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APR 16 2004

Missouri Public  
Service Commission

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APR 05 2004

Records  
Public Service Commission

FRIMEL WATER SYSTEM, INC.

(Full Company Name)

SW

**WATER ~~and/or SEWER~~ ANNUAL REPORT**

**Class D**

**TO THE**

**MISSOURI PUBLIC SERVICE COMMISSION**

**For Period Ending December 31, 2003**

Annual Report of FRIMEL WATER  
Water and/or Sewer Supplemental Pages for the year ended December 31, 03'

1. State in full the exact 'certificated' name of the Utility Company:  
(Do not abbreviate; yet include any Commission approved fictitious name, if applicable.)

FRIMEL WATER

2. Effective date of certification by the MO Public Service Commission and associated case number:

Date (e.g. 00/00/0000): 4-15-65 Case No: 15398

3. Was the company certificated in Missouri under any other name(s)? If yes, please provide all names and time periods involved since the original certification:

No

4. This Utility Company is a (Check box with an X) and under 'Explanation' list registered name if different than certificated name listed above (e.g. parent corporation name). If 'Other' is identified, explain:

Type	Explanation
<input checked="" type="checkbox"/> Corporation	
<input type="checkbox"/> Partnership	
<input type="checkbox"/> Sole Proprietorship	
<input type="checkbox"/> LLC	
<input type="checkbox"/> LP	
<input type="checkbox"/> Other	

5. Date of incorporation or other original organization (e.g. 00/00/0000):

3-24-64 TO BEST OF NEW OWNER'S KNOWLEDGE.

6. Under the laws of what state is the Utility Company organized:

MISSOURI

7. State in full the name, street address, telephone number, and e-mail address\* of the individual completing/verifying this Annual Report:

DAVID WILLETT  
3237 DENNIS DR.  
IMPERIAL, MO. 63052

(\*) To facilitate electronic sending of the Annual Report next year.

Annual Report of FRIMEL WATER  
Water and/or Sewer Supplemental Pages for the year ended December 31, 03'

8. Please Provide the following information concerning Total Company and Missouri Specific Revenues:

Revenues:	Total Company	MO Specific
Operating Revenues* from Tariffed Services	21,481.00	
Other Revenues		
<b>TOTAL REVENUES</b>	21,481.00	
MO Specific should match Statement of Revenue (FY-2005 Mo.PSC Assessment)		

9. Type of Missouri tax return filed (i.e. MO-1065, MO-1120A, MO-1120S, MO-NRP, MO-NRS etc.):

1120

10. Missouri Taxpayer ID: 43-0818319

11. In an effort to update our Electronic Filing & Information system (EFIS) with current company contact and address information please provide the following information. Either verify the information through EFIS and initial in space provided or complete each sub-type and the Data Center Staff will update as required.

**a. Official Representative of the Company:**

Information contained in EFIS is current: \_\_\_\_\_

Name: DAVID WILLETT initials \_\_\_\_\_  
Street/ PO Box: 3737 DENNIS DR.  
City, State, Zip: IMPERIAL MO 63052  
Telephone number: 636-942-3800  
Fax number: 636-942-3800  
E-mail address: \_\_\_\_\_

**b. Consumer Services:**

Information contained in EFIS is current: \_\_\_\_\_

Name: A initials \_\_\_\_\_  
Street/ PO Box: \_\_\_\_\_  
City, State, Zip: \_\_\_\_\_  
Telephone number: \_\_\_\_\_  
Fax number: \_\_\_\_\_  
E-mail address: \_\_\_\_\_

**c. Individual to receive statement of revenue (assessment):**

Information contained in EFIS is current: \_\_\_\_\_

Name: A initials \_\_\_\_\_  
Street/ PO Box: \_\_\_\_\_  
City, State, Zip: \_\_\_\_\_  
Telephone number: \_\_\_\_\_  
Fax number: \_\_\_\_\_  
E-mail address (\*): \_\_\_\_\_

(\*) To facilitate electronic sending of the statement of revenue next year.

In addition provide specific contacts for areas (d. through n.) if applicable on the following pages. In lieu of additional contacts being provided, designate if a, b, or c, above should be identified as the contact.

**d. Tariff:**

Information contained in EFIS is current: \_\_\_\_\_

Name: A initials \_\_\_\_\_  
Street/ PO Box: \_\_\_\_\_  
City, State, Zip: \_\_\_\_\_  
Telephone number: \_\_\_\_\_  
Fax number: \_\_\_\_\_  
E-mail address: \_\_\_\_\_

