

FILED
May 14, 2009
Data Center
Missouri Public
Service Commission

WESS A. HENDERSON
Executive Director

DANA K. JOYCE
Director, Administration and
Regulatory Policy

ROBERT SCHALLENBERG
Director, Utility Services

NATELLE DIETRICH
Director, Utility Operations

VACANT
Secretary/Chief Regulatory Law Judge

KEVIN A. THOMPSON
General Counsel

Commissioners
ROBERT M. CLAYTON III
Chairman
CONNIE MURRAY
JEFF DAVIS
TERRY M. JARRETT
KEVIN GUNN

Missouri Public Service Commission

POST OFFICE BOX 360
JEFFERSON CITY MISSOURI 65102
573-751-3234
573-751-1847 (Fax Number)
<http://www.psc.mo.gov>

May 4, 2009

Patrick A. Nasi
Envirowater Company, LLC
712 Balcarras Drive
Dardenne Prairie, MO 63366

*SECRET ABOUT THE
DEADLINE*

Dear Patrick Nasi:

Pursuant to Section 392.210.1, RSMo, Section 393.140(6), RSMo, and the Rules at 4 CSR 240-3.165 (Electric Utilities), 4 CSR 240-3.245 (Gas Utilities), 4 CSR 240-3.335 (Sewer Utilities), 4 CSR 240-3.435 (Steam Heating Utilities), 4 CSR 240-3.540 (Telecommunications Companies), and 4 CSR 240-3.640 (Water Utilities), public utilities are required to submit an annual report to the Missouri Public Service Commission on or before April 15th.

This letter is a notification and warning that the Missouri Public Service Commission has not received from your company its required 2008 Annual Report as of the date of this letter.

If your company does not file its report by **May 15, 2009**, it will be subject to legal action under state law for failure to submit an annual report on time. A utility that does not timely file its annual report is subject to a penalty of one hundred dollars (\$100) and an additional penalty of one hundred dollars (\$100) for each day that it is late in filing its annual report.

Questions about the annual report form or its content may be submitted to: **Joan Wandel (573) 751-4785 or by email at Joan.Wandel@psc.mo.gov**. The completed document should be submitted under EFIS (accessible from the Commission's Web page <http://www.psc.mo.gov>) or mailed to:

Manager of the Data Center
Missouri Public Service Commission
200 Madison Street, Suite 100
P.O. Box 360
Jefferson City, MO 65102-0360

Sincerely,

Kevin Thompson
General Counsel

FILED
May 14, 2009
Data Center
Missouri Public
Service Commission

Envirowater Company, LLC

Full Company Name (Do not abbreviate, yet include any Commission approved
AKA/DBA/Fictitious Name, if applicable)

WATER and/or SEWER ANNUAL REPORT

CLASS D

FILED²

MAY 14 2009

**Missouri Public
Service Commission**

TO THE

MISSOURI PUBLIC SERVICE COMMISSION

For the Year Ending December 31, 2008

1

2 Company Name: Envirowater Company, LLC

3 Company Address: 712 Balcarra Drive

4 Dardenne Prairie, Missouri 63366

5 Company Phone Number: (636) 561-8602

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 Patrick Nasi, 712 Balcarra Drive, Dardenne Prairie, Missouri 63366

8 (636) 561-9993

9 _____

10 _____

11 _____

12 _____

13 _____

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

14 No plant in operation at this time.

15 _____

16 _____

17 _____

18 _____

19 _____

20 _____

Certification

I hereby certify that the information contained in and attached to this annual report is true and accurate to the best of my knowledge and belief.

21 Date: 5.11.07 Title: Vice President / owner

22 Signature: 

1
 2 Company Name: Envirowater Company, LLC
 3 Date of Original Organization of Utility: 6/25/2003
 4 Date of Original Certificate of Convenience and Necessity: 2/6/04 - Case SA#2004-0159

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)
5			
6			
7			
8			
9			

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)
10 This is a partnership with 50/50 ownership. The partners are:	
11 Patrick A. Nasi - Natalie S. Nasi	1
12 Natalie S. Nasi	1
13 712 Balcarra Drive	
14 Dardenne Prairie, Missouri 63368	
15 (636) 561-9993	
16	
17	
18	
19	

20 Total Number of Votes Held by Above 2
 21 Total Number of Votes of all Securities with Voting Powers 2

1

2 Company Name: Envirowater Company, LLC

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 No work on plant occurred during 2008. Awaiting final DNR permitting.

