brian Schwerma	inn			
20						
21						
22						
23						
27 X Secretary of State	tural Resources Permits  See Attached List te:	npany has filed / is current:  x Federal Tax Return  x State Tax Return  (If you hold more than one permit, please atta	ch list.)			
Please list your most r	ecent rate increase request	Case No(s). and effective date(s).				
32 Water Case No.:	SR-2010-0110	Effective Date: 9/6/201	<u>0</u>			
33 Sewer Case No.:	WR-2010-0111	Effective Date: 9/6/201	<u>0</u>			

## LAKE REGION WATER & SEWER COMPANY, INC.

	Permit Number	Begin	Expire
1	MO-0123226	05/11/12	05/11/17
2	MO-0113689	12/15/08	12/14/13
3	MO-0082171	04/16/12	04/15/17
4	MO-0118605	04/24/09	04/23/14
5	MO-0102628	11/26/07	11/25/12
6	MO-0123722	06/29/10	06/28/15

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)		\$ 4,083,445	
<b>4</b> 5	LESS: Water Depreciation Reserve (From Pg. W-6)  Net Water Plant in Service (i.e., Water Plant In Service MINUS Water Depreciation Reserve)		\$ 785,149 \$ 3,318,296	
6	Water Materials and Supplies (From Pg. 11)		\$ 24,098	
7	Water Construction Work in Progress		\$ -	
8	Water Plant Held for Future Use (List explanation on Page 4a)		\$ 7,914	
9	Water Plant Acquisition Adjustment		\$ -	
10	Sewer Plant in Service (From Pg. S-4)		\$ 6,385,927	
11 12	LESS: Sewer Depreciation Reserve (From Pg. S-5)  Net Sewer Plant in Service (i.e., Sewer Plant in Service MINUS Sewer Depreciation Reserve)		\$ 2,367,478 \$ 4,018,449	
13	Sewer Materials and Supplies (From Pg. 11)		\$ 7,995	
14	Sewer Construction Work in Progress		\$ 12,697	
15	Sewer Plant Held for Future Use (List explanation on Page 4a)		\$ -	
16	Sewer Plant Acquisition Adjustment		\$ -	
17	Other Plant (List explanation on Page 4a)		\$ -	
18	Cash		\$ 103,277	
19	Other Assets (Accounts Receivable, etc.) (List explanation on Page 4a)		\$ 289,625	
20	Total Assets*		\$ 7,782,351	

<sup>\*</sup> Total Assets should balance with Total Equity and Liabilities on Page 5 (see instructions). Difference between Equity & Liabilities and Assets (from Pg 5).

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Charles and the second		-	-	_		 

1		For the calendar year of c	January 1 - December 31	, 2011		
2	Company Name: LAKE REGION WATER & SEWER COMPANY, INC.					
				THE CONTRACT OF THE CONTRACT O		
		<b>DETAILED EXPLANATION C</b>	OF ITEMS			
3	Page 4, Line 8	Water Plant Held for Future Use	\$ 7,914			
**	Description	,		Amount		**
	Possible Well Site			\$	7,914	N
	The state of the s		- <del>makeum seribahkan kemasa kemasa sasa sasa kemasa kemasa keribah perbang kemasa sasa kemasa kemasa kemasa kemasa</del>	***		
	Table of the control		Annual control to the second of the second o			
		Total (should match amount on Page 4, L	ine 8)	\$	7,914	
-				ΙΨ	7,314	***************************************
4	Page 4, Line 15	Sower Plant Hold for Enture Hea		-		
**	Description	Sewer Plant Held for Future Use		J		
	Description			Amount	·	**
				***		
		Total (should match amount on Page 4, Lin	ne 15)			
5	Page 4, Line 17	Other Plant		1		
**	Description			Amount		**
		Total (should match amount on Page 4, Lii	ne 17)			
<b></b>		, , , , , , , , , , , , , , , , , , ,		.1	1	
5	Dama 4 1 50 - 40	O41 A 4		٦		
_	Page 4, Line 19	Other Assets	\$ 289,625	<del>_</del>		**
**	Description	1	\$ 289,625	Amount		
-	Description Accounts Receiva	ble	\$ 289,625	Amount \$	288,493	
_	Description Accounts Receiva Chlorine Bottle De	ble posits	\$ 289,625	Amount \$ \$	727	
_	Description Accounts Receiva Chlorine Bottle De Missouri Departme	ble	\$ 289,625	Amount \$		
_	Description Accounts Receiva Chlorine Bottle De	ble posits	\$ 289,625	Amount \$ \$	727	
_	Description Accounts Receiva Chlorine Bottle De Missouri Departme	ble posits ent of Revenue Deposit		Amount \$	727 400	
_	Description Accounts Receiva Chlorine Bottle De Missouri Departme	ble posits		Amount \$	727 400	
-	Description Accounts Receiva Chlorine Bottle De Missouri Departme	ble posits ent of Revenue Deposit		Amount \$	727 400 5	

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 **
3 Capital Stock		\$ 3,207,068
4 Retained Earnings		\$ (1,567,308)
5 Long-Term Debt to Affiliates (owners, other owner controlled companie	s, etc.)	\$ -
6 Short-Term Debt to Affiliates (owners, other owner controlled companie	es, etc.)	\$ 361,109
7 Long-Term Debt (banks, etc.)		\$ 12,362
8 Short-Term Debt (banks, etc.)		\$ -
9 Water Customer Deposits		\$ -
10 Water Advances for Construction		\$ 411,000
11 Water CIAC (From Pg. 9)		\$ 2,783,258
LESS: Water Amortization of CIAC (From Pg. 9)		\$ 508,066
13 Net Water CIAC (i.e., Water CIAC MINUS Water Amortization of CIAC)	)	\$ 2,275,192
14 Sewer Customer Deposits		\$ -
15 Sewer Advances for Construction		\$ -
16 Sewer CIAC (From Pg. 9)		\$ 3,666,384
17 LESS:		\$ 661,458
18 Net Sewer CIAC (i.e., Sewer CIAC Minus Sewer Amortization of CIAC)		\$ 3,004,926
19 Deferred Taxes - ITC	:	\$ (96,668)
20 Deferred Taxes - Other (List explanation on Page 5a)		\$ -
Other Liabilities (Accounts Payable, etc.) (List explanation on Page 5a)		\$ 174,670
22 Total Equity and Liabilities*		\$ 7,782,351

<sup>\*</sup> Total Equity and Liabilities should balance with Total Assets on Page 4 (see instructions). Difference between Equity & Liabilities and Assets (from Pg 4).