Annual Report of \_\_\_\_\_

Water and/or Sewer Supplemental Pages

for the year ended December 31, \_\_\_\_\_

**11. continued**

**e. CFO/Comptroller:**

*Information contained in EFIS is current:* \_\_\_\_\_

Name: \_\_\_\_\_

initials

Street/ PO Box: \_\_\_\_\_

City, State, Zip: \_\_\_\_\_

Telephone number: \_\_\_\_\_

Fax number: \_\_\_\_\_

E-mail address: \_\_\_\_\_

**f. Technical:**

*Information contained in EFIS is current:* \_\_\_\_\_

Name: \_\_\_\_\_

initials

Street/ PO Box: \_\_\_\_\_

City, State, Zip: \_\_\_\_\_

Telephone number: \_\_\_\_\_

Fax number: \_\_\_\_\_

E-mail address: \_\_\_\_\_

**g. Surveillance:**

*Information contained in EFIS is current:* \_\_\_\_\_

Name: \_\_\_\_\_

initials

Street/ PO Box: \_\_\_\_\_

City, State, Zip: \_\_\_\_\_

Telephone number: \_\_\_\_\_

Fax number: \_\_\_\_\_

E-mail address: \_\_\_\_\_

**h. In-House Attorney:**

*Information contained in EFIS is current:* \_\_\_\_\_

Name: \_\_\_\_\_

initials

Street/ PO Box: \_\_\_\_\_

City, State, Zip: \_\_\_\_\_

Telephone number: \_\_\_\_\_

Fax number: \_\_\_\_\_

E-mail address: \_\_\_\_\_

**i. Attorney:**

*Information contained in EFIS is current:* \_\_\_\_\_

Name: \_\_\_\_\_

initials

Street/ PO Box: \_\_\_\_\_

City, State, Zip: \_\_\_\_\_

Telephone number: \_\_\_\_\_

Fax number: \_\_\_\_\_

E-mail address: \_\_\_\_\_

Annual Report of \_\_\_\_\_

Water and/or Sewer Supplemental Pages

for the year ended December 31, \_\_\_\_\_

**11. continued**

**j. Consultant:**

*Information contained in EFIS*

*is current:* \_\_\_\_\_

initials

Name: \_\_\_\_\_

NONE

Street/ PO Box: \_\_\_\_\_

City, State, Zip: \_\_\_\_\_

Telephone number: \_\_\_\_\_

Fax number: \_\_\_\_\_

E-mail address: \_\_\_\_\_

**k. Other:**

*Information contained in EFIS*

*is current:* \_\_\_\_\_

initials

Name: \_\_\_\_\_

NONE

Street/ PO Box: \_\_\_\_\_

City, State, Zip: \_\_\_\_\_

Telephone number: \_\_\_\_\_

Fax number: \_\_\_\_\_

E-mail address: \_\_\_\_\_

**l. Regulatory:**

*Information contained in EFIS*

*is current:* \_\_\_\_\_

initials

Name: \_\_\_\_\_

A

Street/ PO Box: \_\_\_\_\_

City, State, Zip: \_\_\_\_\_

Telephone number: \_\_\_\_\_

Fax number: \_\_\_\_\_

E-mail address: \_\_\_\_\_

**m. Area Contact Entry:**

*Information contained in EFIS*

*is current:* \_\_\_\_\_

initials

Name: \_\_\_\_\_

A

Street/ PO Box: \_\_\_\_\_

City, State, Zip: \_\_\_\_\_

Telephone number: \_\_\_\_\_

Fax number: \_\_\_\_\_

E-mail address: \_\_\_\_\_

**n. Carrier Billing Relations:**

*Information contained in EFIS*

*is current:* \_\_\_\_\_

initials

Name: \_\_\_\_\_

NONE

Street/ PO Box: \_\_\_\_\_

City, State, Zip: \_\_\_\_\_

Telephone number: \_\_\_\_\_

Fax number: \_\_\_\_\_

E-mail address: \_\_\_\_\_

2 COMPANY NAME: FRIMEI WATER  
3 COMPANY ADDRESS: 3737 DEANIS DR.  
4 IMPERIAL, MO. 63052  
5 COMPANY PHONE NUMBER: 636-942-3807  
6 UTILITY SERVICE(S) PROVIDED: WATER SEWER (Circle areas)

NAME, ADDRESS, AND PHONE NUMBER OF PERSON(S) TO CONTACT CONCERNING  
INFORMATION CONTAINED IN THIS REPORT:

7 DAVE WILLET 636-942-3800  
8 JAMES ADAMS JR 314-845-2048  
9 \_\_\_\_\_  
10 \_\_\_\_\_  
11 \_\_\_\_\_  
12 \_\_\_\_\_  
13 \_\_\_\_\_

NAME, ADDRESS, AND PHONE NUMBER OF PERSON(S) TO CONTACT CONCERNING  
PLANT OPERATIONS:

14 SAME AS ABOVE  
15 ABOVE  
16 OR HYDRO SERVICES  
17 618-539-5541  
18 #1 SUNSET DR.  
19 FREEBURG, IL. 62243  
23 \_\_\_\_\_

#### CERTIFICATION

I HEREBY CERTIFY THAT THE INFORMATION CONTAINED IN AND ATTACHED TO  
THIS ANNUAL REPORT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND  
BELIEF.