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2 Company Name: Envirowater Company, LLC

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

BALANCE SHEET
WATER AND SEWER OPERATIONS
ASSETS

	Account Description (a)	Amount (b)
3	Water Plant In Service (From Pg. W-5)	\$ -
4	LESS: Water Depreciation Reserve (From Pg. W-6)	\$ -
5	Net Water Plant in Service (ie., 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)	\$ -
12	Net Sewer Plant in Service (ie., Sewer Plant in Service MINUS Sewer Depreciation Reserve)	\$ -
13	Sewer Materials and Supplies (From Pg. 11)	\$ -
14	Sewer Construction Work in Progress	\$ 12,405.00
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	\$ 12,405.00

* Please attach a detailed explanation for these items.

Indicates link to another worksheet within workbook

Indicate formula cells

1

2 Company Name: Envirowater Company, LLC

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

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

	Account Description (a)	Amount (b)
3	Capital Stock	\$ -
4	Retained Earnings	\$ -
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 (From Pg. 9)	\$ -
12	LESS: Water Amortization of CIAC (From Pg. 9)	\$ -
13	Net Water CIAC (ie., Water CIAC MINUS Water Amortization of CIAC)	\$ -
14	Sewer Customer Deposits	\$ -
15	Sewer Advances for Construction	\$ 12,405.00
16	Sewer CIAC (From Pg. 9)	\$ -
17	LESS: Sewer Amortization of CIAC (From Pg. 9)	\$ -
18	Net Sewer CIAC (ie., 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	\$ 12,405.00

* Please attach a detailed explanation for these items.

Indicates link to another worksheet within workbook

Indicate formula cells

2 Company Name: Envirowater Company, LLC

SCHEDULE OF UNCOLLECTIBLE ACCOUNTS

Account No. (a)	Describe customer account and methods used to attempt collection. Also, state why account is uncollectible (bankruptcy, etc.) (b)	Amount Written Off		
		Water Utility (c)	Sewer Utility (d)	
3	No customers at this time	NA	\$ -	
4		NA	\$ -	
5		NA	\$ -	
6		NA	\$ -	
7		NA	\$ -	
8		NA	\$ -	
9		NA	\$ -	
10		NA	\$ -	
11		NA	\$ -	
12		NA	\$ -	
13		NA	\$ -	
14		NA	\$ -	
15		NA	\$ -	
16		NA	\$ -	
17		NA	\$ -	
18		NA	\$ -	
19		NA	\$ -	
20		NA	\$ -	
21		NA	\$ -	
22		NA	\$ -	
23		NA	\$ -	
24		NA	\$ -	
25		NA	\$ -	
26		NA	\$ -	
27		NA	\$ -	
28		NA	\$ -	
29		NA	\$ -	
30		NA	\$ -	
31		Total	\$ -	\$ -
			(Total to Pg. W-1)	(Total to Pg. S-1)

Indicate formula cells

1

2 Company Name: Enviowater Company, LLC

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

INSTRUCTIONS: 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 whatsoever. Use additional sheets if necessary.

	Name of Recipient and Description of Service (a)	Amount of Payments:			
		Water		Sewer	
		Expensed (b)	Capitalized (c)	Expensed (d)	Capitalized (e)
3	Wade Stables PC tax work				\$ 125.00
4					\$ -
5					\$ -
6					\$ -
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19	Total	\$ - (Total to Page W-1)	\$ -	\$ - (Total to Page S-1)	\$ 125.00

Indicate formula cells

2 Company Name: Envirowater Company, LLC

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.

	Water (b)	Sewer (c)
(a)		
3 Balance at Beginning of Year	\$ -	\$ -
4 PLUS: Additions During the Year (Please provide a detailed explanation.)		
5		
6		
7		
8		
9		
10 Total Additions	\$ -	\$ -
11 LESS: Deductions During the Year (Please provide a detailed explanation.)		
12		
13		
14		
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)

	Water (b)	Sewer (c)
(a)		
18 Balance at Beginning of Year		
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	0.00%	0.00%
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)

Indicates link to another worksheet within workbook

Indicate formula cells

1

2 Company Name: Envirowater Company, LLC

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

INSTRUCTIONS: Please 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 the year. Use additional sheets if necessary.

