

FILED

MAY 14 2019

Port Perry Service Company

Company Full Certificated Name

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

Missouri Public
Service Commission

WATER and/or SEWER ANNUAL REPORT

SMALL COMPANY

(Fewer than 8,000 customers)

**TO THE
MISSOURI PUBLIC SERVICE COMMISSION**

January 1 - December 31, 18

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.

Public 

(To be used when filing under seal.)

Excel Issued Date: 12/05/2018
Revised:

For the calendar year of January 1 - December 31, 18

2 **Company Name:** Port Perry Service Company
 2a **Parent Company Name:** _____
(if applicable)
 3 **Company Mailing Address:** P.O BOX 43, PERRYVILLE MO 63775
 4 **Company Street Address:** P.O BOX 43, PERRYVILLE MO 63775
 5 **Company Phone Number:** 573-547-3662
 6 **Company E-mail Address:** taxes@ppstaxservice.com

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

7a	<u>Michael Yamnitz/President</u>	<u>Brad Moll/Secretary</u>
	Name/Title	Name/Title
7b	<u>728 PCR 724</u>	<u>2101 Moll Ave</u>
	Mailing Address	Mailing Address
7c	<u>728 PCR 724</u>	<u>2101 Moll Ave</u>
	Street Address	Street Address
7d	<u>Perryville MO 63775</u>	<u>Perryville MO 63775</u>
	City State Zip	City State Zip
7e	<u>573-547-4132</u>	<u>573-547-7286</u>
	Telephone Number	Telephone Number
7f	<u>perryville@mfaoil.com</u>	
	E-mail Address	E-mail Address

8 Provide the **Total Company** and gross intrastate **Operating Revenues** (i.e., Missouri Jurisdictional) for Calendar Year 18.



(BOTH COLUMNS MUST BE COMPLETED)

Water Revenues	**	MO Jurisdictional	**	**	Total Company	**
9 Total Operating Revenues (From Pg. W-2, Line 22)		\$ 72,951			\$ 72,951	
10 Total Non-Tariffed Revenues (Pg. W-2, Line 25)		\$ -				
11 TOTAL REVENUES (From Pg. W-2, line 26)		\$ 72,951			\$ 72,951	

(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)		\$ 51,788			\$ 51,788	
13 Total Non-Tariffed Revenues (From Pg. S-2, Line 25)		\$ -				
14 TOTAL REVENUES (From Pg. S-2, Line 26)		\$ 51,788			\$ 51,788	

(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)

Public 
 (To be used when filing under seal.)

1
2 Company Name: Port Perry Service Company

CAPITAL STOCK (COMMON AND PREFERRED)

Class and Series of Stock (a)	Total Number of Shares Authorized (b)	Par or Stated Value Per Share (c)	Total Number of Shares Issued (d)	Current Book Value of Issued Shares of Stock (e)
	30,000	\$ 1.00	167	\$ 167
				\$ -
				\$ -
				\$ -
				\$ -
Total Value				\$ 167

SECURITY HOLDERS AND VOTING POWERS

Report below the **NAMES** and **ADDRESSES** of the 10 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)
PP4 Holding Company, LLC	167
Total Number of Votes Held by Above	
	167
Total Number of Votes of All Securities with Voting Rights	

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

Title of General Officer(s)	Name of Person Holding Office
Member	Michael Yamnitz
Member	Brad Moll

Indicates formula cell(s)

Public

(To be used when filing under seal.)

1 For the calendar year of January 1 - December 31, 18

2 Company Name: Port Perry Service 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 11/02/1972

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 None

8 _____

9 _____

10 _____

11 _____

12 _____

13 _____

14 _____

15 _____

16 _____

17 _____

18 _____

19 _____

20 _____

21 _____

22 _____

23 _____

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Public 
(To be used when filing under seal.)