21 DATE: 1-20-04 TITLE: PRES.  
22 SIGNATURE: [Signature]

- 2 Company Name: Frime
- 3 Date of Original Organization of Utility: 3-24-64
- 4 Date of Original Certificate of Convenience and Necessity: UNKNOWN

## CAPITAL STOCK (COMMON AND PREFERRED)

Class and Series of Stock	Number of Shares Authorized	Par or Stated Value Per Share	Number of Shares Issued
Common	30,000	1.00 EA	1,980

## 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	Number of votes
DAVE Willett	1/2
JAMES Adams JR.	1/2

- 20 Total Number of Votes Held by Above 100%
- 21 Total Number of Votes of all Securities with Voting Powers N/A



1 For the Year Ended December 31, 1903

Page 3

2 Company Name: FRIMEI WATER

Describe major transactions occurring during 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 NONE

4 \_\_\_\_\_

5 \_\_\_\_\_

6 \_\_\_\_\_

7 \_\_\_\_\_

8 \_\_\_\_\_

9 \_\_\_\_\_

10 \_\_\_\_\_

11 \_\_\_\_\_

12 \_\_\_\_\_

13 \_\_\_\_\_

14 \_\_\_\_\_

15 \_\_\_\_\_

16 \_\_\_\_\_

17 \_\_\_\_\_

18 \_\_\_\_\_

19 \_\_\_\_\_

20 \_\_\_\_\_

21 \_\_\_\_\_

22 \_\_\_\_\_

23 \_\_\_\_\_

24 \_\_\_\_\_

25 \_\_\_\_\_

26 \_\_\_\_\_

27 \_\_\_\_\_

28 \_\_\_\_\_

29 \_\_\_\_\_

2 Company Name: Farmer Water**SCHEDULE OF UNCOLLECTIBLE ACCOUNTS**

Describe customer account and methods used to attempt collection. Also, state why account is uncollectible (Bankruptcy, etc.)

Amount Written  
OffWater  
Utility      Sewer  
Utility

3	<u>None</u>		
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28	<b>Totals</b>		

2 Company Name:

Franklin Water**PAYROLL INFORMATION**

Names, titles and salaries of 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 where necessary.

	Name and Title	Payroll Charged To			
		Total Utility Compensation	Water Expense	Sewer Expense	Capitalized Payroll
3	<u>None</u>				
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15	<b>Totals</b>				

(To Page W-1) (To Page S-1)

2 Company Name:

FRIMER WATER**PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES**

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 whatever. Use additional sheets where necessary.

Name of Recipient and Description of Service	AMOUNT OF PAYMENTS			
	Water Expensed	Water Capitalized	Sewer Expensed	Sewer Capitalized
<del>Hydro Services Management</del>				
Hydro Services Management				
John Heddel (CPA)				
<b>Totals</b>				

(Page W-1)

(Page S-1)

2 Company Name:

FRUIT WATER

**CONTRIBUTIONS IN AID OF CONSTRUCTION**

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

	Water	Sewer
3 Balance First of Year	N/A	
4 Additions During Year (Explain in detail)	N/A	
5		
6		
7		
8		
9		
10 Less: Deductions During Year (Explain in detail)		
11		
12		
13		
14		
15 Balance at End of Year		

**AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION**  
**(PLEASE IDENTIFY AS ACCOUNT NUMBER 271A)**

16 Balance at First of Year		
17 Total Contributions in Aid at End of Year (Line 15)	N/A	
18 Total Plant in Service at End of Year (Page W-5 or S-4)	N/A	
19 % Contributions To Plant (Line 17 ÷ Line 18)		
20 Total Depreciation Expense (Page W-6 or S-5)		
Total Amortization of Contributions (Line 19 × Line 20)		
21 (Take Total To Page W-1 or S-1)		
22 Balance at End of Year (Line 16 + Line 21)		

1 For the Year Ended December 31, 19 03

2 Company Name: FRINEL WATER

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

Report information for each separate item of debt. Show principal amount to which each interest rate applies. Include all items on which interest was paid during year. Use additional sheets where necessary.

	Description of Obligation (Include Name and Address of Each Lender)	Date of Maturity	Loan Amount	Interest		Interest Charged To	
				Rate	Paid	Water Utility	Sewer Utility
3							
4	<i>None</i>						
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19	<b>Totals</b>						

1 For the Year Ended December 31, 1903.

Page 11

2 Company Name: FRIMM WATER

**SCHEDULE OF MATERIALS AND SUPPLIES AVAILABLE AT END OF YEAR**

	Description of Items (Pipe, Meters, Fittings, Valves, Gas, etc.)	Water		Sewer	
		Quantity	Amount	Quantity	Amount
3	N/A				
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25	Totals				

