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JUN 18 2007

Missouri Public  
Service Commission

CENTRAL JEFFERSON COUNTY UTILITIES, INC.

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

WATER and/or SEWER ANNUAL REPORT

SMALL COMPANY

TO THE

MISSOURI PUBLIC SERVICE COMMISSION

For the Year Ending December 31, 2006

☐ Public submission

☐ Non-Public submission pursuant to Section 392.210 RSMo.,  
Section 93.140 RSMo, and the Rules at 4 CSR 240-3.540

For the Year Ended December 31, 2006

2 Company Name: CENTRAL JEFFERSON COUNTY UTILITIES, INC.

3 Company Address: 1519 McNutt Road

4 Herculaneum, MO 63048

5 Company Phone Number and E-mail:\* (636) 464-5561

Is the utility certificated to provide water service in Missouri? If yes, state effective date (contained in Commission Order approving) of certification by the MO Public Service Commission and associated case number (original certificate or merger/name change if name on tariff effected):

6 Effective Date (e.g. 00/00/0000) February 2, 1982 Case No. WA - 80 - 289

Is the utility certificated to provide sewer service in Missouri? If yes, state effective date (contained in Commission Order approving) of certification by the MO Public Service Commission and associated case number (original certificate or merger/name change if name on tariff effected):

7 Effective Date (e.g. 00/00/0000) April 14, 1982 Case No. WA - 80 - 289

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

8 Linda L. Dennis 1519 McNutt Road Herculaneum, MO 63048

9 (636) 464-5561

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

13 Roger L. Phibbs 1519 McNutt Road Herculaneum, MO 63048

14 (314) 605-8828

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\* Required to be provided, if available. State N/A (not available) if no email is available.

For the Year Ended December 31, 2006

Company Name: Central Jefferson County Utilities, Inc.

CAPITAL STOCK (COMMON AND DEFERRED)

| Class and Series of Stock<br>(a) | Number of<br>Shares<br>Authorized<br>(b) | Par or<br>Stated Value<br>Per Share<br>(c) | Number of<br>Shares<br>Issued<br>(d) |
|----------------------------------|------------------------------------------|--------------------------------------------|--------------------------------------|
| COMMON                           | 1000                                     | 100                                        | 150                                  |
|                                  |                                          |                                            |                                      |
|                                  |                                          |                                            |                                      |
|                                  |                                          |                                            |                                      |
|                                  |                                          |                                            |                                      |

SECURITY HOLDERS AND VOTING POWERS

Report below the NAMES and ADDRESS of the ten stockholders who, at the end of the year, had the greatest voting powers in the respondent, AND STATE THE NUMBER OF VOTES each would have had a right to cast on that date. If any such holder held in trust, give the nature of the trust and the beneficial owner. Show also total votes of ALL securities with voting powers.

| Names and Addresses<br>(a)                          | Number of Votes<br>(b) |
|-----------------------------------------------------|------------------------|
| The Norville Kenneth McClain Jr. Trust              | 50                     |
| 1519 McNutt Road, Herculaneum, MO 63048             |                        |
| The Jeremiah Nixon Revocable Living Trust           | 50                     |
| 1519 McNutt Road, Herculaneum, MO 63048             |                        |
| Linda Els, Trustee of the Norville K. McClain Trust | 50                     |
| 1519 McNutt Road, Herculaneum, MO 63048             |                        |
|                                                     |                        |
|                                                     |                        |

16 Total Number of Votes Held by Above

150

17 Total Number of Votes of all Securities with Voting Powers

150

Please provide the total company and gross intrastate operating revenues (i.e. Missouri Jurisdictional) Revenues for the Calendar Year: 2006

| Revenues:                                    | Total Company | MO Jurisdictional |
|----------------------------------------------|---------------|-------------------|
| 18 Operating Revenues from Tariffed Services | 332,388.26    | 332,388.26        |
| 19 Other Revenues                            | 25,859.29     | 25,859.29         |
| 20 TOTAL REVENUES                            | 358,247.55    | 358,247.55        |

Operating revenues from MO Jurisdictional should match Statement of Revenue (MoPBC Assessment).

For the Year Ended December 31, 2006

2 Company Name: CENTRAL JEFFERSON COUNTY UTILITIES, INC.

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

3 N/A

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2 Company Name: CENTRAL JEFFERSON COUNTY UTILITIES, INC.