1

For the calendar year of January 1 - December 31, 18 _____

2 Company Name: Port Perry Service Company

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

BALANCE SHEET
WATER AND SEWER OPERATIONS
ASSETS

	Account Description (a)	**	Amount (b)	**
3	Water Plant In Service (From Pg. W-5)		\$ 232,254	
4	LESS: Water Depreciation Reserve (From Pg. W-5)		\$ 237,712	
5	Net Water Plant in Service (Line 3 MINUS Line 4)		\$ (5,458)	
6	Water Materials and Supplies		\$ 2,552	
7	Water Construction Work in Progress			
8	Water Plant Held for Future Use			
9	Water Plant Acquisition Adjustment			
10	Sewer Plant in Service (From Pg. S-4)		\$ 268,310	
11	LESS: Sewer Depreciation Reserve (From Pg. S-4)		\$ 166,769	
12	Net Sewer Plant in Service (Line 10 MINUS Line 11)		\$ 101,541	
13	Sewer Materials and Supplies		\$ 2,552	
14	Sewer Construction Work in Progress			
15	Sewer Plant Held for Future Use			
16	Sewer Plant Acquisition Adjustment			
17	Other Plant			
18	Cash		\$ 19,984	
19	Accounts Receivable (i.e., Amounts due from customers or other parties.)			
20	Other Assets			
21	Total Assets*		\$ 121,171	

* 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)

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

BALANCE SHEET
WATER AND SEWER OPERATIONS
EQUITY AND LIABILITIES

	Account Description (a)	**	Amount (b)	**
3	Capital Stock (From Page 2)		\$ 167	
4	Retained Earnings			
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)		\$ 10,980	
7	Water Customer Deposits			
8	Water Advances for Construction			
9	Water Contributions In Aid of Construction (From Pg. 8, Line 16)		\$ 171,892	
10	LESS: Water Amortization of Contributions In Aid of Construction (From Page 8, line 24)		\$ 130,208	
11	Net Water Contributions In Aid of Construction (i.e., Line 9 MINUS Line 10)		\$ 41,684	
12	Sewer Customer Deposits			
13	Sewer Advances for Construction			
14	Sewer Contributions In Aid of Construction (From Pg. 8, Line 16)		\$ 171,640	
15	LESS: Sewer Amortization of Contributions In Aid of Construction (From Page 8, line 24)		\$ 102,924	
16	Net Sewer Contributions In Aid of Construction (i.e., Line 14 MINUS Line 15)		\$ 68,716	
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*		\$ 121,547	

* 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)

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(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.)

1
2 Company Name: Port Perry Service Company
For the calendar year of January 1 - December 31, 18

	Name and Title (a)	Payroll Charged To:			
		Total Utility Compensation (b)	Water Expense (c)	Sewer Expense (d)	Capitalized Payroll (e)
3	None				
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19	Total	\$ -	\$ -	\$ -	\$ -
		(Total to Pg. W-1)		(Total to Pg. S-1)	

Page 6

 Indicates formula cell(s)

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(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.

2 Company Name: Port Perry Service Company
 1 For the calendar year of January 1 - December 31, 18

Name of Recipient and Description of Service (a)	Amount of Payments:				
	Water		Sewer		
	Expensed (b)	Capitalized (c)	Expensed (d)	Capitalized (e)	
3					
4	PP4 HOLDING COMPANY LLC:				
5	\$ 8,019		\$ 5,346		
6	\$ 1,440		\$ 960		
7	\$ 14,891		\$ 9,927		
8	\$ 1,167				
9	\$ 8,388		\$ 5,592		
10					
11					
12					
13					
14					
15					
16					
17					
18					
19	Total	\$ 33,905	\$ -	\$ 21,825	\$ -
		(Total to Pg. W-1)		(Total to Pg. S-1)	

Page 7

 Indicates formula cell(s)

Public 
 (To be used when filing under seal.)

2 Company Name: Port Perry Service Company

CONTRIBUTIONS IN AID OF CONSTRUCTION

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

(a)	Water (b)	Sewer (c)
3 Balance at Beginning of Year <i>(From last years report, Pg. 8)</i>	\$ 171,488	\$ 170,663
4 PLUS: Additions During the Year <i>(Please provide a detailed explanation.)</i>		
5 New Water & Sewer Services	\$ 404	\$ 977
6		
7		
8		
9 Total Additions	\$ 404	\$ 977
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	\$ 171,892	\$ 171,640
	<i>(Total to Pg. 5)</i>	<i>(Total to Pg. 5)</i>

AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION

(Please identify as Account Number 271A)

