

CEDAR GREEN LAND ACQUISITION, LLC

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, 2020

This filing is required pursuant to Commission Rules 20 CSR 4240-10.145 and/or Section 393.140 RSMo.

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 Confidential)
- ☐ **Non-Public Submission** (CONFIDENTIAL / Filed Under Seal)
For this filing to be considered confidential, additional submission of materials is required pursuant to Commission Rule 20 CSR 4240-2.135.

(To be used when filing under seal.)

1 For the calendar year of January 1 - December 31, 2020

2 **Company Name:** CEDAR GREEN LAND ACQUISITION, LLC

2a **Parent Company Name:**
(if applicable) _____

3 **Company Mailing Address:** 311 VAN BUREN RD., BRANSON, MO 65616

4 **Company Street Address:** 311 VAN BUREN RD., BRANSON, MO 65616

5 **Company Phone Number:** 573-216-3100

6 **Company E-mail Address:** garyfmyers2010@gmail.com

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

7a	<u>GARY F. MYERS - MANAGING MEMBER</u>	_____
	Name/Title	Name/Title
7b	<u>311 VAN BUREN RD., BRANSON, MO 65616</u>	_____
	Mailing Address	Mailing Address
7c	<u>311 VAN BUREN RD., BRANSON, MO 65616</u>	_____
	Street Address	Street Address
7d	<u>BRANSON MO 65616</u>	_____
	City State Zip	City State Zip
7e	<u>573-216-3100</u>	_____
	Telephone Number	Telephone Number
7f	<u>garyfmyers2010@gmail.com</u>	_____
	E-mail Address	E-mail Address

8 Provide the **Total Company** and gross intrastate **Operating Revenues** (i.e., Missouri Jurisdictional) for Calendar Year 2020 .


(BOTH COLUMNS MUST BE COMPLETED)


	**	MO Jurisdictional	**	**	Total Company	**
Water Revenues						
9 Total Operating Revenues (From Pg. W-2, Line 22)		\$ 17,370			\$ 17,370	
10 Total Non-Tariffed Revenues (Pg. W-2, Line 25)		\$ -				
11 TOTAL REVENUES (From Pg. W-2, line 26)		\$ 17,370			\$ 17,370	

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

	**	MO Jurisdictional	**	**	Total Company	**
Sewer Revenues						
12 Total Operating Revenues (From Pg. S-2, Line 22)		\$ 30,622			\$ 30,622	
13 Total Non-Tariffed Revenues (From Pg. S-2, Line 25)		\$ -				
14 TOTAL REVENUES (From Pg. S-2, Line 26)		\$ 30,622			\$ 30,622	

(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, 2020

2 Company Name: CEDAR GREEN LAND ACQUISITION, LLC

3 This Utility Company is a: (Check the appropriate box.)

- ☐ C-Corporation ☐ S-Corporation ☐ Sole Proprietorship
☐ Partnership ☒ LLC ☐ LP
☐ Other (Please explain)

4 If different than certificated name listed above (e.g., parent corporation name) or if 'Other' is identified, explain:

5 Name of state under the laws of which respondent is incorporated and date of incorporation. If incorporated under a specific law, give reference of such law. If not incorporated, state the fact and give the type of organization and date organized.

6 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 d.)

7 Repairs to the Water Standpipe. \$4,013.69. Repairs were needed because a screen came lose and as a result the

8 interior of the Standpipe had to be flushed, sand blasted and repainted. (Entered on Page W-5)

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(To be used when filing under seal.)

1 For the calendar year of January 1 - December 31, 2020

2 Company Name: CEDAR GREEN LAND ACQUISITION, LLC

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)	\$ 221,286
4	LESS: Water Depreciation Reserve (From Pg. W-5)	\$ 84,310
5	Net Water Plant in Service (Line 3 MINUS Line 4)	\$ 136,976
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)	\$ 397,378
11	LESS: Sewer Depreciation Reserve (From Pg. S-4)	\$ 217,273
12	Net Sewer Plant in Service (Line 10 MINUS Line 11)	\$ 180,105
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	\$ 4,034
19	Accounts Receivable (i.e., Amounts due from customers or other parties.)	
20	Other Assets	
21	Total Assets*	\$ 321,115

* **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.)

