

WSS

West 16 St. Sever Co

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

For the Calendar Year of
January 1 - December 31, 2010

Please select how the company is certificated with the Commission under the Company Name as shown above (check all that apply):

☐ Water Service Provider

☒ Sewer Service Provider

Please choose one of the following filing options:

☒ **Public Submission** (NOT Highly Confidential)

☐ **Non-Public Submission** (Highly Confidential / Filed Under Seal)
For this filing to be considered Highly Confidential, additional submission of materials is required pursuant to Commission rule 4 CSR 240-3.335 and/or 4 CSR 240-3.640, Section 392.210, RSMo., and/or Section 393.140, RSMo.

1 For the calendar year of January 1 - December 31, 2010

2 Company Name: West 16 St. Sewer Co

Parent Company Name:
(if applicable)

3 Company Street Address: 2111 W. Broadway

4 Company Mailing Address: Sedalia MO 65301

5 Company Phone Number: 660-826-5811 Company E-mail Address: tony@cbmrc.com

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

6 APB Monies Name

7 2111 W. Broadway Mailing Address

7a Street Address

8 Sedalia MO 65301 City State Zip

9 660-826-5811 Telephone Number

10 tony@cbmrc.com E-mail Address

Name, address, phone number and e-mail address of person(s) to contact concerning plant operations:

11 APB Monies Name

12 2111 W Broadway Mailing Address

12a Street Address

13 Sedalia MO 65301 City State Zip

14 660-826-5811 Telephone Number

15 tony@cbmrc.com E-mail Address

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

Water Revenues	MO Jurisdictional	Total Company
16 Operating Revenues from Tariffed Services		
17 Other Revenues		
18 TOTAL REVENUES		

MO Jurisdictional should match Statement of Revenue (MoPSC Assessment).

Sewer Revenues	MO Jurisdictional	Total Company
19 Operating Revenues from Tariffed Services		<u>416,848.34</u>
20 Other Revenues		
21 TOTAL REVENUES		<u>416,848.34</u>

MO Jurisdictional should match Statement of Revenue (MoPSC Assessment).

1 For the calendar year of January 1 - December 31, 2010
2 Company Name: West 16 St Seven

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)

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)
AB MARIUS 2111 W Broadway Sedalia MO 65301	5070
CM Smetheus 1958 Cobblestone DR Sedalia MO 65301	5070

16 Total Number of Votes Held by Above

17 Total Number of Votes of all Securities with Voting Powers

Identify the principal or general officers of the company at the end of the year. Please include an additional sheet, if enough space is not provided on this page, to completely provide the requested information.

Title of General Officer	Name of Person Holding Office

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

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

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

29 Case No.: _____ Effective Date: _____

For the calendar year of January 1 - December 31, 2010

2 Company Name: _____

WSS

Describe MAJOR transactions occurring during the year which will have a major effect on operations, such as rate changes, replacement of equipment and other abnormal cash expenditures of \$250 or more.

3 Replaced Blower Motor Nov-2010 - \$ 190.60
4 Sedalia Electric

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1 For the calendar year of January 1 - December 31, 2010

2 Company Name: West 16 St Sewer Co

BALANCE SHEET
WATER AND SEWER OPERATIONS
ASSETS

	Account Description (a)	Amount (b)
3	Water Plant In Service (From Pg. W-5)	
4	LESS: Water Depreciation Reserve (From Pg. W-6)	
5	Net Water Plant in Service (i.e., Water Plant In Service MINUS Water Depreciation Reserve)	
6	Water Materials and Supplies (From Pg. 11)	
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)	
11	LESS: Sewer Depreciation Reserve (From Pg. S-5)	285,614
12	Net Sewer Plant in Service (i.e., Sewer Plant in Service MINUS Sewer Depreciation Reserve)	141,426
13	Sewer Materials and Supplies (From Pg. 11)	
14	Sewer Construction Work in Progress	
15	Sewer Plant Held for Future Use *	
16	Sewer Plant Acquisition Adjustment	
17	Other Plant *	
18	Cash	
19	Other Assets (Accounts Receivable, etc.) *	
20	Total Assets**	174,188

* Please attach a detailed explanation for these items.