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

Distribution Method ▼

Distribution Method

(a)	Water (b)	Sewer (c)
18 Balance of Amortization at First of Year <i>(not Total of CIAC line 3)</i>	\$ 126,558	\$ 98,118
19 Total Contributions in Aid at End of Year <i>(see above)</i>	\$ 171,892	\$ 171,640
20 Total Plant in Service at End of Year <i>(From Pg. W-5 or S-4)</i>	\$ 232,254	\$ 268,310
21 Percentage Contributions to Plant	74.01%	63.97%
22 Total Depreciation Expense <i>(From Pg. W-5 or S-4)</i>	\$ 4,932	\$ 7,512
23 Total Amortization of Contributions <i>(To Pg. W-1, S-1)</i>	\$ 3,650	\$ 4,806
24 Balance at End of Year	\$ 130,208	\$ 102,924
	<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)

Public ▼


(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>(i.e., Notes Payable, Bonds, Bank Loans, Shareholder Loans, Affiliate Loans, etc.)</i> (a)	Contact Information of Each Lender <i>(Name, Address, Phone No., Email)</i> (b)	Origination Date (c)	Initial Loan Amount (d)	Interest Rate (e)	Type of Interest Rate: <i>(Fixed, Variable)</i> (f)	Frequency of Payments <i>(Semi-Monthly, Monthly, Quarterly, Annually, etc.)</i> (g)	Balance of Loan at Year End		Date of Maturity (j)	Debt Paid off During Year? Y or N (k)	Total Interest Paid During the Year (l)	Interest Paid - Charged To:	
							Long Term Debt <i>(Over one year.)</i> (h)	Short Term Debt <i>(Less than one year.)</i> (i)				Water Utility (m)	Sewer Utility (n)
3 Share Holder Loan	BRAD MOLL	1/1/16			FIXED	DEMAND		\$ 10,979.69	UNK		\$ 804	\$ 482	\$ 322
4													
5													
6													
7													
8													
9	Total							\$ 10,979.69			\$ 804	\$ 482	\$ 322
								<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)

1

For the calendar year of January 1 - December 31, 18

2 Company Name: Port Perry Service Company**WATER OPERATING REVENUES, EXPENSES AND STATISTICS**

	Description (a)	Amount (b)
3	Total Revenues (From Pg. W-2)	\$ 72,951
	<u>Operating Expenses</u>	
4	Salaries & Wages (From Pg. 6)	\$ -
5	Employee Pensions and Benefits	
6	Purchased Water	
7	Plant Operations Expenses (From Pg. W-3, Line 12)	\$ 13,243
8	Billing Expenses	\$ 1,618
9	Supplies and Expenses	\$ 2,552
10	Transportation Expenses	
11	Rent Expense	
12	Insurance Expense	\$ 2,224
13	Outside Services Employed (e.g., Legal, Accounting, etc.) (From Pg.7)	\$ 33,905
14	Regulatory Commission Expenses	\$ 482
15	Uncollectible Expenses	
16	Depreciation Expense (From Pg. W-5, Line 49)	\$ 4,932
17	Amortization of Contributions in Aid of Construction (From Page 8)	\$ (3,650)
18	Amortization Expense	
19	Tax Expenses (e.g., Property, State, Federal, etc.) (From Pg. W-3, Line 20)	\$ 218
20	Interest Expense (From Pg. 9)	\$ 482
21	Other Expenses	
22	Total Operating Expenses	\$ 56,005
23	Net Income (Loss) - (A negative number indicated by () represents a loss.)	\$ 16,945

 Indicates a link to another worksheet within workbook

 Indicates formula cell(s)

Public



1

2 Company Name: **Port Perry Service Company**

WATER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)

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

Description (a)	No. of Customers		No. of Gallons Sold (000's Omitted) (d)	Revenue Amount (e)
	Beginning of Year (b)	End of Year (c)		
<u>Unmetered Sales of Water</u>				
3 Residential - Single Family	5	1	XXXX	\$ 162
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	5	1		\$ 162
<u>Metered Sales of Water</u>				
10 5/8" Meter				
11 3/4" Meter	356	368		\$ 72,138
12 1" Meter				
13 1 1/2" Meter	2	2		\$ 351
14 2" Meter				
15 Other				
16 Total Metered Sales	358	370	0	\$ 72,489
<u>Tariffed Operating Revenues</u>				
17 Late Payment Fees				
18 Returned Check Fees				
19 Inspection Fees				
20 Reconnect Fees				\$ 300
21 Other Revenue				
22 Total Operating Revenues (From Tariffed Services) (To Pg. 1, line 9)				\$ 72,951
<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)				\$ 72,951
				(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)