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)	\$ -
4	Retained Earnings	\$ 107,876
5	Long-Term Debt (banks, etc.- over 1 year) (From Pg. 9)	\$ 213,239
6	Short-Term Debt (banks, etc.- less than 1 year) (From Pg. 9)	\$ -
7	Water Customer Deposits	
8	Water Advances for Construction	
9	Water Contributions In Aid of Construction (From Pg. 8, Line 16)	\$ -
10	LESS: Water Amortization of Contributions In Aid of Construction (From Page 8, line 24)	\$ -
11	Net Water Contributions In Aid of Construction (i.e., Line 9 MINUS Line 10)	\$ -
12	Sewer Customer Deposits	
13	Sewer Advances for Construction	
14	Sewer Contributions In Aid of Construction (From Pg. 8, Line 16)	\$ -
15	LESS: Sewer Amortization of Contributions In Aid of Construction (From Page 8, line 24)	\$ -
16	Net Sewer Contributions In Aid of Construction (i.e., Line 14 MINUS Line 15)	\$ -
17	Deferred Taxes - ITC	
18	Deferred Taxes - Other	
19	Accounts Payable; (Amounts owed to other parties; other than debt listed above.)	
20	Other Liabilities	
21	Total Equity and Liabilities*	\$ 321,115

* 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: **CEDAR GREEN LAND ACQUISITION, LLC**

For the calendar year of January 1 - December 31, 2020

Page 6

(To be used when filing under seal.)

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.

1
2 Company Name: **CEDAR GREEN LAND ACQUISITION, LLC** For the calendar year of January 1 - December 31, 2020

Name of Recipient and Description of Service (a)	Amount of Payments:			
	Water		Sewer	
	Expensed (b)	Capitalized (c)	Expensed (d)	Capitalized (e)
LAKE OF THE OZARKS WATER & SEWER OPERATIONS & MAINTENANCE-UNDER CONTRACT	\$ 2,622		\$ 5,937	
Total	\$ 2,622	\$ -	\$ 5,937	\$ -
	(Total to Pg. W-1)		(Total to Pg. S-1)	

Company Name: **CEDAR GREEN LAND ACQUISITION, 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.

(a)	Water (b)	Sewer (c)
3 Balance at Beginning of Year <i>(From last years report, Pg. 8)</i>		
4 PLUS: Additions During the Year <i>(Please provide a detailed explanation.)</i>		
5		
6		
7		
8		
9 Total Additions	\$ -	\$ -
10 LESS: 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 Total Deductions	\$ -	\$ -
16 Balance at End of Year	\$ -	\$ -
	<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

(a)	Water (b)	Sewer (c)
18 Balance of Amortization at First of Year <i>(not Total of CIAC line 3)</i>		
19 Total Contributions in Aid at End of Year <i>(see above)</i>		
20 Total Plant in Service at End of Year <i>(From Pg. W-5 or S-4)</i>		
21 Percentage Contributions to Plant		
22 Total Depreciation Expense <i>(From Pg. W-5 or S-4)</i>		
23 Total Amortization of Contributions <i>(To Pg. W-1, S-1)</i>		
24 Balance at End of Year		
	<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 Total Amortization of Contributions <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.)

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.) (i)				Water Utility (m)	Sewer Utility (n)
3	BANK LOAN	Central Bank of the Lake of the Ozarks. P.O. Box 207, Osage Beach MO 65065-0207. Phone 573-348-2761	8/12/04	\$ 250,496	6.00%	V	Monthly	\$ 198,610.00		Bank Renews Annually	N	\$ 11,877	\$ 4,276	\$ 7,602
4	Shareholder Loan	Gary F. Myers. 311 Van Buren Rd., Branson, MO 65616. Phone 573-216-3100	3/30/20	\$ 14,629	6.00%	Fixed	Annually	\$ 14,629.00				\$ -	\$ -	\$ -
5														
6														
7														
8														
9	Total							\$ 213,239.00	\$ -			\$ 11,877	\$ 4,276	\$ 7,602
								(Totals to Page 5)					(Total to Pg. W-1)	
													(Total to Pg. S-1)	

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.


