

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

January 1 - December 31, 2011

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.

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)
 3 **Company Street Address:** 62 Bittersweet Road, Lake Ozark, MO 65049
 4 **Company Mailing Address:** P.O. Box 9, Lake Ozark, MO 65049
 5 **Company Phone Number:** 573-365-6792 **Company E-mail Address:** jrsummers@lakeozarks.com

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

6	John Summers	Name	Name
7	P.O. Box 9	Mailing Address	Mailing Address
7a	62 Bittersweet Road	Street Address	Street Address
8	Lake Ozark MO 65049	City State Zip	City State Zip
9	573-365-6792	Telephone Number	Telephone Number
10	jrsummers@lakeozarks.com	E-mail Address	E-mail Address

Please list the name, address, phone number and e-mail address of the primary licensed operator to contact concerning water plant operations:

Please list the name, address, phone number and e-mail address of the primary licensed operator to contact concerning sewer plant operations:

11	Joshua Duncan	Name	Same as Water
12	Same	Mailing Address	Mailing Address
12a	Same	Street Address	Street Address
13	Same	City State Zip	City State Zip
14	Same	Telephone Number	Telephone Number
15	jduncanpwsd4@gmail.com	E-mail Address	E-mail Address
16	5369	Operator License Number	Operator License Number

Please provide the total company **and** gross intrastate operating revenues (i.e. Missouri Jurisdictional) Revenues for the Calendar Year: 2011

Water Revenues

	**	MO Jurisdictional	**	**	Total Company	**
17 Operating Revenues from Tariffed Services	\$	209,864			\$ 209,864	
18 Other Revenues	\$	100			\$ 100	
19 TOTAL REVENUES (Page W-2, line 24)	\$	209,963			\$ 209,963	

Total MO Jurisdictional Revenue (line 19 above) should match Statement of Revenue (MoPSC Assessment).

Sewer Revenues

	**	MO Jurisdictional	**	**	Total Company	**
20 Operating Revenues from Tariffed Services	\$	748,686			\$ 748,686	
21 Other Revenues	\$	-			\$ -	
22 TOTAL REVENUES (Page S-2, line 21)	\$	748,686			\$ 748,686	

Total MO Jurisdictional Revenue (line 22 above) should match Statement of Revenue (MoPSC Assessment).

1 For the calendar year of January 1 - December 31, 2011
2 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)
	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
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 Stump
19 Secretary	Brian Schwermann
20	
21	
22	
23	

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

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

29 DNR Permit Number: See Attached List (If you hold more than one permit, please attach list.)
30 Original DNR Permit Date: _____
31 DNR Permit Expiration Date: _____

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

32 Water Case No.: SR-2010-0110 Effective Date: 9/6/2010
33 Sewer Case No.: WR-2010-0111 Effective Date: 9/6/2010

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

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

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

2 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.

3 Liftstation Repairs \$7,128

4 Engineer Evaluation of Water/Wastewater System \$7,965

5 Generator Replacement \$450

6 Racquet Club Flowmeter \$18,013

7 Liftstation Additions \$30,520

8 Treatment Plant Additions \$23,996

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

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	
4	LESS: Water Depreciation Reserve (From Pg. W-6)		\$ 785,149	
5	Net Water Plant in Service (i.e., Water Plant In Service MINUS Water Depreciation Reserve)		\$ 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	LESS: Sewer Depreciation Reserve (From Pg. S-5)		\$ 2,367,478	
12	Net Sewer Plant in Service (i.e., Sewer Plant in Service MINUS Sewer Depreciation Reserve)		\$ 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	

* 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.)