Public

(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	
4 Repairs of Water Plant - Well Repair	
5 Repairs of Water Plant - Water Line Repair	
6 Repairs of Water Plant - Equipment Repair	\$ 3,536
7 Repairs of Water Plant - Other	
8 Fuel or Power Purchases for Pumping (i.e., Electric Bills, etc.)	\$ 5,267
9 Chemicals	
10 Water Testing Expenses	\$ 4,440
11 Other Plant Operations Expenses	
12 Total Plant Operations Expenses	\$ 13,243
	<i>(Total to Page W-1)</i>
<u>Tax Expenses</u>	
13 Tax Expense - Property Taxes	\$ 218
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	\$ 218
	<i>(Total to Pg. W-1)</i>

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

PUMPING AND PURCHASED WATER STATISTICS

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

2 Company Name: **Port Perry Service Company**
 1 For the calendar year of January 1 - December 31, 18

GALLONS PUMPED INTO SYSTEM

3 Please indicate measurements given are in gallons or cubic feet by choosing from the dropdown box. Gallons ▼

SERVICE MONTHS <small>(Number of gallons pumped per month.)</small> (a)	SOURCE OF SUPPLY <small>(Please name each source below in columns b-e (i.e., Well #1, etc.)</small>				TOTAL OF ALL METHODS <small>(b+c+d+e=f)</small> (f)
	Well #1				
	(b)	(c)	(d)	(e)	
5 JANUARY	554,445				554,445
6 FEBRUARY	308,040				308,040
7 MARCH	289,400				289,400
8 APRIL	692,970				692,970
9 MAY	656,110				656,110
10 JUNE	750,680				750,680
11 JULY	684,380				684,380
12 AUGUST	502,720				502,720
13 SEPTEMBER	380,680				380,680
14 OCTOBER	504,710				504,710
15 NOVEMBER	337,430				337,430
16 DECEMBER	336,460				336,460
17 Totals for Year	5,998,025	0	0	0	5,998,025

18 Maximum Quantity Supplied to the System in Any One Day: 750,680 Minimum: 289,400

19 Range of Pressure in the Mains as Measured at the Highest Point on System: 40-60 LBS

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

Name of Reseller	Address	Phone Number	Quantity
20			
21			
22			
23			

Page W-4

Indicates a link to another worksheet within workbook
 Indicates formula cell(s)
 Public ▼
(To be used when filing under seal.)

2 Company Name:

Port Perry Service 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)	Retirement of Property	Reserve Balance at Beginning of Year (I)	Annual Depreciation Rate % (J)	Depreciation Expense** J*(C+H)/2 (K)	Reserve Balance at END of Year (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						0					0
9 Lake, River, and Other Intakes	313						0					0
10 Wells and Springs	314						0					0
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	1,550					1,550	1,550				1,550
16 Boiler Plant Equipment	322						0					0
17 Other Power Production Equipment	323						0					0
18 Submersible Electric Pumping	325.1	3,968					3,968	2,847	10.00%	397		3,244
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:

Port Perry Service 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)
<i>Water Treatment Plant</i>											
23 Land and Land Rights	330						0				0
24 Structures and Improvements	331						0				0
25 Water Treatment Equipment	332						0				0
<i>Transmission & Distribution Plant</i>											
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	219,294					219,294	223,679	2.00%	4,386	228,065
30 Fire Mains	344						0				0
31 Services	345	4,496					4,496	4,586	2.00%	90	4,676
32 Meters	346	2,946					2,946	118	2.00%	59	177
33 Meter Installations	347						0				0
34 Hydrants	348						0				0
35 Other Transmission & Distribution Plant	349						0				0
<i>General Plant - (Class B&C are Same)</i>											
	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					0				0
42 Stores Equipment	393	none					0				0


2 Company Name: Port Perry Service 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)
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	232,254	0	0	0	0	232,254	232,780		4,932	237,712
							(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)

Public 

(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, 18

2 Company Name:

Port Perry Service Company

PUMP INFORMATION

Pump Manufacturer (a)	Type of Pump (i.e., High Service, Well, Standby, etc.) (b)	Capacity (c)	Date Installed (d)	Date of Last Motor Replacement (e)	Date of Last Pump Replacement (f)
3 WELL #1 56-T-902016		90 GPM	6/3/11	6/3/11	6/3/11
4 WELL #2 G RENDIOUS #23053009		1230 GPM	5/19/06	5/19/06	5/19/06
5					
6					
7					
8					
9					
10					
11					
12					

