## 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 rule 4 CSR 240-3.335 and/or 4 CSR 240-3.640, Section 392.210, RSMo., and/or Section 393.140, RSMo.

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		and construction and co						-		KONEK
	Company Street Address:		62 B	itterswe	eet	Road, Lake Ozark, MO	0 650	049		<u>.</u>
4	Company Mailing Address:			P.O. Bo	ox 9	9, Lake Ozark, MO 650	)49		accopations and an photocock and all of the appropriate and all of the appropriate and an appropriate and a second and a s	ша
	Company Mailing Address: P.O. Box 9, Lake Ozark, MO 65049  Company Phone Number: 573-365-6792 Company E-mail Address: isummers@lakeozark and e-mail of person(s) to contact concerning information contained e-port:  John Summers Name Name  P.O. Box 9 Mailing Address 62 Bittersweet Road Street Address Lake Ozark MO 65049 City State Zip City State Zip Felephone Number ijrsummers@lakeozarks.com 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:  Joshua Duncan Name Same Mailing Address Same Street Address Same City State Zip Same Telephone Number Gity State Zip Same Telephone Number Femail Address Same Street Address S					energia di Salamania di Salamani				
		and e-m	ail of person(s	s) to co	ont	act concerning inform	natio	on c	ontained in this	
6		ers								
•						Nan	ne	pany, INC.  5049  Immers@lakeozarks.com  ion contained in this  ress  ess  ate Zip  Imber  ress  phone number and ecensed operator to nt operations:  fater  ress  ress  ate Zip		
7	P.O. Box 9	220		<b>KENNYN</b> ANO-PANI	10000	Mailing A	ddre	ess		onese
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8	Lake Ozark	МО	65049					*****************		paceuria.
	City	State	Zip			City	Stat	e	Zip	
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	e-mail address of the primary I	licensed (	operator to	ma	il a	ddress of the primary	/ lice	ense	ed operator to	
	contact concerning water plan	nt operation	ons:	cor	nta	ct concerning sewer	plan	t op	erations:	
11	Joshua Duno	can	- Carrier Carr				-4,55	ter		
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12		000	***************************************			Mailing	Addre	988		
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			oss intrastate o	peratin	ıg r	evenues (i.e. iViissouri	Juris	aict	ional) Revenues	
		. 2011		**		MO Jurisdictional	**	**	Total Company	/ **
17	Operating Revenues from Tariff	fed Servic	es		\$	209,864			\$ 209,86	4
18	Other Revenues				\$	100			\$ 10	0
19					\$	209,963			\$ 209,96	3
	Total MO Jurisdictional Revenue (lin	ne 19 abov	e) should match	should match Statement of Revenue (MoPSC Assessment).						
	Sewer Revenues			**		MO Jurisdictional	**	**	Total Company	2000
20	Operating Revenues from Tariff	fed Servic	es		\$	748,686			\$ 746,68	6
21	Other Revenues				\$				\$ -	_
22	TOTAL REVENUES (Page S-2, li Total MO Jurisdictional Revenue (li	ine 21)	a) abauld4-1-	States	\$	· ·	ocem	ent)	\$ 746,68	6
	i otal IVIO Jurisdictional Revenue (III	iie ZZ adov	e, snould match	Statelli	CIIL	OF L'ENGLINE (INIOL OC W22	UJ3111	will).		-

**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 Gen	eral Officer	Name of Person Holding Office
18 Presi	dent	Vernon Stump
19 Secre	etary	Brian Schwermann
20		
21		
^^		
23		
<ul> <li>27 x Secretary of State Rec</li> <li>28 x Department of Natura</li> <li>29 DNR Permit Number:</li> <li>30 Original DNR Permit Date:</li> <li>31 DNR Permit Expiration Date</li> </ul>	Resources Permits See Attached List	
Please list your most rece	nt rate increase reques	t 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

### 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

9	Company Name:	LAKE REGION WATER & SEWER COMPANY, INC.
ll or	Company reame.	

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

# BALANCE SHEET WATER AND SEWER OPERATIONS ASSETS

	Account Description (a)	ŵŵ		Amount (b)	**
3 Water Plan	nt In Service (From Pg. W-5)		\$	4,083,445	
4 LES 5 Net Water Reserve)	Water Depreciation Reserve (From Pg. W-6) Plant in Service (i.e., Water Plant In Service MINUS Water Depreciation		\$	786,343 3,297,102	
	erials and Supplies (From Pg. 11)		\$	24,098	
7 Water Con	struction Work in Progress		\$	-	
8 Water Plar	nt Held for Future Use (List explanation on Page 4a)		\$	7,914	
9 Water Plar	nt Acquisition Adjustment		\$	-	
10 Sewer Pla	nt in Service (From Pg. S-4)		\$	6,385,927	
11 LES 12 Net Sewer Reserve)	Sewer Depreciation Reserve (From Pg. S-5) Plant in Service (i.e., Sewer Plant in Service MINUS Sewer Depreciation		\$ \$	2,386,048 3,999,879	
13 Sewer Ma	terials and Supplies (From Pg. 11)		\$	7,995	
14 Sewer Co	nstruction Work in Progress		\$	12,697	
15 Sewer Pla	nt Held for Future Use (List explanation on Page 4a)		\$	-	
16 Sewer Pla	ant Acquisition Adjustment		\$	<del>-</del>	
17 Other Plan	nt (List explanation on Page 4a)		\$	-	
18 Cash			\$	103,277	
19 Other Ass	sets (Accounts Receivable, etc.) (List explanation on Page 4a)		\$	289,625	,
20 Total	Assets*		\$	7,742,587	,

\* 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 y	ear of Ja	inuary 1 - D	ecember 31,	2011		
2	Company Name:	LAKE REGION	WATER	& SEWER	COMPANY, II	NC.	yyyssyssiosia saista saist	
		<u>DETAILED EXPLANA</u>	TION OF	F ITEMS				
3	Page 4, Line 8	Water Plant Held for Futu	re Use 「					
	Description		L			Amount		**
	Description		***************************************					
		Total (should match amount on Pa	age 4, Lir	ne 8)				
····								
4	Page 4, Line 15	Sewer Plant Held for Futu	re Use					
**	Description		L			Amount		**
			under general de la companya de la c					
					yeropopo nakonar sojoji ili katili iz malando ju 1905. godin semanan popuju taman julian naka sambata			
		Total (should match amount on Pa	ge 4, Lin	ne 15)				
5	Page 4, Line 17	Othe	r Plant [					
**	Description		•			Amount		**
		And the second s						
						magan, mason mogan, a pra para canadori missa dorbito		
		Total (should match amount on Pa	age 4, Lir	ne 17)				
						<b>-</b>		
5	Page 4, Line 19	Other	Assets	\$	289,625	]		
**	Description					Amount	666 166	**
	Accounts Receive	the state of the s			- Commence of the Commence of	\$	288,493	
	Chlorine Bottle De					\$	727	
	Missouri Departm	ent of Revenue Deposit		<u></u>		\$	400	
	Misc					\$	5	
<u> </u>		Total (should match amount on P	age 4, Li	ne 19)		\$	289,625	
								1