1 For the calendar year of January 1 - December 31, 2011
 2 Company Name: LAKE REGION WATER & SEWER COMPANY, INC.

DETAILED EXPLANATION OF ITEMS

3 Page 4, Line 8 Water Plant Held for Future Use \$ 7,914

** Description	Amount	**
Possible Well Site	\$ 7,914	
Total (should match amount on Page 4, Line 8)	\$ 7,914	

4 Page 4, Line 15 Sewer Plant Held for Future Use

** Description	Amount	**
Total (should match amount on Page 4, Line 15)		

5 Page 4, Line 17 Other Plant

** Description	Amount	**
Total (should match amount on Page 4, Line 17)		

5 Page 4, Line 19 Other Assets \$ 289,625

** Description	Amount	**
Accounts Receivable	\$ 288,493	
Chlorine Bottle Deposits	\$ 727	
Missouri Department of Revenue Deposit	\$ 400	
Misc	\$ 5	
Total (should match amount on Page 4, Line 19)	\$ 289,625	

(To be used when filing under seal.)

1 For the calendar year of January 1 - December 31, 2011
 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	
4	Retained Earnings	\$	(1,567,308)	
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	
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	
12	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)	\$	-	
21	Other Liabilities (Accounts Payable, etc.) (List explanation on Page 5a)	\$	174,670	
22	Total Equity and Liabilities*	\$	7,782,351	

* 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

3 Page 5, Line 20 Deferred Taxes - Other

** Description	Amount	**
Total (should match amount on Page 5, Line 20)		

4 Page 5, Line 21 Other Liabilities (Accounts Payable, etc.) \$ 174,670

** Description	Amount	**
Accounts Payable	\$ 174,154	
Customer Refunds	\$ 233	
Sales Tax Payable	\$ 283	
Total (should match amount on Page 5, Line 21)	\$ 174,670	

(To be used when filing under seal.)

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 SR000101-0	Christina Eads			\$ 131	
4 PHR0001-0	Lena Findley - collection			\$ 274	
5 SR000103-0	Terri Wright - collection			\$ 272	
6 TOWN02B-0	Keri Bachofer - collection		\$ 474		
7 GP010041-0	Dennis Rathman - bankruptcy		\$ 410		
8	Recovery		\$ (39)		
9					
10					
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30					
31	Total		\$ 845	\$ 677	
			(Total to Pg. W-1)	(Total to Pg. S-1)	

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

2 Company Name:

LAKE REGION WATER & 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:				Capitalized Payroll (e)
		Total Utility Compensation (b)	Water Expense (c)	Sewer Expense (d)		
3	Vernon Stump, President	\$ -	\$ -	\$ -	\$ -	-
4	Brian Schwermann, Secretary	\$ -	\$ -	\$ -	\$ -	-
5						
6						
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18						
19	Total					
			(Total to Page W-1)	(Total to Page S-1)		

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 & Company, Accounting	\$ 7,000.00		\$ 7,000.00	
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	\$ 9,995.00
6 Payne & Jones Chartered, Legal	\$ 95.00		\$ 105.00	
7 Lake Utility Availability, Management	\$ 71,760.00		\$ 204,240.00	
8 Allied Waste Services, Sanitation	\$ 94.00		\$ 268.00	
9 Missouri One Call, Utility Locates	\$ 99.00		\$ 280.00	
10 Edwin Duncan, Consulting	\$ 520.00		\$ 1,480.00	
11 Krehbiel Engineering, Inc., Engineering	\$ 889.00		\$ 7,076.00	
12 Lake Recharge & Fire Equip, Safety	\$ 43.00		\$ 121.00	
13 Harms Inc., Engineering	\$ 471.00		\$ 1,341.00	
14				
15				
16				
17				
18				
19 Total	\$ 147,336.00	\$ 3,280.00	\$ 419,444.00	\$ 9,995.00
	(Total to Page W-1)		(Total to Page S-1)	

(To be used when filing under seal.)

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.