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

For the calendar year of January 1 - December 31, 2010

1
2 Company Name: West 16 St Sewer

BALANCE SHEET
WATER AND SEWER OPERATIONS
EQUITY AND LIABILITIES

	Account Description (a)	Amount (b)
3	Capital Stock	
4	Retained Earnings	\$ 127,991.16
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.)	\$ 16,206.4
9	Water Customer Deposits	
10	Water Advances for Construction	
11	Water CIAC (From Pg. 9)	
12	LESS: Water Amortization of CIAC (From Pg. 9)	
13	Net Water CIAC (i.e., Water CIAC MINUS Water Amortization of CIAC)	
14	Sewer Customer Deposits	
15	Sewer Advances for Construction	
16	Sewer CIAC (From Pg. 9)	
17	LESS: Sewer Amortization of CIAC (From Pg. 9)	
18	Net Sewer CIAC (i.e., Sewer CIAC MINUS Sewer Amortization of CIAC)	
19	Deferred Taxes - ITC	
20	Deferred Taxes - Other *	
21	Other Liabilities (Accounts Payable, etc.) *	
22	Total Equity and Liabilities**	<u>144,198</u>

* Please attach a detailed explanation for these items.

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

1

For the calendar year of January 1 - December 31, 2010

2 Company Name: West 16 St Sewer Co

SCHEDULE OF UNCOLLECTIBLE ACCOUNTS

Account No. (a)	Describe customer account and methods used to attempt collection. Also, state why account is deemed uncollectible (bankruptcy, etc.) (b)	Amount Written Off	
		Water Utility (c)	Sewer Utility (d)
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31			
	Total		
		(Total to Pg. W-1)	(Total to Pg. S-1)

2 Company Name

PAYROLL INFORMATION

INSTRUCTIONS: Please provide names, titles and salaries for all officers and employees. Show total compensation paid to each during the year. Include all amounts including bonuses and other allowances. Enter "0" or none where applicable. Provide explanations where necessary. Use additional sheets if necessary.

Payroll Charged To:				Name and Title (a)	
Total Utility Compensation (b)	Water Expense (c)	Sewer Expense (d)	Capitalized Payroll (e)		
		6802		Paul Tracy	
			6802	Total	

2 Company Name:

INSTRUCTIONS: Report below all information concerning rate, management, construction, engineering, research, financial, valuation, legal, accounting, purchasing, advert relations, public relations, or other similar professional services rendered the respondent under written or verbal arrangements, for which total payments during the year to a corporation, partnership, individual (other than for services as an employee) or organization of any kind whatsoever. Use additional sheets if necessary.

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Amount of Payments:		Water		Sewer	
Name of Recipient and Description of Service (a)		Expensed (b)	Capitalized (c)	Expensed (d)	Capitalized (e)
Johnson Tax Serv 3RD NAT Contract Labor DNR MPS MISC Postage Hanks Portable Samples At KCP Water Testing Outside Sewer CBMRC 3RD NAT Bank Pay on note	Accounting fax BK Chgo Plus + Subst Assessment Sledge Removal Utilities POS Cabs			3150 234 6802 3060 4384 65 50. 3050 480 4580 331 340 8600 18,000	553,126
Total		(Total to Page W-1)		(Total to Page S-1)	

1
2 Company Name: West 16 St Sewer For the calendar year of January 1 - December 31, 2010

CONTRIBUTIONS IN AID OF CONSTRUCTION

INSTRUCTIONS: This account shall include donations or contributions in cash, services, or property for construction purposes. The record 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, and the amount applicable to each utility department. The credits (deductions) to this account shall not be transferred to any other account.

(a)		Water (b)	Sewer (c)
3	Balance at Beginning of Year		
4	PLUS Additions During the Year (Please provide a detailed explanation.)		
5			
6			
7			
8			
10	Total Additions		
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	(Total to Pg. 5)	(Total to Pg. 5)

AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION

(Please identify as Account Number 271A)

Distribution Method

(a)		Water (b)	Sewer (c)
18	Balance at First of Year (Total of Amortization not Total of QACline 3)		
19	Total Contributions in Aid at End of Year (see above)		
20	Total Plant in Service at End of Year (From Page W-5 or S-4)		
21	Percentage Contributions to Plant		
22	Total Depreciation Expense (From Page W-6 or S-5)		
23	Total Amortization of Contributions		
24	Balance at End of Year	(Total to Pg. 5)	(Total to Pg. 5)

OR

Attached Method

(a)		Water (b)	Sewer (c)
25	Balance at First of Year (Total of Amortization not Total of QACline 3)		
26	Total Amortization of Contributions		
27	Balance at End of Year	(Total to Pg. 5)	(Total to Pg. 5)

1 For the calendar year of January 1 - December 31, 2010

2 Company Name: West 16 St Sewer Co.

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

	Description of Items (Pipe, Meters, Fittings, Valves, Gas, etc.) (a)	Water		Sewer	
		Quantity (b)	Amount (c)	Quantity (d)	Amount (e)
3					
4					
5					
6					
7					
8					
9					
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11					
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21					
22					
23					
24					
25	Total				
			(Total to Pg. 4)		(Total to Pg. 4)