1 Page W-1

For the Year Ended December 31, 19 2003

2 Company Name:

Primer Water System, Inc.**WATER OPERATING REVENUES, EXPENSES AND STATISTICS**

	Amount
1 <u>Total Operating Revenues (From Page W-2, Line 24)</u>	<u>26,838.11</u>
<b>Operating Expenses</b>	
4 <u>Salaries &amp; Wages (From Page 7, Line 15)</u>	
5 <u>Employee Pensions and Benefits</u>	
6 <u>Purchased Water</u>	
7 <u>Plant Operations Expenses (From Page W-3, Line 11)</u>	<u>5,122.40</u>
8 <u>Billing Expenses</u>	<u>5,794.40</u>
9 <u>Supplies and Expenses</u>	<u>216.05</u>
10 <u>Transportation Expenses</u>	
11 <u>Rent Expense (Attach Explanation)</u>	
12 <u>Insurance Expense</u>	<u>1,635.00</u>
13 <u>Outside Services Employed (Legal, Accounting, etc.) (From Page 8)</u>	<u>1,445.00</u>
14 <u>Regulatory Commission Expenses</u>	
15 <u>Uncollectible Expenses (From Page 6, Line 28)</u>	
16 <u>Depreciation Expense (From Page W-6, Line 46)</u>	<u>850.00</u>
17 <u>Amortization of contributions in aid of construction (Page 9)</u>	( )
18 <u>Amortization Expense</u>	
19 <u>Tax Expenses (From Page W-3, Line 19)</u>	<u>1,476.08</u>
20 <u>Interest Expense (From Page <sup>10</sup>2, Line 19)</u>	<u>-0-</u>
21 <u>Other Expenses (Attach Explanation)</u> <u>Dividends</u>	<u>2,000.00</u>
22 <b>Total Operating Expenses</b>	<u>21,538.93</u>
23 <b>Net Income (Loss) (Line 3 less Line 22)</b>	<u>5,299.78</u>



For the Year Ended December 31, ~~19~~ <sup>2003</sup>

Page W-2

2 Company Name: Primer Water System, Inc.**WATER OPERATING REVENUES EXPENSES AND STATISTICS (Continued)**

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

	Number of Customers		Gallons Sold 000's Omitted	Revenue Amount
	First of Year	End of Year		
Unmetered Sales of Water				
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 (Attach Explanation)			XXXX	
9 Total Unmetered Sales			XXXX	
Metered Sales of Water				
10 5/8" Meter	75	83		20,804.17
11 3/4" Meter				
12 1" Meter				
13 1 1/2" Meter				
14 2" Meter				
15 Other (Attach Explanation) <u>Tap-In Fees</u>				4,630.85
16 Total Metered Sales				25,434.52
Other Operating Revenues				
17 Late Payment Fees				
18 Inspection Fees				
19 Reconnect Fees				461.19
20 Rent Income				
21 Income from Merchandising, Jobbing & Contract Work (Attach Explanation) <u>Road Repairs</u>				680.00
22 Other Revenue (Attach Explanation) <u>NSF Fee 25.00 / 15% Tax Ret. 235.00</u>				263.00
23 Total Other Operating Revenues				1,404.19
24 Total Operating Revenues				26,838.71

Take Total to Page W-1 Line

1 Page W-3

For the Year Ended December 31, 2003

2 Company Name:

Primer Water System, Inc.**WATER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)**

	Amount
<b>Plant Operations Expenses</b>	
3 Repairs of Water Plant - Pump Repair <i>± Road Repair</i>	1,431.50
4 Repairs of Water Plant - Well Repair	
5 Repairs of Water Plant - Water Line Repair	5,125.39
6 Repairs of Water Plant - Equipment Repair	
7 Repairs of Water Plant - Other (Attach Explanation) <i>Painting</i>	363.74
8 Fuel or Power Purchased for Pumping (Elect. Bills, etc.)	1,192.77
9 Chemicals	
10 Water Testing Expenses	
11 Total Plant Operations Expenses (Take Total to Page W-1 Line 7)	5,122.40
<b>Tax Expenses</b>	
12 Tax Expense - Property Taxes	
13 Tax Expense - Payroll Taxes	
14 Tax Expense - Franchise Taxes	
15 Tax Expense - Other Taxes	534.92
16 Tax Expense - Federal Income Taxes	679.16
17 Tax Expense - State Income Taxes	262.00
18 Tax Expense - Investment Tax Credits	
19 Total Tax Expenses (Take Total to Page W-1, Line 19)	1,476.08

2 Company Name:

Frimmel Water System, Inc.**PUMPING AND PURCHASED WATER STATISTICS**Omit 000 In Reporting Number of Gallons or Cubic Feet of Water. Use Additional Sheets if Necessary.

3 4 5 Gallons Pumped Into System	Source of Supply (Describe Below)				Total Of All Methods (A+B+C+D=E)
	Well				
	(A)	(B)	(C)	(D)	(E)
6 January	363,988				
7 February	363,988				
8 March	363,988				
9 April	363,988				
10 May	363,988				
11 June	363,988				
12 July	363,988				
13 August	363,988				
14 September	363,988				
15 October	363,988				
16 November	363,988				
17 December	363,988				
18 Total for Year (1)	4,367,850				4,367,850

19 Maximum Quantity Supplied To The System In Any One Day \_\_\_\_\_ Date \_\_\_\_\_; Minimum \_\_\_\_\_ Date \_\_\_\_\_

20 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:

N/A21 (1) 3/1/03 - 3/1/0422 (only totals available since  
using honor system).

Page W-5

For the Year Ended December 31, 12/31/2003

Company Name:

Prinzel Water System, Inc.