	(a)	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	\$ 6,385,927
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)	(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)

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 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		
8 Radio Read Meters	18	\$ 12,413		
9 Other	251	\$ 5,471	\$ 92	\$ 5,485
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11				
12				
13				
14				
15				
16				
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22				
23				
24				
25 Total		\$ 24,098		\$ 7,995
		(Total to Pg. 4)		(Total to Pg. 4)

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

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

WATER OPERATING REVENUES, EXPENSES AND STATISTICS

(a)	Amount (b)
3 Total Operating Revenues (From Page W-2)	\$ 209,963
<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)	\$ 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)

1 For the calendar year of January 1 - December 31, 2011
2 Company Name: LAKE REGION WATER & SEWER COMPANY, INC.

DETAILED EXPLANATION OF ITEMS

3 Page W-1, Line 11 Rent Expense \$ 7,932

** Description	Amount	**
Equipment	\$ 4,500	
Building	\$ 3,432	
Total (should match amount on Page W-1, Line 11)	\$ 7,932	

4 Page W-1, Line 21 Other Expenses \$ 4,882

** Description	Amount	**
Office Supplies	\$ 1,376	
Telephone	\$ 786	
Travel & Entertainment	\$ 1,534	
Misc General	\$ 524	
2009 Rate Case \$307 & Licenses/Permits \$354	\$ 662	
Total (should match amount on Page W-1, Line 21)	\$ 4,882	

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

2 Company Name:

LAKE REGION WATER & SEWER COMPANY, INC.

WATER 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>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 (List explanation on page W-2a)			XXXX	
9	Total Unmetered Sales				
<u>Metered Sales of Water</u>					
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
<u>Other Operating Revenues</u>					
17	Late Payment Fees				\$ 4,784
18	Inspection Fees				
19	Reconnect Fees				
20	Rent Income				
21	Income from Merchandising, Jobbing & Contract Work (List explanation 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 *				\$ 209,963
(Total to Pg. W-1)					

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

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

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

DETAILED EXPLANATION OF ITEMS

3 Page W-2, Line 8

Other

** Description	Amount	**
Total (should match amount on Page W-2, Line 8)		

4 Page W-2, Line 15

Other \$ 12,470

** Description	Amount	**
4"-6" meters serving convenience stores and condominiums	\$ 12,470	
Total (should match amount on Page W-2, Line 15)	\$ 12,470	

5 Page W-2, Line 21

Income (Merchandising, Jobbing, & Contract Work)

** Description	Amount	**
Total (should match amount on Page W-2, Line 21)		

5 Page W-2, Line 22

Other Revenue \$ 100

** Description	Amount	**
Return Check Fees & Refund	\$ 75	
Sales Tax Discounts	\$ 25	
Total (should match amount on Page W-2, Line 22)	\$ 100	

(To be used when filing under seal.)

1 For the calendar year of January 1 - December 31, 2011
 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	\$ 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	\$ 18,623
	(Total to Page W-1)
<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	\$ 1,600
	(Total to Page W-1)

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.)

	Gallons Pumped Into System	Source of Supply (Please describe source below.)				Total of all Methods (a+b+c+d=e) (e)
		Deep Water Wells, Information in Gallons				
		Well #1 (a)	Well #2 (b)	(c)	(d)	
8 January		804	1,843			2,647
9 February		1,021	797			1,818
10 March		723	1,519			2,242
11 April		1,355	1,855			3,210
12 May		4,778	1,290			6,068
13 June		3,560	4,631			8,191
14 July		6,154	4,896			11,050
15 August		2,959	5,808			8,767
16 September		5,719	735			6,454
17 October		4,494	132			4,626
18 November		2,205	-			2,205
19 December		1,636	54			1,690
20 Total for Year		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:

If Water is Sold to Other Utilities for Resale, List Names, Addresses, Phone Numbers and Quantities Below:

Name of Reseller	Address	Phone Number	Quantity
23 N/A			
24			
25			
26			

(To be used when filing under seal.)

