

# PORT PERRY SERVICE COMPANY

Company Full Certificated Name

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

WATER and/or SEWER ANNUAL REPORT

SMALL COMPANY

*(Fewer than 8,000 customers)*

TO THE

MISSOURI PUBLIC SERVICE COMMISSION

January 1 - December 31, 2015

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

Water Service Provider

Sewer Service Provider

Please choose one of the following filing type options:

**Public Submission** *(NOT 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.

Issue Date: 12/16 /2015  
Revised: 2/4/16, 3/16/16

*(To be used when filing under seal.)*

1  
 2 **Company Name:** PORT PERRY SERVICE COMPANY  
 2a **Parent Company Name:** \_\_\_\_\_  
 (if applicable)  
 3 **Company Mailing Address:** PO BOX 43 PERRYVILLE MO 63775  
 4 **Company Street Address:** \_\_\_\_\_  
 5 **Company Phone Number:** 573-547-6574  
 6 **Company E-mail Address:** gibbaracct@outlook.com

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

7a	<u>MICHAEL YAMNITZ/PRESIDENT</u>	<u>BRAD MOLL/SECRETARY</u>
	Name/Title	Name/Title
7b	<u>728 PCR 724</u>	<u>2101 MOLL AVENUE</u>
	Mailing Address	Mailing Address
7c		
	Street Address	Street Address
7d	<u>PERRYVILLE MO 63775</u>	<u>PERRYVILLE MO 63775</u>
	City State Zip	City State Zip
7e	<u>573-547-4132</u>	<u>573-547-7286</u>
	Telephone Number	Telephone Number
7f	<u>Perryville@MFAOil.com</u>	<u>none</u>
	E-mail Address	E-mail Address

8 **Provide the Total Company and gross intrastate Operating Revenues (i.e., Missouri Jurisdictional) for Calendar Year 2015.**



( BOTH COLUMNS MUST BE COMPLETED)

<b>Water Revenues</b>	**	<b>MO Jurisdictional</b>	**	**	<b>Total Company</b>	**
9 Total Operating Revenues (From Pg. W-2, Line 22)		\$ 56,989.00			\$ 56,989.00	
10 Total Non-Tariffed Revenues (Pg. W-2, Line 25)		\$ -				
11 <b>TOTAL REVENUES</b> (From Pg. W-2, line 26)		\$ 56,989.00			\$ 56,989.00	

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

<b>Sewer Revenues</b>	**	<b>MO Jurisdictional</b>	**	**	<b>Total Company</b>	**
12 Total Operating Revenues (From Pg. S-2, Line 22)		\$ 41,549.00			\$ 41,549.00	
13 Total Non-Tariffed Revenues (From Pg. S-2, Line 25)		\$ -				
14 <b>TOTAL REVENUES</b> (From Pg. S-2, Line 26)		\$ 41,549.00			\$ 41,549.00	

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

 Indicates a link to or from another worksheet within workbook  
 Indicates formula cell(s)

  
 (To be used when filing under seal.)



1

For the calendar year of January 1 - December 31, 2015

2 Company Name: PORT PERRY SERVICE COMPANY

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

3 NONE.

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*(To be used when filing under seal.)*

1

For the calendar year of January 1 - December 31, **2015**

2 Company Name: **PORT PERRY SERVICE COMPANY**

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

**BALANCE SHEET  
WATER AND SEWER OPERATIONS  
ASSETS**

	Account Description (a)		Amount (b)	
3	Water Plant In Service (From Pg. W-5)		\$ 251,973	
4	LESS: Water Depreciation Reserve (From Pg. W-5)		\$ 226,950	
5	Net Water Plant in Service (Line 3 <b>MINUS</b> Line 4) (From Pg. W-5)		\$ 25,023	
6	Water Materials and Supplies			
7	Water Construction Work in Progress			
8	Water Plant Held for Future Use			
9	Water Plant Acquisition Adjustment			
10	Sewer Plant in Service (From Pg. S-4)		\$ 268,318	
11	LESS: Sewer Depreciation Reserve (From Pg. S-4)		\$ 144,277	
12	Net Sewer Plant in Service (Line 10 <b>MINUS</b> Line 11) (From Pg. S-4)		\$ 124,041	
13	Sewer Materials and Supplies			
14	Sewer Construction Work in Progress			
15	Sewer Plant Held for Future Use			
16	Sewer Plant Acquisition Adjustment			
17	Other Plant			
18	Cash		\$ 12,213	
19	Accounts Receivable (i.e., Amounts due from customers or other parties.)		\$ 8,543	
20	Other Assets		\$ 6,425	
21	<b>Total Assets*</b>		<b>\$ 176,245</b>	

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

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

(To be used when filing under seal.)