1

2 Company Name:

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		\$ (1,607,072)	
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	
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	i
19 Deferred Taxes - ITC		\$ (96,668	)
20 Deferred Taxes - Other (List explanation on Page 5a)		\$ <del>-</del>	
Other Liabilities (Accounts Payable, etc.) (List explanation on Page 5a)		\$ 174,670	4
Total Equity and Liabilities*		\$ 7,742,587	,

<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 - Decem			
2	Company Name:	LAKE REGION WATER & SEWER COMPAN	Y, INC.		
	· - ess			-	
		DETAILED EXPLANATION OF ITEMS			
		procultural confidence and confidenc			
3	Page 5, Line 20	Deferred Taxes - Other			
**	Description		Amount	**	~9
		Second Commission and			
					١
		Total (should match amount on Page 5, Line 20)			
-					4
4	Page 5, Line 21	Other Liabilities (Accounts Payable, etc.) \$	74,670		
**	Description	Office Elastifico (Aosoutico i ayasio, otor, p	Amount	**	
سمسحت			\$	174,154	٦
	Accounts Payable Customer Refunds		\$	233	١
			\$	283	١
	Sales Tax Payable		Ψ		
		7	<b>A</b>	474.070	١
		Total (should match amount on Page 5, Line 21)	\$	174,670	
				geggeggessesski g.Karnoveyersen menem versen medialerik	

#### SCHEDULE OF UNCOLLECTIBLE ACCOUNTS

				Amount Written Off					
	Account	Describe customer account and methods used to attempt collection. Also, state why	**	Water	Sewer		**		
	No. (a)	account is deemed uncollectible (bankruptcy, etc.) (b)		Utility (c)	Utility (d)				
3	SR000101-0	Christina Eads			\$	131	2000 AND 100 A		
4	PHR0001-0	Lena Findley - collection			\$	274			
5	SR000103-0	Terri Wright - collection			\$	272	NAMES OF TAXABLE PARTY.		
6	TOWN02B-0	Keri Bachofer - collection		\$ 474					
7	GP010041-0	Dennis Rathman - bankruptcy		\$ 410					
8		Recovery		\$ (39)			A CONTRACTOR OF THE PARTY OF TH		
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30						and the second s			
31		Total		\$ 845		677			
				(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

		Payroll (	Payroll Charged To:	
	Total Utility	Water	Sewer	Capitalized
Name and Title (a)	Compensation (b)	Expense (c)	Expense (d)	Payroll (e)
3 Vernon Stump, President	٠	€	€	·
4 Brian Schwermann, Secretary	· •	<b>υ</b>	ι <del>(</del>	· •
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2	State and State of the Association of the Associati	included in the ST-99-49-49-4	makada kasal kerelek kerelek kasal kerelek kerelek kerelek kerelek kerelek kerelek kerelek kerelek kerelek ker	
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13				
19 Total				
D		(Total to Page W-1)	(Total to Page S-1)	
age				
7	Page 7	e 7	(To be used wh	(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, organization of any kind whatsoever. Use additional sheets if necessary.

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

		Amount of Payments:	Payments:	
	Water	Iter	Sewer	rer
Name of Recipient and Description of Service (a)	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	
44				
<del>بر</del> 1				
0,7				
17				
82				
19 Total	\$ 147,336.00	\$ 3,280.00	\$ 419,444.00	\$ 9,995.00
	(Total to Page W-1)		(Total to Page S-1)	
			THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWI	

(To be used when filing under seal.)

Page 8

#### LAKE REGION WATER & SEWER COMPANY, INC.

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.

CONTRIBUTIONS IN AID OF CONSTRUCTION

	(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**

		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)	\$ 44,083,445	\$ 6,385,927
21	Percentage Contributions to Plant	68%	58%
22	Total Depreciation Expense (From Page W-6 or S-5)	\$ 90,221	\$ 241,107
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**

ľ		Water	Sewer
		(b)	(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)

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

on of Obligation Address of Each Lender) Address of Each Lender) (a) Carrierly, (b) Annually, etc.) (c) Carrierly, (d) Annually, etc.) (e) Carrierly, (f) Annually, etc.) (h) Annually, et	Loan Rê (e) (e) (e) (18,332.00 6.0	Interest Rate Rate (f) (g) (g) (g) (g) (g) (h) (h) (h) (h) (h) (h) (h) (h) (h) (h	S &	Water Utility (1) (1) (2) 5,391 \$ 127	Water Sewer Utility Utility (f) (f) (g) (g) (g) (g) (g) (g) (g) (g) (g) (g	LAKE REGION WATER & SEWER
izark, Pump Truck         6/10/08         Monthly         5/19/13         \$           5065         11/18/08         Monthly         9/17/12         \$           5065         13 (1/18/08)         11/18/08         <				↔ ↔	₩ ₩	
5065 siable tied to prime rate.				₩	ь	
6 P.O. Box 207 7 Osage Beach, MO 65065 8 Interest rates are variable tied to prime rate. 0 Minimum rate is 6%.						LAKE REGION WATER & SEWER
7 Osage Beach, MO 65065 8 Interest rates are variable tied to prime rate. 9 Minimum rate is 6%.						AKE REGION WATER & SEWEF
8 9 Interest rates are variable tied to prime rate. 10 Minimum rate is 6%.		wipowiejo o o o o do majo do o o o do	er mangang manadahan dina di SA 500000000			ION WATER & SEWER
Minimum rate is 6%.						ATER & SEWER
o Minimum rate is 6%.			ши	_		& SEWER
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		***************************************		ang makan pilak 12-4		3
	-	and the second s		1		
13 Shawnee Bend Development Interest applied by court on judgment				\$ 3,855	5   \$ 10,973	
14 P.O. Box 1329				edwidercooks (2007) (1945)		, INC.
15 Lake Ozark, MO 65049		and the second s		oproproza a manada de la composição de l		
92						
221	<b>*************************************</b>	S. S				
92-	<del></del>					
61-						
20						
Z1 Total \$	48,484.00			\$ 3,983 (Total to Pg. W-1)	33 \$ 12,080 to (Total to 1) Pg. S-1)	to (+)
22. If the answer to column (g) is variable, please explain the method used for the interest rate calculation below with corresponding line number from	te calculation below	with correspond	ding line number fro	om above.	Γ	*******

Page 10

LAKE REGION WATER & SEWER COMPANY, INC.