2 Company Name: _____

LAKE REGION WATER & 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	\$ 486,431			\$ 486,431
11 Infiltration Galleries and Tunnels	315				
12 Supply Mains	316				
13 Other Water Source Plant (List explanation on Page W-5a)	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 (List explanation on Page W-5a)	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 (List explanation on Page W-5a)	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	\$ 3,071,869			\$ 3,071,869
30 Fire Mains	344				
31 Services	345	\$ 271,489	\$ 2,815		\$ 274,303
32 Meters	346	\$ 95,404	\$ 551		\$ 95,955
33 Meter Installations	347	\$ 33,161			\$ 33,161
34 Hydrants	348				
35 Other Transmission and Distribution Plant	349				
<u>General Plant</u>					
Note: USOA CLASS B and C are the same	B & C	D			
36 Land and Land Rights	389	370			
37 Structures and Improvements	390	371			
38 Office Furniture and Equipment	391	372	\$ 4,511		\$ 4,511
39 Office Computer and Electronic Equipment	391.1	372.1	\$ 3,924	\$ 294	\$ 4,218
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	\$ 3,192		\$ 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 (List explanation on Page W-5a)	399	none			
49 Total Water Utility Plant In Service			\$ 4,079,786	\$ 3,660	\$ 4,083,445
					(Total to Pages 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", use additional sheets.

(To be used when filing under seal.)

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) *		
Class B, C or D								
301								
302								
303								
310								
311	2.50%	\$ 513	\$ 6,155					\$ 6,668
312								
313								
314	2.00%	\$ 9,729	\$ 83,471					\$ 93,200
315								
316								
317								
320								
321								
322								
323								
325.1	10.00%	\$ 1,179	\$ 11,151					\$ 12,330
325.2								
326								
327								
328								
330								
331	2.50%	\$ 320	\$ 3,840					\$ 4,160
332	2.90%	\$ 480	\$ 7,223					\$ 7,703
340								
341								
342								
343	2.00%	\$ 61,436	\$ 513,698					\$ 575,134
344								
345	2.90%	\$ 7,955	\$ 29,736					\$ 37,691
346	2.70%	\$ 2,591	\$ 6,563					\$ 9,154
347	2.90%	\$ 962	\$ 4,514					\$ 5,476
348								\$ -
349								
B & C	D							
389	370							
390	371							
391	372	5.00%	\$ 226	\$ 4,178				\$ 4,404
391.1	372.1	5.00%	\$ 211	\$ 4,232				\$ 4,443
392	373	13.00%	\$ 1,006	\$ 2,125				\$ 3,131
none	379							
393	none							
394	none	5.00%	\$ 160	\$ 1,495				\$ 1,655
395	none							
396	none							
397	none							
398	none							
399	none							
Total		\$ 86,768	\$ 678,381					\$ 765,149
		(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.

PUMPS

	Manufacturer and Type (i.e., High Service, Well, Standby, etc.)	Capacity	Date Installed	Date of Last Motor Replacement	Date of Last Pump Replacement
3	Grundfoss, Well	240 GPM	1994	2003	2005
4	Grundfoss, Well	250 GPM	1998	2012	2012
5					
6					
7					
8					
9					
10					
11					
12					

Company Name:

WELLS

	Number:	Number:	Number:	Number:
13				
14 Description (i.e., Deep, Artisan, Spring, etc.)	Deep	1994	1998	
15 Year Constructed				
16 Type of Construction				
17 Type of Casing	Steel			
18 Depth and Diameter of Well	634' & 8"		800' & 8"	
19 Yield of Well in Gallons per day	345,600		360,000	
20 Chemicals (i.e., Provide Type, Cost and Quantities of Each):	N/A		N/A	
21 Type -				
22 Cost -				
23 Quantity -				

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"	568	1		569	
	1"	16			16	
	1.5"	17			17	
	2-6"	8	1		9	
	5/8"	10			10	
Other Customers:	1"	6			6	
	1.5-4"	19			19	
Total in Use by Customers	XXXXXX	644	2		646	XXXXXX
Not in Use (i.e., Inventory)	1.5"	-	16		16	XXXXXX
	2"	-	1		1	XXXXXX
	4"	-	2		2	XXXXXX
Total Meters	XXXXXX	644	2		665	

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 gallons

(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., 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)
PVC	8"	54,000			54,000
PVC	6"	37,055			37,055
PVC	4"	3,683			3,683
PVC	2"	2,109			2,109
Total Mains		96,847			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. Owned by Customers at End of Year (f)
	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)	
In Use: 1" Plastic CTS	689			689	
For Future Use:					
Total of All Services	689			689	

(To be used when filling under seal.)