1

For the calendar year of January 1 - December 31, 2020

2 Company Name: **CEDAR GREEN LAND ACQUISITION, LLC****WATER OPERATING REVENUES, EXPENSES AND STATISTICS**

	Description (a)	Amount (b)
3	Total Revenues <i>(From Pg. W-2)</i>	\$ 17,370
	<u>Operating Expenses</u>	
4	Salaries & Wages <i>(From Pg. 6)</i>	\$ 900
5	Employee Pensions and Benefits	
6	Purchased Water	
7	Plant Operations Expenses <i>(From Pg. W-3, Line 12)</i>	\$ 8,487
8	Billing Expenses	
9	Supplies and Expenses	
10	Transportation Expenses	
11	Rent Expense	
12	Insurance Expense	
13	Outside Services Employed <i>(e.g., Legal, Accounting, etc.) (From Pg.7)</i>	\$ 2,622
14	Regulatory Commission Expenses	\$ 496
15	Uncollectible Expenses	
16	Depreciation Expense <i>(From Pg. W-5, Line 49)</i>	\$ 7,324
17	Amortization of Contributions in Aid of Construction <i>(From Page 8)</i>	\$ -
18	Amortization Expense	
19	Tax Expenses <i>(e.g., Property, State, Federal, etc.) (From Pg. W-3, Line 20)</i>	\$ 236
20	Interest Expense <i>(From Pg. 9)</i>	\$ 4,276
21	Other Expenses	
22	Total Operating Expenses	\$ 24,341
23	Net Income (Loss) - <i>(A negative number indicated by () represents a loss.)</i>	\$ (6,971)

 Indicates a link to another worksheet within workbook

 Indicates formula cell(s)

(To be used when filing under seal.)

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)		
<u>Unmetered Sales of Water</u>					
3	Residential - Single Family	2	2	XXXX	\$ 653
4	Residential - Apartments	52	52	XXXX	\$ 16,717
5	Residential - Mobile Homes			XXXX	
6	Commercial			XXXX	
7	Other Sales to Public Authorities			XXXX	
8	Other			XXXX	
9	Total Unmetered Sales	54	54		\$ 17,370
<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	0	0	0	\$ -
<u>Tariffed Operating Revenues</u>					
17	Late Payment Fees				
18	Returned Check Fees				
19	Inspection Fees				
20	Reconnect Fees				
21	Other Revenue				
22	Total Operating Revenues (From Tariffed Services) (To Pg. 1, line 9)				\$ 17,370
<u>Non Tariffed Revenues</u>					
23	Rent Income				
24	Other Income, (e.g., from Merchandising, Jobbing & Contract Work, etc.)				
25	Total Non-Tariffed Revenues (To Pg. 1, Line 10)				\$ -
26	Total Revenues * (To Pg. 1, Line 11)				\$ 17,370
(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)

(To be used when filing under seal.)

1 For the calendar year of January 1 - December 31, 2020
 2 Company Name: **CEDAR GREEN LAND ACQUISITION, LLC**

WATER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)

Description of Expenses (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	\$ 900
8 Fuel or Power Purchases for Pumping (<i>i.e., Electric Bills, etc.</i>)	\$ 7,387
9 Chemicals	
10 Water Testing Expenses	\$ 200
11 Other Plant Operations Expenses	
12 Total Plant Operations Expenses	\$ 8,487
	(Total to Page W-1)
<u>Tax Expenses</u>	
13 Tax Expense - Property Taxes	\$ 236
14 Tax Expense - Payroll Taxes	
15 Tax Expense - Franchise Taxes	
16 Tax Expense - Other Taxes	
17 Tax Expense - Federal Income Taxes	
18 Tax Expense - State Income Taxes	
19 Tax Expense - Investment Tax Credits	
20 Total Tax Expenses	\$ 236
	(Total to Pg. W-1)

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

(To be used when filing under seal.)