**BALANCE SHEET**  
**WATER AND SEWER OPERATIONS**  
**ASSETS**

| Account Description<br>(a)                                                                   | Amount<br>(b)         |
|----------------------------------------------------------------------------------------------|-----------------------|
| 3 Water Plant In Service (From Pg. W-5)                                                      | 1,710,822.02          |
| 4 LESS: Water Depreciation Reserve (From Pg. W-6)                                            | 1,115,539.44          |
| 5 Net Water Plant in Service (ie., Water Plant In Service MINUS Water Depreciation Reserve)  | \$ 595,282.58         |
| 6 Water Materials and Supplies (From Pg. 11)                                                 |                       |
| 7 Water Construction Work in Progress                                                        | 100,398.20            |
| 8 Water Plant Held for Future Use *                                                          |                       |
| 9 Water Plant Acquisition Adjustment                                                         |                       |
| 10 Sewer Plant in Service (From Pg. S-4)                                                     | 2,319,932.41          |
| 11 LESS: Sewer Depreciation Reserve (From Pg. S-5)                                           | 1,586,988.30          |
| 12 Net Sewer Plant in Service (ie., Sewer Plant in Service MINUS Sewer Depreciation Reserve) | \$ 732,944.11         |
| 13 Sewer Materials and Supplies (From Pg. 11)                                                |                       |
| 14 Sewer Construction Work in Progress                                                       |                       |
| 15 Sewer Plant Held for Future Use *                                                         |                       |
| 16 Sewer Plant Acquisition Adjustment                                                        |                       |
| 17 Other Plant *                                                                             |                       |
| 18 Cash                                                                                      | 20,915.24             |
| 19 Other Assets (Accounts Receivable, etc.) *                                                | 26,802.09             |
| 20 <b>Total Assets**</b>                                                                     | <b>\$1,476,342.22</b> |

\* Please attach a detailed explanation for these items.

\*\* Total Assets should balance with Total Equity and Liabilities on Page 5 (see instructions).

2 Company Name: CENTRAL JEFFERSON COUNTY UTILITIES, INC.

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

| Account Description<br>(a)                                                       | Amount<br>(b)         |
|----------------------------------------------------------------------------------|-----------------------|
| 3 Capital Stock                                                                  | 15,000.00             |
| 4 Retained Earnings                                                              | (106,332.99)          |
| 5 Long-Term Debt to Affiliates (owners, other owner controlled companies, etc.)  |                       |
| 6 Short-Term Debt to Affiliates (owners, other owner controlled companies, etc.) |                       |
| 7 Long-Term Debt (banks, etc.)                                                   | 100,398.20            |
| 8 Short-Term Debt (banks, etc.)                                                  |                       |
| 9 Water Customer Deposits                                                        |                       |
| 10 Water Advances for Construction                                               |                       |
| 11 Water CIAC (From Pg. 9)                                                       | 1,710,822.02          |
| 12 LESS: Water Amortization of CIAC (From Pg. 9)                                 | 1,113,519.40          |
| 13 Net Water CIAC (ie., Water CIAC MINUS Water Amortization of CIAC)             | \$ 597,302.62         |
| 14 Sewer Customer Deposits                                                       |                       |
| 15 Sewer Advances for Construction                                               |                       |
| 16 Sewer CIAC (From Pg. 9)                                                       | 2,387,406.36          |
| 17 LESS: Sewer Amortization of CIAC (From Pg. 9)                                 | 1,586,717.80          |
| 18 Net Sewer CIAC (ie., Sewer CIAC MINUS Sewer Amortization of CIAC)             | \$ 800,688.56         |
| 19 Deferred Taxes - ITC                                                          |                       |
| 20 Deferred Taxes - Other *                                                      |                       |
| 21 Other Liabilities (Accounts Payable, etc.) *                                  | 69,285.83             |
| 22 <b>Total Equity and Liabilities**</b>                                         | <b>\$1,476,342.22</b> |

\* Please attach a detailed explanation for these items.

\*\* Total Equity and Liabilities should balance with Total Assets on Page 4 (see instructions).