1 For the calendar year of January 1 - December 31, 2011
 2 Company Name: LAKE REGION WATER & SEWER COMPANY, INC.

SEWER OPERATING REVENUES, EXPENSES AND STATISTICS

	(a)	Amount (b)
3	Total Operating Revenues (From Page S-2)	\$ 748,686
	<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)	\$ 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)

1

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

2 Company Name:

LAKE REGION WATER & SEWER COMPANY, INC.

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
Total (should match amount on Page S-1, Line 11)	\$ 23,268

4 Page S-1, Line 21

Other Expenses

\$ 16,361

** Description

Amount

Licenses & Permits	\$ 3,246
Office Supplies	\$ 4,017
Telephone	\$ 2,293
Travel & Entertainment	\$ 4,477
Misc \$1311 + 2009 Rate Case \$897 + Customer Refunds \$121	\$ 2,329
Total (should match amount on Page S-1, Line 21)	\$ 16,361

1 For the calendar year of January 1 - December 31, 2011
 2 Company Name: LAKE REGION WATER & 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	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)			XXXX	
9	Total Unmetered Sales	740	743	XXXX	\$ 311,963
<u>Metered Sales Based on Water Usage</u>					
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
<u>Other Operating Revenues</u>					
14	Late Payment Fees				\$ 897
15	Inspection Fees				
16	Reconnect Fees				
17	Rent Income				
18	Income from Merchandising, Jobbing & Contract Work (List explanation 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
					(Total to Pg. S-1)

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

DETAILED EXPLANATION OF ITEMS

3 Page S-2, Line 8

Other

** Description

Amount

	Total (should match amount on Page S-2, Line 8)	

4 Page S-2, Line 12

Other \$ 94,326

** Description

Amount

	Residential Metered Sales	\$ 94,326
	Total (should match amount on Page S-2, Line 12)	\$ 94,326

5 Page S-2, Line 18

Income (Merchandising, Jobbing, & Contract Work)

** Description

Amount

	Total (should match amount on Page S-2, Line 18)	

5 Page S-2, Line 19

Other Revenue

** Description

Amount

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

1 For the calendar year of January 1 - December 31, 2011
 2 Company Name: LAKE REGION WATER & SEWER COMPANY, INC.

SEWER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)

(a)	Amount (b)
<u>Plant Operations Expenses</u>	
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 Manhole Repair	\$ -
7 Repairs of Sewer Plant - Equipment Repair	\$ 1,112
8 Repairs of Sewer Plant - Other (List explanation on Page S-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 S-3a)	\$ 11,553
14 Total Plant Operations Expenses	\$ 109,238
	(Total to Page S-1)
<u>Tax Expenses</u>	
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	\$ -
21 Tax Expense - Investment Tax Credits	\$ -
22 Total Tax Expenses	\$ 4,553
	(Total to Page S-1)

DETAILED EXPLANATION OF ITEMS

3. Page S-3, Line 8

Repairs of Sewer Plant - Other

** Description Amount

	Total (should match amount on Page S-3, Line 8)	

4. Page S-3, Line 13

Other Plant Operations Expenses

** Description Amount

	Treatment Plant Supplies	\$ 4,272
	Main Line Flush	\$ 500
	Liftstation Supplies	\$ 3,081
	Laboratory Services	\$ 3,700
	Total (should match amount on Page S-3, Line 13)	\$ 11,553

5. Page S-3, Line 18

Tax Expense - Other Taxes

** Description Amount

	Total (should match amount on Page S-3, Line 18)	