1		For the calendar year of January 1 - December 31,	2011		
2	Company Name:	LAKE REGION WATER & SEWER COMPANY, INC.			
		DETAILED EXPLANATION OF ITEMS	e de la companya de l		•
•			1		
3 **	Page 5, Line 20	Deferred Taxes - Other	Λ ma a m t		**
	Description I		Amount I		
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	epublic interpratisfer in the first moderate and the conjection conjection and adolps the estimate super the council bear and an extension of the conjection and the	Total (should match amount on Page 5, Line 20)			
alisee same or h			Lacote minimum and many address was		L
4	Page 5, Line 21	Other Liabilities (Accounts Payable, etc.) \$ 174,670			
**	Description		Amount		**
ware-Par	Accounts Payable		\$	174,154	
	Customer Refunds		\$	233	
	Sales Tax Payable		\$	283	
	Challengt mak challeng per that chan the glob of challengt, the decide has been been been proposed to charge the change of the charge of the c			and the second s	
	geninder in this each der in member of indexing much mass indexidation; their discuss much advances the highly the may are and the mild charapter side.			0.27E.00.00.00	
		Total (should match amount on Page 5, Line 21)	\$	174,670	
			W-1000-74-7-4-1999-9-0-209-9-7-9-7-9-9-9-9-9-9-9-9-9-9-9-9-9-9-9		1
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## SCHEDULE OF UNCOLLECTIBLE ACCOUNTS

				Amount W	ritten Off	
	Account No. (a)	Describe customer account and methods used to attempt collection. Also, state why account is deemed uncollectible (bankruptcy, etc.)  (b)	**	Water Utility (c)	Sewer Utility (d)	**
3	SR000101-0	Christina Eads			\$ 13	1
4	PHR0001-0	Lena Findley - collection			\$ 27	4
5	SR000103-0	Terri Wright - collection			\$ 27	2
6	TOWN02B-0	Keri Bachofer - collection		\$ 474		AND THE PROPERTY OF THE PROPER
7	GP010041-0	Dennis Rathman - bankruptcy		\$ 410		
8		Recovery		\$ (39)		
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24 25						
26						
27						
28						
29						
30						
31		Total		\$ 845	\$ 67	77
				(Total to Pg. W-1)	(Total to Pg. S-1)	

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.

PAYROLL INFORMATION

			Payro	Payroll Charged To:		
		Total Utility	Water	Sewer	_	Capitalized
Name and Title		Compensation	Expense	Expense	Se	Payroll
(e)		(d)	(0)	(b)		(e)
3 Vernon Stump, President		\$	₩	₩	1	ı ₩
4 Brian Schwermann, Secretary		· <del>σ</del>	€	↔	ı	. ↔
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8				DPP-Packaged control-state		
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9					gagalagtalankez-randennas	
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25				omdad - obrod Monacond		
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17				a kohus kondiya - u u sa		
18						
Total						
Pa			(Total to Page W-1)	(Total to Page S-1)	je S-1)	
age 7						
7		Page 7	7	(To be	e used when	(To be used when filing under seal.)

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

		Amount of Payments:	Payments:	
	M	Water	Sewer	ver
Name of Recipient and Description of Service (a)	Expensed (b)	Capitalized (c)	Expensed (d)	Capitalized (e)
3 Beck & Company, Accounting	\$ 7,000.00		00.000,7 \$	
4 Newman, Comley & Ruth, Legal	\$ 6,767.00		\$ 19,606.00	
5 Camden County PWSD4, Contract Operations	\$ 59,598.00	\$ 3,280.00	\$ 177,927.00	\$ 995.00
6 Payne & Jones Chartered, Legal	\$ 95.00	<b>Indonesia</b>	\$ 105.00	
7 Lake Utility Availability, Management	\$ 71,760.00		\$ 204,240.00	
8 Allied Waste Services, Sanitation	\$ 94.00	ook ha soo Akoo sa fa soo ka	\$ 268.00	
9 Missouri One Call, Utility Locates	\$ 99.00		\$ 280.00	
10 Edwin Duncan, Consulting	\$ 520.00	, ii. pinkan sepana	\$ 1,480.00	
11 Krehbiel Engineering, Inc., Engineering	\$ 889.00	usu kanana mendalah salah s	\$ 7,076.00	
12 Lake Recharge & Fire Equip, Safety	\$ 43.00		\$ 121.00	
13 Harms Inc., Engineering	\$ 471.00	, was a second	\$ 1,341.00	
4				
ر <del>ن</del> 10-		AMAZARAN		
20				
22-				
<u>φ</u>				
Total Total	\$ 147,336.00	\$ 3,280.00	\$ 419,444.00	\$ 9,995.00
	(Total to Page W-1)		(Total to Page S-1)	
20				

Page 8

(To be used when filing under seal.)

Page 8

1

LAKE REGION WATER & SEWER COMPANY, INC.

#### 2 Company Name:

#### **CONTRIBUTIONS IN AID OF CONSTRUCTION**

INSTRUCTIONS: This account shall include donations or contributions in cash, services, or property for construction purposes. The records supporting the entries to this account shall be so kept that the utility can furnish information as to the purpose of each donation, the conditions, if any, upon which it was made, the amount of each donation, and the amount applicable to each utility department. The credits (deductions) to this account shall not be transferred to any other account without the approval of the Commission.

			Water (b)	Sewer (c)
3	Balance at Beginning of Year	\$	2,780,762	\$ 3,665,954
4	PLUS: Additions During the Year (Please provide a detailed explanation.)			
5	New Services	\$	2,496	\$ 430
6				
7				
8				
10	Total Additions	\$	2,496	\$ 430
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	\$	2,783,258	\$ 3,666,384
		(	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)	\$ 452,425	\$	588,135
19	Total Contributions in Aid at End of Year (see above)	\$ 2,783,258	\$	3,666,384
20	Total Plant in Service at End of Year (From Page W-5 or S-4)	\$ 4,083,445	\$	6,385 <u>,</u> 927
21	Percentage Contributions to Plant	 68%		58%
22	Total Depreciation Expense (From Page W-6 or S-5)	\$ 86,768	\$	238,357
23	Total Amortization of Contributions	\$ 55,641	\$	73,323
24	Balance at End of Year	\$ 508,066	\$	661,458
		(Total to Pg. 5)	Г	(Total to Pg. 5)

#### OR

#### Attached Method

		Water (b)	Sewer (c)
25	Balance at First of Year (Total of Amortization not Total of CIAC line 3)	(0)	W
	Total Amortization of Contributions		
27	Balance at End of Year		
		(Total to Pg. 5)	(Total to Pg. 5)

1

Company Name:

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

INSTRUCTIONS: Please report information for each separate item of debt. Show principal amount to which each interest rate applies. Include all items on which interest was paid during the year. Use additional sheets if necessary.

12,080 Interest Charged To: \$ 10,973 (Total to Pg. S-1) 745 362 Sewer Utility (i) ↔ 69 \$ 3,855 (Total to Pg. W-1) \$ 3,983 127 Water Utility (i) 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. ø 6,455 5,391 Paid (F) ø ↔ is interest Rate Fixed or Variable? 6 > > Interest Rate (f) 6.00% %00'9 48,484.00 30,152.00 18,332.00 Loan Amount (e) <del>()</del> <del>69</del> 9/17/12 Date of Maturity 5/19/13 Interest applied by court on judgment Ŧ Frequency of Payments (Semi-Monthly, Monthly, Quarterly, Annually, etc.) 6/10/08 Monthly 11/18/08 Monthly Origination Date (b) (include Name and Address of Each Lender) Interest rates are variable tied to prime rate. Central Bank Lake Ozark, Pickup Truck Central Bank Lake Ozark, Pump Truck Description of Obligation 13 Shawnee Bend Development **(g)** Osage Beach, MO 65065 Lake Ozark, MO 65049 10 Minimum rate is 6% P.O. Box 1329 P.O. Box 207 Total 8 6 20 Page 10

LAKE REGION WATER & SEWER COMPANY, INC

Page 10

## SCHEDULE OF MATERIALS AND SUPPLIES AVAILABLE AT THE END OF THE YEAR

	Description of Items	V	Va	iter		(	Sev	ver
	(Pipe, Meters, Fittings, Valves, Gas, etc.) (a)	Quantity (b)		Amount (c)	Qı	uantity (d)		Amount (e)
3 [	Elbows	24	\$	833	\$	16	\$	815
4	Grip Ring & Gate Valve	6	\$	1,576	\$	7	\$	1,572
5	Packjoints	14	\$	442	\$	2	\$	123
6	Wyes	41	\$	2,663				
7	Pipe	295	\$	700				The state of the s
8	Radio Read Meters	18	\$	12,413				
9	Other	251	\$	5,471	\$	92	\$	5,485
10								
11								
12								
13								
14								
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16								
17								
18								
19								
20								
21								
22								
23								
24			-		-	DATE DE TRANSPORTO (NO PETE TRANSPORTO (NO PET	-	
25	Total		\$	24,098 (Total to Pg. 4)			\$	7,995 (Total to Pg. 4)
	Page 11			(- otal to 1 3. 1/	a de la constante de la consta		MISTER CO.	/· · · · · · · · · · · · · · · · · · ·