2 Company Name: CENTRAL JEFFERSON COUNTY UTILITIES, INC.SCHEDULE OF UNCOLLECTIBLE ACCOUNTS

| Account No.<br>(a) | Describe customer account and methods used to attempt collection. Also, state why account is deemed uncollectible (bankruptcy, etc.)<br>(b) | Amount Written Off              |                                 |
|--------------------|---------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------|
|                    |                                                                                                                                             | Water Utility<br>(c)            | Sewer Utility<br>(d)            |
| 3                  | #0110080253 Jeffrey Rosa                                                                                                                    | 116.54                          | 143.04                          |
| 4                  | Water meter was disconnected                                                                                                                |                                 |                                 |
| 5                  | after numerous attempts to collect                                                                                                          |                                 |                                 |
| 6                  | monies owed. Customer moved out                                                                                                             |                                 |                                 |
| 7                  | of home. The home was then foreclosed                                                                                                       |                                 |                                 |
| 8                  | and we were not notified of any of                                                                                                          |                                 |                                 |
| 9                  | these proceedings until the customer                                                                                                        |                                 |                                 |
| 10                 | that bought home at the foreclosure                                                                                                         |                                 |                                 |
| 11                 | sale called our office.                                                                                                                     |                                 |                                 |
| 12                 |                                                                                                                                             |                                 |                                 |
| 13                 |                                                                                                                                             |                                 |                                 |
| 14                 |                                                                                                                                             |                                 |                                 |
| 15                 |                                                                                                                                             |                                 |                                 |
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| 19                 |                                                                                                                                             |                                 |                                 |
| 20                 |                                                                                                                                             |                                 |                                 |
| 21                 |                                                                                                                                             |                                 |                                 |
| 22                 |                                                                                                                                             |                                 |                                 |
| 23                 |                                                                                                                                             |                                 |                                 |
| 24                 |                                                                                                                                             |                                 |                                 |
| 25                 |                                                                                                                                             |                                 |                                 |
| 26                 |                                                                                                                                             |                                 |                                 |
| 27                 |                                                                                                                                             |                                 |                                 |
| 28                 |                                                                                                                                             |                                 |                                 |
| 29                 |                                                                                                                                             |                                 |                                 |
| 30                 |                                                                                                                                             |                                 |                                 |
| 31                 | Total                                                                                                                                       | \$ 116.54<br>(Total to Pg. W-1) | \$ 143.04<br>(Total to Pg. S-1) |

2 Company Name: CENTRAL JEFFERSON COUNTY UTILITIES, INC.**PAYROLL INFORMATION**

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

|    | Name and Title<br>(a)                         | Payroll Charged To:                  |                         |                         |                               |
|----|-----------------------------------------------|--------------------------------------|-------------------------|-------------------------|-------------------------------|
|    |                                               | Total Utility<br>Compensation<br>(b) | Water<br>Expense<br>(c) | Sewer<br>Expense<br>(d) | Capitalized<br>Payroll<br>(e) |
| 3  | LINDA L. DENNIS Vice-Pres. & Office Manager   | 28,688.91                            | 14,344.46               | 14,344.45               |                               |
| 4  | ROGER PHIBBS Utility Plant Manager            | 20,000.00                            | 10,000.00               | 10,000.00               |                               |
| 5  |                                               |                                      |                         |                         |                               |
| 6  | For the period of 9/01/06 to 12/31/06 payroll |                                      |                         |                         |                               |
| 7  | was paid by EMC, Inc. who was managing the    |                                      |                         |                         |                               |
| 8  | utility company                               |                                      |                         |                         |                               |
| 9  |                                               |                                      |                         |                         |                               |
| 10 |                                               |                                      |                         |                         |                               |
| 11 |                                               |                                      |                         |                         |                               |
| 12 |                                               |                                      |                         |                         |                               |
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| 17 |                                               |                                      |                         |                         |                               |
| 18 |                                               |                                      |                         |                         |                               |
| 19 |                                               |                                      |                         |                         |                               |
| 20 | Total                                         | \$ 48,688.91                         | \$ 24,344.46            | \$ 24,344.45            | \$                            |
|    |                                               |                                      | (Total to Page W-1)     | (Total to Page S-1)     |                               |