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	\$ 1,454		\$ 24,424	
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	\$ 3,112,074			\$ 3,112,074	
11	Collection Sewer - Gravity	352.2	352.2	\$ 162,667			\$ 162,667	
12	Other Collection Plant Facilities (List explanation on Page S-4a)	353	353					
13	Services to Customers	354	354	\$ 219,992	\$ 2,791		\$ 222,783	
14	Flow Measuring Devices	355	355	\$ 11,986	\$ 18,013		\$ 29,999	
<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	\$ 535,625	\$ 30,520		\$ 566,145	
<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	\$ 1,007,537	\$ 24,032		\$ 1,031,569	
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 (List explanation on Page S-4a)	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	\$ 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					
34	Tools Shop and Garage Equipment	394	None	\$ 4,934			\$ 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	Total Sewer Utility Plant In Service			\$ 6,308,662	\$ 77,265		\$ 6,385,927	
								(Total 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.

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

1
2

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

Company Name: _____

LAKE REGION WATER & SEWER COMPANY, INC.

DEPRECIATION RESERVE - SEWER 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)
	CLASS B	CLASS C & D				Book Cost of Plant Retired (j)	Cost of Removal (k)*	Salvage Credit (l)*		
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								
10	352.1	352.1	2.00%	\$ 62,243	\$ 515,704					\$ 577,947
11	352.2	352.2	2.00%	\$ 3,253	\$ 60,013					\$ 63,266
12	353	353								
13	354	354	2.00%	\$ 4,455	\$ 23,545					\$ 28,000
14	355	355	3.30%	\$ 989	\$ 5,436					\$ 6,425
15	360	none								
16	361	none								
17	362	362	5.00%	\$ 12,902	\$ 133,166					\$ 146,068
18	363	363	10.00%	\$ 56,615	\$ 325,424					\$ 382,039
19	370	none								
20	371	none								
21	none	372								
22	372	373	4.50%	\$ 46,421	\$ 751,286					\$ 797,707
23	372.1	373.1								
24	373	374	4.50%	\$ 13,989	\$ 91,128					\$ 105,117
25	374	375								
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	395	None	5.00%	\$ 64	\$ 743					\$ 807
36	396	None	6.70%	\$ 772	\$ 5,614					\$ 6,386
37	397	None								
38			Total	\$ 238,357	\$ 2,129,121					\$ 2,367,478
				(Total to Pg 9 & Pg S-1)					(Total to Pg. 4)	

1 For the calendar year of January 1 - December 31, 2011
2 Company Name: LAKE REGION WATER & SEWER COMPANY, INC.

GENERAL INFORMATION

3 Treatment Facilities - Please describe process.

Racquet Club WWTF #MO-00102628, extended aeration

4 Was your treatment plant: ☒ 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 treatment facilities? 292,500 GPD

7 What percent of designed capacity is currently being utilized?

8 Please describe the treatment process for liquid waste.

Extended Aeration

9 Please describe the treatment process for waste solids.

Aerobic digestion

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?

Pumped out and transferred to Lake of the Ozarks Region Treatment Plant

12 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)	Removed or Abandoned During the Year (e)	Total No. at End of Year (f)
13	Force:	4"	800			800
14						
15	Gravity:	8"	8114			8114
16						
17						

LIFT STATIONS

	Pumps: Name, Size, Type	Location	H.P.	GPM	TDH
18					
19					
20					

1 For the calendar year of January 1 - December 31, 2011
 2 Company Name: LAKE REGION WATER & SEWER COMPANY, INC.

GENERAL INFORMATION

3 Treatment Facilities - Please describe process.

Lodge WWTF #MO-0113689, extended aeration

4 Was your treatment plant: ☒ 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 treatment facilities? 326,,500 GPD

7 What percent of designed capacity is currently being utilized?

8 Please describe the treatment process for liquid waste.

Extended Aeration with Flow Equalization

9 Please describe the treatment process for waste solids.

Aerobic digestion with sludge thickener

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?