1

For the calendar year of January 1 - December 31, 2010

2 Company Name:

West 16 St Sewer Co**SEWER OPERATING REVENUES, EXPENSES AND STATISTICS**

		(a)	Amount (b)
3	Total Operating Revenues (From Page S-2)		46,848.34
		<u>Operating Expenses</u>	
4	Salaries & Wages (From Page 7)		6802
5	Employee Pensions and Benefits		
6	Purchased Water		
7	Plant Operations Expenses (From Page S-3)		
8	Billing Expenses		
9	Supplies and Expenses		
10	Transportation Expenses		
11	Rent Expense *		
12	Insurance Expense		
13	Outside Services Employed (i.e., Legal, Accounting, etc.) (From Page 8)		46324
14	Regulatory Commission Expenses		
15	Uncollectible Expenses (From Page 6)		
16	Depreciation Expense (From Page S-5)		
17	Amortization of Contributions in Aid of Construction (Page 9)		
18	Amortization Expense		
19	Tax Expenses (From Page S-3)		
20	Interest Expense (From Page 10)		1750
21	Other Expenses *		
22	Total Operating Expenses	loss	53126
23	Net Income (Loss)		(7977.66)

* Please attach a detailed explanation for these items.

1

For the calendar year of January 1 - December 31, 20102 Company Name: West 16 St. Sewer Co**SEWER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)**

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

(a)	No. of Customers		Gallons Sold 000's Omitted (d)	Revenue Amount (e)
	Beginning of Year (b)	End of Year (c)		
<u>Flat Rate Sales</u>				
3 Residential - Single Family	148	148	XXXX	46,848.34
4 Residential - Apartments			XXXX	
5 Residential - Mobile Homes			XXXX	
6 Commercial			XXXX	
7 Other Sales to Public Authorities			XXXX	
8 Other *			XXXX	
9 Total Unmetered Sales			XXXX	
<u>Metered Sales of Water</u>				
10 Commercial				
11 Other Sales to Public Authorities				
12 Other *				
13 Total Metered Sales				
<u>Other Operating Revenues</u>				
14 Late Payment Fees				
15 Inspection Fees				
16 Reconnect Fees				
17 Rent Income				
18 Income from Merchandising, Jobbing & Contract Work *				
19 Other Revenue *				
20 Total Other Operating Revenues				
21 Total Operating Revenues				46,848.34
				(Total to Pg. S-1)

* Please attach a detailed explanation for these items.

1 For the calendar year of January 1 - December 31, 2010

2 Company Name: West 16 St Sewer Co.

SEWER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)

	(a)	Amount (b)
3	<i>Plant Operations Expenses</i>	
	Contracted Maintenance Expenses	42,975
4	Repairs of Sewer Plant - Pump Repair	# 2190.60
5	Repairs of Sewer Plant - Treatment Repair	
6	Repairs of Sewer Plant - Collecting Sewers and Manhole Repair	
7	Repairs of Sewer Plant - Equipment Repair	
8	Repairs of Sewer Plant - Other *	
9	Utility Bills	4580
10	Chemicals	
11	Sludge Hauling Expenses	3050
12	Effluent Testing Expenses	331
13	Total Plant Operations Expenses	53126
		(Total to Page S-1)
	<i>Tax Expenses</i>	
14	Tax Expense - Property Taxes	321
15	Tax Expense - Payroll Taxes	
16	Tax Expense - Franchise Taxes	
17	Tax Expense - Other Taxes *	
18	Tax Expense - Federal Income Taxes	
19	Tax Expense - State Income Taxes	
20	Tax Expense - Investment Tax Credits	
21	Total Tax Expenses	53447
		(Total to Page S-1)

* Please attach a detailed explanation for these items.