2 Company Name: CENTRAL JEFFERSON COUNTY UTILITIES, INC.**PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES**

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

| Name of Recipient and Description of Service<br>(a) |               | Amount of Payments:                |                    |                                    |                    |
|-----------------------------------------------------|---------------|------------------------------------|--------------------|------------------------------------|--------------------|
|                                                     |               | Water                              |                    | Sewer                              |                    |
|                                                     |               | Expensed<br>(b)                    | Capitalized<br>(c) | Expensed<br>(d)                    | Capitalized<br>(e) |
| 3 Russell Hilderbrand                               | Outside Labor | 2,301.75                           |                    | 2,301.75                           |                    |
| 4 Scott Clark                                       | " "           |                                    |                    | 50.00                              |                    |
| 5                                                   |               |                                    |                    |                                    |                    |
| 6 Schowalter & Jabouri, P.C.                        | Accountants   | 837.50                             |                    | 837.50                             |                    |
| 7 Hockensmith, Tatlow, McKinnis, PC                 | Attorneys     | 11,444.45                          |                    | 11,444.45                          |                    |
| 8 Brydon, Swearngen & England, PC                   | Attorneys     | 5,436.85                           |                    | 5,436.85                           |                    |
| 9                                                   |               |                                    |                    |                                    |                    |
| 10 Fribis Engineering                               |               |                                    |                    | 9,075.00                           |                    |
| 11 Jefferson County Surveying                       |               |                                    |                    | 180.00                             |                    |
| 12 Environmental Management, Inc.                   |               | 17,381.46                          |                    | 17,381.46                          |                    |
| 13                                                  |               |                                    |                    |                                    |                    |
| 14                                                  |               |                                    |                    |                                    |                    |
| 15                                                  |               |                                    |                    |                                    |                    |
| 16                                                  |               |                                    |                    |                                    |                    |
| 17                                                  |               |                                    |                    |                                    |                    |
| 18                                                  |               |                                    |                    |                                    |                    |
| 19                                                  | Total         | \$37,402.01<br>(Total to Page W-1) | \$                 | \$46,707.01<br>(Total to Page S-1) | \$                 |

2 Company Name: CENTRAL JEFFERSON COUNTY UTILITIES, INC.**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<br>(b)     | Sewer<br>(c)     |
|-------------------------------------------------------------------------------------|-----|------------------|------------------|
| 3 Balance at First of Year                                                          |     | 1,710,822.02     | 2,378,526.36     |
| 4 <b>PLUS:</b> Additions During the Year (Please provide a detailed explanation.)   |     |                  |                  |
| 5     Engineering Costs paid by Raintree Plantation, Inc.                           |     |                  | 8,880.00         |
| 6                                                                                   |     |                  |                  |
| 7                                                                                   |     |                  |                  |
| 8                                                                                   |     |                  |                  |
| 9                                                                                   |     |                  |                  |
| 10                                   Total Additions                                |     | \$ - 0 -         | \$ 8,880.00      |
| 11 <b>LESS:</b> Deductions During the Year (Please provide a detailed explanation.) |     |                  |                  |
| 12                                                                                  |     |                  |                  |
| 13                                                                                  |     |                  |                  |
| 14                                                                                  |     |                  |                  |
| 15                                                                                  |     |                  |                  |
| 16                                   Total Deductions                               |     | \$               | \$               |
| 17 Balance at End of Year                                                           |     | \$ 1,710,822.02  | \$ 2,387,406.36  |
|                                                                                     |     | (Total to Pg. 5) | (Total to Pg. 5) |

**AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION**

(Please identify as Account Number 271A)

|                                                                              | (a) | Water<br>(b)     | Sewer<br>(c)     |
|------------------------------------------------------------------------------|-----|------------------|------------------|
| 18 Balance at First of Year (Total of Amortization pg. Total of CIAC line 3) |     | 1,077,408.22     | 1,526,475.63     |
| 19 Total Contributions in Aid at End of Year (see above)                     |     | 1,710,822.02     | 2,387,406.36     |
| 20 Total Plant in Service at End of Year (From Page W-5 or S-4)              |     | 1,710,822.02     | 2,319,932.41     |
| 21 Percentage Contributions to Plant                                         |     | 100 %            | 100 %            |
| 22 Total Depreciation Expense (From Page W-6 or S-5)                         |     | 36,111.18        | 60,242.17        |
| 23 Total Amortization of Contributions                                       |     | \$ 36,111.18     | \$ 60,242.17     |
| 24 Balance at End of Year                                                    |     | \$ 1,113,519.40  | \$ 1,586,717.80  |
|                                                                              |     | (Total to Pg. 5) | (Total to Pg. 5) |

2 Company Name: CENTRAL JEFFERSON COUNTY UTILITIES, INC.

**INTEREST EXPENSE, NOTES PAYABLE, BONDS, BANK LOANS AND OTHER DEBTS**

INSTRUCTIONS: Please report information for each separate item of debt. Show principal amount to which each interest rate applies. Include all items on which interest was paid during the year. Use additional sheets if necessary.