## 2 Company Name: LAKE REGION WATER & SEWER COMPANY, INC.

## WATER OPERATING REVENUES, EXPENSES AND STATISTICS

		Α	mount (b)
3	Total Operating Revenues (From Page W-2)	\$	209,963
	Operating Expenses		
4	Salaries & Wages (From Page 7)	\$	-
5	Employee Pensions and Benefits	\$	<u>.</u>
6	Purchased Water	\$	
7	Plant Operations Expenses (From Page W-3)	\$	18,623
8	Billing Expenses	\$	1,152
9	Supplies and Expenses	\$	3,909
10	Transportation Expenses	\$	11,562
11	Rent Expense (List explanation on Page W-1a)	\$	7,932
12	Insurance Expense	\$	3,553
13	Outside Services Employed (i.e, Legal, Accounting, etc.) (From Page 8)	\$	147,336
14	Regulatory Commission Expenses	\$	1,237
15	Uncollectible Expenses (From Page 6)	\$	845
16	Depreciation Expense (From Page W-6)	\$	86,768
17	Amortization of Contributions in Aid of Construction (Page 9)	\$	(55,641)
18	Amortization Expense	\$	-
19	Tax Expenses (From Page W-3)	\$	1,600
20	Interest Expense (From Page 10)	\$	3,983
21	Other Expenses (List explanation on Page W-1a)	\$	4,882
22	Total Operating Expenses	\$	237,740
23	Net Income (Loss)	\$	(27,776)

For the calendar year of January 1 - December 31, 2011	
LAKE REGION WATER & SEWER COMPANY INC	

## **DETAILED EXPLANATION OF ITEMS**

3	Page W-1, Line 11	Rent Expense	\$ 7,932	2	
**	Description			Amount	**
	Equipment			\$	4,500
	Building			\$	3,432
	actional and though experiment post and are respect to expension of provide the scalable and the advisor content to extend to extend the scalable and the scala		- <del>Control Control of the Control of</del>		
			Live New Act and the Secretary recognition and consequence of the plant of the special post of the special		
	pergraphic mensengapun perdam pengelephan pergraph adam sering pedam dan adam pelpera dan adam pelpera dan adam pelabah pengena dan pengena dan pelabah pengena dan pengena dan pelabah pengena dan pengena da			phogos politicis columbito perpolabatika kilika 90 d. 194999	
	Total (s	hould match amount on Page W-1, I	ine 11)	\$	7,932

4	Page W-1, Line 21 Other	Expenses	\$	4,882		
**	Description				Amount	**
	Office Supplies	as eylinin ne excelley yey ilini lagarin excelley fan gilane kusenil kirile excepie Randolde			\$	1,376
	Telephone	den megapelar den gang persepakan epak pendira melalah dikum menanan kelal			\$	786
	Travel & Entertainment	o er en man en princip de sament personant un la principa de la principa de la definición de principal de la d		ume o majaggio dipinada megi pume dipigu uni capangda dicasonda mejidip nada ajisab umbadi	\$	1,534
	Misc General				\$	524
	2009 Rate Case \$307 & Licenses/Permits \$354				\$	662
	Total (should match amount on	Page W-1, I	Line 21)	coolinide and the CEA for color was worth a manufact of includes of man of the former of a decimal of a separat	\$	4,882

LAKE REGION WATER & SEWER COMPANY, INC.

Company Name:

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

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

			o. of omers	Gallons Sold		Revenue
	(a)	Beginning of Year (b)	End of Year (c)	000's Omitted (d)		Amount (e)
	<u>Unmetered Sales of Water</u>					THE STATE OF THE S
3	Residential - Single Family			XXXX		A STATE OF THE STA
4	Residential - Apartments			XXXX		
5	Residential - Mobile Homes			XXXX		
6	Commercial			XXXX		de trades
7	Other Sales to Public Authorities			XXXX		Lisating Consequent
8	Other (List explanation on page W-2a)			XXXX		
9	Total Unmetered Sales			ного жилейгин компонија прирадну прирадну и почети при и почети почети почети почети почети почети почети поче		HARDON CONTRACTOR OF THE PARTY
	Metered Sales of Water					
10	5/8" Meter	579	579	43,618	\$	149,421
11	3/4" Meter	-	-	-		
12	1" Meter	21	21	1,890	\$	8,284
13	1 1/2" Meter	24	24	3,765	\$	17,721
14	2" Meter	15	18	3,056	\$	17,183
15	Other (List explanation on page W-2a)	4	4	2,815	\$	12,470
16	Total Metered Sales	644	646	55,144	\$	205,080
	Other Operating Revenues					
17	Late Payment Fees				\$	4,784
18	Inspection Fees					
19	Reconnect Fees					
20	Rent Income					
21	Income from Merchandising, Jobbing & Contract V	Vork (List explanat	ion on page W-2a)			
22	Other Revenue (List explanation on page W-2a)				\$	100
23	Total Other Operating Revenues				\$	4,834
24	Total Operating Revenues *				\$ /7	209,963 otal to Pg. W-1)
	Total Operating Poyonups should match Statemen				(1	Diai to Pg. VV-1)

\* Total Operating Revenues should match Statement of Revenue (MOPSC Assessment).

Company Name:	For the calendar year of January 1 - LAKE REGION WATER & SEWER COMP		
	DETAILED EXPLANATION OF ITEMS		
Page W-2, Line 8	Other	Amount	**
	Total (should match amount on Page W-2, Line 8)		
Page W-2, Line 15	Other \$	12,470 Amount	**
T	nvenience stores and condominiums	\$	12,470
i .			
	Total (should match amount on Page W-2, Line 15)	\$	12,470
5 Page W-2, Line 21 * Description	Total (should match amount on Page W-2, Line 15)  Income (Merchandising, Jobbing, & Contract Work)	\$ Amount	
-			
-			12,470
-			
* Description	Income (Merchandising, Jobbing, & Contract Work)  Total (should match amount on Page W-2, Line 21)	Amount	
-	Income (Merchandising, Jobbing, & Contract Work)		*
* Description  5 Page W-2, Line 22	Income (Merchandising, Jobbing, & Contract Work)  Total (should match amount on Page W-2, Line 21)  Other Revenue \$	Amount  100  Amount  \$	***************************************
* Description  5 Page W-2, Line 22  Description	Income (Merchandising, Jobbing, & Contract Work)  Total (should match amount on Page W-2, Line 21)  Other Revenue \$	Amount  100  Amount	**
* Description  5 Page W-2, Line 22  * Description  Return Check Fees & F	Income (Merchandising, Jobbing, & Contract Work)  Total (should match amount on Page W-2, Line 21)  Other Revenue \$	Amount  100  Amount  \$	***************************************