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

	Description of Itoms	V	Va	ter		5	Sev	ver .
	Description of Items (Pipe, Meters, Fittings, Valves, Gas, etc.)	Quantity			Qı	uantity		Amount
	The state of the s	(b)		(c)		(d)		(e)
3 E	Ilbows	24	\$	833	\$	16	\$	815
40	Grip Ring & Gate Valve	6	\$	1,576	\$	7	\$	1,572
5 F	Packjoints	14	\$	442	\$	2	\$	123
6 V	Vyes	41	\$	2,663				
7 F	Pipe	295	\$	700				
8 F	Radio Read Meters	18	\$	12,413				ing piglabalih di marini pigan pi
9 (	Other	251	\$	5,471	\$	92	\$	5,485
10								
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25	Total		9	24,098 (Total to Pg. 4)	+		\$	7,995 (Total to Pg. 4)
	Page 11	L					ner iz patition	and the state of t

LAKE REGION WATER & SEWER COMPANY, INC.

#### 2 Company Name: \_\_

### WATER OPERATING REVENUES, EXPENSES AND STATISTICS

American Control of the Control of t	(a)	Amount (b)
3	Total Operating Revenues (From Page W-2)	\$ 209,963
	Operating Expenses	
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)	\$ 90,221
17	Amortization of Contributions in Aid of Construction (Page 9)	\$ (55,641)
18	Amortization Expense	\$ -
19	Tax Expenses (From Page W-3)	\$ 1,600
2	Interest Expense (From Page 10)	\$ 3,983
2	Other Expenses (List explanation on Page W-1a)	\$ 4,882
2	Total Operating Expenses	\$ 241,193
2	Net Income (Loss)	\$ (31,229)

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

4	Page W-1, Line 21 Other	er Expenses	\$	4,882		
**	Description				Amount	**
	Office Supplies				\$	1,376
	Telephone				\$	786
	Travel & Entertainment				\$	1,534
1	Misc General				\$	524
	2009 Rate Case \$307 & Licenses/Permits \$3	54			\$	662
	Total (should match amount of	n Page W-1,	Line 21)	atuus savasta ta taran kan kan kan kan kan kan kan kan kan k	\$	4,882

LAKE REGION WATER & SEWER COMPANY, INC.

2 Company Name:

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

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

	(Please indicate if meter	No	o, of	Gallons Sold	F	Revenue
		Beginning of Year (b)	omers End of Year (c)	000's Omitted (d)		Amount (e)
	<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	war and an and a second in	
9	Total Unmetered Sales					
	Metered Sales of Water					The state of the s
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 \	Work (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 *				\$ (To	209,963 stal to Pg. W-1)
	Total Operating Pevenues should match Statemer				1 ,,,	7.01 to 1 y. VV-1/

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

1 2	Company Name:	For the calendar year of January 1 - Dece LAKE REGION WATER & SEWER COMPANY	
		DETAILED EXPLANATION OF ITEMS	
	Page W-2, Line 8 Description	Other	Amount **
	Description		
	which plants are the second of		
		Total (should match amount on Page W-2, Line 8)	
	Page W-2, Line 15	Other	Amount **
**	* Description		Amount **
	emplantamentale excellent excellent plantament en		
L		Total (should match amount on Page W-2, Line 15)	
	5 Page W-2, Line 21 * Description	Income (Merchandising, Jobbing, & Contract Work)	Amount **
		Total (should match amount on Page W-2, Line 21)	
į	5 Page W-2, Line 22	Other Revenue \$	100
, _	** Description		Amount **   \$ 75
	Return Check Fees & R	Refund	\$ 25
	Sales Tax Discounts		
		Total (should match amount on Page W-2, Line 22)	\$ 100
			(To be used when filing under seal.)

WATER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)

	(a)	Amoun (b)	t
	Plant Operations Expenses		elinerijā ir glassētā, kara papar en er
3	Repairs of Water Plant - Pump Repair	\$	T TO THE PROPERTY OF THE PARTY
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-	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	1,600 -1)

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.)		npany Na
		Total of all Methods	
6 Gallons Pumped Into System	Deep Water Wells, Information in Gallons	(a+b+c+d=e)	
	Well #1 Well #2		
	(d) (e)	(c) (d)	Ī
(Please indicate	(Please indicate whether measurement is gallons or cubic feet.)		
- Vianuary	804 1,843	2,647	47
(CONTRACTOR)	1,021 797	1,818	8
	723 1,519	2,242	42
11 April	1,355 1,855	3,210	다 연
- S	4,778 1,290	6,068	
	3,560 4,631	8,191	
> 45 > □	6,154 4,896	11,050	
45 August	2,959 5,808	8,767	
16 September	5,719 735	6,454	
17 Ortober	4,494	4,626	
November 18	2,205	2,205	energy and a
19 December	1,636 54	1,690	
20 Total for Year	35,408 23,560	58,968	89
			1
21 - Maximum Quantity Supplied to the System in Any One Day:	840 N	Minimum: 10	ANY, I
22 Range of Pressure in the Mains as Measured at the Highest Point on System:	n System:		
If Water is Sold to Other Utilities for R	If Water is Sold to Other Utilities for Resale, List Names, Addresses, Phone Numbers and Quantities Below.	nd Quantities Below:	1
Name of Reseller	Address	Phone Number Quantity	
23 N/A			
24			
72			
26			Ī
			Ī