PUMPING AND PURCHASED WATER STATISTICS

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

1
2 Company Name: **CEDAR GREEN LAND ACQUISITION, LLC**
For the calendar year of January 1 - December 31, 2020

GALLONS PUMPED INTO SYSTEM					
Please indicate measurements given are in gallons or cubic feet by choosing from the dropdown box.					Gallons ▼
SERVICE MONTHS (Number of gallons pumped per month.) (a)	SOURCE OF SUPPLY (Please name <u>each</u> source below in columns b-e (i.e., Well #1, etc.)				TOTAL OF ALL METHODS (b+c+d+e=f) (f)
	WELL ON				
	LOT 7				
	(b)	(c)	(d)	(e)	
JANUARY	615,400				615,400
FEBRUARY	708,610				708,610
MARCH	633,710				633,710
APRIL	671,720				671,720
MAY	933,790				933,790
JUNE	739,070				739,070
JULY	920,250				920,250
AUGUST	849,420				849,420
SEPTEMBER	891,879				891,879
OCTOBER	915,170				915,170
NOVEMBER	681,910				681,910
DECEMBER	691,440				691,440
Totals for Year	9,252,369	0	0	0	9,252,369

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.)

1

For calendar year of January 1 - December 31, 2020

2 Company Name:

CEDAR GREEN LAND ACQUISITION, LLC

WATER UTILITY PLANT IN SERVICE**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)	Cost of Removal* (F)	Salvage Credit* (G)	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)
<u>Intangible Plant</u>												
3	Organization	301						0				0
4	Franchise and Consents	302						0				0
5	Miscellaneous Intangible Plant	303						0				0
<u>Source of Supply Plant</u>												
6	Land and Land Rights	310	7,983					7,983				0
7	Structures and Improvements	311	21,667	4,014				25,681	6,095	2.50%	642	6,737
8	Collecting & Impounding Reservoirs	312						0				0
9	Lake, River, and Other Intakes	313						0				0
10	Wells and Springs	314	28,815					28,815	6,481	2.20%	634	7,115
11	Infiltration Galleries and Tunnels	315						0				0
12	Supply Mains	316						0				0
13	Other Water Source Plant	317						0				0
<u>Pumping Plant</u>												
14	Land and Land Rights	320						0				0
15	Structures and Improvements	321						0				0
16	Boiler Plant Equipment	322						0				0
17	Other Power Production Equipment	323						0				0
18	Submersible Electric Pumping	325.1						0				0
19	High Service or Booster Pumps	325.2						0				0
20	Diesel Pumping Equipment	326						0				0
21	Hydraulic Pumping Equipment	327						0				0
22	Other Pumping Equipment	328	28,151					28,151	28,857	10.00%	2,815	31,672

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For calendar year of January 1 - December 31, 2020

2 Company Name:

CEDAR GREEN LAND ACQUISITION, LLC**WATER UTILITY PLANT IN SERVICE****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)	Cost of Removal* (F)	Salvage Credit* (G)	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)
					Retirement of Property							
<u>Water Treatment Plant</u>												
23	Land and Land Rights	330						0				0
24	Structures and Improvements	331						0				0
25	Water Treatment Equipment	332						0				0
<u>Transmission & Distribution Plant</u>												
26	Land and Land Rights	340						0				0
27	Structures and Improvements	341						0				0
28	Distribution Reservoirs & Standpipes	342	104,384					104,384	29,359	2.50%	2,610	31,969
29	Transmission & Distribution Mains	343	17,145					17,145	3,892	2.20%	377	4,269
30	Fire Mains	344						0				0
31	Services	345						0				0
32	Meters	346						0				0
33	Meter Installations	347						0				0
34	Hydrants	348	7,771					7,771	1,279	2.00%	155	1,434
35	Other Transmission & Distribution Plant	349						0				0
<u>General Plant - (Class B&C are Same)</u>		B & C	D									
36	Land and Land Rights	389	370					0				0
37	Structures and Improvements	390	371					0				0
38	Office Furniture and Equipment	391	372					0				0
39	Office Computer & Electronic Equipment	391.1	372.1					0				0
40	Transportation Equipment	392	373					0				0
41	Other General Equipment	none	379	1,356				1,356	1,023	6.70%	91	1,114
42	Stores Equipment	393	none					0				0


