

Calvey Brook Sewer, Inc

Company Full Certificated Name

Do not abbreviate; include any Commission approved AKA/DBA/Fictitious Name, if applicable.

WATER and/or SEWER ANNUAL REPORT

FILED²

SMALL COMPANY

JUL 9 2019

(Fewer than 8,000 customers)

Missouri Public
Service Commission

TO THE MISSOURI PUBLIC SERVICE COMMISSION

January 1 - December 31, 2018

This filing is required pursuant to Commission Rules 4 CSR 240-10.145 and/or Section 393.140 RSMo.

Please indicate which type of service the Company is certificated to provide by checking the appropriate box(es). *(Check all that apply.)*

- ☐ Water Service Provider
- ☒ Sewer Service Provider

Please choose one of the following filing type options:

- **Public Submission (NOT Confidential)**
- **Non-Public Submission (CONFIDENTIAL / Filed Under Seal)**
For this filing to be considered confidential, additional submission of materials is required pursuant to Commission Rule 4 CSR 240-2.135.

Excel Issued Date: 12/05/2018
Revised:

(To be used when filing under seal.)

1

For the calendar year of January 1 - December 31, 2018

2 **Company Name:** Calvey Brook Sewer, Inc

2a **Parent Company Name:** _____
(if applicable)

3 **Company Mailing Address:** 500 Northwest Plaza Drive Suite 500 St. Ann, MO 63074

4 **Company Street Address:** 500 Northwest Plaza Drive Suite 500 St. Ann, MO 63074

5 **Company Phone Number:** 314-736-4672

6 **Company E-mail Address:** jcox@cswrgroup.com

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

7a	<u>Josiah Cox / President</u>	<u>Phil W. Macias/CFO</u>
	Name/Title	Name/Title
7b	<u>500 Northwest Plaza Drive Suite 500 St. Ann, MO 63074</u>	<u>500 Northwest Plaza Drive, Suite 500</u>
	Mailing Address	Mailing Address
7c	<u></u>	<u></u>
	Street Address	Street Address
7d	<u>St. Ann MO 63074</u>	<u>St. Ann MO 63074</u>
	City State Zip	City State Zip
7e	<u>314-736-4672</u>	<u>314-736-4672</u>
	Telephone Number	Telephone Number
7f	<u>jcox@cswrgroup.com</u>	<u>pmacias@cswrgroup.com</u>
	E-mail Address	E-mail Address

8 Provide the **Total Company** and gross intrastate **Operating Revenues** (i.e., Missouri Jurisdictional) for Calendar Year 2018.

(BOTH COLUMNS MUST BE COMPLETED)

Water Revenues	**	MO Jurisdictional	**	**	Total Company	**
9 Total Operating Revenues (From Pg. W-2, Line 22)		\$ -				
10 Total Non-Tariffed Revenues (Pg. W-2, Line 25)		\$ -			\$ -	
11 TOTAL REVENUES (From Pg. W-2, line 26)		\$ -			\$ -	

(Total MO Jurisdictional Revenue (Line 11 above) should match Statement of Revenue - MoPSC Assessment).

Sewer Revenues	**	MO Jurisdictional	**	**	Total Company	**
12 Total Operating Revenues (From Pg. S-2, Line 22)		\$ 6,099			\$ 6,099	
13 Total Non-Tariffed Revenues (From Pg. S-2, Line 25)		\$ -			\$ -	
14 TOTAL REVENUES (From Pg. S-2, Line 26)		\$ 6,099			\$ 6,099	

(Total MO Jurisdictional Revenue (Line 14 above) should match Statement of Revenue - MoPSC Assessment).

☐ Indicates a link to or from another worksheet within workbook

☐ Indicates formula cell(s)

(To be used when filing under seal.)

For the calendar year of January 1 - December 31, 2018

Company Name: Calvey Brook Sewer, Inc

CAPITAL STOCK (COMMON AND PREFERRED)

Class and Series of Stock (a)	Total Number of Shares Authorized (b)	Par or Stated Value Per Share (c)	Total Number of Shares Issued (d)	Current Book Value of Issued Shares of Stock (e)
0	0	\$ -	0	\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Total Value				\$ -

SECURITY HOLDERS AND VOTING POWERS

Report below the **NAMES** and **ADDRESSES** of the 10 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)
0	-
	-
Total Number of Votes Held by Above	
Total Number of Votes of All Securities with Voting Rights	

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(s)	Name of Person Holding Office
President	Josiah Cox
0	0
	0

Indicates formula cell(s)

(To be used when filing under seal.)