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

		Amount (b)	
STREET, STREET	Plant Operations Expenses		Mario (capparac)
3	Repairs of Water Plant - Pump Repair	\$	-
4	Repairs of Water Plant - Well Repair	\$	388
5	Repairs of Water Plant - Water Line Repair	\$	1,565
6	Repairs of Water Plant - Equipment Repair	\$	-
7	Repairs of Water Plant - Other (List explanation on Page W-3a)	\$	-
8	Fuel or Power Purchases for Pumping (i.e., Electric Bills, etc.)	\$	14,068
9	Chemicals	\$	478
10	Water Testing Expenses	\$	2,124
11	Other Plant Operations Expenses (List explanation on Page W-3a)	\$	•
12	Total Plant Operations Expenses	\$ (Total to Page W-1)	18,623
	<u>Tax Expenses</u>		
13	Tax Expense - Property Taxes	\$	949
14	Tax Expense - Payroll Taxes	\$	_
15	Tax Expense - Franchise Taxes	\$	-
16	Tax Expense - Other Taxes (List explanation on Page W-3a)	\$	-
17	Tax Expense - Federal Income Taxes	\$	651
18	Tax Expense - State Income Taxes	\$	-
19	Tax Expense - Investment Tax Credits	\$	***
20	Total Tax Expenses	\$ (Total to Page W-1	1,600 )

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

		Source of Supply (Please describe source below.)	ply ce below.)	
		,		Total of all
				Methods
Gallons Pumped Into System	Deep Water Wells, Ir	Deep Water Wells, Information in Gallons		(a+p+c+d=e)
				D)
	Well #1	Well #2		
	(a)	(p)	(c) (d)	
(Please indicate v	whether measureme	(Please indicate whether measurement is gallons or cubic feet.)	et.)	
8 January	804	1,843		2,647
9 February	1,021	797		1,818
- Apple 10 to	723	1,519		2,242
11 April	1,355	1,855		3,210
12 May	4,778	1,290	не доставани под	890'9
13 June	3,560	4,631		8,191
14 July	6,154	4,896		11,050
15 August	2,959	2,808		8,767
16 September	5,719	735		6,454
17 October	4,494	132		4,626
18 November	2,205	ı		2,205
19 December	1,636	54		1,690
924 641 69 CH	35,408	23,560		58,968
21 · Maximum Quantity Supplied to the System in Any One Day:	840		Minimum: 10	
22 Range of Pressure in the Mains as Measured at the Highest Point on System:	System:			
If Water is Sold to Other Utilities for Res	sale, List Names, Ad	dresses, Phone Numbe	Utilities for Resale, List Names, Addresses, Phone Numbers and Quantities Below:	
Name of Reseller		Address	Phone Number	Quantity
23 N/A				
24				
25				
			(To be used w	(To be used when filing under seal.)

Page W-4

#### WATER UTILITY PLANT IN SERVICE

go		WAIEK	UIILII	PLA	ANT IN SERVIC	/C			***************************************
	Account Description (a)	Acc No (b)			Balance at nning of Year (c)	Additions During the Year (d)	Retirements During the Year (e)		nce at End ear (c+d-e) (f)
Ì	Intangible Plant	Class B,	C or D						
3	Organization	30	1	\$	39,968			\$	39,968
4	Franchise and Consents	30:	2						90
5	Miscellaneous Intangible Plant	30	3						
	Source of Supply Plant								
6	Land and Land Rights	31	o	\$	427			\$	427
R	Structures and Improvements	31	1	\$	20,515			\$	20,515
#	Collecting and Impounding Reservoirs	31:	2					-	
1	Lake, River, and Other Intakes	31	3						
	Wells and Springs	31	4	\$	486,431			\$	486,431
1	Infiltration Galleries and Tunnels	31	5						1
	Supply Mains	31							
	Other Water Source Plant (List explanation on Page W-5a)	31							
	Pumping Plant								
	Land and Land Rights	32							
- 1	Structures and Improvements	32							
	Boiler Plant Equipment Other Power Production Equipment	32 32							
- ''	(List explanation on Page W-5a)	32	3						
4.0	Submersible Electric Pumping	325	. 1	\$	11,793			\$	11,793
	High Service or Booster Pumps	325		ľ	11,700			*	11,100
	Diesel Pumping Equipment	32							
1	Hydraulic Pumping Equipment	32							
	Other Pumping Equipment (List explanation on Page W-5a)	32			:				
	Water Treatment Plant								
23	Land and Land Rights	33	0						
	Structures and Improvements	33		\$	12,799			\$	12,799
	Water Treatment Equipment	33		\$	16,564			\$	16,564
	Transmission and Distribution Plant			ľ	,			,	
	Land and Land Rights	34							
	Structures and Improvements	34							
	Distribution Reservoirs and Standpipes	34							0.074.000
	Transmission and Distribution Mains	34		\$	3,071,869			\$	3,071,869
	Fire Mains	34		١.					074000
	Services	34		\$	271,489	\$ 2,815		\$	274,303
	Meters	34		\$	95,404	\$ 551		\$	95,955
	Meter Installations	34		\$	33,161			\$	33,161
	Hydrants	34							
35	Other Transmission and Distribution Plant	34	19						
	<u>General Plant</u> Note: USOA CLASS B and C are the same	B&C	D						
	Land and Land Rights	389	370	1					
	Structures and Improvements	390	370						
	Office Furniture and Equipment	391	371	\$	4,511			\$	4,511
38	1	391.1	372.1	\$	3,924	\$ 294		\$	4,218
39 40	L	392	373	\$	7,739	207		\$	7,739
41	Other General Equipment	none	379	"	7,700			*	.,,,
41	l	393	none						
42		394	none	\$	3,192			\$	3,192
44	1	395	none	*	3,102				-,
	Power-operated Equipment	396	none						
	Communication Equipment	397	none					1	
	Miscellaneous Equipment	398	none						
48		399	none						
	Total Water Utility Plant In Service		}	\$	4,079,786	\$ 3,660		\$	4,083,445
								(Tota	I to Pages 4 & 9)
							6007		

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.

#### **DEPRECIATION RESERVE - WATER UTILITY PLANT**

П						**********		R	etirement of I	Property	1	Þ	eserve
	Acc	,		Annual			eserve			. op c. c.		В	alance
	No		Annual Depreciation	Depreciatio	n		lance at	Book Cost of Plant	Cartas	Calinan	Other		t END
ſ	(b)		Rate %	Expense (f*g)		- ве О	ginning If Year	Retired	Cost of Removal	Salvage Credit	Other Charges	(h+i	of Year -j-k+l+m)
			(g)***	(h)			(1)	(j)	(k) *	(1) *	(m)**		(n)
	Class B.	B											
3	301						3						
4	302	9											
5	303	3											
6	310	o			[								1
7	311	1	2.50%	\$	513	\$	6,155					\$	6,668
8	312	2											
9	313	3			1								
10	314	4	2.00%	\$	9,729	\$	83,471					\$	93,200
11	31	5											
12	316	6			[								
13	317	7											
14	320	0											
15	32	ı											
16	32	i											
17	32												l
18	325	.1	10.00%	\$	1,179	\$	11,151					\$	12,330
19	325	.2											
20	32	6											l
21	32	7											
22	32	8											
23	33	0											
24	33	1	2.50%	\$	320	\$	3,840					\$	4,160
25	33	2	2.90%	\$	480	\$	7,223					\$	7,703
26	34	n											
27	34												
28	34												
29	34		2.00%	\$	61,436	\$	513,698					\$	575,134
30	34												
31	34	5	2.90%	\$	7,955	\$	29,736					\$	37,691
32	34	6	2.70%		2,591	\$	6,563					\$	9,154
33	34		2.90%	\$	962	\$	4,514					\$	5,476
34	34											\$	-
35	34	1											
<b>.</b> -	B &C	D 270	1										
36 37	389 390	370 371	ł	·									
37 38	390	371	5.00%	٩	226	\$	4,178					\$	4,404
39	391.1	372.1	5.00%		211	\$	4,232					\$	4,443
40	392	373	13.00%	1	1,006		2,125					\$	3,131
41	none	379	1	,	_,		_,					ľ	-,
42	393	none											
43	394	none	5.00%	\$	160	\$	1,495					\$	1,655
44	395	none											
45	396	none											
46	397	none	1										
47	398	none	1										
48	399	none				<u> </u>						<u> </u>	
49			Total	\$ (Tabel to Do 0.8)	86,768	\$	678,381		<u> </u>		<u> </u>		765,149
	L	L		(Total to Pg. 9 & f		L	11	<u> </u>	<u>L </u>	<u> </u>	L		tal 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.