|    | Description of Obligation<br>(Include Name and Address of Each Lender)<br>(a) | Date of<br>Maturity<br>(b) | Loan<br>Amount<br>(c) | Interest<br>Rate<br>(d) | Paid<br>(e) | Interest Charged To:              |                          |
|----|-------------------------------------------------------------------------------|----------------------------|-----------------------|-------------------------|-------------|-----------------------------------|--------------------------|
|    |                                                                               |                            |                       |                         |             | Water<br>Utility<br>(f)           | Sewer<br>Utility<br>(g)  |
| 3  | National City Bank of the Midwest                                             | original<br>8/15/03        | 170,000.00            | 6.5%                    |             | 8,061.41                          |                          |
| 4  | P.O. BOX 1030                                                                 |                            |                       |                         |             |                                   |                          |
| 5  | Oshkosh, MI 49077                                                             |                            |                       |                         |             |                                   |                          |
| 6  |                                                                               | Renewal<br>8/15/10         | 112,617.96            | 7.540%                  |             |                                   |                          |
| 7  |                                                                               |                            |                       |                         |             |                                   |                          |
| 8  |                                                                               |                            |                       |                         |             |                                   |                          |
| 9  |                                                                               |                            |                       |                         |             |                                   |                          |
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| 19 |                                                                               |                            |                       |                         |             |                                   |                          |
| 20 |                                                                               |                            |                       |                         |             |                                   |                          |
| 21 | Total                                                                         |                            |                       |                         | \$          | \$ 8,061.41<br>(Total to Pg. W-1) | \$<br>(Total to Pg. S-1) |

For the Year Ended December 31, 2006

2 Company Name: CENTRAL JEFFERSON COUNTY UTILITIES, INC.

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

|    | Description of Items<br>(Pipe, Meters, Fittings, Valves, Gas, etc.)<br>(a) | Water           |                  | Sewer           |                  |
|----|----------------------------------------------------------------------------|-----------------|------------------|-----------------|------------------|
|    |                                                                            | Quantity<br>(b) | Amount<br>(c)    | Quantity<br>(d) | Amount<br>(e)    |
| 3  | N/A                                                                        |                 |                  |                 |                  |
| 4  |                                                                            |                 |                  |                 |                  |
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| 23 |                                                                            |                 |                  |                 |                  |
| 24 |                                                                            |                 |                  |                 |                  |
| 25 | Total                                                                      |                 | \$               |                 | \$               |
|    |                                                                            |                 | (Total to Pg. 4) |                 | (Total to Pg. 4) |

For the Year Ended December 31, 2006

2 Company Name: CENTRAL JEFFERSON COUNTY UTILITIES, INC.

**WATER OPERATING REVENUES, EXPENSES AND STATISTICS**

| (a)                                                                       | Amount<br>(b)  |
|---------------------------------------------------------------------------|----------------|
| 3 Total Operating Revenues (From Page W-2)                                | 134,197.80     |
| <u>Operating Expenses</u>                                                 |                |
| 4 Salaries & Wages (From Page 7)                                          | 24,344.46      |
| 5 Employee Pensions and Benefits                                          |                |
| 6 Purchased Water                                                         |                |
| 7 Plant Operations Expenses (From Page W-3)                               | 24,890.92      |
| 8 Billing Expenses                                                        | 7,105.73       |
| 9 Supplies and Expenses                                                   | 850.80         |
| 10 Transportation Expenses                                                | 2,250.00       |
| 11 Rent Expense *                                                         | 776.25         |
| 12 Insurance Expense                                                      | 24,816.23      |
| 13 Outside Services Employed (ie., Legal, Accounting, etc.) (From Page 8) | 37,402.01      |
| 14 Regulatory Commission Expenses                                         | 3,842.58       |
| 15 Uncollectible Expenses (From Page 6)                                   | 116.54         |
| 16 Depreciation Expense (From Page W-6)                                   | 36,111.18      |
| 17 Amortization of Contributions in Aid of Construction (Page 9)          | (36,111.18)    |
| 18 Amortization Expense                                                   |                |
| 19 Tax Expenses (From Page W-3)                                           | 9,994.51       |
| 20 Interest Expense (From Page 10)                                        | 8,061.41       |
| 21 Other Expenses *                                                       | 20,380.45      |
| 22 Total Operating Expenses                                               | \$ 164,831.89  |
| 23 Net Income (Loss)                                                      | \$ (30,634.09) |

\* Please attach a detailed explanation for these items.