2 Company Name: **PORT PERRY SERVICE COMPANY**

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

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

	Account Description (a)		Amount (b)	
3	Capital Stock (From Page 2)		\$ 167	
4	Retained Earnings		\$ 38,923	
5	Long-Term Debt (banks, etc.- over 1 year) (From Pg. 9)		\$ 12,039	
6	Short-Term Debt (banks, etc.- less than 1 year) (From Pg. 9)		\$ 1,593	
7	Water Customer Deposits			
8	Water Advances for Construction			
9	Water Contributions In Aid of Construction (From Pg. 8, Line 16)		\$ 166,241	
10	LESS: Water Amortization of Contributions In Aid of Construction (From Page 8, line 23)		\$ 122,326	
11	Net Water Contributions In Aid of Construction (i.e., Line 9 MINUS Line 10)		\$ 43,915	
12	Sewer Customer Deposits			
13	Sewer Advances for Construction			
14	Sewer Contributions In Aid of Construction (From Pg. 8, Line 16)		\$ 166,456	
15	LESS: Sewer Amortization of Contributions In Aid of Construction (From Page 8, line 23)		\$ 88,674	
16	Net Sewer Contributions In Aid of Construction (i.e., Line 14 MINUS Line 15)		\$ 77,782	
17	Deferred Taxes - ITC			
18	Deferred Taxes - Other			
19	Accounts Payable; (Amounts owed to other parties; other than debt listed above.)		\$ 1,820	
20	Other Liabilities			
21	<b>Total Equity and Liabilities*</b>		<b>\$ 176,239</b>	

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

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

(To be used when filing under seal.)



1

2 Company Name: **PORT PERRY SERVICE COMPANY**

**PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES**  
**(W-2 Employees should be listed on Page 6)**

**INSTRUCTIONS:** Report below all information concerning rate, management, construction, engineering, research, financial, valuation, legal, accounting, purchasing, advertising, labor relations, public relations, contract operators and contract labor, or other similar professional services or outside services other than employees rendered the respondent under written or verbal arrangements, for which total payments during the year to any corporation, partnership, individual or organization of any kind whatsoever. Attach additional worksheet pages if necessary.

Name of Recipient and Description of Service (a)	Amount of Payments:			
	Water		Sewer	
	Expensed (b)	Capitalized (c)	Expensed (d)	Capitalized (e)
PPR HOLDING COMPANY:				
LEGAL & ACCOUNTING	\$ 3,213		\$ 3,213	
MANAGEMENT FEES	\$ 5,907		\$ 5,907	
SUBCONTRACTED LABOR	\$ 31,888		\$ 13,666	
PRIMARY FEES	\$ 531		\$ 531	
LICENSES (OPERATING PERMIT,ETC)	\$ 750		\$ 750	
PAYROLL TAXES				
<b>Total</b>	<b>\$ 42,289</b>	<b>\$ -</b>	<b>\$ 24,067</b>	<b>\$ -</b>
	<i>(Total to Pg. W-1)</i>		<i>(Total to Pg. S-1)</i>	

Indicates formula cell(s)

(To be used when filing under seal.)

1  
2 Company Name: **PORT PERRY SERVICE COMPANY**

**CONTRIBUTIONS IN AID OF CONSTRUCTION**

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

(a)	Water (b)	Sewer (c)
3 Balance at Beginning of Year <i>(From last years report, Pg. 8)</i>	\$ 159,637	\$ 160,396
4 <b>PLUS:</b> Additions During the Year <i>(Please provide a detailed explanation.)</i>	\$ 6,604	\$ 6,060
5		
6		
7		
8		
9 <b>Total Additions</b>	<b>\$ 6,604</b>	<b>\$ 6,060</b>
10 <b>LESS:</b> Deductions During the Year <i>(Please provide a detailed explanation.)</i>		
11		
12		
13 Retire and cap off service connection, but no connection fee money returned = no entry here		
14		
15 <b>Total Deductions</b>	<b>\$ -</b>	<b>\$ -</b>
16 Balance at End of Year	<b>\$ 166,241</b>	<b>\$ 166,456</b>
	<i>(Total to Pg. 5)</i>	<i>(Total to Pg. 5)</i>

**AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION**

*(Please identify as Account Number 271A)*

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

Distribution Method

**Distribution Method**

(a)	Water (b)	Sewer (c)
18 Balance of Amortization at First of Year <i>(not Total of CIAC line 3)</i>	\$ 121,709	\$ 84,117
19 <b>Total Contributions in Aid at End of Year</b> <i>(see above)</i>	\$ 166,241	\$ 166,456
20 <b>Total Plant in Service at End of Year</b> <i>(From Pg. W-5 or S-4)</i>	\$ 251,973	\$ 268,318
21 Percentage Contributions to Plant	65.98%	62.04%
22 <b>Total Depreciation Expense</b> <i>(From Pg. W-5 or S-4)</i>	\$ 935	\$ 7,346
23 <b>Total Amortization of Contributions</b> <i>(To Pg. W-1, S-1)</i>	\$ 617	\$ 4,557
24 Balance at End of Year	\$ 122,326	\$ 88,674
	<i>(Total to Pg. 5)</i>	<i>(Total to Pg. 5)</i>