Pumped out and transferred to Lake of the Ozarks Region Treatment Plant

12 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)	Removed or Abandoned During the Year (e)	Total No. at End of Year (f)
13 Force:						
14						
15 Gravity:		10"	10			10
16						
17						

LIFT STATIONS

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

(To be used when filing under seal.)

1 For the calendar year of January 1 - December 31, 2011
 2 Company Name: LAKE REGION WATER & SEWER COMPANY, INC.

GENERAL INFORMATION

3 Treatment Facilities - Please describe process.

Blackhawk Estates WWTF #MO-0123226, recirculating sand filter

4 Was your treatment plant: ☒ 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 treatment facilities? 1,387 GPD

7 What percent of designed capacity is currently being utilized?

8 Please describe the treatment process for liquid waste.

Septic tank/recirculating sand filter

9 Please describe the treatment process for waste solids.

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?

Pumped out and transferred to Lake of the Ozarks Region Treatment Plant

12 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)	Removed or Abandoned During the Year (e)	Total No. at End of Year (f)
13 Force:						
14						
15 Gravity:						
16						
17						

LIFT STATIONS

	Pumps: Name, Size, Type	Location	H.P.	GPM	TDH
18					
19					
20					

(To be used when filling under seal.)

1 For the calendar year of January 1 - December 31, 2011
2 Company Name: LAKE REGION WATER & SEWER COMPANY, INC.

GENERAL INFORMATION

3 Treatment Facilities - Please describe process.

Shawnee Bend WWTF #MO-0123722, extended aeration

4 Was your treatment plant: ☒ 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 treatment facilities? 100,000 GPD

7 What percent of designed capacity is currently being utilized?

8 Please describe the treatment process for liquid waste.

Extended Aeration with flow equalization

9 Please describe the treatment process for waste solids.

Aerobic digestion

10 Where is the point of discharge for liquid waste?

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

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

Pumped out and transferred to Lake of the Ozarks Region Treatment Plant

12 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)	Removed or Abandoned During the Year (e)	Total No. at End of Year (f)
13	Force:					
14						
15	Gravity:					
16						
17						

LIFT STATIONS

	Pumps: Name, Size, Type	Location	H.P.	GPM	TDH
18	4 Myers	WWTF	2	123	12"
19					
20					

(To be used when filing under seal.)

1 For the calendar year of January 1 - December 31, 2011
2 Company Name: LAKE REGION WATER & SEWER COMPANY, INC.

GENERAL INFORMATION

3 Treatment Facilities - Please describe process.

Charleston WWTF #MO-0113689, extended aeration

4 Was your treatment plant: ☒ 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 treatment facilities? 24,000 GPD

7 What percent of designed capacity is currently being utilized?

8 Please describe the treatment process for liquid waste.

Extended Aeration with flow equalization

9 Please describe the treatment process for waste solids.

Aerobic digestion

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?

Pumped out and transferred to Lake of the Ozarks Region Treatment Plant

12 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)	Removed or Abandoned During the Year (e)	Total No. at End of Year (f)
13	Force:					
14						
15	Gravity:					
16						
17						

LIFT STATIONS

	Pumps: Name, Size, Type	Location	H.P.	GPM	TDH
18	Zoller	WWTF	2	80	10"
19					
20					

(To be used when filing under seal.)

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Annual Report of

LAKE REGION WATER & SEWER COMPANY, INC.

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 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 62 Bittersweet Road, 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, 2011, to and including December 31, 2011
Month/Day Year Month/Day Year

John R Summers
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 7th day of August, 2012.

My Commission expires
October 31, 2015
Notary Public, Notary Seal
State of Missouri
Camden County
Commission # 11340510
My Commission Expires October 31, 2015

Lyndea Hobbly
Signature of Notary Public

Missouri Revised Statutes § 392.210 or §393.140

(See Instructions Pages II and III for more information to complete this page.)