1 For the calendar year of January 1 - December 31, 2018

2 Company Name: Calvey Brook Sewer, Inc

3 This Utility Company is a: (Check the appropriate box.)

- ☐ C-Corporation ☐ S-Corporation ☐ Sole Proprietorship
☐ Partnership ☐ LLC ☐ LP
☐ Other (Please explain)

4 If different than certificated name listed above (e.g., parent corporation name) or if 'Other' is identified, explain:

n/a

5 Name of state under the laws of which respondent is incorporated and date of incorporation. If incorporated under a specific law, give reference of such law. If not incorporated, state the fact and give the type of organization and date organized.

n/a

6 Describe MAJOR transactions occurring during the year which will have a effect on operations, such as rate changes, replacement of major equipment and other abnormal cash expenditures of \$250 or more. (Dollar amounts to be recorded on Page W-5 and/or Page S-4, columns d.)

7 Engineering and survey expense in preparation for plant purchase and upgrades - \$13,225.32

8 0

9 0

10 0

11 0

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(To be used when filing under seal.)

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For the calendar year of January 1 - December 31, 2018

2 Company Name: Calvey Brook Sewer, Inc**NOTE: Please do not try to 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	LESS: Water Depreciation Reserve (From Pg. W-5)	\$	-	
5	Net Water Plant in Service (Line 3 MINUS Line 4)	\$	-	
6	Water Materials and Supplies	\$	-	
7	Water Construction Work in Progress			
8	Water Plant Held for Future Use	\$	-	
9	Water Plant Acquisition Adjustment			
10	Sewer Plant in Service (From Pg. S-4)	\$	85,000	
11	LESS: Sewer Depreciation Reserve (From Pg. S-4)	\$	63,000	
12	Net Sewer Plant in Service (Line 10 MINUS Line 11)	\$	22,000	
13	Sewer Materials and Supplies			
14	Sewer Construction Work in Progress	\$	13,225	
15	Sewer Plant Held for Future Use			
16	Sewer Plant Acquisition Adjustment			
17	Other Plant			
18	Cash	\$	-	
19	Accounts Receivable (i.e., Amounts due from customers or other parties.)	\$	387	
20	Other Assets	\$	-	
21	Total Assets*	\$	35,613	

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

- ☐ Indicates a link to another worksheet within workbook
- ☐ Indicates formula cell(s)

(To be used when filing under seal.)

For the calendar year of January 1 - December 31, 2018

2 Company Name: **Calvey Brook Sewer, Inc**

NOTE: Please do not try to 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 (From Page 2)	\$	-	
4	Retained Earnings	\$	1,422	
5	Long-Term Debt (banks, etc.- over 1 year) (From Pg. 9)	\$	-	
6	Short-Term Debt (banks, etc.- less than 1 year) (From Pg. 9)	\$	-	
7	Water Customer Deposits			
8	Water Advances for Construction			
9	Water Contributions In Aid of Construction (From Pg. 8, Line 16)	\$	-	
10	LESS: Water Amortization of Contributions In Aid of Construction (From Page 8, line 24)	\$	-	
11	Net Water Contributions In Aid of Construction (i.e., Line 9 MINUS Line 10)	\$	-	
12	Sewer Customer Deposits			
13	Sewer Advances for Construction			
14	Sewer Contributions In Aid of Construction (From Pg. 8, Line 16)	\$	-	
15	LESS: Sewer Amortization of Contributions In Aid of Construction (From Page 8, line 24)	\$	-	
16	Net Sewer Contributions In Aid of Construction (i.e., Line 14 MINUS Line 15)	\$	-	
17	Deferred Taxes - ITC			
18	Deferred Taxes - Other			
19	Accounts Payable; (Amounts owed to other parties; other than debt listed above.)	\$	-	
20	Other Liabilities	\$	34,191	
21	Total Equity and Liabilities*	\$	35,613	

* Total Equity and Liabilities should balance with Total Assets on Pg. 4 (see instructions).
Difference between Equity & Liabilities and Assets (From Pg. 4).