**OR**

**Attached Method**

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

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

*(To be used when filing under seal.)*

1  
2 Company Name: PORT PERRY SERVICE COMPANY

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

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

Type of Debt (i.e., Notes Payable, Bonds, Bank Loans, Shareholder Loans, Affiliate Loans, etc.) (a)	Contact Information of Each Lender (Name, Address, Phone No., Email) (b)	Origination Date (c)	Initial Loan Amount (d)	Interest Rate (e)	Type of Interest Rate; (Fixed, Variable) (f)	Frequency of Payments (Semi-Monthly, Monthly, Quarterly, Annually, etc.) (g)	Balance of Loan at Year End		Date of Maturity (i)	Debt Paid off During Year? Y or N (k)	Total Interest Paid During the Year (l)	Interest Paid - Charged To:	
							Long Term Debt (Over one year.) (h)	Short Term Debt (Less than one year.) (j)				Water Utility (m)	Sewer Utility (n)
3 SHARE HOLDER LOAN			UNKN			DEMAND	\$ 12,039.00		UNKN				
4 REVOLVING LINE OF CREDIT	FIRST STATE COMMUNITY BANK		\$ 10,000		VAR	MONTHLY DEMAND		\$ 1,593.00			\$ 89		
5													
6													
7													
8													
9 <b>Total</b>							\$ 12,039.00	\$ 1,593.00			\$	\$ 89	

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

(To be used when filling under seal.)

Indicates formula cell(s)

2 Company Name: **PORT PERRY SERVICE COMPANY**

**WATER OPERATING REVENUES, EXPENSES AND STATISTICS**

Description (a)	Amount (b)
3 <b>Total Revenues</b> (From Pg. W-2)	\$ 56,989
<b><u>Operating Expenses</u></b>	
4 Salaries & Wages (From Pg. 6)	\$ -
5 Employee Pensions and Benefits	
6 Purchased Water	
7 Plant Operations Expenses (From Pg. W-3, Line 12)	\$ 12,635
8 Billing Expenses	\$ 1,035
9 Supplies and Expenses	\$ 672
10 Transportation Expenses	
11 Rent Expense	
12 Insurance Expense	\$ 2,570
13 Outside Services Employed (e.g., Legal, Accounting, etc.) (From Pg.7)	\$ 42,289
14 Regulatory Commission Expenses	\$ 167
15 Uncollectible Expenses	
16 Depreciation Expense (From Pg. W-5, Line 49)	\$ 935
17 Amortization of Contributions in Aid of Construction (From Page 8)	\$ (617)
18 Amortization Expense	
19 Tax Expenses (e.g., Property, State, Federal, etc.) (From Pg. W-3, Lines 13-19)	\$ 1,481
20 Interest Expense (From Pg. 9)	\$ 89
21 Other Expenses	\$ 611
22 <b>Total Operating Expenses</b>	\$ 61,867
23 <b>Net Income (LOSS)</b> - (A negative number indicated by ( ) represents a loss.)	\$ (4,878)

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



(To be used when filing under seal.)

1

For the calendar year of January 1 - December 31, 2015

2 Company Name: PORT PERRY SERVICE COMPANY

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

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

Description (a)	No. of Customers		No. of Gallons Sold (000's Omitted) (d)	Revenue Amount (e)
	Beginning of Year (b)	End of Year (c)		
<b><u>Unmetered Sales of Water</u></b>				
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			XXXX	
9 <b>Total Unmetered Sales</b>	0	0		\$ -
<b><u>Metered Sales of Water</u></b>				
10 5/8" Meter				
11 3/4" Meter	319	326	3,560,341	\$ 56,589
12 1" Meter				
13 1 1/2" Meter	2	2	152,350	
14 2" Meter				
15 Other				
16 <b>Total Metered Sales</b>	321	328	3,712,691	\$ 56,589
<b><u>Tariffed Operating Revenues</u></b>				
17 Late Payment Fees				
18 Returned Check Fees				
19 Inspection Fees				
20 Reconnect Fees				\$ 400
21 Other Revenue				
22 <b>Total Operating Revenues (From Tariffed Services) (To Pg. 1, line 9)</b>				\$ 56,989
<b><u>Non Tariffed Revenues</u></b>				
23 Rent Income				
24 Other Income, (e.g., from Merchandising, Jobbing & Contract Work, etc.)				
25 <b>Total Non-Tariffed Revenues (To Pg. 1, Line 10)</b>				\$ -
26 <b>Total Revenues * (To Pg. 1, Line 11)</b>				\$ 56,989
				(Total to Pg. W-1 and Pg. 1)