2 Company Name: CENTRAL JEFFERSON COUNTY UTILITIES, INC.

**WATER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)**

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

| (a)                                                     | No. of Customers         |                    | Gallons Sold<br>000's Omitted<br>(d) | Revenue Amount<br>(e) |
|---------------------------------------------------------|--------------------------|--------------------|--------------------------------------|-----------------------|
|                                                         | Beginning of Year<br>(b) | End of Year<br>(c) |                                      |                       |
| <u>Unmetered Sales of Water</u>                         |                          |                    |                                      |                       |
| 3 Residential - Single Family                           |                          |                    | XXXX                                 |                       |
| 4 Residential - Apartments                              |                          |                    | XXXX                                 |                       |
| 5 Residential - Mobile Homes                            |                          |                    | XXXX                                 |                       |
| 6 Commercial                                            |                          |                    | XXXX                                 |                       |
| 7 Other Sales to Public Authorities                     |                          |                    | XXXX                                 |                       |
| 8 Other *                                               |                          |                    | XXXX                                 |                       |
| 9 Total Unmetered Sales                                 |                          |                    |                                      | \$                    |
| <u>Metered Sales of Water</u>                           |                          |                    |                                      |                       |
| 10 5/8" Meter                                           | 664                      | 664                |                                      | 114,361.56            |
| 11 3/4" Meter                                           |                          |                    |                                      |                       |
| 12 1" Meter                                             | 8                        | 8                  |                                      | 5,016.16              |
| 13 1 1/2" Meter                                         |                          |                    |                                      |                       |
| 14 2" Meter                                             | 2                        | 2                  |                                      | 5,512.17              |
| 15 Other* (5) In-Active, (2) Sewer Only                 | 7                        | 7                  |                                      |                       |
| 16 Total Metered Sales                                  | 681                      | 681                |                                      | \$124,889.89          |
| <u>Other Operating Revenues</u>                         |                          |                    |                                      |                       |
| 17 Late Payment Fees                                    |                          |                    |                                      |                       |
| 18 Inspection Fees                                      |                          |                    |                                      |                       |
| 19 Reconnect Fees                                       |                          |                    |                                      | 120.00                |
| 20 Rent Income                                          |                          |                    |                                      |                       |
| 21 Income from Merchandising, Jobbing & Contract Work * |                          |                    |                                      |                       |
| 22 Other Revenue *                                      |                          |                    |                                      | 9,187.91              |
| 23 Total Other Operating Revenues                       |                          |                    |                                      | \$ 9,307.91           |
| 24                                                      | Total Operating Revenues |                    |                                      | \$134,197.80          |
|                                                         |                          |                    |                                      | (Total to Pg. W-1)    |

\* Please attach a detailed explanation for these items.

For the Year Ended December 31, 2006

2 Company Name: CENTRAL JEFFERSON COUNTY UTILITIES, INC.

**WATER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)**

| (a)                                                               | Amount<br>(b)       |
|-------------------------------------------------------------------|---------------------|
| <u>Plant Operations Expenses</u>                                  |                     |
| 3 Repairs of Water Plant - Pump Repair                            |                     |
| 4 Repairs of Water Plant - Well Repair                            | 419.18              |
| 5 Repairs of Water Plant - Water Line Repair                      | 8,169.12            |
| 6 Repairs of Water Plant - Equipment Repair                       | 1,119.37            |
| 7 Repairs of Water Plant - Other *                                |                     |
| 8 Fuel or Power Purchases for Pumping (ie., Electric Bills, etc.) | 14,193.66           |
| 9 Chemicals                                                       |                     |
| 10 Water Testing Expenses                                         | 989.59              |
| 11 Total Plant Operations Expenses                                | \$ 24,890.92        |
|                                                                   | (Total to Page W-1) |
| <u>Tax Expenses</u>                                               |                     |
| 12 Tax Expense - Property Taxes                                   | 4,952.46            |
| 13 Tax Expense - Payroll Taxes                                    | 2,934.68            |
| 14 Tax Expense - Franchise Taxes                                  |                     |
| 15 Tax Expense - Other Taxes *                                    | 2,107.37            |
| 16 Tax Expense - Federal Income Taxes                             |                     |
| 17 Tax Expense - State Income Taxes                               |                     |
| 18 Tax Expense - Investment Tax Credits                           |                     |
| 19 Total Tax Expenses                                             | \$ 9,994.51         |
|                                                                   | (Total to Page W-1) |

\* Please attach a detailed explanation for these items.

2 Company Name:

CENTRAL JEFFERSON COUNTY UTILITIES, INC.