<sup>\*</sup> 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.

<sup>\*\*</sup> Report the details for these entries. Use additional sheets if necessary.

<sup>\*\*\*</sup> 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.

For the calendar year of January 1 - December 31, Company Name: LAKE REGION WATER & SEWER COMPANY, INC.

	<u>INA</u>	PUMPS			
	Manufacturer and Type (i.e., High Service, Well, Standby, etc.)	Capacity	Date Installed	Date of Last Motor Replacement	Date of Last Pump Replacement
n	Grundfoss, Well	240 GPM	1994	2003	2005
4	4 Grundfoss, Well	250 GPM	1998	2012	2012
S					
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_1	
For the calendar year of January 1 - December 31,	LAKE REGION WATER & SEWER COMPANY, INC.
<u></u>	Charge Charge
8	2
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		W Softmin	WELLS Number	Number:   Number:	
6					
4	14 Description (i.e., Deep, Artisian, Spring, etc.)	Deep	Deep		
ro L	15 Year Constructed	1994	1998		
9	16 Type of Construction				
7	17 Type of Casing	Steel	Steel		
18	18 Depth and Diameter of Well	634' & 8"	800' & 8"		
19	19 Yield of Well in Gallons per day	345,600	360,000		
20	20 Chemicals (i.e., Provide Type, Cost and Quantities of Each):	N/A	N/A		
2	Type -				
22	Cost -				
23	Quantity -				
Page W-7 (Part 2)				(To be used when filing under seal.)	

(To be used when filing under seal.)

		METERS AND	METERS AND METER SETTINGS	<u>S</u>		
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 (8)
	2/8"	568	-		569	
3  Residential:	<del>-</del>	16			9	
<b>4</b>	1.5"	17			17	
ις.	2-6"	80	₩-		O	
		10			10	
7 Other Customers:	-	9	gog go gʻenghang gʻirdi san Ama		σ	
· · · · · · · · · · · · · · · · · · ·	1.5-4"	19	-tihih-descention		<del>6</del>	
	XXXXXX	644	2		646	
Total in Use by Customers	1.5"	1	16		16	XXXXXX
Not in Use (i.e., Inventory)		ı	Kenn		Area	XXXXXX
21		1	2		7	XXXXX
13 14 Total Meters	XXXXXX	644	2		965	
		STORA	STORAGE FACILITIES			
Type of Storage (i.e., Pneumatic, Ground, Standpipes, Elevated Tanks, etc.) (a)	Type of Storage Ind, Standpipes, E (a)	Elevated Tanks, etc.		Construction Material (b)	Last Date Painted if Applicable (indicate interior or exterior) (c)	Capacity (d)
15 Elevated Tank			elementari Sant Santari Santar	Steel	2003. both	200,000 gallons
92						
2.00						
0.00						

	MAINS (	MAINS (measurement in feet)	in feet)			
	Kind of Pipe (i.e., cast iron, galvanized, iron, plastic, etc.) (a)	Diameter of Pipe (b)	Total at Beginning of Year (c)	Total Additions During the Year (d)	Total Removed or Abandoned During the Year (e)	Total at End of Year (f)
3 PVC		.8	54,000			54,000
7		.9	37,055		arakkurinskih 100°100°	37,055
5 PVC		<b>*</b> 4	3,683			3,683
6 PVC		2	2,109			2,109
<u>~</u>						
co						
o 2						
7-						
12						
£						
4				22		
		•	7.00 90			96 847
16 Total Mains	SEDVICES AVAILARIE FOR LISE (from Main to Property Line)	FOR USE (fro	m Main to Proper	tv Line)		
			OWI	Owned by Utility		
				in the second		Total No. Owned
Siz	Size and Description by Type of Material	Total No. at	Total No.	Total No.	Total No. at	by Customers
	(i.e., iron, copper, plastic, etc.) (a)	beginning or Year	of Additions	or Abandoned	End of Year (a)	at End of Year (f)
		(Q)	(5)	(þ)	(~)	
In Use:						
15 1" Plastic CTS		689			689	
16						
17						
18						
For Future Use:						
19						
70 20						
21						
22						
23 Total of All Services		689			689	
		Page W-9			(To be used when filing under seal.)	iling under seal.)

## SEWER OPERATING REVENUES, EXPENSES AND STATISTICS

		Amount (b)
3	Total Operating Revenues (From Page S-2)	\$ 748,686
A STATE OF THE STA	Operating Expenses	
4	Salaries & Wages (From Page 7)	\$ ~
5	Employee Pensions and Benefits	\$
6	Purchased Water	\$ 
7	Plant Operations Expenses (From Page S-3)	\$ 109,238
8	Billing Expenses	\$ 3,363
9	Supplies and Expenses	\$ 4,438
10	Transportation Expenses	\$ 32,909
11	Rent Expense (List explanation on Page S-1a)	\$ 23,268
12	Insurance Expense	\$ 6,625
13	Outside Services Employed (i.e., Legal, Accounting, etc.) (From Page 8)	\$ 419,444
14	Regulatory Commission Expenses	\$ 60,989
15	Uncollectible Expenses (From Page 6)	\$ 677
16	Depreciation Expense (From Page S-5)	\$ 238,357
17	Amortization of Contributions in Aid of Construction (Page 9)	\$ (73,323)
18	Amortization Expense	\$ -
19	Tax Expenses (From Page S-3)	\$ 4,553
20	Interest Expense (From Page 10)	\$ 12,080
21	Other Expenses (List explanation on Page S-1a)	\$ 16,361
22	Total Operating Expenses	\$ 858,978
23	Net Income (Loss)	\$ (110,292)

## **DETAILED EXPLANATION OF ITEMS**

3	Page S-1, Line 11	Repairs of Water Plant - Other	\$ 23,268	
**	Description			Amount
	Equipment			\$ 13,500
	Building			\$ 9,768
	as Europe to Europe and the Process of the Construction of the Con			
		Total (should match amount on Page S-1, Li	ne 11)	\$ 23,268

Page S-1, Line 21	Other Expenses \$	16,361		
Description	Butter and Assemble of		Amount	
Licenses & Permits			\$	3,246
Office Supplies			\$	4,017
Telephone			\$	2,293
Travel & Entertainment			\$	4,477
Misc \$1311 + 2009 Rate Case \$897 + Cus	tomer Refunds \$121		\$	2,329
Total (should match an	nount on Page S-1, Line 2	1)	\$	16,361

LAKE REGION WATER & SEWER COMPANY, INC.