WATER UTILITY PLANT IN SERVICE

		WATER	JTILITY	PLA	ANT IN SERVIC	CE			
	Account Description	Acc			Balance at	Additions During	Retirements		ance at End
	(a)	No.		Begi	nning of Year	the Year	During the Year	of Y	ear (c+d-e)
		(b)			(c)	(d)	(e)		(f)
	<u>Intangible Plant</u>	Class B,		_					20.000
H	Organization	301	1	\$	39,968			\$	39,968
	Franchise and Consents	302	ŀ						
5	Miscellaneous Intangible Plant	303	3						
	Source of Supply Plant								
1	Land and Land Rights	310	[	\$	427			\$	427
7	Structures and Improvements	31		\$	20,515			\$	20,515
8	Collecting and Impounding Reservoirs	312	2	\$	486,431		1	\$	486,431
9	Lake, River, and Other Intakes	313	3						
10	Wells and Springs	314	4						
11	Infiltration Galleries and Tunnels	31	5						
12	Supply Mains	310	3						
	Other Water Source Plant (List explanation on Page W-5a)	31	7						
	Pumping Plant								
14	Land and Land Rights	32	0		:				
	Structures and Improvements	32	- 1						
	Boiler Plant Equipment	32	- 1						
	Other Power Production Equipment	32							
	(List explanation on Page W-5a)								
18	Submersible Electric Pumping	325	.1	\$	11,793			\$	11,793
	High Service or Booster Pumps	325	.2						
	Diesel Pumping Equipment	32	6						
	Hydraulic Pumping Equipment	32	7						
	Other Pumping Equipment (List explanation on Page W-5a)	32							
	Water Treatment Plant								
23	Land and Land Rights	33	n						
	Structures and Improvements	33		\$	12,799			\$	12,799
	Water Treatment Equipment	33		\$	16,564			\$	16,564
	Transmission and Distribution Plant	-	_	"	,			ļ ·	·
26	Land and Land Rights	34	n						
	Structures and Improvements	34							
	Distribution Reservoirs and Standpipes	34							
	Transmission and Distribution Mains	34		\$	3,071,869			\$	3,071,869
		34		Ψ	0,011,000			*	0,011,000
	Fire Mains	34		\$	271,489	\$ 2,815		\$	274,303
	Services	1		1	95,404	I		\$	95,955
	Meters	34		\$	33,161	3 331		\$	33,161
	Meter Installations	34		\$	33,101			Ф	33,101
	Hydrants	34							
35	Other Transmission and Distribution Plant	34	19						
	<u>General Plant</u>	n a a	_						
	Note: USOA CLASS B and C are the same	B &C	D	-					
	Land and Land Rights	389	370						
	Structures and Improvements	390	371						
	Office Furniture and Equipment	391	372	\$	4,511	I .		\$	4,511
	Office Computer and Electronic Equipment	391.1	372.1	\$	3,924			\$	4,218
40	Transportation Equipment	392	373	\$	7,739			\$	7,739
4	Other General Equipment	none	379						
4:	Stores Equipment	393	none	1					
4	Tools, Shop and Garage Equipment	394	none	\$	3,192			\$	3,192
4	Laboratory Equipment	395	none						
4	Power-operated Equipment	396	none						
4	Communication Equipment	397	none						
4	Miscellaneous Equipment	398	none						
4	Other Tangible Property (List explanation on Page W-5a)	399	none						
4	Total Water Utility Plant In Service			\$	4,079,786	\$ 3,660	)	\$	4,083,445
_2000								(Tota	al 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.

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

poss				DETALL	- ALION	1122		AIER UIILIIY I				ъ	eserve
				Annual		Re	eserve		tirement of F	roperty		В	alance
	Acct No.		Annual	Depreciation			ance at	Book Cost	C	Calvaga	Other		t END f Year
	(b)		Depreciation Rate %	Expense ([*g)			ginning f Year	of Plant Retired	Cost of Removal	Salvage Credit	Charges		-j-k+l+m)
			(g)***	(h)			(i)	(j)	(k) *	(1) *	(m)**		(n)
	Class B, C	C or D											
3	301	1	5.00%	\$	3,453	\$	17,741					\$ 2	1,194
4	302							ļ					
5	303												
6	310	. 1					l	1					
7	311	ı	2.50%	\$	513	\$	6,155					\$	6,668
8	312												
9	313						ŀ						
10	314	.	2.00%	\$	9,729	\$	83,471					\$	93,200
11	315	, [											
12	316	,											
13	317						1						
14	320	, [											
15	321	i											
16	322	1											
17	323												
18	325.	.1	10.00%	\$	1,179	\$	11,151					\$	12,330
19	325.	.2											
20	326	3											
21	327	7											
22	328	3											
23	330	,											
24	331		2.50%	\$	320	\$	3,840					\$	4,160
25	332		2.90%	1	480	\$	7,223					\$	7,703
	0.44	_											
26	340									,			
27 28	34 <sup>-</sup> 34:											ŀ	
29	34:	1	2.00%	١,	61,436	\$	513,698					\$	575,134
30	34		2.0075		,	ľ	,						
31	34		2.90%	\$	7,955	\$	29,736					\$	37,691
32	34		2.70%	B C C C C C C C C C C C C C C C C C C C	2,591	\$	6,563					\$	9,154
33	34	7	2.90%	\$	962	\$	4,514					\$	5,476
34	34	8										\$	-
35	34												
	B &C	D											
36	389	370											
37	390	371	5.00%	, , ,	226	٦	4,178					\$	4,404
38	391	372 372.1	5.00% 5.00%	I .	226	\$	4,232					\$	4,443
39 40	391.1 392	372.1	13.00%	1	1,006		2,125					\$	3,131
40	none	379	13.00%	7	_,000		_,123						-,
42	393	none								1			
43	394	none	5.00%	6 \$	160	\$	1,495					\$	1,655
44	395	none					•						
45	396	none	1			1							
46	397	none										1	
47	398	none											
48	399	none			,	<u> </u>			ļ			ļ.	
49			Total	\$	90,221	\$	696,122		ļ				786,343
				(Total to Pg. 9 & Pg. W			all on the	recoding page	Also Annual	Depresiation Evange	is equal to Co		otal 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.

 $<sup>\</sup>mbox{\ensuremath{^{\star\star}}}$  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, LAKE REGION WATER & SEWER COMPANY, INC.

Company Name:

Grundfoss, Well  Grundfoss, Well  Grundfoss, Well  Grundfoss, Well  A  Grundfoss, Well	pumps  dby, etc.)  Capacity  240 GPM  250 GPM	Date Installed 1994	Date of Last Motor Replacement 2003 2012	Date of Last Pump Replacement 2005 2012
e W-7 (Part 1)	Page W-7 (Part 1)		(To be used whe	(To be used when filing under seal.)