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

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

1

For the calendar year of January 1 - December 31, **2015**

2 Company Name: **PORT PERRY SERVICE COMPANY**

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

Description of Expenses (a)	Amount (b)
<b><u>Plant Operations Expenses</u></b>	
3 Repairs of Water Plant - Pump Repair	
4 Repairs of Water Plant - Well Repair	\$ 3,000
5 Repairs of Water Plant - Water Line Repair	\$ 661
6 Repairs of Water Plant - Equipment Repair	
7 Repairs of Water Plant - Other	
8 Fuel or Power Purchases for Pumping (i.e., Electric Bills, etc.)	\$ 8,974
9 Chemicals	
10 Water Testing Expenses	
11 Other Plant Operations Expenses	
12 <b>Total Plant Operations Expenses</b>	<b>\$ 12,635</b>
	<i>(Total to Page W-1)</i>
<b><u>Tax Expenses</u></b>	
13 Tax Expense - Property Taxes	\$ 205
14 Tax Expense - Payroll Taxes	
15 Tax Expense - Franchise Taxes	
16 Tax Expense - Other Taxes	
17 Tax Expense - Federal Income Taxes	\$ 903
18 Tax Expense - State Income Taxes	\$ 373
19 Tax Expense - Investment Tax Credits	
20 <b>Total Tax Expenses</b>	<b>\$ 1,481</b>
	<i>(Total to Pg. W-1)</i>

Indicates a link to another worksheet within workbook

Indicates formula cell(s)



*(To be used when filing under seal.)*

1

For the calendar year of January 1 - December 31, 2015

2 Company Name:

PORT PERRY SERVICE COMPANY

**PUMPING AND PURCHASED WATER STATISTICS**

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

**GALLONS PUMPED INTO SYSTEM**

SERVICE MONTHS (Number of gallons pumped per month.) (a)	SOURCE OF SUPPLY (Please name each source below in columns b-e (i.e., Well #1, etc.)					TOTAL OF ALL METHODS (b+c+d+e+f) (f)
	(b)	(c)	(d)	(e)	(f)	
JANUARY	213,520					213,520
FEBRUARY	267,380					267,380
MARCH	181,830					181,830
APRIL	184,280					184,280
MAY	289,230					289,230
JUNE	267,920					267,920
JULY	360,390					360,390
AUGUST	378,740					378,740
SEPTEMBER	409,220					409,220
OCTOBER	452,090					452,090
NOVEMBER	357,060					357,060
DECEMBER	351,031					351,031
Totals for Year	3,712,691	0	0	0	0	3,712,691

18 Maximum Quantity Supplied to the System in Any One Day:  Minimum:

19 Range of Pressure in the Mains as Measured at the Highest Point on System:

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

Name of Reseller	Address	Phone Number	Quantity

Indicates a link to another worksheet within workbook

Indicates formula cell(s)

(To be used when filing under seal.)

Company Name: **PORT PERRY SERVICE COMPANY**

3 Indicate your USOA Type of Class: B, C, or D.         D        

**DEPRECIATION EXPENSES AND RESERVE - WATER UTILITY PLANT**

Account Description (A)	USOA Account No. Class B, C or D (B)	Plant Balance at Beginning of Year (C)	Additions During the Year (D)	Retirement of Property			Plant Balance at End of Year (C+D-E) (H)	Reserve Balance at Beginning of Year (I)	Annual Depreciation Rate % (J)	Depreciation Expense** J*(C+H)/2 (K)	Reserve Balance at END of Year (I-E-F+G+K) (L)
				Book Cost of Plant Retired* (E)	Cost of Removal* (F)	Salvage Credit* (G)					
<b>WATER UTILITY PLANT IN SERVICE</b>											
<i>Intangible Plant</i>											
4 Organization	301					0					0
5 Franchise and Consents	302					0					0
6 Miscellaneous Intangible Plant	303					0					0
<i>Source of Supply Plant</i>											
7 Land and Land Rights	310					0					0
8 Structures and Improvements	311					0					0
9 Collecting & Impounding Reservoirs	312					0					0
10 Lake, River, and Other intakes	313					0					0
11 Wells and Springs	314					0					0
12 Infiltration Galleries and Tunnels	315					0					0
13 Supply Mains	316					0					0
14 Other Water Source Plant	317					0					0
<i>Pumping Plant</i>											
15 Land and Land Rights	320					0					0
16 Structures and Improvements	321	1,550				1,550	1,550		0		1,550
17 Boiler Plant Equipment	322					0					0
18 Other Power Production Equipment	323					0					0
19 Submersible Electric Pumping	325.1	1,768	2,200			3,968	1,764	10.00%	392		2,156
20 High Service or Booster Pumps	325.2					0					0
21 Diesel Pumping Equipment	326					0					0
22 Hydraulic Pumping Equipment	327					0					0
23 Other Pumping Equipment	328					0					0