2 Company Name:

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

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

Secretaria	(Please indicate if metered an	No. of Cu	CONTRACTOR			
		Beginning of Year (b)	End of Year (c)	Gallons Sold 000's Omitted (d)		tevenue Amount (e)
	Flat Rate Sales					
3	Residential - Single Family	738	741	XXXX	\$	308,843
4	Residential - Apartments	2	2	xxxx	\$	3,120
5	Residential - Mobile Homes			xxxx		
6	Commercial			xxxx		
7	Other Sales to Public Authorities			xxxx		
8	Other (List explanation on Page S-2a)		gastrone como Congress april ne mes merchanistra di librida de sidad e (VII april 10 gill 10 gill 10 gill 10 g	xxxx		akaloo kaya ka Siishoo koo koo koo koo ahaa ka ayaa gaa gaabahka
9	Total Unmetered Sales	740	743	xxxx	\$	311,963
	Metered Sales Based on Water Usage					
10	Commercial	18	18		\$	341,500
11	Other Sales to Public Authorities					
12	Other (List explanation on Page S-2a)	11	11		\$	94,326
13	Total Metered Sales	29	29		\$	435,826
	Other Operating Revenues					
14	Late Payment Fees				\$	897
15	Inspection Fees					
16	Reconnect Fees					
17	Rent Income					
18	Income from Merchandising, Jobbing & Contract V	Vork (List explanation	on on Page S-2a)			
19	Other Revenue (List explanation on Page S-2a)					
20	Total Other Operating Revenues				\$	897
21	Total Operating Revenues *				\$	748,686
					(To	otal to Pg. S-1)

<sup>\*</sup> Total Operating Revenues should match Statement of Revenue (MOPSC Assessment)

1 2	Company Name:	For the calendar year of Janu LAKE REGION WATER & SEW		2011	
		DETAILED EXPLANATION OF ITEM	<u>18</u>		
	Page S-2, Line 8 Description	Other [		Amount	
anasakain		Total (should match amount on Page S-2, Line 8)			
	Page S-2, Line 12 Description	Other [	\$ 94,326	] Amount	
	Residential Metered S	Sales		\$	94,326
		Total (should match amount on Page S-2, Line 12)		\$	94,326
	Page S-2, Line 18 Description	Income (Merchandising, Jobbing, & Contract Work)		] Amount	
		Total (should match amount on Page S-2, Line 18)			
ŧ	i Page S-2, Line 19	Other Revenue		]	
*				Amount	

Total (should match amount on Page S-2, Line 19)

LAKE REGION WATER & SEWER COMPANY, INC.

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

	S, EXPENSES AND STATISTICS (CONT.)	Amount (b)		
Plant Operations Expenses			edo mar antidologica de como como como como como como como com	
3 Contracted Maintenance Expenses		\$	500	
4 Repairs of Sewer Plant - Pump Repair		\$	-	
5 Repairs of Sewer Plant - Treatment Repair		\$	-	
6 Repairs of Sewer Plant - Collecting Sewers and Ma	nhole Repair	\$	-	
7 Repairs of Sewer Plant - Equipment Repair		\$	1,112	
8 Repairs of Sewer Plant - Other (List explanation on Page )	5-3a)	\$	-	
9 Utility Bills		\$	45,842	
10 Chemicals		\$	21,639	
11 Sludge Hauling Expenses		\$	20,402	
12 Effluent Testing Expenses		\$	8,190	
13 Other Plant Operations Expenses (List explanation on Page 13)	age S-3a)	\$	11,553	
14 Total Plant Operations Expenses		\$ /Tot	109,238 al to Page S-1)	
<u>Tax Expenses</u>		(100	artor ago o 1,	
15 Tax Expense - Property Taxes		\$	2,701	
16 Tax Expense - Payroll Taxes		\$	-	
17 Tax Expense - Franchise Taxes		\$	-	
18 Tax Expense - Other Taxes (List explanation on Page S-3a)		\$	-	
19 Tax Expense - Federal Income Taxes		\$	1,852	
20 Tax Expense - State Income Taxes		\$	-	
Tax Expense - Investment Tax Credits		\$		
22 Total Tax Expenses		\$ (To	4,553 tal to Page S-1)	

1		For the calendar year of January 1 - December	31, 2011	
2	Company Name:	LAKE REGION WATER & SEWER COMPANY	Y, INC.	
		DETAILED EXPLANATION OF ITEMS		
	Page S-3, Line 8	Repairs of Sewer Plant - Other	Amount	
**	Description		Amount	
	Account of the National Contract Contra			
		Fotal (should match amount on Page S-3, Line 8)		
4.	Page S-3, Line 13	Other Plant Operations Expenses \$ 11,	553	
**	Description		Amount	
	Treatment Plant Sup	plies	\$	4,272
	Main Line Flush		\$	500
	Liftstation Supplies		\$	3,081
	Laboratory Services		\$	3,700
	maintainean maintainean (m. 1945-1946) (m. 1946) (m. 194			
		otal (should match amount on Page S-3, Line 13)	\$	11,553
L				description of the second of t
5	. Page S-3, Line 18	Tax Expense - Other Taxes		
**	Description		Amount	
		Total (should match amount on Page S-3, Line 18)		
	1			

#### SEWER UTILITY PLANT IN SERVICE

800	SEWER U	IILIIY	PLANI	IN S	BERVICE				-	
	Account Description (a)	Ac N (I	o.		alance at ginning of Year	[	dditions During e Year	Retirements During the Year		alance at nd of Year (c+d-e)
		CLASS B	CLASS C & D		(c)		(d)	(e)		(f)
	Intangible Plant									
3	Organization	301	301	\$	22,970	\$	1,454		\$	24,424
	Franchise and Consents	302	302							
5	Miscellaneous Intangible Plant	303	303							
	Land and Structures		040	ф	F 005					E 00E
- 1	Land and Land Rights	none	310	\$	5,985				\$	5,985
7	Structures and Improvements	none	311	\$	4,650				\$	4,650
	<u>Collection Plant</u> Land and Land Rights	350	none							
- 8	Structures and Improvements	351	none							•
	Collection Sewer - Force	352.1	352.1	\$	3,112,074				\$	3,112,074
- 1	Collection Sewer - Force Collection Sewer - Gravity	352.1	352.1	\$	162,667				\$	162,667
11	•	002.2	332.2	Ψ	102,001				۳	102,001
12	Other Collection Plant Facilities	050	0.50							
	(List explanation on Page S-4a)	353	353		040.000	,	0.704		_	000 700
	Services to Customers	354	354	\$	219,992	\$	2,791		\$	222,783
14	Flow Measuring Devices <u>Pumping Plant</u>	355	355	\$	11,986	\$	18,013		\$	29,999
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	\$	535,625	\$	30,520		\$	566,145
	<u>Treatment and Disposal</u>								ĺ	
	Land and Land Rights	370	none							
	Structures and Improvements	371	none							
	Oxidation Lagoon	none	372							1 001 500
	Treatment and Disposal Equipment	372	373	\$	1,007,537	\$	24,032		\$	1,031,569
	Sewer Collection (Septic) Tanks	372.1	373.1	_	040.000					040.000
	Plant Sewer	373	374	\$	310,868				\$	310,868
25 26	Outfall Sewer Lines Other Treatment and Disposal Plant Equipment (List explanation on Page S-4a)	374 375	375 376	\$	571,498				\$	571,498
	General Plant									
27	Land and Land Rights	389	none							
	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	\$	455		\$	7,116
31	Transportation Equipment	392	392	\$	53,988				\$	53,988
32	Other General Equipment (List explanation on Page S-4a)	none	393							
33	Stores Equipment	393	None					i i		
34	Tools Shop and Garage Equipment	394	None	\$	4,934				\$	4,934
35	Laboratory Equipment	395	None	\$	1,284				\$	1,284
	Power Operated Equipment	396	None	\$	11,523				\$	11,523
37	Communications Equipment	397	None							
38	Total Sewer Utility Plant In Service			\$	6,308,662	\$	77,265		\$	6,385,927
	I	1	1			1			I (To	tal to Pgs 4 & 9

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.