- ☐ Indicates a link to another worksheet within workbook
☐ Indicates formula cell(s)

(To be used when filing under seal.)

EMPLOYEE PAYROLL INFORMATION

INSTRUCTIONS: Please provide names, titles and salaries for all officers and employees with W-2's. 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.

Contract Employees (i.e., 1099's or other outside parties) should not be listed on this page. (See page 7.)

Name and Title (a)	Payroll Charged To:			
	Total Utility Compensation (b)	Water Expense (c)	Sewer Expense (d)	Capitalized Payroll (e)
3 \$	\$ -		\$ -	
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19 Total	\$ -	\$ -	\$ -	\$ -
		(Total to Pg. W-1)	(Total to Pg. S-1)	

Page 6

2 Company Name: Calvey Brook Sewer, Inc

1 For the calendar year of January 1 - December 31, 2018

Indicates formula cell(s)

(To be used when filing under seal.)

2 Company Name: Calvey Brook Sewer, Inc

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 (From last years report, Pg. 8)	\$ -	
4	PLUS: Additions During the Year (Please provide a detailed explanation.)	\$ -	
5			
6			
7			
8			
9	Total Additions	\$ -	\$ -
10	LESS: Deductions During the Year (Please provide a detailed explanation.)	\$ -	
11			
12			
13	Retire and cap off service connection, but no connection fee money returned = no entry here	\$ -	
14			
15	Total Deductions	\$ -	\$ -
16	Balance at End of Year	\$ -	\$ -
		(Total to Pg. 5)	(Total to Pg. 5)

AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION

(Please identify as Account Number 271A)

17 PLEASE CHOOSE FROM THE DROP DOWN BOX WHICH METHOD THE UTILITY UTILIZES FOR ITS RECORDS.

Distribution Method ▼

Distribution Method

	(a)	Water (b)	Sewer (c)
18	Balance of Amortization at First of Year (not Total of CIAC line 3)	\$ -	\$ -
19	Total Contributions in Aid at End of Year (see above)	\$ -	\$ -
20	Total Plant in Service at End of Year (From Pg. W-5 or S-4)	\$ -	\$ 85,000
21	Percentage Contributions to Plant	0.00%	0.00%
22	Total Depreciation Expense (From Pg. W-5 or S-4)	\$ -	\$ 4,200
23	Total Amortization of Contributions (To Pg. W-1, S-1)	\$ -	\$ -
24	Balance at End of Year	\$ -	\$ -
		(Total to Pg. 5)	(Total to Pg. 5)

OR

Attached Method

	(a)	Water (b)	Sewer (c)
25	Balance of Amortization at First of Year (not Total of CIAC Line 3)		
26	Total Amortization of Contributions (To Pg. W-1, S-1)		
27	Balance at End of Year		
		(Total to Pg. 5)	(Total to Pg. 5)

☐ Indicates a link to another worksheet within workbook

☐ Indicates formula cell(s)

(To be used when filing under seal.)

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

INSTRUCTIONS: Please report information for the **current annual reporting** year. List each separate item of debt. Please identify the named borrower for each debt, if different from the company. Show principal amount to which each interest rate applies. Include all items on which interest was paid during the year. Use additional worksheets if necessary.

	Type of Debt (i.e., Notes Payable, Bonds, Bank Loans, Shareholder Loans, Affiliate Loans, etc.) (a)	Contact Information of Each Lender (Name, Address, Phone No., Email) (b)	Origination Date (c)	Initial Loan Amount (d)	Interest Rate (e)	Type of Interest Rate: (Fixed, Variable) (f)	Frequency of Payments (Semi-Monthly, Monthly, Quarterly, Annually, etc.) (g)	Balance of Loan at Year End		Date of Maturity (j)	Debt Paid off During Year? Y or N (k)	Total Interest Paid During the Year (l)	Interest Paid - Charged To:	
								Long Term Debt (Over one year.) (h)	Short Term Debt (Less than one year.) (i)				Water Utility (m)	Sewer Utility (n)
3	Note Payable	0	1/0/00	\$	0.00%	Fixed	Monthly	\$	\$	1/0/00	1/0/00	\$	\$	\$
4														
5														
6														
7														
8														
9	Total							\$	\$			\$	\$	\$
								(Totals to Page 5)					(Total to Pg. W-1)	
													(Total to Pg. S-1)	