**PUMPING AND PURCHASED WATER STATISTICS**

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

| Gallons Pumped from System |     | Source of Supply<br>(Please describe source below.) |     |     |     | Total of all<br>Methods<br>(a+b+c+d+e) |
|----------------------------|-----|-----------------------------------------------------|-----|-----|-----|----------------------------------------|
|                            | (a) | (b)                                                 | (c) | (d) | (e) |                                        |
| 8 January                  |     |                                                     |     |     |     |                                        |
| 9 February                 |     |                                                     |     |     |     |                                        |
| 10 March                   |     |                                                     |     |     |     |                                        |
| 11 April                   |     |                                                     |     |     |     |                                        |
| 12 May                     |     |                                                     |     |     |     |                                        |
| 13 June                    |     |                                                     |     |     |     |                                        |
| 14 July                    |     |                                                     |     |     |     |                                        |
| 15 August                  |     |                                                     |     |     |     |                                        |
| 16 September               |     |                                                     |     |     |     |                                        |
| 17 October                 |     |                                                     |     |     |     |                                        |
| 18 November                |     |                                                     |     |     |     |                                        |
| 19 December                |     |                                                     |     |     |     |                                        |
| 20 Total for Year          |     |                                                     |     |     |     |                                        |

21 Maximum Quantity Supplied to the System in Any One Day:

Minimum:

22 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                                                                                           | Quantity |
|                                                                                                            |          |
|                                                                                                            |          |
|                                                                                                            |          |
|                                                                                                            |          |

2 Company Name: CENTRAL JEFFERSON COUNTY UTILITIES, INC.WATER UTILITY PLANT IN SERVICE

| Account Description<br>(a)                   | Acct.<br>No.<br>(b) | Balance<br>Beginning of Year<br>(c) | Additions During<br>the Year<br>(d) | Retirements<br>During the Year<br>(e) | Balance<br>End of Year<br>(c)+(d)-(e)<br>(f) |
|----------------------------------------------|---------------------|-------------------------------------|-------------------------------------|---------------------------------------|----------------------------------------------|
| <u>Intangible Plant</u>                      |                     |                                     |                                     |                                       |                                              |
| 3 Organization                               | 301                 |                                     |                                     |                                       |                                              |
| 4 Franchise and Consents                     | 302                 |                                     |                                     |                                       |                                              |
| 5 Miscellaneous Intangible Plant             | 303                 |                                     |                                     |                                       |                                              |
| <u>Source of Supply Plant</u>                |                     |                                     |                                     |                                       |                                              |
| 6 Land and Land Rights                       | 310                 |                                     |                                     |                                       |                                              |
| 7 Structures and Improvements                | 311                 |                                     |                                     |                                       |                                              |
| 8 Collecting and Impounding Reservoirs       | 312                 |                                     |                                     |                                       |                                              |
| 9 Lake, River, and Other Intakes             | 313                 |                                     |                                     |                                       |                                              |
| 10 Wells and Springs                         | 314                 |                                     |                                     |                                       |                                              |
| 11 Infiltration Galleries and Tunnels        | 315                 |                                     |                                     |                                       |                                              |
| 12 Supply Mains                              | 316                 |                                     |                                     |                                       |                                              |
| 13 Other Water Source Plant *                | 317                 | 1,550,511.17                        |                                     |                                       | 1,550,511.17                                 |
| <u>Pumping Plant</u>                         |                     |                                     |                                     |                                       |                                              |
| 14 Land and Land Rights                      | 320                 |                                     |                                     |                                       |                                              |
| 15 Structures and Improvements               | 321                 |                                     |                                     |                                       |                                              |
| 16 Boiler Plant Equipment                    | 322                 |                                     |                                     |                                       |                                              |
| 17 Other Power Production Equipment *        | 323                 |                                     |                                     |                                       |                                              |
| 18 Steam Pumping Equipment                   | 324                 |                                     |                                     |                                       |                                              |
| 19 Electric Pumping Equipment                | 325                 | 14,470.00                           |                                     |                                       | 14,470.00                                    |
| 20 Diesel Pumping Equipment                  | 326                 |                                     |                                     |                                       |                                              |
| 21 Hydraulic Pumping Equipment               | 327                 |                                     |                                     |                                       |                                              |
| 22 Other Pumping Equipment *                 | 328                 |                                     |                                     |                                       |                                              |
| <u>Water Treatment Plant</u>                 |                     |                                     |                                     |                                       |                                              |
| 23 Land and Land Rights                      | 330                 |                                     |                                     |                                       |                                              |
| 24 Structures and Improvements               | 331                 |                                     |                                     |                                       |                                              |
| 25 Water Treatment Equipment                 | 332                 |                                     |                                     |                                       |                                              |
| <u>Transmission and Distribution Plant</u>   |                     |                                     |                                     |                                       |                                              |
| 26 Land and Land Rights                      | 340                 |                                     |                                     |                                       |                                              |
| 27 Structures and Improvements               | 341                 |                                     |                                     |                                       |                                              |
| 28 Distribution Reservoirs and Standpipes    | 342                 | 143,267.05                          |                                     |                                       | 143,267.05                                   |
| 29 Transmission and Distribution Mains       | 343                 | 2,313.80                            |                                     |                                       | 2,313.80                                     |
| 30 Fire Mains                                | 344                 |                                     |                                     |                                       |                                              |
| 31 Services                                  | 345                 |                                     |                                     |                                       |                                              |
| 32 Meters                                    | 346                 | 260.00                              |                                     |                                       | 260.00                                       |
| 33 Hydrants                                  | 348                 |                                     |                                     |                                       |                                              |
| 34 Other Transmission and Distribution Plant | 349                 |                                     |                                     |                                       |                                              |
| <u>General Plant</u>                         |                     |                                     |                                     |                                       |                                              |
| 35 Land and Land Rights                      | 389                 |                                     |                                     |                                       |                                              |
| 36 Structures and Improvements               | 390                 |                                     |                                     |                                       |                                              |
| 37 Office Furniture and Equipment            | 391                 |                                     |                                     |                                       |                                              |
| 38 Transportation Equipment                  | 392                 |                                     |                                     |                                       |                                              |
| 39 Storage Equipment                         | 393                 |                                     |                                     |                                       |                                              |
| 40 Tools, Shop and Garage Equipment          | 394                 |                                     |                                     |                                       |                                              |
| 41 Laboratory Equipment                      | 395                 |                                     |                                     |                                       |                                              |
| 42 Power-operated Equipment                  | 396                 |                                     |                                     |                                       |                                              |
| 43 Communication Equipment                   | 397                 |                                     |                                     |                                       |                                              |
| 44 Miscellaneous Equipment                   | 398                 |                                     |                                     |                                       |                                              |
| 45 Other Tangible Property *                 | 399                 |                                     |                                     |                                       |                                              |
| 46 Total Water Utility Plant in Service      |                     | \$ 1,710,822.02                     |                                     | \$                                    | \$ 1,710,822.02                              |
|                                              |                     |                                     |                                     |                                       | (Total to Pages 4 and 9)                     |