<sup>39</sup> Explanation: #354 was reported as #353 in 2010, Services. #355 should have been combined with #354 in 20101, Flow Meter Devices

#### **DEPRECIATION RESERVE - SEWER UTILITY PLANT**

		19						Ret	irement of Prop		Taga Sella	Toring.	
				947,535				escalar more Passa				584 s.d.	
	Ac No (b	o.	Annual Depreciation	Dep	Annual Depreciation Expense		Reserve Balance Beginning	Book Cost of Plant	Cost of	Salvage	an annierdi	В	eserve alance
	CLASS B	CLASS C & D	Rate %	L	xpense (f*g) (h)***		of Year (i)	Retired (j)	Removal (k)*	Credit (I)*	Other Charges (m)**		nd of Year -j-k+l+m) (n)
3	301	301											
4	302	302											
5	303	303											
6	none	310										-	
7	none	311	3.00%	\$	140	\$	1,095					\$	1,235
8	350	none					:						
9	351	none	0.000/		00.040								
10 11	352.1 352.2	352.1 352.2	2.00% 2.00%	\$	62,243	\$	515,704					\$	577,947
12	352.2	352.2 353	4.00%	\$	3,253	\$	60,013					\$	63,266
13	354	354	2.00%	\$	4,455	\$	23,545					\$	28,000
14	355	355	3.30%	\$	989	\$	5,436					\$	6,425
15						ľ	.,					*	0, 120
16	360 361	none none											
17	362	362	5.00%	\$	12,902	\$	133,166					_	146.060
18	363	363	10.00%	\$	56,615	э \$	325,424					\$ \$	146,068 382,039
			10,0070		00,010	Ψ	020,424					"	302,039
19	370	none											
20	371	none 372											
22	none 372	373	4.50%	\$	46,421	\$	751,286						797,707
23		373.1	4.5070	Ψ	40,421	Ψ	731,200					\$	797,707
24		374	4.50%	\$	13,989	\$	91,128					\$	105,117
25	374	375		,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	·	,						.00,,,,
26	375	376	5.00%	\$	28,574	\$	172,924					\$	201,498
27	389	none											
28	390	none											
29	391	391	5.00%	\$	334	\$	6,537					\$	6,871
30	391.1	391.1	5.00%	\$	341	\$	6,449					\$	6,790
31	392	392	13.00%	\$	7,018	\$	27,736					\$	34,754
32	none	393											
33	393	None											
34	394	None	5.00%	\$	247	\$	2,321					\$	2,568
35	1	None	5.00%	\$	64	\$	743					\$	807
36	396	None	6.70%	\$	772	\$	5,614					\$	6,386
37	1	None							-				
38			Total	\$ (Total	238,357 I to Pg 9 & Pg	S-1)	2,129,121					\$ (To	2,367,478 tal to Pg. 4)
	Banking and a second and a second	-				*	Contractor of Contractor (Chile						- 5' '/

2	Company Name:	For th LAKE REGION WATER 8	e calendar year R SEWER COME		December 31,	2011				
		GENERAL INFORMA		AINT, INC.						
3	Treatment Facilities - Please describe proce	ess.								
	Racquet Club WWTF #MO-00102628, extended aeration									
4	Was your treatment plant:	x constructed in place	OR	purchased	as a package ι	ınit?				
5	Were your lift stations:	constructed in place	OR	purchased :	as a package ι	ınit?				
6	What is the designated capacity of your trea	tment facilities?		·	00 GPD					
7	What percent of designed capacity is currer	tly being utilized?								
	Please describe the treatment process for li				N. P. S.	· · · · · · · · · · · · · · · · · · ·				
	·	Extended Aeratio	n							
0	Diogeo decesiba tha turaturat					****				
9	Please describe the treatment process for w	aste solids.  Aerobic digestion	1							
		, , , , , , , , , , , , , , , , , , ,								
10	10 Where is the point of discharge for liquid waste?									
		Receiving stream is Lake of	the Ozarks							
11	What is the ultimate disposal of waste solids	and how obtained?			<del></del>					
	Pumped ou	and transferred to Lake of the Oz	zarks Region Tre	atment Plant						
12	List any equipment failures occurring during measures taken.	the year. Please state when failur	re occurred and	briefly describe	the failure and	d corrective				
		N/A			····					
		COLLECTING SEWERS (measu	urement 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)	Removed or Abandoned During the Year (e)	Total No. at End of Year (f)				
13	Force:	4"	800			800				
14										
16	Gravity:	8"	8114			8114				
17			<del> </del>							
•		LIFT STATIONS		I						
	Pumps: Name, Size, Type	Location		H.P.	GPM	TDH				
18										
19										
20										
-~										

2	Company Name:	LAKE REGION WATER &	e calendar year . SEWER COMF		December 31,	2011
	Total Control Control	GENERAL INFORMA	TION			
3	Treatment Facilities - Please describe proce	ss. Lodge WWTF #MO-0113689, ex	tended aeration			Marini alimina a anquaday quaday a anguaday
4	Was your treatment plant:	x constructed in place	OR	purchased	as a package	unit?
5	Were your lift stations:	constructed in place	OR	purchased	as a package	unit?
6	What is the designated capacity of your trea	tment facilities?		326,,5	00 GPD	
7	What percent of designed capacity is curren	tly being utilized?				
8	Please describe the treatment process for lie					
		Extended Aeration with Flow	Equalization			
9	Please describe the treatment process for w	asta solide				
	Floure describe the treatment process for w	Aerobic digestion with sludge	e thickener	× × × × × × × × × × × × × × × × × × ×		
					4 / 4 / 4 / 4 / 4 / 4 / 4 / 4 / 4 / 4 /	
10 	Where is the point of discharge for liquid wa	ste?  Receiving stream is Lake of	the Ozarks			
		. to out my out out it to bank of	the Ozarks			
11	What is the ultimate disposal of waste solids					
	Pumped out	and transferred to Lake of the Oz	arks Region Tre	atment Plant		
12	List any equipment failures occurring during	the year. Please state when failur	e occurred and	hriefly describe	a the failure or	ad accreative
ı	measures taken.		o occanica and	brieny describe	e the failule at	id corrective
		N/A				
		COLLECTING SEWERS (measu	rement in feet)	44-14-1-1		
İ				Total No. of	Removed or	
	Kind of Pipe	Diameter	Total No. at Beginning of	Additions During the	Abandoned During the	Total No. at
	(i.e. Cast Iron, VCP, PVC, etc.) (a)	of Pipe (b)	Year (c)	Year (d)	Year (e)	End of Year
13	Force:	N. Carrier and S. Car	Production (O. A. T. C.	(6)	(9)	(f)
14						
1	Gravity:	10"	10			10
16 17						
		LIET OTATION				
	Pumps: Name, Size, Type	LIFT STATIONS Location		H.P.	GPM	TDH
18	Flygt #CP436-3	WWTF	<u> T e Comuna a State (Major</u>			
19	1.1950.751.100.0	VVVVII	· · · · · · · · · · · · · · · · · · ·	3	500	15"
20						