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

1 For the calendar year of January 1 - December 31, 2018

2 Company Name: Calvey Brook Sewer, Inc

SEWER OPERATING REVENUES, EXPENSES AND STATISTICS

	Description (a)	Amount (b)
3	Total Revenues <i>(From Page S-2)</i>	\$ 6,099
	<u>Operating Expenses</u>	
4	Salaries & Wages <i>(From Pg. 6)</i>	\$ -
5	Employee Pensions and Benefits	\$ -
6	Purchased Water	
7	Plant Operations Expenses <i>(From Pg. S-3)</i>	\$ 13,789
8	Billing Expenses	\$ 104
9	Supplies and Expenses	\$ -
10	Transportation Expenses	
11	Rent Expense	\$ -
12	Insurance Expense	\$ 597
13	Outside Services Employed <i>(e.g., Legal, Accounting, etc.) (From Pg. 7)</i>	\$ 115
14	Regulatory Commission Expenses	\$ 196
15	Depreciation Expense <i>(From Pg. S-4)</i>	\$ 4,200
16	Amoritization of Contributions in Aid of Construction <i>(From Pg. 8)</i>	\$ -
17	Amortization Expense	
18	Tax Expenses <i>(From Pg. S-3)</i>	\$ -
19	Interest Expense <i>(From Pg. 9)</i>	\$ -
20	Other Expenses	\$ 860
21	Total Operating Expenses	\$ 19,861
22	Net Income (LOSS) - <i>(A negative number indicated by () represents a loss.)</i>	\$ (13,762)

- ☐ Indicates a link to another worksheet within workbook
- ☐ Indicates formula cell(s)

(To be used when filing under seal.)

1

For the calendar year of January 1 - December 31, 2018

2 Company Name: Calvey Brook Sewer, Inc**SEWER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)**

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

Description of Revenues (a)		No. of Customers		No. of 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	10	10	XXXX	\$ 6,029
4	Residential - Apartments			XXXX	
5	Residential - Mobile Homes			XXXX	
6	Commercial			XXXX	
7	Other Sales to Public Authorities			XXXX	
8	Other			XXXX	
9	Total Unmetered Sales	10	10	XXXX	\$ 6,029
<u>Metered Sales Based on Gallon Usage</u>					
10	Residential - Single Family				
11	Residential - Apartments	0	0		\$ -
12	Residential - Mobile Homes	0	0		
13	Commercial				
14	Other Sales to Public Authorities				
15	Other				
16	Total Metered Sales	0	0	0	\$ -
<u>Tariffed Operating Revenues</u>					
17	Late Payment Fees				\$ 69
18	Returned Check Fees				\$ -
19	Inspection Fees				\$ -
20	Reconnect Fees				\$ -
21	Other Revenue				\$ -
22	Total Operating Revenues (From Tariffed Services)(To Pg. 1, Line 12)				\$ 6,099
<u>Non-Tariffed Revenues</u>					
23	Rent Income				
24	Other Income (e.g., from Merchandising, Jobbing & Contract Work, etc.)				
25	Total Non-Tariffed Revenues (To Pg. 1, Line 13)				\$ -
26	Total Revenues * (To Pg. 1, Line 14)				\$ 6,099
					(Totals to Pg. 1, Pg. S-1)

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

- ☐ Indicates a link to another worksheet within workbook
- ☐ Indicates formula cell(s)

(To be used when filing under seal.)