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

Company Name:

WELLS

		<b>A</b>	WELLS		
<u>د</u> در		Number:	Number:	Number:	Number:
7					
4	14 Description (i.e., Deep, Artisian, Spring, etc.)	Deep	Deep		
<del>ر</del> ة ب	15 Year Constructed	1994	1998		
Ć	16 Type of Construction				
<b>&gt;</b>	Type of Casing	Steel	Steel		
60	18 Depth and Diameter of Well	634' & 8"	800' & 8"		
2	19 Yield of Well in Gallons per day	345,600	360,000		
20	20 Chemicals (i.e., Provide Type, Cost and Quantities of Each):	W/N	N/A		
72	Type -				
22	Cost -				
23	Quantity -				
Page W-7 (Part 2)				(To be used when filing under seal.)	nder seal.)

Cocality   Cocality	1   1   1   1   1   1   1   1   1   1			METERS AND	METERS AND METER SETTINGS	SS			1 2 (
1°   1°   1°   1°   1°   1°   1°   1°	1.5°   1.6°   1.6°   1.7°   1.7°   1.6°   1.8°	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)	Company Name:
1.5"   16	1.5° 16° 17° 17° 18° 19° 19° 19° 19° 19° 19° 19° 19° 19° 19		2/8"	568	-		569		
15°	15°	al:	-	16			9		
1-5-6-7-1   10	1.5		1.5"	2			17		
1.5-4"   10   10   10   10   10   10   10   1	1°   10   10   10   10   10   10   10		2-6"	∞	~		O		
154"   19   19   19   19   19   19   19   1	1.5"		2/8"	10			10		
1.5-4"   19	1.5-4"   19	stomers:	-	Ø			Ø		
1.5"	1.5"		1.5-4"	<u>0</u>			<u>0</u>		LAK
1.5"	1.5"		XXXXXX	644	2		646		E RE
2	2	ise by Customers	1.5.	ı	9		16	XXXXXX	GION
4"	(i.e., Pneumatic, Ground, Standbipes, Elevated Tanks, etc.)    Account	e (i.e., Inventory)	2"	ı	Acces.		from .	XXXXXX	WATI
Steel   2003. both   200,000 gallons   200,000	STORAGE FACILITIES   East Date Painted   Construction   Facility   Capacity		<u>*</u> 4	1	2		7	XXXXXX	
Steel Storage Elevated Tanks, etc.)  (i.e., Pneumatic, Ground, Standpipes, Elevated Tanks, etc.)  (a)  Steel 2003. both 200,000 gallons	STORAGE FACILITIES  Last Date Painted  (i.e., Pneumatic, Ground, Standpipes, Elevated Tanks, etc.)  (ii.e., Pneumatic, Ground, Standpipes, Elevated Tanks, etc.)  (iii.e., Pneumatic, Ground, Standpipes, Elevated Tanks, etc.)  (iii.e., Pneumatic, Ground, Standpipes, Elevated Tanks, etc.)  (iv)  (	ers	XXXXX	644	2		965		
Construction Type of Storage Construction (i.e., Pneumatic, Ground, Standbipes, Elevated Tanks, etc.)  (i.e., Pneumatic, Ground, Standbipes, Elevated Tanks, etc.)  (b)  (c)  (d)  (d)  (d)  Steel 2003. both 200,000 gallons	Construction  Type of Storage  (i.e., Pheumatic, Ground, Standpipes, Elevated Tanks, etc.)  (a)  Steel  Steel  Construction  If Applicable  (Indicate interior or exterior)  (a)  (b)  (c)  (d)  (d)  Steel  200.000 gallons			STORA	GE FACILITIES				
Steel 2003. both 200,000 gailons	Steel 2003. both 200,000 gallons	Ty (i.e., Pneumatic, Ground	ype of Storage d, Standpipes, (a)	Elevated Tanks, etc.		Construction Material (b)	Last Date Painted if Applicable (indicate interior or exterior) (c)	Capacity (d)	
- December 31, 201		Tank				Steel	2003. both	200,000 gallons	iuary i
									- December 51, 201

	MAINS (n	MAINS (measurement in feet)	in feet)			
	Kind of Pipe (i.e., cast iron, galvanized, iron, plastic, etc.) (a)	Diameter of Pipe (b)	Total at Total Additions Beginning of Year During the Year (c)	Total Additions During the Year (d)	Total Removed or Abandoned During the Year (e)	Total at End of Year (f)
က	PVC	 	54,000			54,000
4			37,055		ORNOCIA ALTERNA	37,055
5		-4	3,683			3,683
9		2,,	2,109			2,109
7						
<b>6</b>						
ø						
10						
=						
2					and the control of th	
5					gogogia de Provincio	
4					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
15		<b></b>				
16	Total Mains		96,847			96,847
	SERVICES AVAILABLE FOR USE (from Main to Property Line)	OR USE (fro	n Main to Proper	ty Line)		
			UWO	led by Utility		
	Size and Description by Type of Material (i.e. iron conner, plastic, etc.)	Total No. at Beginning of	Total No.	Total No. Retired	Total No. at	Total No. Owned by Customers
		Year (b)	of Additions (c)	or Abandoned (d)	(e)	(f)
	In Use:	and the Control of th				
5	1" Plastic CTS	689			689	and a second a second and a second a second and a second and a second and a second and a second a second and a second a second and a second a second a second a s
16						
11				Control of the Contro		
18						
	For Future Use:					
9						
20						
73						
22			Market and the second s			
23	Total of All Services	689			689	
		Page W-9			(To be used when filing under seal.)	ling under seal.)

1

#### SEWER OPERATING REVENUES, EXPENSES AND STATISTICS

	SEWER OPERATING REVENUES, EXPENSES AND STA	Amount
	(a)	(b)
3	Total Operating Revenues (From Page S-2)	\$ 748,686
	Operating Expenses	t pour le contract de la contract de
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)	\$ 241,107
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	\$ 861,728
23	Net Income (Loss)	\$ (113,042)

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
		Tatal (about disease) amount on Dogo S. 4. Lis	20 14)		
	1	otal (should match amount on Page S-1, Lir	ie i i)	\$	23,268

Page S-1, Line 21	Other Expenses \$	16,361		
Description	lenna disconneccione		Amount	
Licenses & Permits			\$	3,246
Office Supplies			\$	4,017
Telephone			\$	2,293
Travel & Entertainment	AND THE CONTRACT THE WAY TO THE CONTRACT TO THE CONTRACT		\$	4,477
Misc \$1311 + 2009 Rate Case \$897 +	Customer Refunds \$121	gygggggggggggggggggggggggggggggggggggg	\$	2,329
Total (should matc	h amount on Page S-1, Line 21	generous necessaries que require activaries circinosidades and administrativa de la completa del la completa de la completa del la completa de la completa de la completa de la completa de la completa del l	\$	16,361

LAKE REGION WATER & SEWER COMPANY, INC.

