

EVERGREEN LAKE WATER 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, 2018

This filing is required pursuant to Commission Rules 4 CSR 240-10.145 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 4 CSR 240-2.135.

Excel Issued Date: 12/05/2018
Revised:

(To be used when filing under seal.)

For the calendar year of January 1 - December 31, 2018

1
 2 **Company Name:** EVERGREEN LAKE WATER COMPANY
 2a **Parent Company Name:** _____
 (if applicable)
 3 **Company Mailing Address:** P.O. BOX 138, CEDAR HILL, MO 63016
 4 **Company Street Address:** _____
 5 **Company Phone Number:** _____
 6 **Company E-mail Address:** EUNICE.MATHES@YAHOO.COM

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

7a	<u>EUNICE MATHES, PRESIDENT</u>	_____
	Name/Title	Name/Title
7b	<u>PO BOX 138</u>	_____
	Mailing Address	Mailing Address
7c	<u>7080 FICKEN ROAD</u>	_____
	Street Address	Street Address
7d	<u>CEDAR HILL MO 63016</u>	_____
	City State Zip	City State Zip
7e	<u>636-274-2636</u>	_____
	Telephone Number	Telephone Number
7f	<u>EUNICE.MATHES@YAHOO.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 2018 .



(BOTH COLUMNS MUST BE COMPLETED)

Water Revenues	**	MO Jurisdictional	**	**	Total Company	**
9 Total Operating Revenues (From Pg. W-2, Line 22)		\$ 20,761			\$ 20,761	
10 Total Non-Tariffed Revenues (Pg. W-2, Line 25)		\$ -				
11 TOTAL REVENUES (From Pg. W-2, line 26)		\$ 20,761			\$ 20,761	

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

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

(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)

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(To be used when filing under seal.)

1 For the calendar year of January 1 - December 31, 2018

2 Company Name: EVERGREEN LAKE WATER COMPANY

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.

Missouri

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 _____
- 8 _____
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- 29 _____
- 30 _____

(To be used when filing under seal.)

1

For the calendar year of January 1 - December 31, 2018

2 Company Name: EVERGREEN LAKE WATER 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)		\$ 137,179	
4	LESS: Water Depreciation Reserve (From Pg. W-5)		\$ 107,797	
5	Net Water Plant in Service (Line 3 MINUS Line 4)		\$ 29,382	
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)		\$ -	
11	LESS: Sewer Depreciation Reserve (From Pg. S-4)		\$ -	
12	Net Sewer Plant in Service (Line 10 MINUS Line 11)		\$ -	
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		\$ 9,017	
19	Accounts Receivable (i.e., Amounts due from customers or other parties.)			
20	Other Assets			
21	Total Assets*		\$ 38,399	

* **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)

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(To be used when filing under seal.)

2 Company Name: EVERGREEN LAKE WATER 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)		\$ 60,957	
4	Retained Earnings		\$ (22,558)	
5	Long-Term Debt (banks, etc. - over 1 year) (From Pg. 9)		\$ -	
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*		\$ 38,399	

* 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.)

EMPLOYEE PAYROLL INFORMATION

INSTRUCTIONS: Please provide names, titles and salaries for all officers and employees with W-2's. 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.

Contract Employees (i.e., 1099's or other outside parties) should not be listed on this page. (See page 7.)

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Page 6

Name and Title (a)	Payroll Charged To:			
	Total Utility Compensation (b)	Water Expense (c)	Sewer Expense (d)	Capitalized Payroll (e)
EUNICE MATHES, CLERICAL, METER READER, MANAGER	\$ 3,150	\$ 3,150		
Total	\$ 3,150	\$ 3,150	\$ -	\$ -
		<i>(Total to Pg. W-1)</i>	<i>(Total to Pg. S-1)</i>	

1
2 Company Name: **EVERGREEN LAKE WATER COMPANY**

For the calendar year of January 1 - December 31, 2018

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(To be used when filing under seal.)

Indicates formula cell(s)

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: **EVERGREEN LAKE WATER COMPANY**
For the calendar year of January 1 - December 31, 2018

Name of Recipient and Description of Service (a)	Amount of Payments:			
	Water		Sewer	
	Expensed (b)	Capitalized (c)	Expensed (d)	Capitalized (e)
3 WOODRUFF CONSULTING - ACCOUNTING	\$ 494			
4 GREG VESOVO - LEGAL FEE	\$ 74			
5 Locates	\$ 565			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19 Total	\$ 1,133	\$ -	\$ -	\$ -
	<i>(Total to Pg. W-1)</i>		<i>(Total to Pg. S-1)</i>	

Page 7

Indicates formula cell(s)

(To be used when filing under seal.)