1 2	Company Name:	For th LAKE REGION WATER	ne calendar year & SEWER COME	of January 1 -	December 31,	2011
		GENERAL INFORM		7,041, 1140.	***************************************	
3	Treatment Facilities - Please describe proces		OG manimanilation	1.60		
	DIACKHA	wk Estates WWTF #MO-012322	26, recirculating s	and filter		
4	Was your treatment plant:	x constructed in place	OR _	purchased	as a package ı	ınit?
5	Were your lift stations:	constructed in place	OR	purchased	as a package ι	unit?
6	What is the designated capacity of your treat	ment facilities?		1,38	7 GPD	***
7	What percent of designed capacity is current	ly being utilized?				
8	Please describe the treatment process for liq					
		Septic tank/recirculating	sand filter		W. W	
9	Please describe the treatment process for wa	anto polido				
	Trease describe the freatment process for wa	iste solids.				
						=
10	Where is the point of discharge for liquid was					
		Receiving stream is Lake o	the Ozarks			
11	What is the ultimate disposal of waste solids	and how obtained?		·		
		and transferred to Lake of the O	zarks Region Tre	atment Plant		
	12 List any equipment failures occurring during the year. Please state when failure occurred and briefly describe the failure and corrective					
12	List any equipment failures occurring during to measures taken.	he year. Please state when failu	ire occurred and	briefly describe	the failure an	d corrective
		N/A			<del></del>	
						:
Į						
ı		COLLECTING SEWERS (meas	urement in feet)			
			Total No. at	Total No. of Additions	Removed or Abandoned	
	Kind of Pipe (i.e. Cast Iron, VCP, PVC, etc.)	Diameter of Pipe	Beginning of Year	During the Year	During the Year	Total No. at End of Year
ŀ	(a)	(b)	(c)	(d)	(e)	(f)
13 14	Force:					
ŀ	Gravity:					
16						
17						
_		LIFT STATIONS	<u> </u>			
	Pumps: Name, Size, Type	Location		H.P.	GPM	TDH
18						
19						
20						
L						

1	For the calendar year of January 1 - December 31, 2011 LAKE REGION WATER & SEWER COMPANY, INC.							
-	Company Name.	GENERAL INFORMA						
3	Treatment Facilities - Please describe process	s.		ne erkonsselekkunski domossu olem om dikiski kiskulusi osi osi osi osi	er en skravm å med men kreve kreve i miller kreve hadd blind en kreve had skrave had skrave i ser en			
	Shav	wnee Bend WWTF #MO-0123722	2, extended aerat	ion				
4	Was your treatment plant:	x constructed in place	OR	purchased a	s a package u	 nit?		
5	Were your lift stations:	x constructed in place	OR	purchased a	s a package u	nit?		
6	What is the designated capacity of your treatr	ment facilities?		100,00	0 GPD			
7	What percent of designed capacity is currently	y being utilized?						
8	Please describe the treatment process for liqu				***			
		Extended Aeration with flow	equalization					
9	Please describe the treatment process for wa	eta calida	······································	<del></del>	<del></del>			
J	rease describe the treatment process for wa	Aerobic digestion	)					
			·					
10	Where is the point of discharge for liquid was	te? eam to unnamed tributary to Fork	and Hallow Cove	Lake of the Or	orko			
	Outlan to losing site	eam to unhamed tributary to Fork	ed Hollow Cove	Lake of the Oz	aiks			
						1		
11	What is the ultimate disposal of waste solids	and how obtained?						
		and transferred to Lake of the Oz	zarks Region Tre	atment Plant	***************************************			
12	<ol> <li>List any equipment failures occurring during t measures taken.</li> </ol>	he year. Please state when failu	re occurred and	briefly describe	the failure an	d corrective		
		N/A			······································			
					***************************************			
		COLLECTING SEWERS (meas	urement in feet)	<del></del>				
			Total No. at	Total No. of Additions	Removed or Abandoned			
	Kind of Pipe (i.e. Cast Iron, VCP, PVC, etc.)	Diameter of Pipe	Beginning of Year	During the Year	During the Year	Total No. at End of Year		
	(a)	(b)	(C)	(d)	(e)	(f)		
13	Force:		1					
14			<u> </u>					
	Gravity:							
16								
		LIFT STATIONS	 S	<u> </u>	I	I		
	Pumps: Name, Size, Type	Location		H.P.	GPM	TDH		
18	B 4 Myers	WWTF		2	123	12"		
19								
20								
۷	V				<u> </u>			

Page 5-6 c

For the calendar year of January 1 - December 31, 2011 Company Name: LAKE REGION WATER & SEWER COMPANY, INC.							
		GENERAL INFORMA					
3	Treatment Facilities - Please describe proces	s. narleston WWTF #MO-0113689, e	avtonded agratio	n			
	GI I	ianesion vvvvii #ivi0-0113005, 6	exteriued aeratio	11			
4	Was your treatment plant:	x constructed in place	OR	purchased a	ıs a package ı	unit?	
5	Were your lift stations:	constructed in place	OR	purchased a	ıs a package ι	ınit?	
6	What is the designated capacity of your treatr	nent facilities?		24,000	) GPD		
7	What percent of designed capacity is currentl	y being utilized?					
8	Please describe the treatment process for liqu						
		Extended Aeration with flow of	equalization				
9	Please describe the treatment process for wa	ste solids.					
		Aerobic digestion					
40	When it the maintain faile the maintain faile and the state of the sta	4-0			· · · · · · · · · · · · · · · · · · ·		
10	Where is the point of discharge for liquid was	Receiving stream is Lake of	the Ozarks				
				d			
11	What is the ultimate disposal of waste solids		a dea Balada a <del>T</del> ar		<del></del>	· · · · · · · · · · · · · · · · · · ·	
	Pumped out	and transferred to Lake of the Oz	arks Region Tre	atment Plant			
12	List any equipment failures occurring during t measures taken.	he year. Please state when failur	re occurred and	briefly describe	the failure an	d corrective	
		N/A					
		COLLECTING SEWERS (magazin					
		COLLECTING SEWERS (measu	nement in reet)	Total No. of	Removed or		
	Kind of Pipe	Diameter	Total No. at Beginning of	Additions During the	Abandoned During the	Total No. at	
	(i.e. Cast Iron, VCP, PVC, etc.)	of Pipe	Year	Year	Year	End of Year	
13	(a) B Force:	(b)	(c)	(d)	(e)	<b>(f)</b>	
14							
15	Gravity:						
16	5						
17	7						
		<u>LIFT STATIONS</u>				I Tamana ay an ay an ay ay ay ay ay	
	Pumps: Name, Size, Type	Location		H.P.	GPM	TDH	
18	Zoller	WWTF		2	80	10"	
19	)		<del></del>				
20							

Page S-6 d

for the calendar year of January 1 - December 31, 2011

#### **VERIFICATION**

The foregoing report must be verified by the oath of the President, Treasurer, General Manager or Receiver of

Public) by the laws	e oath required may s of the State in which	be taken be the same is	efore any person aut taken.	horized to administe	er an oath (Notary
			OATH		
State Of		Missouri	}		
			}	SS:	
County Of		Camden	<u> </u>		
	John R Summers  Name of Affiant (Company Official/Representative)			makes oath an	d says that
	Name of Amani (C	отрану Опіск			
s/he is	General Manager Official Title of the Affiant (Company Official/Representative)				
	Of	ticial Litle of th	e Affiant (Company Offic	ıal/Representative)	
of	Lake Region Water & Sewer Company, Inc.				
	Exact Legal Title or Name of the Respondent (Certificated Company Name)				
and is located a	62 Rit	tersweet Ro	ad, Lake Ozark, MO 6	5040 573 365 6702	
			mber of the Affiant (Com	The state of the s	tative)
	contained in the said irs of the above-name January 1	ed responder	ue and the said report nt. _ , to and including		nt of the , <b>2011</b>
	Month/Day	Year	_	Month/Day	Year
			Signature of Affirm (Con	Lunn mpany Official/Represe	ntative)
Subscrib	ped and sworn to befo	ore me, a No	tary Public, in and for	the State and Count	y above named,
this	7th	day of	August	,	<u>2</u> .
AN ENTAIN	Risting Expires  Notary Seal	1	Octobe	(2)	. 2015
Commission	Missouri Missouri T County # 11340510 res October 31, 2015		Lynthia -	Loble	4
			\\ Signature o	of Notary Public	1
	d Statutes § 392.210		() Oignature (	or rectary r abile	\