1 Company Name: West 16 St Sewer Co. For the calendar year of January 1 - December 31, 2010

SEWER UTILITY PLANT IN SERVICE

Account Description (a)	Acct. No. (b)		Balance at Beginning of Year (c)	Additions During the Year (d)	Retirements During the year (e)	Balance at End of Year (c-d-e) (f)
	CLASS B	CLASS C&D				
<u>Intangible Plant</u>						
3 Organization	301	301				
4 Franchise and Consents	302	302				
5 Miscellaneous Intangible Plant	303	303				
<u>Land and Structures</u>						
6 Land and Land Rights	none	310				
7 Structures and Improvements	none	311				
<u>Collection Plant</u>						
8 Land and Land Rights	350	none	5780			5780
9 Structures and Improvements	351	none	9228			9228
10 Collection Sewer - Force	352.1	352.1				
11 Collection Sewer - Gravity	352.2	352.2	186,960			186,960
12 Other Collection Plant Facilities *	353	353				
13 Services to Customers	354	354				
14 Flow Measuring Devices	355	355				
<u>Pumping Plant</u>						
16 Land and Land Rights	360	none				
17 Structures and Improvements	361	none				
18 Receiving Wells and Pump Pits	362	362				
<u>Treatment and Disposal</u>						
19 Pumping Equipment	363	363				
20 Land and Land Rights	370	none				
21 Structures and Improvements	371	none				
22 Oxidation Lagoon	none	372				
23 Treatment and Disposal Equipment	372	373				
24 Sewer Collection (Septic) Tanks	372.1	373.1				
25 Plant Sewer	373	374	83646			83646
26 Outfall Sewer Lines	374	375				
Other Treatment and Disposal Plant Equipment *	375	376				
<u>General Plant</u>						
27 Land and Land Rights	389	none				
28 Structures and Improvements	390	none				
29 Office Furniture and Equipment	391	391				
30 Computer and Electronic Office Equipment	391.1	391.1				
31 Transportation Equipment	392	392				
32 Other General Equipment *	none	393				
33 Stores Equipment	393	None				
34 Tools Shop and Garage Equipment	394	None				
35 Laboratory Equipment	395	None				
36 Power Operated Equipment	396	None				
37 Communications Equipment	397	None				
Total Sewer Utility Plant In Service			285,614			285,614

* Please attach a detailed explanation for these items.

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.

Explanation:

1
2

Company Name:

West 16 St Sewer Co

For the Year Ended December 31, For the calendar year of January 1 - December 31,

2010

DEPRECIATION RESERVE - SEWER UTILITY PLANT

Acct No. CLASS CLASS B C&D	Annual Depreciation Rate % (g)	Annual Depreciation Expense (f'g)	Reserve Balance at Beginning of Year (i)	Book Cost of Plant Retired (j) = same as (e)	Cost of Removal (k)*	Salvage Credit (l)*	Other Charges (m)**	Reserve Balance at End of Year (h+j-k+l+m) (n)
3 301								
4 302								
5 303								
6 none 310								
7 none 311								
8 350 none								
9 351 none	0.3%	277	1342					1619
10 352.1 352.1								55924
11 352.2 352.2	2%	3739	52185					
12 353 353								
13 354 354								
14 355 355								
15 360 none								
16 361 none								
17 362 362								
18 363 363								
19 370 none								
20 371 none								
21 none 372	4.5	3764	80119					83.823
22 372 373								
23 372.1 373.1								
24 373 374								
25 374 375								
26 375 376								
27 389 none								
28 390 none								
29 391 391								
30 391.1 391.1								
31 392 392								
32 none 393								
33 393 None								
34 394 None								
35 395 None								
36 396 None								
37 397 None								
38								
39								
Total			7,780	133,646				191,426
			(Total to Pg. 9 & Pg. S-1)					
			(Total to Pg. 4)					

1 Company Name: West 16 St Sewer Co.
 2
 3 **GENERAL INFORMATION**

4 Treatment Facilities - Please describe process.

5 Was your treatment plant constructed in place or purchased as a package unit?

☐ Yes ☐ No

6 Were your lift stations constructed in place or purchased as package units?

☐ Yes ☐ No

7 What is the designated capacity of your treatment facilities?

8 What percent of designed capacity is currently being utilized?

9 What is the name of the current operator?

10 Please describe the treatment process for liquid waste.

11 Please describe the treatment process for waste solids.

12 Where is the point of discharge for liquid waste?

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

14 List any equipment failures occurring during the year. Please state when failure occurred and briefly describe the failure and corrective measures taken.

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 the Year (f)
Force:						
Gravity:						

LIFT STATIONS

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

Annual Report of West 16th St Sewer Co.
for the calendar year of January 1 - December 31, _____

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 MO }
County Of Peoria } ss:
ABMouas makes oath and says that
Name of Affiant (Company Official/Representative)

s/he is Co-Owner Official Title of the Affiant (Company Official/Representative)
of West 16. St. Sewer Co. Exact Legal Title or Name of the Respondent (Certificated Company Name)
and is located at 2111 W Broadway Sedalia Mo 65301
Address and Telephone Number of the Affiant (Company Official/Representative)

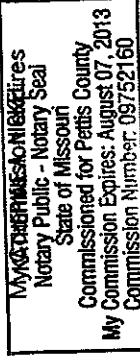
that s/he has examined the foregoing report; that to the best of his or her knowledge, information, and belief, all statements of fact contained in the said report are true and the said report is a correct statement of the business and affairs of the above-named respondent.

from January 1, 2010, to and including December 31, 2010
Month/Day Year

ABMouas
Signature of Affiant (Company Official/Representative)

Subscribed and sworn to before me, a Notary Public, in and for the State and County above named,
this 15 day of March, 2012.

August 7, 2013



Katherine A. Nickel
Signature of Notary Public

Missouri Revised Statutes § 392.210 or §393.140

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