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

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

		No. of Cu	Gallons Sold				
		Beginning of Year (b)	End of Year (c)	000's Omitted (d)		evenue Amount (e)	
A THE RESIDENCE TO SERVICE TO SER	<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		ACCORDING (CANADA)	
7	Other Sales to Public Authorities			xxxx			
8	Other (List explanation on Page S-2a)	Department and the property company and a state of the property of the propert		xxxx	et et en		
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	16 Reconnect Fees						
17	7 Rent Income						
18	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	
					(To	tal to Pg. S-1)	

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

1		For the calendar year of Janu	uary 1 - December 31,	2011	
	Company Name:	LAKE REGION WATER & SEW			
	. , _				
		DETAILED EXPLANATION OF ITEM	AS .		
		DETAILED EN ENWIREN OF THE	I I Vey		
	D 001:0	Other		1	
	Page S-2, Line 8	Other		J Amount	
	Description				
					****
		Total (should match amount on Page S-2, Line 8)			
		Total (Should Hatch amount of Fage 0-2, Line 0)			20.32
А	Page S-2, Line 12	Other	\$ 94,326	1	
	Description			Amount	
and test	Residential Metered	Sales	ona makana katakana mala nindi (k. 9. 94) (kita spenia ya payaya tau kita ya ta tamata ta kita ka 4.49 499).	\$	94,326
			ууруу катаналын улан байын байын Э		
	pages a construction and a superior of the construction of the con			John Strand Communication Comm	
				Paragrammon, committee make minima (il-announ)	
	pper program and described describe the Charles on the companion are an admitted despression and an administration and		O COMPANY MENTAL THE STATE OF T	MIC CONTROL OF THE PROPERTY OF	
		Total (should match amount on Page S-2, Line 12)	and proporty requires any common and all an another the proporty of the proporty of the state of	\$	94,326
L			yeggyayyayyay iliin ilii alaa aa a		
5	Page S-2, Line 18	Income (Merchandising, Jobbing, & Contract Work)			
**	* Description			Amount	
					and the state of t
	CONTROL OF COMPANY COMPANY COMPANY CONTROL OF CASE OF				<u> </u>
					,
		Total (should match amount on Page S-2, Line 18)			
		0.4 B		٦	
	Page S-2, Line 19	Other Revenue		_] Amount	
Γ	* Description			Tanount	
					and the second s
					9-20-5 II-O
		Total (should match amount on Dage C. 2. Line 40			
L		Total (should match amount on Page S-2, Line 19			

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

	SEWER OPERATING REVENUES, EXPENSES AND STATISTICS (Conti		Amount (b)
	Plant Operations Expenses		. ,
	Contracted Maintenance Expenses	\$	500
	Repairs of Sewer Plant - Pump Repair	\$	pa.
	Repairs of Sewer Plant - Treatment Repair	\$	
	Repairs of Sewer Plant - Collecting Sewers and Manhole Repair	\$	os.
	Repairs of Sewer Plant - Equipment Repair	\$	1,112
	Repairs of Sewer Plant - Other (List explanation on Page S-3a)	\$	als j als als fac
		\$	45,842
	Utility Bills		
	Chemicals	\$	21,639
	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	\$	<b>77</b> -
22	Total Tax Expenses	\$	4,553
			(Total to Page S-1)

1	Company Name:	 VC.		
lls.	Company Name.	LAKE REGION WATER & SEWER COMPANY, IN		
		<b>DETAILED EXPLANATION OF ITEMS</b>		
	Page S-3, Line 8 Description	Repairs of Sewer Plant - Other	] Amount	
	Description		9,000	
		Total (should match amount on Page S-3, Line 8)		
<b></b>				
			7	
<b>4</b> . ∗∗	Page S-3, Line 13	Other Plant Operations Expenses \$ 11,553	_ Amount	
	Description	nalica	S S	4,272
	Treatment Plant Su Main Line Flush	pplies	<del>*</del>	500
	Liftstation Supplies		\$	3,081
	Laboratory Services		\$	3,700
	Luboratory Corvices			gyezoki - amad ke undanudanda katan muldudaki (1944)
		Total (should match amount on Page S-3, Line 13)	\$	11,553
L				***************************************
			7	
	Page S-3, Line 18	Tax Expense - Other Taxes	_  Amount	
**	Description		Tamount	
		· ·		W. 1995 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	washing and being the first the deep property against a second and a state of the deep property and the second			
				mennilladine siddine middine m
		Total (should match amount on Page S-3, Line 18)		

SEWER UTILITY PLANT IN SERVICE

ess	<u>SEWER U</u>	UTILITY PLANT IN SERVICE									
	Account Description (a)	Ac N (b	o.		alance at ginning of Year	C	Iditions Juring e Year	Retirements During the Year		alance at nd of Year (c+d-e)	
		CLASS B	CLASS C & D		(c)		(d)	(e)		(f)	
Î	<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								
Management	Land and Structures										
6	Land and Land Rights	none	310	\$	5,985				\$	5,985	
7	Structures and Improvements	none	311		=						
	Collection Plant										
8	Land and Land Rights	350	none	\$	4,650				\$	4,650	
9	Structures and Improvements	351	none	\$	3,112,074				\$	3,112,074	
10	Collection Sewer - Force	352.1	352.1	\$	162,667				\$	162,667	
11	Collection Sewer - Gravity	352.2	352.2								
12	Other Collection Plant Facilities						:				
16	(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	
	Pumping Plant										
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	
	Treatment and Disposal										
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	\$	24,031		\$	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							F74 400	
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		397	None	L							
38				\$	6,308,662	\$	77,264		\$	6,385,927	
	1	1	1	1		1		1	1 ( [0	al 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