1


For calendar year of January 1 - December 31, 2020

2 Company Name:

CEDAR GREEN LAND ACQUISITION, LLC**WATER UTILITY PLANT IN SERVICE****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)	Cost of Removal* (F)	Salvage Credit* (G)	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)
					Retirement of Property							
43 Tools, Shop and Garage Equipment	394	none						0				0
44 Laboratory Equipment	395	none						0				0
45 Power-operated Equipment	396	none						0				0
46 Communication Equipment	397	none						0				0
47 Miscellaneous Equipment	398	none						0				0
48 Other Tangible Property	399	none						0				0
49 Total Water Utility Plant In Service	Totals		217,272	4,014	0	0	0	221,286	76,986		7,324	84,310
								(Total to Pg. 4 & 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:

1

For the calendar year of January 1 - December 31, 2020

2 Company Name:

CEDAR GREEN LAND ACQUISITION, LLC**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)
3 Franklin Motor - Crown Pump End	Well	150 GPM	7/1/04	N/A	N/A
4					
5					
6					
7					
8					
9					
10					
11					
12					

1
2 Company Name:

CEDAR GREEN LAND ACQUISITION, LLC

WELL INFORMATION

3	Description of Wells (a)	Well ID#/ Location	Well ID#/ Location	Well ID#/ Location	Well ID#/ Location
		(b)	(c)	(d)	(e)
4	Year Constructed	2004			
5	Type of Construction	12" Hole. Grouted Pump set at 399'			
6	Type and Depth of Casing	8" Steel/401.0 feet			
7	Depth and Diameter of Well	610.0 feet - 12.0 inches			
8	Yield of Well in Gallons per day	373,440			
	<u>Chemicals</u>				
9	Type -	N/A			
10	Annual Cost -				
11	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)
3	<u>Residential:</u>					
4						0
5						0
6	<u>Other Customers:</u>					0
7						
8						0
9	Total in Use by Customers		0	0	0	0
10						
11						0
12	<u>Not in Use: (i.e., Inventory)</u>					0
13						0
14						0
	Total Meters		0	0	0	0

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)
15	STANDPIPE	STEEL	11/01/20 Interior	59,000
16				
17				
18				
19				

WATER MAINS (measurement in feet)

	Kind of Pipe (i.e., Cast Iron, Galvanized, Iron, PVC, 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)
3	PVC	3 INCH	1,000			1,000
4						0
5						0
6						0
7						0
8						0
9						0
10						0
11						0
12						0
13						0
14						0
15						0
16	Total Mains		1,000	0	0	1,000

SERVICE CONNECTIONS AVAILABLE FOR USE (from Main to Property Line)

	Size and Type of Material (i.e., Iron, Copper, PVC, etc.) (a)	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)
17	<u>In Use:</u>				
18	1 INCH COPPER & PEX	54			54
19					0
20					0
21					0
22	<u>For Future Use:</u>				
23					0
24					0
25					0
25	Total of All Services	54	0	0	54

1
2 Company Name: CEDAR GREEN LAND ACQUISITION, LLC


For the calendar year of January 1 - December 31, 2020


Indicates formula cell(s)


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(To be used when filing under seal.)

SEWER OPERATING REVENUES, EXPENSES AND STATISTICS

	Description (a)	Amount (b)
3	Total Revenues <i>(From Page S-2)</i>	\$ 30,622
	<u>Operating Expenses</u>	
4	Salaries & Wages <i>(From Pg. 6)</i>	\$ 900
5	Employee Pensions and Benefits	
6	Purchased Water	
7	Plant Operations Expenses <i>(From Pg. S-3)</i>	\$ 13,427
8	Billing Expenses	
9	Supplies and Expenses	
10	Transportation Expenses	
11	Rent Expense	
12	Insurance Expense	\$ 1,232
13	Outside Services Employed <i>(e.g., Legal, Accounting, etc.) (From Pg. 7)</i>	\$ 5,937
14	Regulatory Commission Expenses	\$ 344
15	Depreciation Expense <i>(From Pg. S-4)</i>	\$ 16,594
16	Amortization of Contributions in Aid of Construction <i>(From Pg. 8)</i>	\$ -
17	Amortization Expense	
18	Tax Expenses <i>(From Pg. S-3)</i>	\$ 1,092
19	Interest Expense <i>(From Pg. 9)</i>	\$ 7,602
20	Other Expenses	
21	Total Operating Expenses	\$ 47,128
22	Net Income (Loss) - <i>(A negative number indicated by () represents a loss.)</i>	\$ (16,505)