Company Name: PORT PERRY SERVICE COMPANY

3 indicate your USOA Type of Class: B, C, or D. D

**DEPRECIATION EXPENSES AND RESERVE - WATER UTILITY PLANT**

Account Description (A)		USOA Account No. Class B, C or D (B)	Plant Balance at Beginning of Year (C)	Additions During the Year (D)	Retirement of Property			Reserve Balance at Beginning of Year (I)	Annual Depreciation Rate % (J)	Depreciation Expense** J*(C+H)/2 (K)	Reserve Balance at END of Year (-E-F+G+K) (L)
					Book Cost of Plant Retired* (E)	Cost of Removal* (F)	Salvage Credit* (G)				
<b>WATER UTILITY PLANT IN SERVICE</b>											
<i>Water Treatment Plant</i>											
24	Land and Land Rights	330					0				0
25	Structures and Improvements	331					0				0
26	Water Treatment Equipment	332					0				0
<i>Transmission &amp; Distribution Plant</i>											
27	Land and Land Rights	340					0				0
28	Structures and Improvements	341					0				0
29	Distribution Reservoirs & Standpipes	342					0				0
30	Transmission & Distribution Mains	343	219,294				219,294	2.00%	0	219,293	0
31	Fire Mains	344					0				0
32	Services	345	25,843	1,318			27,161	2.00%	543	3,951	0
33	Meters	346					0				0
34	Meter Installations	347					0				0
35	Hydrants	348					0				0
36	Other Transmission & Distribution Plant	349					0				0
<b>General Plant - (Class B&amp;C are Same)</b>											
37	Land and Land Rights	B & C 389					0				0
38	Structures and Improvements	390					0				0
39	Office Furniture and Equipment	391					0				0
40	Office Computer & Electronic Equipment	391.1					0				0
41	Transportation Equipment	392					0				0
42	Other General Equipment	none					0				0
43	Stores Equipment	393					0				0

Company Name: **PORT PERRY SERVICE COMPANY**

3 Indicate your USOA Type of Class: B, C, or D.     D    

**DEPRECIATION EXPENSES AND RESERVE - WATER UTILITY PLANT**

Account Description (A)	USOA Account No. Class B, C or D (B)	Plant Balance at Beginning of Year (C)	Additions During the Year (D)	Book Cost of Plant Retired* (E)	Retirement of Property		Plant Balance at End of Year (C+D-E) (H)	Reserve Balance at Beginning of Year (I)	Annual Depreciation Rate % (J)	Depreciation Expense** J*(C+H)/2 (K)	Reserve Balance at END of Year (I-E-F+G+K) (L)
					Cost of Removal* (F)	Salvage Credit* (G)					
44 Tools, Shop and Garage Equipment	394	none					0				0
45 Laboratory Equipment	395	none					0				0
46 Power-operated Equipment	396	none					0				0
47 Communication Equipment	397	none					0				0
48 Miscellaneous Equipment	398	none					0				0
49 Other Tangible Property	399	none					0				0
<b>50 Total Water Utility Plant in Service</b>	<b>Totals</b>		<b>248,455</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>251,973</b>	<b>226,015</b>		<b>935</b>	<b>226,950</b>
				(Total to Pages 4 & 9)			(Total to Pg. 8)		(Total to Pg. 8 & Pg. W-1)		(Total to Pg. 4)

Indicates a link to another worksheet within workbook

Indicates formula cell(s)

(To be used when filing under seal.)

\* All entries included in Columns "E", "F" and "G" should be supported by records that identify the property retired and the cost of removal or salvage in detail.  
 \*\* Annual Depreciation Expense should be calculated based upon actual in-service and retirement date(s) of new equipment and retirements during the period.  
 \*\* The depreciation expense formula provided is only an approximation assuming all activity for the year occurred mid year.

**NOTE:** All entries should be supported by records that identify the property being added or retired, its location, and its original cost in as much detail as reasonably possible. If adjustments are included in Columns "E", "F" and/or "G", use additional sheets.

Comments:

For the calendar year of January 1 - December 31, 2015

Company Name: PORT PERRY SERVICE COMPANY

**PUMP INFORMATION**

Pump Manufacturer (a)	Type of Pump (i.e., High Service, Well, Standby, etc.) (b)	Capacity (c)	Date Installed (d)	Date of Last Motor Replacement (e)	Date of Last Pump Replacement (f)
WELL #1 56-T-902016 6' 20HP		90 GPM	6/3/11	6/3/11	6/3/11
WELL #2 G RENDIOUS #23053009		1230 GPM	5/19/06	5/19/06	5/19/06

(To be used when filing under seal.)