DEPRECIATION RESER							IATION KE						
								Reti	rement of Prope	erty			
	Acc					R	eserve						
STATE OF THE PARTY	No		Annual		nnual reciation		alance	Book Cost					teserve Jalance
	(b	***************************************	Depreciation		pense		eginning	of Plant	Cost of	Salvage	Other	at E	nd of Year
	CLASS B	CLASS C & D	Rate %		(f*g)	C	of Year	Retired	Removal (k)*	Credit (I)*	Charges (m)**	(h+	i-j-k+l+m)
		0 0 0	(g)		(h)***		(i)	(j)	(6)	W	(111)		(n)
3	301	301	5.00%	\$	2,749	\$	15,820					\$	18,569
4	302	302											
5	303	303											
6	none	310											
7	none	311						•					
/	none	311											
8	350	none											
9	351	none	3.00%	\$	140	\$	1,095					\$	1,235
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	2.00%	\$	4,455	\$	23,545					\$	28,000
13	354	354	3.30%	\$	967	\$	5,034				-	\$	6,001
14	355	355	3.30%	\$	23	\$	402					\$	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
			10.0070	*	30,010	*	J						ŕ
19	370	none											
20	371	none											
21	none	372											707 707
22	372	373	4.50%	\$	46,421	\$	751,286	1				\$	797,707
23		373.1	/									_	105 117
24	373	374	4.50%	\$	13,989	\$	91,128					\$	105,117
25	l	375	F 000/	,	20.574	,	170.004					\$	201,498
26	375	376	5.00%	\$	28,574	\$	172,924					١	201, <del>4</del> 30
27	389	none											
28	390	none											
29	1	391	5.00%	\$	334	\$	6,537					\$	6,871
30		391.1	5.00%	\$	341	\$	6,449					\$	6,790
31	392	392	13.00%	\$	7,018	\$	27,736					\$	34,754
32	I	393											
33		None									-		0.500
34		None	5.00%	\$	247	\$	2,321					\$	2,568
35	Î	None	5.00%	\$	64	\$	743					\$	807
36	1	None	6.70%	\$	772	\$	5,614					\$	6,386
37		None			<b></b>				-			-	2 200 040
38			Total	\$ (Tota	241,107 al to Pg 9 & Pg	\$   S-1)	2,144,941			<u> </u>		\$ (T	2,386,048 otal to Pg. 4)

		ie calendar year (	•	December 31,	2011				
Company Name:	LAKE REGION WATER 8		PANY, INC.						
Treatment Facilities - Please describe pro	GENERAL INFORMA	ATION							
	Racquet Club WWTF #MO-0010262	28, extended aera	ation						
Was your treatment plant:	x constructed in place	OR	purchased a	as a package ι	ınit?				
Were your lift stations: Constructed in place OR purchased as a package unit?									
What is the designated capacity of your to	reatment facilities?		292,50	00 GPD					
What percent of designed capacity is curr	rently being utilized?								
Please describe the treatment process fo	r liquid waste. Extended Aeratio	.00							
	Extended Aeratio	on							
			***************************************						
Please describe the treatment process fo									
	Aerobic digestion	n							
Where is the point of discharge for liquid									
	Receiving stream is Lake of	f the Ozarks							
1 What is the ultimate disposal of waste sol	ids and how obtained?								
	out and transferred to Lake of the O	zarks Region Tre	atment Plant						
2 List on a suinmont failure a service duri	D. C. C.								
2 List any equipment failures occurring duri measures taken.	ng the year. Please state when failu	re occurred and l	oriefly describe	the failure and	d corrective				
	N/A								
	COLLECTING SEWERS (meas	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)				
Force:	4"	800			800				
45 Gravity:	8"								
6	8	8114			8114				
7									
	LIFT STATIONS	3							
Pumps: Name, Size, Type	Location		H.P.	GPM	TDH				
8									
9									
0									

1	0		e calendar year		December 31,	2011			
Z	Company Name:	LAKE REGION WATER 8		PANY, INC.					
3	Treatment Facilities - Please describe proces	GENERAL INFORMA ss.	TION						
		Lodge WWTF #MO-0113689, ex	tended aeration						
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 treatment facilities?  326,,500 GPD								
7	What percent of designed capacity is current	ly being utilized?							
8	Please describe the treatment process for liq			***					
		Extended Aeration with Flow	Equalization						
9	Please describe the treatment process for wa								
		Aerobic digestion with sludg	je thickener						
0	Where is the point of discharge for liquid was	ite?							
		Receiving stream is Lake of	the Ozarks	· · · · · · · · · · · · · · · · · · ·					
. 4	NA/hot in the cultiment discussion of the cultiment discus					***************************************			
11	What is the ultimate disposal of waste solids  Pumped out	and how obtained? and transferred to Lake of the Oz	zarks Region Tre	atment Plant					
			J						
						****			
2	List any equipment failures occurring during t measures taken.	the year. Please state when failu	re occurred and	briefly describe	e the failure ar	nd corrective			
		N/A				3.8			
١		COLLECTING SEWERS (measu	urement in feet)	Tale (N	<b>D</b>				
	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)			
	Force:								
4	Gravity:	408	40						
6	Gravity.	10"	10			10			
17									
		LIFT STATIONS	2						
	Pumps: Name, Size, Type	Location		H.P.	GPM	TDH			
8	Flygt #CP436-3	WWTF		3	500	15"			
9									
		i .				1			