 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, 2020

2 Company Name: **CEDAR GREEN LAND ACQUISITION, LLC****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)		
<u>Flat Rate Sales</u>					
3	Residential - Single Family	2	2	XXXX	\$ 2,031
4	Residential - Apartments	52	52	XXXX	\$ 28,591
5	Residential - Mobile Homes			XXXX	
6	Commercial			XXXX	
7	Other Sales to Public Authorities			XXXX	
8	Other			XXXX	
9	Total Unmetered Sales	54	54	XXXX	\$ 30,622
<u>Metered Sales Based on Gallon Usage</u>					
10	Residential - Single Family				
11	Residential - Apartments				
12	Residential - Mobile Homes				
13	Commercial				
14	Other Sales to Public Authorities				
15	Other				
16	Total Metered Sales	0	0	0	\$ -
<u>Tariffed Operating Revenues</u>					
17	Late Payment Fees				
18	Returned Check Fees				
19	Inspection Fees				
20	Reconnect Fees				
21	Other Revenue				
22	Total Operating Revenues (From Tariffed Services)(To Pg. 1, Line 12)				\$ 30,622
<u>Non-Tariffed Revenues</u>					
23	Rent Income				
24	Other Income (e.g., from Merchandising, Jobing & Contract Work, etc.)				
25	Total Non-Tariffed Revenues (To Pg. 1, Line 13)				\$ -
26	Total Revenues * (To Pg. 1, Line 14)				\$ 30,622
(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, 2020

2 Company Name: **CEDAR GREEN LAND ACQUISITION, LLC****SEWER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)**

Description (a)	Amount (b)
<u>Plant Operations Expenses</u>	
3 Contracted Maintenance Expenses	\$ 5,937
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	\$ 7,375
10 Chemicals	\$ 115
11 Sludge Hauling Expenses	
12 Effluent Testing Expenses	
13 Other Plant Operations Expenses	
14 Total Plant Operations Expenses	\$ 13,427
	<i>(Total to Pg. S-1)</i>
<u>Tax Expenses</u>	
15 Tax Expense - Property Taxes	\$ 1,092
16 Tax Expense - Payroll Taxes	
17 Tax Expense - Franchise Taxes	
18 Tax Expense - Other Taxes	
19 Tax Expense - Federal Income Taxes	
20 Tax Expense - State Income Taxes	
21 Tax Expense - Investment Tax Credits	
22 Total Tax Expenses	\$ 1,092
	<i>(Total to Pg. S-1)</i>

 Indicates formula cell(s)

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 (To be used when filing under seal.)


Company Name: **CEDAR GREEN LAND ACQUISITION, LLC**

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)	Book Cost of Plant Retired* (E)	Cost of Removal* (F)	Salvage Credit* (G)	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)
					Retirement of Property							
<u>Intangible Plant</u>												
3	Organization	301	301					0				0
4	Franchise and Consents	302	302					0				0
5	Miscellaneous Intangible Plant	303	303					0				0
<u>Land & Structures</u>												
6	Land and Land Rights	none	310	30,131				30,131				0
7	Structures and Improvements	none	311	64,400				64,400	31,618	4.00%	2,576	34,194
<u>Collection Plant</u>												
8	Land and Land Rights	350	none					0				0
9	Structures and Improvements	351	none					0				0
10	Collection Sewer - Force	352.1	352.1	7,222				7,222	1,771	2.00%	144	1,915
11	Collection Sewer - Gravity	352.2	352.2					0				0
12	Other Collection Plant Facilities	353	353					0				0
13	Services to Customers	354	354					0				0
14	Flow Measuring Devices	355	355					0				0
<u>Pumping Plant</u>												
15	Land and Land Rights	360	none					0				0
16	Structures and Improvements	361	none					0				0
17	Receiving Wells and Pump Pits	362	362	127,765				127,765	62,692	4.00%	5,111	67,803
18	Other Pumping Equipment	363	363	19,247				19,247	23,611	10.00%	1,925	25,536
<u>Treatment & Disposal</u>												
19	Land and Land Rights	370	none					0				0
20	Structures and Improvements	371	none					0				0
21	Oxidation Lagoon	none	372					0				0
22	Treatment & Disposal Equipment	372	373	122,988				122,988	72,539	5.00%	6,149	78,688