1

For the calendar year of January 1 - December 31, 2018

2 Company Name: Calvey Brook Sewer, Inc**SEWER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)**

	Description (a)	Amount (b)
	<u>Plant Operations Expenses</u>	
3	Contracted Maintenance Expenses	\$ -
4	Repairs of Sewer Plant - Pump Repair	\$ -
5	Repairs of Sewer Plant - Treatment Repair	\$ 2,791
6	Repairs of Sewer Plant - Collecting Sewers and Manhole Repair	\$ -
7	Repairs of Sewer Plant - Equipment Repair	\$ -
8	Repairs of Sewer Plant - Other	\$ -
9	Utility Bills	\$ 787
10	Chemicals	\$ -
11	Sludge Hauling Expenses	\$ -
12	Effluent Testing Expenses	\$ -
13	Other Plant Operations Expenses	\$ 10,210
14	Total Plant Operations Expenses	\$ 13,789
		(Total to Pg. S-1)
	<u>Tax Expenses</u>	
15	Tax Expense - Property Taxes	\$ -
16	Tax Expense - Payroll Taxes	\$ -
17	Tax Expense - Franchise Taxes	
18	Tax Expense - Other Taxes	
19	Tax Expense - Federal Income Taxes	
20	Tax Expense - State Income Taxes	
21	Tax Expense - Investment Tax Credits	
22	Total Tax Expenses	\$ -
		(Total to Pg. S-1)

☐ Indicates formula cell(s)

(To be used when filing under seal.)

1
2

Company Name: **Calvey Brook Sewer, Inc**

For calendar year of January 1 - December 31, 2018

SEWER UTILITY PLANT IN SERVICE

DEPRECIATION EXPENSES AND RESERVE - SEWER UTILITY PLANT

Account Description (A)			USOA Account No. Class: B, C or D (B)	Plant Balance at Beginning of Year (C)	Additions During the Year (D)	Book Cost of Plant Retired* (E)	Cost of Removal* (F)	Salvage Credit* (G)	Plant Balance at End of Year (C+D-E) (H)	Reserve Balance at Beginning of Year (I)	Annual Depreciation Rate % (J)	Depreciation Expense** J*(C+H)/2 (K)	Reserve Balance at END of Year (I-E-F+G+K) (L)
Retirement of Property													
<u>Intangible Plant</u>													
3	Organization	301	301						0				0
4	Franchise and Consents	302	302						0				0
5	Miscellaneous Intangible Plant	303	303						0				0
<u>Land & Structures</u>													
6	Land and Land Rights	none	310	5,000	0	0	0		5,000				0
7	Structures and Improvements	none	311						0				0
<u>Collection Plant</u>													
8	Land and Land Rights	350	none						0				0
9	Structures and Improvements	351	none						0				0
10	Collection Sewer - Force	352.1	352.1						0				0
11	Collection Sewer - Gravity	352.2	352.2						0				0
12	Other Collection Plant Facilities	353	353						0				0
13	Services to Customers	354	354						0				0
14	Flow Measuring Devices	355	355						0				0
<u>Pumping Plant</u>													
15	Land and Land Rights	360	none						0				0
16	Structures and Improvements	361	none						0				0
17	Receiving Wells and Pump Pits	362	362						0				0
18	Other Pumping Equipment	363	363	4,000	0	0	0		4,000	5,600	10%	400	6,000
<u>Treatment & Disposal</u>													
19	Land and Land Rights	370	none						0				0
20	Structures and Improvements	371	none						0				0
21	Oxidation Lagoon	none	372						0				0
22	Treatment & Disposal Equipment	372	373	76,000	0	0	0		76,000	53,200	5%	3,800	57,000

Company Name: **Calvey Brook Sewer, Inc****SEWER UTILITY PLANT IN SERVICE****DEPRECIATION EXPENSES AND RESERVE - SEWER UTILITY PLANT**