3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	Interest Charged To:		21		
																		(a)	(b)		(c)	(d)
None at this time.																						
Total																						
													\$			\$			\$			(Total to Pg. S-1)

Indicate formula cells

2 Company Name: Enviowater Company, LLC

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 None at this time.			-	\$ -
4			-	
5			-	
6			-	
7			-	
8			-	
9			-	
10			-	
11			-	
12			-	
13			-	
14			-	
15			-	
16			-	
17			-	
18			-	
19			-	
20			-	
21			-	
22			-	
23			-	
24			-	
25 Total	-	\$ -	-	\$ -
		(Total to Pg. 4)		(Total to Pg. 4)

Indicate formula cells

2 Company Name: Envirowater Company, LLC

WATER OPERATING REVENUES, EXPENSES AND STATISTICS

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

* Please attach a detailed explanation for these items.

Indicates link to another worksheet within workbook

Indicate formula cells

2 Company Name: Envirowater Company, LLC

WATER 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>Unmetered Sales of Water</u>				
3 Residential - Single Family			XXXX	\$ -
4 Residential - Apartments			XXXX	\$ -
5 Residential - Mobile Homes			XXXX	\$ -
6 Commercial			XXXX	\$ -
7 Other Sales to Public Authorities			XXXX	\$ -
8 Other *			XXXX	\$ -
9 Total Unmetered Sales				\$ -
<u>Metered Sales of Water</u>				
10 5/8" Meter				\$ -
11 3/4" Meter				\$ -
12 1" Meter				\$ -
13 1 1/2" Meter				\$ -
14 2" Meter				\$ -
15 Other *				\$ -
16 Total Metered Sales				\$ -
<u>Other Operating Revenues</u>				
17 Late Payment Fees				
18 Inspection Fees				
19 Reconnect Fees				
20 Rent Income				
21 Income from Merchandising, Jobbing & Contract Work *				
22 Other Revenue *				
23 Total Other Operating Revenues				\$ -
24 Total Operating Revenues				\$ -
				(Total to Pg. W-1)

* Please attach a detailed explanation for these items.

Indicate formula cells

2 Company Name: Envirowater Company, LLC**WATER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)**

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

* Please attach a detailed explanation for these items.

Indicate formula cells

2 Company Name: Envirowater Company, LLC

WATER 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)
<i>Intangible Plant</i>					
3 Organization	301	\$ -		\$ -	\$ -
4 Franchise and Consents	302	\$ -		\$ -	\$ -
5 Miscellaneous Intangible Plant	303			\$ -	\$ -
<i>Source of Supply Plant</i>					
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	\$ -		\$ -	\$ -
11 Infiltration Galleries and Tunnels	315	\$ -		\$ -	\$ -
12 Supply Mains	316	\$ -		\$ -	\$ -
13 Other Water Source Plant *	317	\$ -		\$ -	\$ -
<i>Pumping Plant</i>					
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	\$ -		\$ -	\$ -
<i>Water Treatment Plant</i>					
23 Land and Land Rights	330	\$ -		\$ -	\$ -
24 Structures and Improvements	331	\$ -		\$ -	\$ -
25 Water Treatment Equipment	332	\$ -		\$ -	\$ -
<i>Transmission and Distribution Plant</i>					
26 Land and Land Rights	340	\$ -		\$ -	\$ -
27 Structures and Improvements	341	\$ -		\$ -	\$ -
28 Distribution Reservoirs and Standpipes	342	\$ -		\$ -	\$ -
29 Transmission and Distribution Mains	343	\$ -		\$ -	\$ -
30 Fire Mains	344	\$ -		\$ -	\$ -
31 Services	345	\$ -		\$ -	\$ -
32 Meters	346	\$ -		\$ -	\$ -
33 Hydrants	348	\$ -		\$ -	\$ -
34 Other Transmission and Distribution Plant	349	\$ -		\$ -	\$ -
<i>General Plant</i>					
35 Land and Land Rights	389	\$ -		\$ -	\$ -
36 Structures and Improvements	390	\$ -		\$ -	\$ -
37 Office Furniture and Equipment	391	\$ -		\$ -	\$ -
38 Transportation Equipment	392	\$ -		\$ -	\$ -
39 Stores 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		\$ -	\$ -	\$ -	\$ -
					(Total to Pages 4 and 9)

* 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", use additional sheets.