Company Name: **CEDAR GREEN LAND ACQUISITION, LLC**

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)	Book Cost of Plant Retired* (E)	Cost of Removal* (F)	Salvage Credit* (G)	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)
	Retirement of Property											
23 Sewer Collection (Septic) Tanks	372.1	373.1						0				0
24 Plant Sewer	373	374	22,260					22,260	6,829	2.50%	557	7,386
25 Outfall Sewer Lines	374	375	2,557					2,557	627	2.00%	51	678
26 Other Treatment & Disposal Plant Equipment	375	376						0				0
<u>General Plant</u>												
27 Land and Land Rights	389	none						0				0
28 Structures and Improvements	390	none						0				0
29 Office Furniture and Equipment	391	391						0				0
30 Office Computer & Electronic Equipment	391.1	391.1						0				0
31 Transportation Equipment	392	392						0				0
32 Other General Equipment	none	393						0				0
33 Stores Equipment	393	none	808					808	992	10.00%	81	1,073
34 Tools, Shop and Garage Equipment	394	none						0				0
35 Laboratory Equipment	395	none						0				0
36 Power-operated Equipment	396	none						0				0
37 Communication Equipment	397	none						0				0
38 Miscellaneous Equipment	398	none						0				0
39 Total Sewer Utility Plant In Service	Totals		397,378	0	0	0	0	397,378	200,679		16,594	217,273
								(Total to Pg. 4 & Pg. 8)			(Total to Pg. 8 & Pg. S-1)	(Total to Pg. 4)

 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:

1

For the calendar year of January 1 - December 31, 2020

2 Company Name: **CEDAR GREEN LAND ACQUISITION, LLC****GENERAL INFORMATION**

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

4 What is the designed capacity of each treatment facility?

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

SLUDGE

6 Was sludge pumped and hauled from your facility?

(If you have



Please provide the hauling provider information in the section below.

During the year, only list the total annual amount.)

Name of Hauling Co.	Hauling Company	Date of Haul	No. of Gallons Hauled	Rates Per Gallon	Total Cost of Removal
				Total Cost	\$ -

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

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.

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	PVC	3 INCH	400			400
11	Gravity:					0
12						0
13						0

LIFT STATIONS

	Pumps: Name, Size, Type	Location	H.P.	GPM	TDH
14	2 - 2 hp GRINDER PUMPS	Between Condominium Building 1-L &	2		
15		Building 2			
16					
17					
18					
19					

Indicates a formula cell

(To be used when filing under seal.)

VERIFICATION

The foregoing report must be verified by the Oath of the President, Treasurer, General Manager or Receiver of the Company.

OATH

State Of Missouri }
County Of Taney }

ss:

Gary F. Myers
Name of Affiant (Company Official/Representative)

makes oath and says that

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

of Cedar Green Land Acquisition Limited Liability Company
Exact Legal Title or Name of the Respondent (Certificated Company Name)

and is located at 311 Van Buren Rd., Branson, MO 65616 - Phone: 573-216-3100
Address and Telephone Number of the Affiant (Company Official/Representative)

that s/he has 1) 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, and 2) examined (and updated as applicable) the Company's contact information in EFIS; to the best of his or her knowledge, information, and belief, all listed contacts are correct.

from January 1, 2020, to and including December 31, 2020
Month/Day Year Month/Day Year

"/s/" Gary F. Myers
Signature of Affiant (Company Official/Representative)

(If electronic signatures are used, you must use "/s/" before the name.)

Under penalty of perjury, I declare that the foregoing is true and correct to the best of my knowledge and belief.

"/s/" Gary F. Myers
Signature of Declarant
(If electronic signatures are used, you must use "/s/" before the name.)