## WATER UTILITY PLANT

ACCOUNTS (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (d)	Balance End of Year (e)
<b>INTANGIBLE PLANT</b>				
1 Organization (301) .....				
4 Franchise and consents (302) .....				
5 Miscellaneous intangible plant (303) .....				
<b>SOURCE OF SUPPLY PLANT</b>				
6 Land and land rights (310) .....				
7 Structures and improvements (311) .....				
8 Collecting and impounding reservoirs (312) .....				
9 Lake, river and other intakes (313) .....				
10 Wells and springs (314) .....	2910.00			2910.00
11 Infiltration galleries and tunnels (315) .....				
12 Supply mains (316) .....				
13 Other water source plant (317) .....				
<b>PUMPING PLANT</b>				
14 Land and land rights (320) .....				
15 Structures and improvements (321) .....				
16 Boiler plant equipment (322) .....				
17 Other power production equipment (323) .....				
18 Steam pumping equipment (324) .....				
19 Electric pumping equipment (325) .....				
20 Diesel pumping equipment (326) .....				
21 Hydraulic pumping equipment (327) .....				
22 Other pumping equipment (328) .....	10,679.59			10,679.59
<b>WATER TREATMENT PLANT</b>				
23 Land and land rights (330) .....				
24 Structures and improvements (331) .....				
25 Water treatment equipment (332) .....				
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>				
26 Land and land rights (340) .....				
27 Structures and improvements (341) <i>Wellhouse &amp; Tanks</i> .....	9,324.55			9,324.55
28 Distribution reservoirs and standpipes (342) .....	36,209.53			36,209.53
29 Transmission and distribution mains (343) .....				
30 Fire mains (344) .....				
31 Services (345) .....				
32 Meters (346) .....	11,304.36			11,304.36
33 Hydrants (348) .....	5,996.00			5,996.00
34 Other transmission and distribution plant (349) .....	579.00			579.00
<b>GENERAL PLANT</b>				
35 Land and land rights (389) .....				
36 Structures and improvements (390) .....				
37 Office furniture and equipment (391) .....				
38 Transportation equipment (392) .....				
39 Signs equipment (393) .....				
40 Tools, shop and garage equipment (394) .....				
41 Laboratory equipment (395) .....				
42 Power-operated equipment (396) .....				
43 Communication equipment (397) .....				
44 Miscellaneous equipment (398) .....				
45 Other tangible property (399) .....				
46 TOTAL WATER UTILITY PLANT IN SERVICE .....	70,996.70			70,996.70

\*All entries should be supported by records which 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 "C" and or "D" please explain below. Use additional sheets if necessary.



# 2009 Federal Depreciation Schedule

Page 1

Client 699

FRIMEL WATER SYSTEM,

02:31PM

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179 Bonus	Special Depr. Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec. Bal. Depr.	Salvage /Basis Reductn	Depr. Basis	Prior Depr.	Method	Life	Rate	Current Depr.	
Schedule C - FRIMEL WATER SYSTEM,																	
1	1 WATER SYSTEMS	4/04/63		41,456							41,456	41,456	S/L	30		0	
2	1 PUMP	9/15/84		5,667							5,667	5,667	S/L	15	.06666	0	
3	1 METER INSTALLATION	11/15/77		9,076							9,076	9,076	S/L	10		0	
4	1 ADDITIONAL METERS	6/15/78		1,065							1,065	1,065	S/L	10		0	
5	1 TAPS	8/15/85		1,163							1,163	1,163	S/L	15	.06666	0	
6	1 WELL EXTENSION	11/15/86		983							983	828	S/L	19		52	
7	1 PUMP	5/15/97		4,763				3,000			1,763	1,521	200DB HY	7	.08920	157	
8	1 INSTALL 7.5 H.P. PANEL	7/26/00		579							579	87	S/L HY	10	.10000	58	
9	HYDRANT/PIPE/VALVE BOX/SL	7/10/01		5,996							5,996	300	S/L HY	10	.10000	600	
10	PUMP HOUSE ROOF	11/15/02		250							250		S/L HY	10	.05000	13	
Total				70,998		0	0	3,000	0	0	67,998	61,163					880
Total Depreciation				70,998		0	0	3,000	0	0	67,998	61,163					880
Grand Total Depreciation				70,998		0	0	3,000	0	0	67,998	61,163					880

p. 6 - cont.

Page 4

For the Year Ended December 31, 19<sup>03</sup>

2 Company Name:

FRIMEL WATER SYSTEM, INC.

**BALANCE SHEET  
WATER AND SEWER OPERATIONS  
ASSETS**

	Amount
3 <u>Water Plant in Service (pg. W-5, Line 46, Col. E)</u>	70,997.63
4 <u>Less: Water Depreciation Reserve (pg. W-6, Line 46, Col. M)</u>	65,043.00
5 <u>Net Water Plant in Service (Line 3 less Line 4)</u>	5,954.63
6 <u>Water Materials and Supplies (Pg. 11, Line 25)</u>	
7 <u>Water Construction Work in Progress</u>	
8 <u>Water Plant held for future use (attach explanation)</u>	
9 <u>Water Plant Acquisition Adjustment</u>	
10 <u>Sewer Plant in Service (pg. S-4, Line 24, Col. E)</u>	
11 <u>Less: Sewer Depreciation Reserve (pg. S-5, Line 24, Col. M)</u>	
12 <u>Net Sewer Plant in Service (Line 10 less Line 11)</u>	
13 <u>Sewer Materials and Supplies (Pg. 11, Line 25)</u>	
14 <u>Sewer Construction Work in Progress</u>	
15 <u>Sewer Plant held for future use (attach explanation)</u>	
16 <u>Sewer Plant Acquisition Adjustment</u>	
17 <u>Other Plant (attach explanation)</u>	
18 <u>Cash</u>	9,193.22
19 <u>Other Assets (Accounts Receivable, etc.) (attach explanation)</u>	2,781.84
	17,929.69
20 <b>Total Assets</b>	

1 For the Year Ended December 31, ~~19~~ 2009 Page 5

2 Company Name:

Frimer Water System, Inc.