Indicate formula cells

2 Company Name: Envirowater Company, LLC

DEPRECIATION RESERVE - WATER UTILITY PLANT

	Annual Depreciation Rate % (g)	Annual Depreciation Expense (f)(g) (h)	Reserve Balance at Beginning of Year (i)	Retirement of Property			Other Charges (m)**	Reserve Balance at End of Year (n)
				Book Cost of Plant Retired (j)	Cost of Removal (k)*	Salvage Credit (l)*		
3		\$ -		\$ -				\$ -
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		\$ -		\$ -				\$ -
30		\$ -		\$ -				\$ -
31		\$ -		\$ -				\$ -
32		\$ -		\$ -				\$ -
33		\$ -		\$ -				\$ -
34		\$ -		\$ -				\$ -
35		\$ -		\$ -				\$ -
36		\$ -		\$ -				\$ -
37		\$ -		\$ -				\$ -
38		\$ -		\$ -				\$ -
39		\$ -		\$ -				\$ -
40		\$ -		\$ -				\$ -
41		\$ -		\$ -				\$ -
42		\$ -		\$ -				\$ -
43		\$ -		\$ -				\$ -
44		\$ -		\$ -				\$ -
45		\$ -		\$ -				\$ -
46	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		(Total to Pg. 9 & Pg. W-1)						(Total to Pg. 4)

NOTE: Amounts included in Column "j" should be the same as in Column "e" on the preceding page. Also, Annual Depreciation Expense is equal to Column "f" from preceding page multiplied by Column "g" found on this page.

* All entries included in Columns "k" and "l" should be supported by records that identify the property retired and the cost of removal or salvage is as much detail as reasonably possible.

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

Indicate formula cells

2 Company Name: Envirowater Company, LLC

PUMPS

Manufacturer and Type (ie., High Service, Well, Standby, etc.)	Capacity	Date Installed	Date of Last Motor Replacement	Date of Last Pump Replacement
3 Not Applicable				
4				
6				
7				
8				
9				
10				
11				
12				

WELLS

	Number:	Number:	Number:	Number:
14 Description (ie., Deep, Artesian, Spring, etc.)				
15 Year Constructed				
16 Type of Construction				
17 Type of Casing				
18 Depth and Diameter of Well				
19 Yield of Well in Gallons per day				
20 Chemicals (ie., Provide Type, Cost and Quantities of Each):				
21 Type -				
22 Cost -				
23 Quantity -				

1

2 Company Name: Envirowater Company, LLC

METERS AND METER SETTINGS

Customer Class (a)	Meter Size (b)	Total at Beginning of Year (c)	Total No. of Additions (d)	Total No. Removed or Disconnected (e)	Total at End of Year (f)	Total No. Owned by Customers at End of Year (g)
3 Residential:						
4 none at this time		0	0	0	0	0
5		0	0	0	0	0
6 Other Customers:		0	0	0	0	0
7 none at this time		0	0	0	0	0
8		0	0	0	0	0
9						
10 Total in Use by Customers	XXXXXX	0	0	0	0	0
11 Not in Use (ie., Inventory)		0	0	0	0	XXXXXX
12						XXXXXX
13						XXXXXX
14 Total Meter Settings	XXXXXX	0	0	0	0	-

STORAGE FACILITIES

Type of Storage (ie., Pneumatic, Ground, Standpipes, Elevated Tanks, etc.) (a)	Construction Material (b)	Last Date Painted if Applicable (indicate interior or exterior) (c)	Capacity (d)
15 Not Applicable			
16			
17			
18			
19			

Indicate formula cells

1
 2 Company Name: Envirowater Company, LLC

MAINS (measurement in feet)

Kind of Pipe (ie., case iron, galvanized, iron, plastic, etc.) (a)	Diameter of Pipe (b)	Total at Beginning of Year (c)	Total Additions During the Year (d)	Total Removed or Abandoned During the Year (e)	Total at End of Year (f)
None at this time					
Total Mains					

SERVICES AVAILABLE FOR USE (from Main to Property Line)

Size and Description by Type of Material (ie., iron, copper, plastic, etc.) (a)	Owned by Utility				Total No. Owned by Customers at End of Year (f)
	Total No. at Beginning of Year (b)	Total No. of Additions (c)	Total No. Retired or Abandoned (d)	Total No. at End of Year (e)	
In Use: None at this time					
For Future Use: None at this time					
Total of All Services					

Indicate formula cells

1

2 Company Name: Enviowater Company, LLC

SEWER OPERATING REVENUES, EXPENSES AND STATISTICS

(a)	Amount (b)
3 Total Operating Revenues (From Page S-2)	\$ 12,405.00
<i>Operating Expenses</i>	
4 Salaries & Wages (From Page 7)	\$ -
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 (ie., Legal, Accounting, etc.) (From Page 8)	\$ -
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)	\$ 125.00
20 Interest Expense (From Page 10)	\$ -
21 Other Expenses *	\$ -
22 Total Operating Expenses	\$ 125.00
23 Net Income (Loss)	\$ 12,280.00

* Please attach a detailed explanation for these items.