SEWER UTILITY PLANT IN SERVICE												
Account Description (A)	USOA Account No. Class: B, C or D (B)		Plant Balance at Beginning of Year (C)	Additions During the Year (D)	Book Cost of Plant Retired* (E)	Cost of Removal* (F)	Salvage Credit* (G)	Plant Balance at End of Year (C+D-E) (H)	Reserve Balance at Beginning of Year (I)	Annual Depreciation Rate % (J)	Depreciation Expense** J*(C+H)/2 (K)	Reserve Balance at END of Year (I-E-F+G+K) (L)
	Retirement of Property											
23 Sewer Collection (Septic) Tanks	372.1	373.1						0				0
24 Plant Sewer	373	374	0	0	0	0		0	0	0	0	0
25 Outfall Sewer Lines	374	375	0	0	0	0		0	0	0	0	0
26 Other Treatment & Disposal Plant Equipment	375	376						0				0
General Plant												
27 Land and Land Rights	389	none						0				0
28 Structures and Improvements	390	none						0				0
29 Office Furniture and Equipment	391	391	0	0	0	0		0	0	0	0	0
30 Office Computer & Electronic Equipment	391.1	391.1	0	0	0	0		0	0	0	0	0
31 Transportation Equipment	392	392						0				0
32 Other General Equipment	none	393						0				0
33 Stores Equipment	393	none	0	0	0	0		0	0	0	0	0
34 Tools, Shop and Garage Equipment	394	none						0				0
35 Laboratory Equipment	395	none						0				0
36 Power-operated Equipment	396	none						0				0
37 Communication Equipment	397	none	0	0	0	0		0	0	0	0	0
38 Miscellaneous Equipment	398	none						0				0
39 Total Sewer Utility Plant In Service	Totals		85,000	0	0	0	0	85,000	58,800		4,200	63,000
								(Total to Pg. 4 & Pg. 8)			(Total to Pg. 8 & Pg. S-1)	(Total to Pg. 4)

☐ Indicates a link to another worksheet within workbook

☐ Indicates formula cell(s)

* All entries included in Columns "E", "F" and "G" should be supported by records that identify the property retired and the cost of removal or salvage in detail.

** Annual Depreciation Expense should be calculated based upon actual in-service and retirement date(s) of new equipment and retirements during the period.

** The depreciation expense formula provided is only an approximation assuming all activity for the year occurred mid year.

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 "E", "F" and/or "G", use additional sheets.

Comments:

(To be used when filing under seal.)

1
2

For calendar year of January 1 - December 31, 2018

Company Name: Calvey Brook Sewer, Inc

SEWER UTILITY PLANT IN SERVICE				DEPRECIATION EXPENSES AND RESERVE - SEWER UTILITY PLANT							
Account Description (A)	USOA Account No. Class: B, C or D (B)	Plant Balance at Beginning of Year (C)	Additions During the Year (D)	Book Cost of Plant Retired* (E)	Cost of Removal* (F)	Salvage Credit* (G)	Plant Balance at End of Year (C+D-E) (H)	Reserve Balance at Beginning of Year (I)	Annual Depreciation Rate % (J)	Depreciation Expense** J*(C+I)/2 (K)	Reserve Balance at END of Year (I-E-F+G+K) (L)
				Retirement of Property							

Company Name: Calvey Brook Sewer, Inc**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 }
 } ss:
 County Of St. Louis }

Phil W. Macias makes oath and says that
 Name of Affiant (Company Official/Representative)

s/he is Chief Financial Officer
 Official Title of the Affiant (Company Official/Representative)

of Calvey Brook Sewer, Inc
 Exact Legal Title or Name of the Respondent (Certificated Company Name)

and is located at 500 Northwest Plaza Drive Suite 500 St. Ann, MO 63074
 Address and Telephone Number of the Affiant (Company Official/Representative)

that s/he has 1) 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, and 2) examined (and updated as applicable) the Company's contact information in EFIS; to the best of his or her knowledge, information, and belief, all listed contacts are correct.

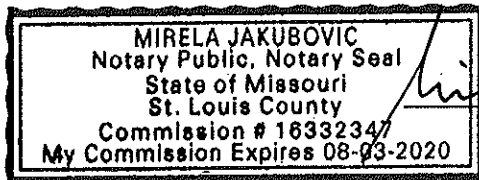
from January 1, 2018, to and including December 31, 2018
 Month/Day Year Month/Day Year

[Signature]
 Signature of Affiant (Company Official/Representative)
 (If electronic signatures are used, you must use "i/s/" before the name.)

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

this 8th day of July, 2019.

My Commission expires: 08/03/2020.



Mirela Jakubovic
 Signature of Notary Public
 (If electronic signatures are used, you must use "i/s/" before the name.)

16332347
 Notary Public Commission Number

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