**BALANCE SHEET  
WATER AND SEWER OPERATIONS  
EQUITY AND LIABILITIES**

	Amount
3 Capital Stock	41,456.00
4 Retained Earnings	(23,526.31)
5 Long Term Debt to Affiliates (owners, other owner controlled companies, etc.)	
6 Short Term Debt to Affiliates (owners, other owner controlled companies, etc.)	
7 Long Term Debt (banks, etc.)	
8 Short Term Debt (banks, etc.)	
9 Water Customer Deposits	
10 Water Advances for Construction	
11 Water CIAC (Pg. 9, Line 15)	
12 Water Amortization of CIAC (Pg. 9, Line 22)	
13 Net Water CIAC (Line 11 less Line 12)	
14 Sewer Customer Deposits	
15 Sewer Advances for Construction	
16 Sewer CIAC (Pg. 9, Line 15)	
17 Sewer Amortization of CIAC (Pg. 9, Line 22)	
18 Net Sewer CIAC (Line 16 less Line 17)	
19 Deferred Taxes - ITC	
20 Deferred Taxes - Other (attach explanation)	
21 Other Liabilities (Accounts Payable, etc.) (attach explanation)	
22 Total Equity and Liabilities	17,929.69



**STATEMENT OF REVENUE***FY-2005 Mo. PSC Assessment*

Frimel Water System, Inc.  
3737 Dennis Drive  
Imperial, MO 63052

I, DAVID WILLET, PRES., 636-942-3800  
NAME TITLE TELEPHONE #

hereby certify that the **GROSS INTRASTATE OPERATING REVENUE** of the above-named Company in the State of Missouri, for the calendar year 2003, is:

NOTE: REPORT (to the nearest dollar) GROSS INTRASTATE OPERATING REVENUE APPLICABLE TO YOUR RESPECTIVE UTILITY OPERATIONS. THE GROSS INTRASTATE OPERATING REVENUE REPORTED ON THIS STATEMENT MUST MATCH THE MISSOURI SPECIFIC REVENUE REPORTED ON THE COMPANY'S ANNUAL REPORT.

IF REPORTING ZERO REVENUE, DO YOU WISH TO RETAIN YOUR OPERATING CERTIFICATE? ☐ YES ☐ NO

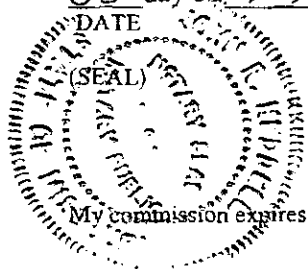
ELECTRIC OPERATING REVENUE	\$	
GAS OPERATING REVENUE	\$	
HEATING OPERATING REVENUE	\$	
WATER OPERATING REVENUE	\$	<u>26,838.71</u>
SEWER OPERATING REVENUE	\$	
TELEPHONE OPERATING REVENUE	\$	
<b>TOTAL</b>	\$	<u>26,838.71</u>

[Signature]  
SIGNATURE

State of Missouri  
County of St Louis

Sworn to and subscribed before me a Notary Public in and for said County and State this

30 day of March, 2004  
DATE MONTH YEAR



My commission expires 7/20/2004

[Signature]  
NOTARY PUBLIC  
JOHN R. HEDDEL  
Signed in St Louis County

Mail one notarized copy of this statement to the Missouri Public Service Commission, Budget & Fiscal Services Department, P.O. Box 360, Jefferson City, Missouri 65102.

**NO LATER MARCH 31, 2004**

2 Company Name: FRIMEL UNION

### 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	<u>WGB-2011 Submersible</u>	<u>48 gpm/min</u>	<u>1955</u>	<u>8-16-84</u>	<u>5-16-97</u>
4					
5					
6					
7					
8					

### WELLS

	Number	Number	Number	Number
9				
10 Description (Deep, artisan, 11 Spring, etc.)	<u>DEER</u>			
12 Year Constructed	<u>1955</u>			
13 Type of Construction				
14 Type of Casing				
15 Depth and Diameter of Well	<u>751', 6"</u>			
16 Yield of Well in Gallons Per Day				
17 Chemicals (Provide Type, Cost 18 and Quantities of Each				
19				
20				
21 -				

Company Name:

*Frimer*

## METERS AND METER SETTINGS

Customer Class (A)	Meter Size (B)	Total At First of Year (C)	Total Number Added (D)	Total Number Removed or Disconnected (E)	Total At End of Year (F)	Total Number Owned By Customers At End of Year (G)
Residential:	5/8"	91	20			
Other Customers:						
Fire Protection	5/8"	1				
Total in Use By Customers	XXXXXX					
Not In Use (Inventory)						XXXXXXXXXX
						XXXXXXXXXX
						XXXXXXXXXX
Total Meter Settings	XXXXXX					

## STORAGE FACILITIES

Type of Storage: i.e., Pneumatic, Ground, Standpipes, Elevated Tanks, Etc.	Construction Material	Last Date Painted If Applicable	Capacity
ELEVATED TANKS	Steel	1984	34,000 GAL.