Indicates link to another worksheet within workbook

Indicate formula cells

2 Company Name: Enviowater Company, LLC

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	0	0	XXXX	\$0.00
4 Residential - Apartments	0	0	XXXX	\$0.00
5 Residential - Mobile Homes	0	0	XXXX	\$0.00
6 Commercial	0	0	XXXX	\$0.00
7 Other Sales to Public Authorities	0	0	XXXX	\$0.00
8 Other *	0	0	XXXX	\$0.00
9 Total Unmetered Sales	0	0	XXXX	\$0.00
<u>Metered Sales of Water</u>				
10 Commercial	0	0		\$0.00
11 Other Sales to Public Authorities	0	0		\$0.00
12 Other *	0	0		\$0.00
13 Total Metered Sales	0	0	0	\$0.00
<u>Other Operating Revenues</u>				
14 Late Payment Fees				\$0.00
15 Inspection Fees				\$0.00
16 Reconnect Fees				\$0.00
17 Rent Income				\$0.00
18 Income from Merchandising, Jobbing & Contract Work *				\$0.00
19 Other Revenue *				\$12,405.00
20 Total Other Operating Revenues				\$ 12,405.00
21 Total Operating Revenues				\$ 12,405.00
				(Total to Pg. S-1)

* Please attach a detailed explanation for these items.

Indicate formula cells

1

2 Company Name: Envirowater Company, LLC

SEWER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)

(a)	Amount (b)
<i>Plant Operations Expenses</i>	
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	\$ -
8 Repairs of Sewer Plant - Other *	\$ -
9 Utility Bills	\$ -
10 Chemicals	\$ -
11 Sludge Hauling Expenses	\$ -
12 Effluent Testing Expenses	\$ -
13 Total Plant Operations Expenses	\$ -
	(Total to Page s-1)
<i>Tax Expenses</i>	
14 Tax Expense - Property Taxes	\$ -
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	\$ -
	(Total to Page S-1)

* Please attach a detailed explanation for these items.

Indicate formula cells

2 Company Name: Envirowater Company, LLC

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)
<i>Intangible Plant</i>					
3 Organization	301	\$ -	\$ -	\$ -	\$ -
4 Franchise and Consents	302	\$ -	\$ -	\$ -	\$ -
5 Miscellaneous Intangible Plant	303	\$ -	\$ -	\$ -	\$ -
<i>Land and Structures</i>					
6 Land and Land Rights	310	\$ -	\$ -	\$ -	\$ -
7 Structures and Improvements	311	\$ -	\$ -	\$ -	\$ -
<i>Collection Plant</i>					
8 Collection Sewer - Force	352.1	\$ -	\$ -	\$ -	\$ -
9 Collection Sewer - Gravity	352.2	\$ -	\$ -	\$ -	\$ -
10 Other Collection Plant Facilities *	353	\$ -	\$ -	\$ -	\$ -
11 Services to Customers	354	\$ -	\$ -	\$ -	\$ -
12 Flow Measuring Devices	355	\$ -	\$ -	\$ -	\$ -
<i>Pumping Plant</i>					
13 Receiving Wells and Pump Pits	362	\$ -	\$ -	\$ -	\$ -
14 Pumping Equipment	363	\$ -	\$ -	\$ -	\$ -
<i>Treatment and Disposal</i>					
15 Oxidation Lagoon	372	\$ -	\$ -	\$ -	\$ -
16 Treatment and Disposal Equipment	373	\$ -	\$ -	\$ -	\$ -
17 Plant Sewer	374	\$ -	\$ -	\$ -	\$ -
18 Outfall Sewer Lines	375	\$ -	\$ -	\$ -	\$ -
19 Other Treatment and Disposal Plant Equipment *	376	\$ -	\$ -	\$ -	\$ -
<i>General Plant</i>					
20 Office Furniture and Equipment	391	\$ -	\$ -	\$ -	\$ -
21 Transportation Equipment	392	\$ -	\$ -	\$ -	\$ -
22 Other General Equipment *	393	\$ -	\$ -	\$ -	\$ -
23 Total Sewer Utility Plant In Service		\$ -	\$ -	\$ -	\$ -
					(Total to Pages 4 and 9)