1
2 Company Name:

Port Perry Service Company

WELL INFORMATION

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

Public

(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 Residential:					
4	3/4"	356	5	0	361
5					0
6					0
7 Other Customers:					
8	1.5"	2	0	0	2
9					0
10 Total in Use by Customers		358	5	0	363
11 Not in Use: (i.e., Inventory)					
12					0
13					0
14 Total Meters		358	5	0	363

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 ELEVATED TANK	STEEL	07/20/13	223,000
16			
17			
18			
19			

Company Name: Port Perry Service Company

For the calendar year of January 1 - December 31, 18

Page W-7

Indicates formula cell(s)

Public (To be used when filing under seal.)

WATER MAINS (measurement in feet)

1
2 Company Name: Port Perry Service Company
For the calendar year of January 1 - December 31, 18

	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	PLASTIC PVC	1"	2,720	-	-	2,720
4		2"	8,960	-	-	8,960
5		3"	4,060	-	-	4,060
6		4"	29,220	-	-	29,220
7		6"	1,160	-	-	1,160
8						0
9						0
10						0
11						0
12						0
13						0
14						0
15						0
16	Total Mains		46,120	0	0	46,120

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> PLASTIC PVC PIPE	356	5	0	361
18					0
19					0
20					0
21	<u>For Future Use:</u> PLASTIC PVC	10	0	0	10
22					0
23					0
24					0
25	Total of All Services	366	5	0	371

Indicates formula cell(s)

Public (To be used when filing under seal.)

1

For the calendar year of January 1 - December 31, 18

2 Company Name: Port Perry Service Company**SEWER OPERATING REVENUES, EXPENSES AND STATISTICS**

	Description (a)	Amount (b)
3	Total Revenues <i>(From Page S-2)</i>	\$ 51,788
	<u>Operating Expenses</u>	
4	Salaries & Wages <i>(From Pg. 6)</i>	\$ -
5	Employee Pensions and Benefits	
6	Purchased Water	
7	Plant Operations Expenses <i>(From Pg. S-3)</i>	\$ 8,803
8	Billing Expenses	\$ 1,618
9	Supplies and Expenses	\$ 2,552
10	Transportation Expenses	
11	Rent Expense	
12	Insurance Expense	\$ 2,224
13	Outside Services Employed <i>(e.g., Legal, Accounting, etc.) (From Pg. 7)</i>	\$ 21,825
14	Regulatory Commission Expenses	\$ 482
15	Depreciation Expense <i>(From Pg. S-4)</i>	\$ 7,512
16	Amoritization of Contributions in Aid of Construction <i>(From Pg. 8)</i>	\$ (4,806)
17	Amortization Expense	
18	Tax Expenses <i>(From Pg. S-3)</i>	\$ 218
19	Interest Expense <i>(From Pg. 9)</i>	\$ 322
20	Other Expenses	
21	Total Operating Expenses	\$ 40,750
22	Net Income (Loss) - <i>(A negative number indicated by () represents a loss.)</i>	\$ 11,038

 Indicates a link to another worksheet within workbook

 Indicates formula cell(s)

Public



(To be used when filing under seal.)

2 Company Name: Port Perry Service Company

SEWER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)

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

Description of Revenues (a)	No. of Customers		No. of Gallons Sold (000's Omitted) (d)	Revenue Amount (e)
	Beginning of Year (b)	End of Year (c)		
<u>Flat Rate Sales</u>				
3 Residential - Single Family			XXXX	
4 Residential - Apartments	234	248	XXXX	\$ 51,788
5 Residential - Mobile Homes			XXXX	
6 Commercial			XXXX	
7 Other Sales to Public Authorities			XXXX	
8 Other			XXXX	
9 Total Unmetered Sales	234	248	XXXX	\$ 51,788
<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)				\$ 51,788
<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 13)				\$ -
26 Total Revenues * (To Pg. 1, Line 14)				\$ 51,788
				(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)

Public (To be used when filing under seal.)