1 For the Year Ended December 31, 19<sup>04</sup>

Page W-9

2 Company Name: FRIMM

## MAINS (FEET)

Kind of Pipe (Case Iron, Galvanized Iron, Plastic, etc.) (A)	Diameter of Pipe (B)	Total First of Year (C)	Total Added (D)	Total Removed or Abandoned (E)	Total End of Year (F)
CAST IRON	3'-4"	12,700			

## SERVICES AVAILABLE FOR USE (FROM MAIN TO PROPERTY LINE)

Owned By Utility

Size and Description By Type of Material (i.e., Iron, Copper, Plastic, etc.)	Total At First of Year	Total Number Added	Total Number Retired or Abandoned	Total At End of Year	Total Number Owned By Customers End of Year
9 In Use: <u>N/A</u>					
10					
11					
12					
13 For Future Use:					XXXXXX
14					XXXXXX
15					XXXXXX
16 Total of All Services					

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

**SEWER OPERATING REVENUES, EXPENSES AND STATISTICS**

	Amount
3 <u>Total Operating Revenues (From Page S-2, Line 21)</u>	
<b>Operating Expenses</b>	
4 <u>Salaries &amp; Wages (From Page 7, Line 15)</u>	N/A
5 <u>Employee Pensions and Benefits</u>	
6 <u>Contracted Treatment Expenses</u>	
7 <u>Plant Operations Expenses (From Page S-3, Line 13)</u>	
8 <u>Billing Expenses</u>	
9 <u>Supplies and Expenses</u>	
10 <u>Transportation Expenses</u>	
11 <u>Rent Expense (Attach Explanation)</u>	
12 <u>Insurance Expense</u>	
13 <u>Outside Services Employed (Legal, Accounting, etc.) (From Page 8)</u>	
14 <u>Regulatory Commission Expenses</u>	
15 <u>Uncollectible Expenses (From Page 6, Line 28)</u>	
16 <u>Depreciation Expense (From Page S-5, Line 24)</u>	
17 <u>Amortization of contributions in aid of construction (Page 9)</u>	( )
18 <u>Amortization Expense</u>	
19 <u>Tax Expenses (From Page S-3, Line 21)</u>	
20 <u>Interest Expense (From Page <sup>10</sup>3, Line 19)</u>	
21 <u>Other Expenses (Attach Explanation)</u>	
22 <b>Total Operating Expenses</b>	
23 <b>Net Income (Loss) (Line 3, Less Line 22)</b>	

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

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

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

	Number of Customers		Gallons Sold 000's	Revenue Amount
	First of Year	End of Year	Omitted	
<b>Flat Rate Sales</b>				
3 Residential - Single Family			XXXX	N/A
4 Residential - Apartments			XXXX	
5 Residential - Mobile Homes			XXXX	
6 Commercial			XXXX	
7 Other Sales to Public Authorities			XXXX	
8 Other (Attach Explanation)			XXXX	
9 <b>Total Unmetered Sales</b>			XXXX	
<b>Metered Sales of Water</b>				
10 Commercial				
11 Other Sales to Public Authorities				
12 Other (Attach Explanation)				
13 <b>Total Metered Sales</b>				
<b>Other Operating Revenues</b>				
14 Late Payment Fees				
15 Inspection Fees				
16 Reconnect Fees				
17 Rent Income				
18 Income from Merchandising, Jobbing & Contract Work (Attach Explanation)				
19 Other Revenue (Attach Explanation)				
20 <b>Total Other Operating Revenues</b>				
21 <b>Total Operating Revenues</b>				

Take Total to Page S-1 Line 3

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

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

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

Company Name: \_\_\_\_\_

**SEWER UTILITY PLANT IN SERVICE**

ACCOUNTS (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (d)	Balance End of Year (e)
<b>INTANGIBLE PLANT</b>				
1 Organization (301) .....				
4 Franchise and consents (302) .....				
5 Miscellaneous intangible plant (303) .....				
<b>LAND AND STRUCTURES</b>				
6 Land and land rights (310) .....				
7 Structures and improvements (311) .....				
<b>COLLECTION PLANT</b>				
8 Collection Sewers - Force (352.1) .....				
9 Collection Sewers - Gravity (352.2) .....				
10 Other Collection Plant Facilities (353) .....				
11 Services to Customers (354) .....				
12 Flow Measuring Devices (355) .....				
<b>PUMPING PLANT</b>				
13 Receiving Wells and Pump Pits (362) .....				
14 Pumping equipment (363) .....				
<b>TREATMENT AND DISPOSAL PLANT</b>				
15 Oxidation Lagoon (372) .....				
16 Treatment and disposal equipment (373) .....				
17 Plant sewers (374) .....				
18 Outfall Sewer Lines (375) .....				
19 Other treatment and disposal plant				
20 Equipment (376) .....				
<b>GENERAL PLANT</b>				
21 Office furniture and equipment (391) .....				
22 Transportation equipment (392) .....				
23 Other general equipment (393) .....				
24 <b>TOTAL SEWER UTILITY PLANT IN SERVICE</b> .....				