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3 **WELL INFORMATION**

Description of Wells (a)	Well ID#/ Location	Well ID#/ Location	Well ID#/ Location	Well ID#/ Location
Year Constructed	#1	#2		
Type of Construction	DEEP	DEEP		
Type and Depth of Casing	(b)	(c)	(d)	(e)
Depth and Diameter of Well	1973 ROTARY STEEL 740 6'	1986 ROTARY STEEL 1050 10'		
Yield of Well in Gallons per day		NOT IN USE		
Type -				
Annual Cost -				
Annual Quantity -				



(To be used when filing under seal.)

**METERS AND METER SETTINGS**

Customer Class (a)	Meter Size (b)	Total at Beginning of Year (c)	Total Number of Additions (d)	Total Number Removed or Disconnected (e)	Total at End of Year (f)
<u>Residential:</u>					
	3/4"	319	7		326
					0
					0
<u>Other Customers:</u>					
	1.5"	2	0		2
					0
<b>Total in Use by Customers</b>		321	7	0	328
<u>Not in Use: (i.e., Inventory)</u>					
					0
					0
<b>Total Meters</b>		321	7	0	328

**STORAGE FACILITIES**

Type of Storage (i.e., Pneumatic, Ground, Standpipes, Elevated Tanks, etc.) (a)	Construction Material (b)	Last Date Painted if Applicable (indicate interior or exterior) (c)	Capacity (d)
ELEVATED TANK	STEEL	07/06/05	223,000GAL

Indicates formula cell(s)

(To be used when filling under seal.)



**SEWER OPERATING REVENUES, EXPENSES AND STATISTICS**

	Description (a)	Amount (b)
3	<b>Total Revenues</b> <i>(From Page S-2)</i>	\$ 41,549
	<b><u>Operating Expenses</u></b>	
4	Salaries & Wages <i>(From Pg. 6)</i>	\$ -
5	Employee Pensions and Benefits	
6	Purchased Water	
7	Plant Operations Expenses <i>(From Pg. S-3)</i>	\$ 5,415
8	Billing Expenses	\$ 1,034
9	Supplies and Expenses	
10	Transportation Expenses	
11	Rent Expense	
12	Insurance Expense	\$ 1,630
13	Outside Services Employed <i>(e.g., Legal, Accounting, etc.) (From Pg. 7)</i>	\$ 24,067
14	Regulatory Commission Expenses	\$ 167
15	Depreciation Expense <i>(From Pg. S-4)</i>	\$ 7,346
16	Amoritization of Contributions in Aid of Construction <i>(From Pg. 8)</i>	\$ (4,557)
17	Amortization Expense	
18	Tax Expenses <i>(From Pg. S-3)</i>	\$ 749
19	Interest Expense <i>(From Pg. 9)</i>	\$ -
20	Other Expenses	\$ 611
21	<b>Total Operating Expenses</b>	\$ 36,462
22	<b>Net Income (LOSS)</b> - <i>(A negative number indicated by ( ) represents a loss.)</i>	\$ 5,087

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



(To be used when filing under seal.)

2 Company Name: **PORT PERRY SERVICE COMPANY**

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

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

Description of Revenues (a)	No. of Customers		No. of Gallons Sold (000's Omitted) (d)	Revenue Amount (e)
	Beginning of Year (b)	End of Year (c)		
<b><u>Fiat Rate Sales</u></b>				
3 Residential - Single Family	135	139	XXXX	\$ 41,549
4 Residential - Apartments			XXXX	
5 Residential - Mobile Homes			XXXX	
6 Commercial			XXXX	
7 Other Sales to Public Authorities			XXXX	
8 Other			XXXX	
9 <b>Total Unmetered Sales</b>	135	139	XXXX	\$ 41,549
<b><u>Metered Sales Based on Gallon Usage</u></b>				
10 Residential - Single Family				
11 Residential - Apartments				
12 Residential - Mobile Homes				
13 Commercial				
14 Other Sales to Public Authorities				
15 Other				
16 <b>Total Metered Sales</b>	0	0	0	\$ -
<b><u>Tariffed Operating Revenues</u></b>				
17 Late Payment Fees				
18 Returned Check Fees				
19 Inspection Fees				
20 Reconnect Fees				
21 Other Revenue				
22 <b>Total Operating Revenues (From Tariffed Services)(To Pg. 1, Line 12)</b>				\$ 41,549
<b><u>Non-Tariffed Revenues</u></b>				
23 Rent Income				
24 Other Income (e.g., from Merchandising, Jobing & Contract Work, etc.)				
25 <b>Total Non-Tariffed Revenues (To Pg. 1, Line 13)</b>				\$ -
26 <b>Total Revenues * (To Pg. 1, Line 14)</b>				\$ 41,549
				(Totals to Pg. 1, Pg. S-1)

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

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

(To be used when filing under seal.)