2 Company Name: Port Perry Service Company

SEWER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)

Description (a)	Amount (b)
<u>Plant Operations Expenses</u>	
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	\$ 3,536
8 Repairs of Sewer Plant - Other	
9 Utility Bills	\$ 5,267
10 Chemicals	
11 Sludge Hauling Expenses	
12 Effluent Testing Expenses	
13 Other Plant Operations Expenses	
14 Total Plant Operations Expenses	\$ 8,803
	(Total to Pg. S-1)
<u>Tax Expenses</u>	
15 Tax Expense - Property Taxes	\$ 218
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	\$ 218
	(Total to Pg. S-1)

Indicates formula cell(s)

Public (To be used when filing under seal.)

1
2

Company Name: Port Perry Service Company

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					0				0
7 Structures and Improvements	none	311					0				0
<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	156,770				156,770	100,959	2.86%	4,484	105,443
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	18,780				18,780	3,758	2.00%	376	4,134
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					0				0
18 Other Pumping Equipment	363	363					0				0
<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					0				0

1
2

Company Name: Port Perry Service Company

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					0					0
25 Outfall Sewer Lines	374	375					0					0
26 Other Treatment & Disposal Plant Equipment	375	376	92,760				92,760	54,540	2.86%	2,653		57,193
General Plant												
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					0					0
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		268,310	0	0	0	268,310	159,257			7,512	166,769
								(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)

Public
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 ** 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
2

For calendar year of January 1 - December 31, 18

Company Name: Port Perry Service Company

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							

1

2 Company Name: Port Perry Service Company

GENERAL INFORMATION

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

LAGOON, EVAPORATION AND LAND APPLICATION

4 What is the designed capacity of each treatment facility?

.074 MGD

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

0.01

SLUDGE

6 Was sludge pumped and hauled from your facility? Y N Please provide the hauling provider information in the section below.

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

Name of Hauling Co.	Hauling Company's Facility/Location	Date of Haul	No. of Gallons Hauled	Rates Per Gallon	Total Cost of Removal
Total Cost					\$

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

SOLID WASTE FACILITY NEARBY PERRYVILLE MO. WILL CONTACT IF NEEDED

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

NONE

COLLECTING SEWERS (measurement in feet)

Kind of Pipe (i.e. Cast iron, VCP, PVC, etc.) (a)	Diameter of Pipe (b)	Total No. at Beginning of Year (c)	Total No. of Additions During the Year (d)	Total No. Removed or Abandoned During the Year (e)	Total No. at End of Year (f)
9 Force:					0
10 SCHEDULE 40	4"	20,500			20,500
11 Gravity:					0
12 SCHEDULE 40	2.5"	1,245			1,245
13 SCHEDULE 40	2"	15,045			15,045

LIFT STATIONS

Pumps: Name, Size, Type	Location	H.P.	GPM	TDH
14				
15				
16				
17				
18				
19				

Indicates a formula cell

Public

Company Name: Port Perry Service Company

VERIFICATION

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

OATH

State Of MISSOURI }
County Of PERRY } ss:

MICHAEL YAMNITZ makes oath and says that
Name of Affiant (Company Official/Representative)

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

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

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

that s/he has 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, 18, to and including December 31, 18
Month/Day Year Month/Day Year

Michael Yamnitz
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 May day of 10th, 2019.
My Commission expires: July 11th, 2022



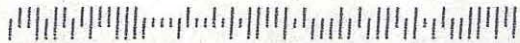
ALEXANDRIA LEA MORGAN
My Commission Expires
July 11, 2022
Perry County
Commission #18877049

Alexandria Lea Morgan
Signature of Notary Public
(If electronic signatures are used, you must use "s" before the name.)

#18877049
Notary Public Commission Number

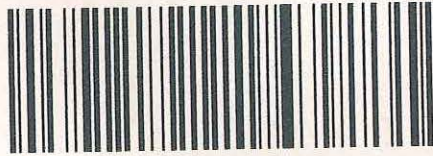
Port Perryville
Perryville Mo 63775

010 0000 2881 6803



TICKET AT TOP OF ENVELOPE TO THE RIGHT
RETURN ADDRESS. FOLD AT DOTTED LINE

CERTIFIED MAIL



7016 3010 0000 2881 6803



1000



65101

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PERRYVILLE, MO
63775
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Data Center
Missouri Public Service Commission
200 Madison St. Ste 100
Jefferson City MO 65101