Page S-le a

Treatment Facilities - Please describe process.  Blackhawk Estates WWTF #MO-0123226, recirculating sand filter  Was your treatment plant: x constructed in place OR purchased as a package unit?  Were your lift stations: constructed in place OR purchased as a package unit?  What is the designated capacity of your treatment facilities? 1,387 GPD  What percent of designed capacity is currently being utilized?  Please describe the treatment process for liquid waste.  Septic tank/recirculating sand filter  Please describe the treatment process for waste solids.									
Blackhawk Estates WWTF #MO-0123226, recirculating sand filter  Was your treatment plant:	Market Constitution								
Was your treatment plant: x constructed in place OR purchased as a package unit?  Were your lift stations: constructed in place OR purchased as a package unit?  What is the designated capacity of your treatment facilities? 1,387 GPD  What percent of designed capacity is currently being utilized?  Please describe the treatment process for liquid waste.  Septic tank/recirculating sand filter									
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									
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									
6 What is the designated capacity of your treatment facilities?  7 What percent of designed capacity is currently being utilized?  8 Please describe the treatment process for liquid waste.  Septic tank/recirculating sand filter									
7 What percent of designed capacity is currently being utilized?  8 Please describe the treatment process for liquid waste.  Septic tank/recirculating sand filter	Were your lift stations: Constructed in place OR purchased as a package unit?								
Please describe the treatment process for liquid waste.  Septic tank/recirculating sand filter	What is the designated capacity of your treatment facilities?  1,387 GPD								
Septic tank/recirculating sand filter									
9 Please describe the treatment process for waste solids.	F								
9 Please describe the treatment process for waste solids.									
The state of the s	<del></del>								
	<u> </u>								
	~~~~								
10 Where is the point of discharge for liquid waste?  Receiving stream is Lake of the Ozarks									
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 correct									
measures taken.	tive								
N/A									
COLLECTING SEWERS (measurement in feet)									
Total No. of Removed or									
Total No. at Additions Abandoned	No. at								
(i.e. Cast Iron, VCP, PVC, etc.) of Pipe Year Year End of	f Year								
(a) (b) (c) (d) (e) (13 Force:	)								
14									
Gravity:									
16									
17									
<u>LIFT STATIONS</u>	50000000000000000000000000000000000000								
	H								
20	***************************************								

Commany Name	For the LAKE REGION WATER &	calendar year o		ecember 31, 2	2011				
Company Name:	GENERAL INFORMAT		ANY, INC.	.,					
Treatment Facilities - Please describe proce	ss.								
Sha	awnee Bend WWTF #MO-0123722	, extended aerat	ion						
Was your treatment plant:	x constructed in place	or 🗌	purchased a	s a package u	nit?				
Were your lift stations:	- Indicated and the state of th								
What is the designated capacity of your trea	What is the designated capacity of your treatment facilities?  100,000 GPD								
What percent of designed capacity is currently being utilized?									
Please describe the treatment process for li									
	Extended Aeration with flow e	equalization							
Please describe the treatment process for w	vaste solids		,(40)	, , , , , , , , , , , , , , , , , , , ,	<u> </u>				
Theast describe the treatment process for v	Aerobic digestion			942-00-00-00-00-00-00-00-00-00-00-00-00-00					
			·						
Where is the point of discharge for liquid was Outfall to losing st	iste? tream to unnamed tributary to Fork	ed Hollow Cove	Lake of the Oz	arks					
	·								
What is the ultimate disposal of waste solids and how obtained?  Pumped out and transferred to Lake of the Ozarks Region Treatment Plant									
Pumped or	it and transferred to Lake of the Oz	arks Region Tre	atment Plant						
2 List any equipment failures occurring during	the year. Please state when failur	re occurred and	briefly describe	the failure an	d corrective				
measures taken.									
	N/A				:				
	COLLECTING SEWERS (measu	urement in feet)			,				
		Total No. of	Total No. of Additions	Removed or Abandoned					
Kind of Pipe	Diameter	Total No. at Beginning of	During the	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 (f)				
3 Force:									
14				,					
15 Gravity:									
16 17				·					
	LIFT STATIONS	· · · · · · · · · · · · · · · · · · ·	I						
Pumps: Name, Size, Type	Location		H.P.	GPM	TDH				
18 4 Myers	WWTF		2	123	12"				
19									
20									
THE RESIDENCE OF THE PROPERTY				Lower					
			(To b	e used when f	iling under seal.)				

Page 5-6 c

1	Company Name:	For the LAKE REGION WATER &	e calendar year o SEWER COMP		December 31,	2011	
		GENERAL INFORMA					
3	Treatment Facilities - Please describe proce					···	
		harleston WWTF #MO-0113689,	extended aeratio	in			
4	Was your treatment plant:	x constructed in place	OR	purchased a	as a package ι	unit?	
5	Were your lift stations:	constructed in place	OR	purchased a	as a package ı	unit?	
6	What is the designated capacity of your trea	tment facilities?		24,00	0 GPD		
7	What percent of designed capacity is curren	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 w	aste solids.		<del></del>			
		Aerobic digestion		······································			
40	Where is the point of discharge for liquid wa	oto?	· · · · · · · · · · · · · · · · · · ·		1,4-1	······································	
	vinere is the point of discharge for liquid wa	Receiving stream is Lake of	the Ozarks		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
11	What is the ultimate disposal of waste solids  Pumped ou	and how obtained? and transferred to Lake of the Oz	arks Region Tre	atment Plant			
			-				
				MA-The developed was been			
12	List any equipment failures occurring during measures taken.	the year. Please state when failu	re occurred and	briefly describe	the failure an	d corrective	
		N/A		***************************************			
						·	
		COLLECTING SEWERS (measu	urement in feet)	Total No. of	Removed or		
	VI-2-doi:	Diameter	Total No. at	Additions	Abandoned	T-4-I NI4	
	Kind of Pipe (i.e. Cast Iron, VCP, PVC, etc.)	of Pipe	Beginning of Year	During the Year	During the Year	Total No. at End of Year	
12	(a)	(b)	(c)	(d)	(e)	(f)	
14							
15	Gravity:						
16							
17							
		<u>LIFT STATIONS</u>		Essay, Assay	ABN	Inches Company	
4.	Pumps: Name, Size, Type	Location	e entrett i tropet fifty bei film.	H.P.	GPM	TDH	
18	***************************************	WWTF		2	80	10"	
19							
20							

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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 law	vs of the State in whic	h the same is t	aken.	to dariminoto	or arroadi (Notar)			
			OATH					
State Of		Missouri	}					
County Of		Camden	}}	SS:				
	Jo Name of Affiant (	ohn R Summer Company Official		makes oath an	d says that			
s/he is	C	fficial Title of the	General Manager Affiant (Company Offic	ial/Representative)				
of	Lake Region Water & Sewer Company, Inc.  Exact Legal Title or Name of the Respondent (Certificated Company Name)							
and is located ε	62 B	ittersweet Road	d, Lake Ozark, MO 68		,			
statements of fac	mined the foregoing r t contained in the said airs of the above-nam	d report are true	e and the said report	nowledge, informatio is a correct statemen	on, and belief, all at of the			
from	January 1 Month/Day	, <b>2011</b> Year	, to and including	December 31	, <b>2011</b> Year			
			LR6	Lemm	and the second			
			Signature of Affiant (Cor	npany Official/Represen	ntative)			
Subscr this	ibed and sworn to be	fore me, a Nota day of	ary Public, in and for t	the State and County	/ above named,			
	amission expires		ctober 31		, 2015			
Notary Pu State Cam Commiss	blic, Notary Seal of Missouri den County ion # 11340510 expires October 31, 20	15	igrafica I	Addu	1			
Missouri Revise	d Statutes § 392.210	or §393.140	\ Signature o	f Notary Public				