1

For the calendar year of January 1 - December 31, 2015

2 Company Name: **PORT PERRY SERVICE COMPANY**

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

	Description (a)	Amount (b)
	<b><u>Plant Operations Expenses</u></b>	
3	Contracted Maintenance Expenses	
4	Repairs of Sewer Plant - Pump Repair	
5	Repairs of Sewer Plant - Treatment Repair	
6	Repairs of Sewer Plant - Collecting Sewers and Manhole Repair	
7	Repairs of Sewer Plant - Equipment Repair	\$ 1,569
8	Repairs of Sewer Plant - Other	
9	Utility Bills	\$ 3,846
10	Chemicals	
11	Sludge Hauling Expenses	
12	Effluent Testing Expenses	
13	Other Plant Operations Expenses	
14	<b>Total Plant Operations Expenses</b>	<b>\$ 5,415</b>
		<i>(Total to Pg. S-1)</i>
	<b><u>Tax Expenses</u></b>	
15	Tax Expense - Property Taxes	\$ 205
16	Tax Expense - Payroll Taxes	
17	Tax Expense - Franchise Taxes	
18	Tax Expense - Other Taxes	
19	Tax Expense - Federal Income Taxes	\$ 387
20	Tax Expense - State Income Taxes	\$ 157
21	Tax Expense - Investment Tax Credits	
22	<b>Total Tax Expenses</b>	<b>\$ 749</b>
		<i>(Total to Pg. S-1)</i>

 Indicates formula cell(s)



(To be used when filing under seal.)

PORT PERRY SERVICE COMPANY

- 1
- 2
- 3 Indicate your USOA Type of Class: B, C or D.

		SEWER UTILITY PLANT IN SERVICE				DEPRECIATION EXPENSES AND RESERVE - SEWER UTILITY PLANT					
Account Description (A)	USOA Account No. Class: B, C or D (B)	Plant Balance at Beginning of Year (C)	Additions During the Year (D)	Retirement of Property			Plant Balance at End of Year (C+D-E) (H)	Reserve Balance at Beginning of Year (I)	Annual Depreciation Rate % (J)	Depreciation Expense** J*(C+H)/2 (K)	Reserve Balance at END of Year (L-E-F+G+K) (L)
				Book Cost of Plant Retired* (E)	Cost of Removal* (F)	Salvage Credit* (G)					
<i>Intangible Plant</i>											
4 Organization	301						0				0
5 Franchise and Consents	302						0				0
6 Miscellaneous Intangible Plant	303						0				0
<i>Land &amp; Structures</i>											
7 Land and Land Rights	none						0				0
8 Structures and Improvements	none						0				0
<i>Collection Plant</i>											
9 Land and Land Rights	350						0				0
10 Structures and Improvements	351						0				0
11 Collection Sewer - Force	352.1	156,770					156,770	87,523	2.86%	4,484	92,007
12 Collection Sewer - Gravity	352.2						0				0
13 Other Collection Plant Facilities	353						0				0
14 Services to Customers	354	18,788					18,788	2,630	2.00%	376	3,006
15 Flow Measuring Devices	355						0				0
<i>Pumping Plant</i>											
16 Land and Land Rights	360						0				0
17 Structures and Improvements	361						0				0
18 Receiving Wells and Pump Pits	362						0				0
19 Other Pumping Equipment	363						0				0
<i>Treatment &amp; Disposal</i>											
20 Land and Land Rights	370						0				0
21 Structures and Improvements	371						0				0
22 Oxidation Lagoon	none						0				0
23 Treatment & Disposal Equipment	372						0				0

PORT PERRY SERVICE COMPANY

3 Indicate your USOA Type of Class: B, C or D.

SEWER UTILITY PLANT IN SERVICE DEPRECIATION EXPENSES AND RESERVE - SEWER UTILITY PLANT

Account Description (A)	USOA Account No. Class: B, C or D (B)	Plant Balance at Beginning of Year (C)	Additions During the Year (D)	Retirement of Property			Plant Balance at End of Year (C+D-E) (H)	Reserve Balance at Beginning of Year (I)	Annual Depreciation Rate % (J)	Depreciation Expense** J*(C+H)/2 (K)	Reserve Balance at END of Year (L-E+F+G+K) (L)
				Book Cost of Plant Retired* (E)	Cost of Removal* (F)	Salvage Credit* (G)					
24 Sewer Collection (Septic) Tanks	372.1	373.1					0				0
25 Plant Sewer	373	374					0				0
26 Outfall Sewer Lines	374	375					0				0
27 Other Treatment & Disposal Plant Equipment	375	91,788	972				92,760	46,778	2.86%	2,486	49,264
<b>General Plant</b>											
28 Land and Land Rights	389						0				0
29 Structures and Improvements	390						0				0
30 Office Furniture and Equipment	391						0				0
31 Office Computer & Electronic Equipment	391.1						0				0
32 Transportation Equipment	392						0				0
33 Other General Equipment	none						0				0
34 Stores Equipment	393						0				0
35 Tools, Shop and Garage Equipment	394						0				0
36 Laboratory Equipment	395						0				0
37 Power-operated Equipment	396						0				0
38 Communication Equipment	397						0				0
39 Miscellaneous Equipment	398						0				0
40 Total Sewer Utility Plant In Service	Totals	267,346	972	0	0	0	268,318	196,931		7,346	144,277
											(Total to Pg. 8)
											(Total to Pg. 8 & Pg. S-1)