\* All entries should be supported by records which 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 "C" and or "D" please explain. Use additional sheets if necessary.

25 \_\_\_\_\_

26 \_\_\_\_\_

27 \_\_\_\_\_

28 \_\_\_\_\_

29 \_\_\_\_\_

30 \_\_\_\_\_

31 \_\_\_\_\_

32 \_\_\_\_\_



1 For the Year Ended December 31, 19\_\_\_\_

Page S-

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

# DEPRECIATION RESERVE - SEWER UTILITY PLANT

			Retirements of Property				
Annual Depr. Rate % (f)	Annual Depr. Expense (g)	Balance First of Year (h)	Book Cost of Plant Retired (i)	Cost of Removal (j) *	Salvage Credit (k) *	Other Changes (l) **	Balance End of Year (m)
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							

NOTE: Amounts included in Column "I" should be the same as in "D" on the preceding page.

\*All entries included in Columns "J" and "K" should be supported by records which identify the property retired and the cost of removal or salvage in as much detail as reasonably possible.

\*\*Report below the details for these entries. Use additional sheets if necessary.

25 \_\_\_\_\_

26 \_\_\_\_\_

27 \_\_\_\_\_

28 \_\_\_\_\_

29 \_\_\_\_\_

30 \_\_\_\_\_

31 \_\_\_\_\_

32 \_\_\_\_\_

Company Name: \_\_\_\_\_

**GENERAL INFORMATION - SEWER**

- 1 Treatment facilities (Describe Process): \_\_\_\_\_  
 2 \_\_\_\_\_  
 3 \_\_\_\_\_  
 4 \_\_\_\_\_  
 5 \_\_\_\_\_  
 6 Was your treatment plant constructed in place or purchased as a package unit? \_\_\_\_\_  
 7 \_\_\_\_\_  
 8 Were your lift stations constructed in place or purchased as package units? \_\_\_\_\_  
 9 \_\_\_\_\_  
 10 What is the designed capacity of your treatment facilities? \_\_\_\_\_  
 11 \_\_\_\_\_  
 12 What percent of designed capacity is currently being utilized? \_\_\_\_\_  
 13 Name of current operator \_\_\_\_\_  
 14 Treatment process of liquid waste: \_\_\_\_\_  
 15 \_\_\_\_\_  
 16 Treatment process of waste solids: \_\_\_\_\_  
 17 \_\_\_\_\_  
 18 Where is the point of discharge of liquid waste? \_\_\_\_\_  
 19 \_\_\_\_\_  
 20 What is the ultimate disposal of waste solids and how obtained? \_\_\_\_\_  
 21 \_\_\_\_\_  
 22 Any equipment failures occurring during year (State when and briefly describe failure and correcting  
 23 repairs made). \_\_\_\_\_  
 24 \_\_\_\_\_  
 25 \_\_\_\_\_  
 26 \_\_\_\_\_

**COLLECTING SEWERS (FEET)**

	Kind of Pipe (Cast Iron, VCP, PVC, etc.) (a)	Diameter Of Pipe (b)	First of Year (c)	Added (d)	Removed or Abandoned (e)	End of Year (f)
27	Force: _____					
28						
29						
30	Gravity: _____					
31						
32						
33						
34						
35						

**LIFT STATIONS**

	Location	Pumps: Name, Size, Type	H.P.	GPM	TDH
36					
37					
38					
39					
40					
41					

Water and/or Sewer Annual Report of

FRIMEL WATER INC

for the year ended December 31, 03

### 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 by the laws of the State in which the same is taken.

### OATH

State Of

MO.

County Of

JEFFERSON

} ss:

David Willett

makes oath and says that

(Insert here the name of the affiant)

s/he is

PRES.

(Insert here the official title of the affiant)

of

FRIMEL WATER SYSTEM INC.

(Insert here the exact legal title or name of the respondent)

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.

\_\_\_\_\_, \_\_\_\_\_, to and including \_\_\_\_\_, \_\_\_\_\_

\_\_\_\_\_  
(Signature of affiant)

Subscribed and sworn before me, a \_\_\_\_\_ in and for the

State and county above named, this \_\_\_\_\_ day of \_\_\_\_\_, 20

My Commission expires \_\_\_\_\_, 20

\_\_\_\_\_  
(Signature of officer authorized to administer oaths)

Missouri Revised Statutes § 392.210

Original must be mailed to:  
Manager of the Data Center  
MoPSC, 200 Madison Street, Suite 100  
P.O. Box 360, Jefferson City, MO 65102-0360