1
2 Company Name: **EVERGREEN LAKE WATER 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>		
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.

1
2 Company Name: **EVERGREEN LAKE WATER COMPANY**
For the calendar year of January 1 - December 31, 2018

	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																
4																
5																
6																
7																
8																
9	Total							\$ -	\$ -			\$ -	\$ -	\$ -		
								<i>(Totals to Page 5)</i>					<i>(Total to Pg. W-1)</i>		<i>(Total to Pg. S-1)</i>	

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.

Indicates formula cell(s)

(To be used when filling under seal.)


1


For the calendar year of January 1 - December 31, 2018

2 Company Name: EVERGREEN LAKE WATER COMPANY

WATER OPERATING REVENUES, EXPENSES AND STATISTICS

	Description (a)	Amount (b)
3	Total Revenues (From Pg. W-2)	\$ 20,761
	<u>Operating Expenses</u>	
4	Salaries & Wages (From Pg. 6)	\$ 3,150
5	Employee Pensions and Benefits	
6	Purchased Water	
7	Plant Operations Expenses (From Pg. W-3, Line 12)	\$ 5,153
8	Billing Expenses	\$ 928
9	Supplies and Expenses	
10	Transportation Expenses	
11	Rent Expense	
12	Insurance Expense	
13	Outside Services Employed (e.g., Legal, Accounting, etc.) (From Pg.7)	\$ 1,133
14	Regulatory Commission Expenses	
15	Uncollectible Expenses	
16	Depreciation Expense (From Pg. W-5, Line 49)	\$ 5,385
17	Amoritization of Contributions in Aid of Construction (From Page 8)	\$ -
18	Amortization Expense	
19	Tax Expenses (e.g., Property, State, Federal, etc.) (From Pg. W-3, Line 20)	\$ 602
20	Interest Expense (From Pg. 9)	\$ -
21	Other Expenses	\$ 1,815
22	Total Operating Expenses	\$ 18,166
23	Net Income (LOSS) - (A negative number indicated by () represents a loss.)	\$ 2,595

 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, 2018

2 Company Name: **EVERGREEN LAKE WATER 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)		
<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	0	0		\$ -
<u>Metered Sales of Water</u>				
10 5/8" Meter				
11 3/4" Meter	51	56	2,704,520	\$ 13,894
12 1" Meter				
13 1 1/2" Meter	1	1	2,242,600	\$ 5,958
14 2" Meter				
15 Other				
16 Total Metered Sales	52	57	4,947,120	\$ 19,851
<u>Tariffed Operating Revenues</u>				
17 Late Payment Fees				\$ 910
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)				\$ 20,761
<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)				\$ 20,761
				<i>(Total to Pg. W-1 and Pg. 1)</i>

* 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.)

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	\$ 40
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	\$ 650
8 Fuel or Power Purchases for Pumping (<i>i.e., Electric Bills, etc.</i>)	\$ 2,852
9 Chemicals	\$ 269
10 Water Testing Expenses	\$ 200
11 Other Plant Operations Expenses	\$ 1,142
12 Total Plant Operations Expenses	\$ 5,153
	<i>(Total to Page W-1)</i>
<u>Tax Expenses</u>	
13 Tax Expense - Property Taxes	
14 Tax Expense - Payroll Taxes	\$ 602
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	\$ 602
	<i>(Total to Pg. W-1)</i>

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

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(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: **EVERGREEN LAKE WATER COMPANY**
 For the calendar year of January 1 - December 31, 2018

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 1				
	(b)	(c)	(d)	(e)	
JANUARY	697,221				697,221
FEBRUARY	803,025				803,025
MARCH	523,724				523,724
APRIL	397,100				397,100
MAY	423,721				423,721
JUNE	707,413				707,413
JULY	510,362				510,362
AUGUST	657,864				657,864
SEPTEMBER	387,036				387,036
OCTOBER	515,911				515,911
NOVEMBER	858,938				858,938
DECEMBER	520,015				520,015
Totals for Year	7,002,330	0	0	0	7,002,330

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
N/A			

Page W-4

- 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, 2018

2 Company Name:

EVERGREEN LAKE WATER COMPANY

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						0				0
7 Structures and Improvements	311						0				0
8 Collecting & Impounding Reservoirs	312	13,200					13,200	11,990	2.00%	264	12,254
9 Lake, River, and Other Intakes	313						0				0
10 Wells and Springs	314	7,500					7,500	6,800	2.00%	150	6,950
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	2,200					2,200				0
16 Boiler Plant Equipment	322						0				0
17 Other Power Production Equipment	323						0				0
18 Submersible Electric Pumping	325.1	17,662					17,662	16,777	10.00%	1,766	18,543
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						0				0