* 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:

Indicate formula cells

2 Company Name: Envirowater Company, LLC

DEPRECIATION RESERVE - SEWER UTILITY PLANT

	Annual Depreciation Rate % (g)	Annual Depreciation Expense (f) (h)	Reserve Balance at Beginning of Year (i)	Retirement of Property			Other Charges (m)**	Reserve Balance at End of Year (n)
				Book Cost of Plant Retired (j)	Cost of Removal (k) *	Salvage Credit (l) *		
3		\$ -		\$ -				\$ -
4		\$ -		\$ -				\$ -
5		\$ -		\$ -				\$ -
6		\$ -		\$ -				\$ -
7		\$ -		\$ -				\$ -
8		\$ -		\$ -				\$ -
9		\$ -		\$ -				\$ -
10		\$ -		\$ -				\$ -
11		\$ -		\$ -				\$ -
12		\$ -		\$ -				\$ -
13		\$ -		\$ -				\$ -
14		\$ -		\$ -				\$ -
15		\$ -		\$ -				\$ -
16		\$ -		\$ -				\$ -
17		\$ -		\$ -				\$ -
18		\$ -		\$ -				\$ -
19		\$ -		\$ -				\$ -
20		\$ -		\$ -				\$ -
21		\$ -		\$ -				\$ -
22		\$ -		\$ -				\$ -
23	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		(Total to Pg. 9 & Pg. S-1)						(Total to Pg. 4)

NOTE: Amounts included in Column "j" should be the same as in Column "e" on the preceding page. Also, Annual Depreciation Expense is equal to Column "f" from preceding page multiplied by Column "g" found on this page.

* All entries included in Columns "k" and "l" should be supported by records that identify the property retired and the cost of removal or salvage is as much detail as reasonably possible.

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

Indicate formula cells

2 Company Name: Envirowater Company, LLC

GENERAL INFORMATION

3 Treatment Facilities - Please describe process.

None at this time. Plant anticipated for construction in the fall of 2005.

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

Yes No

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

Yes No

6 What is the designated capacity of your treatment facilities?

NA

7 What percent of designed capacity is currently being utilized?

NA

8 What is the name of the current operator?

None at this time

9 Please describe the treatment process for liquid waste.

None at this time.

10 Please describe the treatment process for waste solids.

None at this time.

11 Where is the point of discharge for liquid waste?

None at this time.

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

None at this time.

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

None at this time.

COLLECTING SEWERS (measurement in feet)

Kind of Pipe (ie., 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)
14 Force:					
15 None at this time.					
16 Gravity:					
17 None at this time.					

LIFT STATIONS

Pumps: Name, Size, Type	Location	H.P.	GPM	TDH
18 None at this time				

Submitting this Annual Report is an "option" through EFIS.

A registered official company representative is authorized to utilize this option, type in all necessary information below, including the Notary's information (pursuant to Sections 432.200 and 432.295). After submitting the Annual Report through EFIS, you will receive a BMAR (confirmation) number. Indicate that BMAR number on the original and retain for your records.

WATER and/or SEWER
Annual Report of Envirowater Company, LLC
for the year ending December 31, 2008

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 Missouri
County Of St Charles } ss:

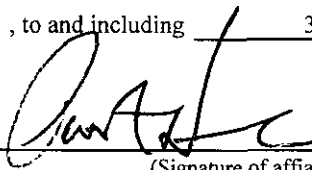
Patrick Nasi makes oath and says that
(Insert here the name of the affiant)

s/he is an Officer
(Insert here the official title of the affiant)

of Envirowater
(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.

1-Jan, 2008, to and including 31-Dec, 2008


(Signature of affiant)

Subscribed and sworn before me, a notary in and for the
State and county above named, this 11-th day of may, 2009

My Commission expires March 2, 2012
~~2009~~

TAMARA L. LAUGHLIN
Notary Public - Notary Seal
STATE OF MISSOURI
St. Louis City
My Commission Expires: Mar. 2, 2012
Commission # 08415373

Tamara L. Laughlin
(Signature of officer authorized to administer oaths)

Missouri Revised Statutes § 392.210

Original in its entirety must be mailed (if not utilizing EFIS) to:
Manager of the Data Center
MoPSC, 200 Madison Street, Suite 100
Jefferson City, MO 65101 (P.O. Box 360, 65102-0360)