\* Indicates a link to another worksheet within workbook

\*\* Indicates formula cell(s)

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

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

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

NOTE: All entries should be supported by records that identify the property being added or retired, its location, and its original cost in as much detail as reasonably possible. If adjustments are included in Columns "E", "F", and/or "G", use additional sheets

Comments:

(To be used when filing under seal.)

2 Company Name: **PORT PERRY SERVICE COMPANY**

**GENERAL INFORMATION**

3 Type of Treatment Facilities - Please describe (e.g., lagoon, mechanical or sand filter) and list all that apply.

LAGOON, EVAPORATION AND LAND APPLICATION

4 What is the designed capacity of each treatment facility?

.074 MGD

5 What percent of designed capacity of each facility is currently being utilized?

.010MGD

6 Did the company pump and haul the sludge?  Y  N If not, provide the hauling provider information in the Sludge section below.

7 What is the ultimate disposal of waste solids (e.g. land application, disposal at qualified facility, etc.)?

COMPANY IRRIGATES LAGOON. THERE IS A SOLID WASTE FACILITY IN NEARBY PERRYVILLE, MO; WILL CONTACT IF NEEDED

8 List any equipment failure(s) that occurred during the year. Please list when failure(s) occurred and briefly describe them and any corrective measure(s) taken specifically major item(s), (i.e., problem(s) fixed was/were \$250 or above as listed on page 3). Denote "N/A", if applicable.

NONE

**COLLECTING SEWERS (measurement in feet)**

	Kind of Pipe (i.e. Cast Iron, VCP, PVC, etc.) (a)	Diameter of Pipe (b)	Total No. at Beginning of Year (c)	Total No. of Additions During the Year (d)	Total No. Removed or Abandoned During the Year (e)	Total No. at End of Year (f)
9	Force:					0
10	SCHEDULE 40	4"	20,500	0	0	20,500
11	Gravity:					0
12	SCHEDULE 40	2.5"	1,245	0	0	1,245
13	" "	2.0"	15,045	0	0	15,045

**LIFT STATIONS**

	Pumps: Name, Size, Type	Location	H.P.	GPM	TDH
14	KOVARI ANEROBE PUMPS	VARIOUS	0.5	67010	
15					
16					
17					
18					
19					

**SLUDGE**

(If you have more than five (5) hauls during the year, only list the total annual amount.)

	Name of Hauling Co.	Hauling Company's Facility/Location	Date of Haul	No. of Gallons Hauled	Rates Per Gallon	Total Cost of Removal (Include Extra Charges)
20		DOES NOT APPLY				
21						
22						
23						
24						
					Total Cost	\$ -

Indicates a formula cell

Company Name PORT PERRY SERVICE COMPANY

VERIFICATION

The foregoing report must be verified by the Oath of the President, Treasurer, General Manager or Receiver of the Company. The Oath required may be taken before any person authorized to administer an oath (Notary Public) by the laws of the State in which the same is taken.

OATH

State Of Missouri }

County Of Perry }

ss:

MICHAEL YAMNITZ  
Name of Affiant (Company Official/Representative)

makes oath and says that

s/he is PRESIDENT  
Official Title of the Affiant (Company Official/Representative)

of PORT PERRY SERVICE COMPANY  
Exact Legal Title or Name of the Respondent (Certificated Company Name)

and is located at PO BOX 43 PERRYVILLE MO 63775  
Address and Telephone Number of the Affiant (Company Official/Representative)

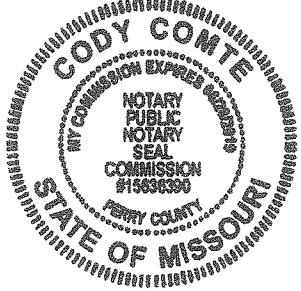
that s/he has examined the foregoing report; that to the best of his or her knowledge, information, and belief, all statements of fact contained in the said report are true and the said report is a correct statement of the business and affairs of the above-named respondent.

from January 1, 2015, to and including December 31, 2015  
Month/Day Year Month/Day Year

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

Subscribed and sworn to before me, a Notary Public, in and for the State and County above named, this 16<sup>th</sup> day of May, 2016.

My Commission expires: 6/28/2019



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

Missouri Revised Statutes § 392.210 or §393.140