2 Company Name:

EVERGREEN LAKE WATER COMPANY

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>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						0				0
29 Transmission & Distribution Mains	343	75,500					75,500	64,664	2.00%	1,510	66,174
30 Fire Mains	344						0				0
31 Services	345						0				0
32 Meters	346						0				0
33 Meter Installations	347	16,952					16,952	2,181	10.00%	1,695	3,876
34 Hydrants	348						0				0
35 Other Transmission & Distribution Plant	349						0				0
<u>General Plant - (Class B&C are Same)</u>											
36 Land and Land Rights	389						0				0
37 Structures and Improvements	390	4,165					4,165				0
38 Office Furniture and Equipment	391						0				0
39 Office Computer & Electronic Equipment	391.1						0				0
40 Transportation Equipment	392						0				0
41 Other General Equipment	none						0				0
42 Stores Equipment	393						0				0

1

For calendar year of January 1 - December 31, 2018

2 Company Name: EVERGREEN LAKE WATER COMPANY

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		137,179	0	0	0	0	137,179	102,412		5,385	107,797
								(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)

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 (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, 2018

2 Company Name:

EVERGREEN LAKE WATER 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)
3 GRUNDOS, 203S300 FRANKLIN MOTOR 230V 3 PHASE 120 GPM AFTER 1.5 HR	WELL	230 GPM	9/1/11	9/1/11	9/1/11
4					
5					
6					
7					
8					
9					
10					
11					
12					

▼

(To be used when filing under seal.)

1

For the calendar year of January 1 - December 31, 2018

2 Company Name:

EVERGREEN LAKE WATER COMPANY

WELL INFORMATION

3 Description of Wells (a)	Well ID#/ Location	Well ID#/ Location	Well ID#/ Location	Well ID#/ Location
	OAK RIDGE COURT			
	(b)	(c)	(d)	(e)
4 Year Constructed	1969			
5 Type of Construction	GROUND WATER WELL			
6 Type and Depth of Casing	8" 300'			
7 Depth and Diameter of Well	740' DEEP 8" DIAMETER			
8 Yield of Well in Gallons per day	19184@120 GPM			
<u>Chemicals</u>				
9 Type -	CLORINE			
10 Annual Cost -	\$ 269.02			
11 Annual Quantity -	77 GALLONS			


(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	3/4"	51	8		59
5	1 1/2"	1			1
6					0
7 <u>Other Customers:</u>					
8					0
9					0
10 Total in Use by Customers		52	8	0	60
11 <u>Not in Use: (i.e., Inventory)</u>					
12			4		4
13					0
14 Total Meters		52	12	0	64

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 GROUND TANK - CONCRETE RESEVOIR	CONCRETE	EXTERIOR 5/20/16	50,000
16			
17			
18			
19			

 Indicates formula cell(s)

(To be used when filing under seal.)

WATER MAINS (measurement in feet)

	Kind of Pipe <i>(i.e., Cast Iron, Galvanized, Iron, PVC, etc.)</i> (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	PLASTIC	6"	4,325			4,325
4	PLASTIC	4"	33,225			33,225
5	PLASTIC	2"	1,050			1,050
6						0
7						0
8						0
9						0
10						0
11						0
12						0
13						0
14						0
15						0
16	Total Mains		38,600	0	0	38,600

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

	Size and Type of Material <i>(i.e., Iron, Copper, PVC, etc.)</i> (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)
	<u>In Use:</u>				
17	PLASTIC	56	3		59
18					0
19					0
20					0
	<u>For Future Use:</u>				
21			1		1
22					0
23					0
24					0
25	Total of All Services	56	4	0	60

Company Name: EVERGREEN LAKE WATER COMPANY

For the calendar year of January 1 - December 31, 2018

Indicates formula cell(s)

(To be used when filing under seal.)

Company Name: EVERGREEN LAKE WATER 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 JEFFERSON }

ss:

EUNICE MATHES makes oath and says that
Name of Affiant (Company Official/Representative)

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

of EVERGREEN LAKE WATER COMPANY
Exact Legal Title or Name of the Respondent (Certificated Company Name)

and is located at 7080 FICKEN ROAD, CEDAR HILL, MO 63016 636-874-2636,
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, 2018, to and including December 31, 2018
Month/Day Year Month/Day Year

/s/Eunice Mathis, President
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 26th day of March, 2019.

My Commission expires: 12-Jun, 2020

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

12412683
Notary Public Commission Number