\* Please attach a detailed explanation for these items.

NOTE: All entries should be supported by records that identify the property being added or retired, its location, and its original cost in as much detail as reasonably possible. If adjustments are included in Columns "d" and/or "e", use additional sheets.

[illegible]

\*\*\* Annual Depreciation Expense must be calculated separately. This total should be calculated based upon actual in-service and retirement date(s) of new equipment and retirements during the period.

2 Company Name: CENTRAL JEFFERSON COUNTY UTILITIES, INC.

PUMPS

| Manufacturer and Type (ie., High Service, Well, Standby, etc.) | Capacity | Date Installed | Date of Last Motor Replacement | Date of Last Pump Replacement |
|----------------------------------------------------------------|----------|----------------|--------------------------------|-------------------------------|
| 3 Weitol Submersible                                           | 300 GPM  | Oct 1981       |                                |                               |
| 4 Franklin 50 hp Submersible                                   | 300 GPM  | July 2004      |                                |                               |
| 5                                                              |          |                |                                |                               |
| 6                                                              |          |                |                                |                               |
| 7                                                              |          |                |                                |                               |
| 8                                                              |          |                |                                |                               |
| 9                                                              |          |                |                                |                               |
| 10                                                             |          |                |                                |                               |
| 11                                                             |          |                |                                |                               |
| 12                                                             |          |                |                                |                               |

WELLS

| Description (ie., Deep, Artesian, Spring, etc.)                | Number #1                | Number #2                | Number |
|----------------------------------------------------------------|--------------------------|--------------------------|--------|
| 13                                                             |                          |                          |        |
| 14 Deep                                                        | Deep                     | Deep                     |        |
| 15 Year Constructed                                            | 1981                     | 1987                     |        |
| 16 Type of Construction                                        | Drilled Concrete & Grout | Drilled Concrete & Grout |        |
| 17 Type of Casing                                              | Steel                    | Steel                    |        |
| 18 Depth and Diameter of Well                                  | 980' x 8"                | 1070' x 8"               |        |
| 19 Yield of Well in Gallons per day                            | 220/445'                 | 200/610'                 |        |
| 20 Chemicals (ie., Provide Type, Cost and Quantities of Each): |                          |                          |        |
| 21 Type -                                                      |                          |                          |        |
| 22 Cost -                                                      |                          |                          |        |
| 23 Quantity -                                                  |                          |                          |        |

2 Company Name: CENTRAL JEFFERSON COUNTY UTILITIES, INC.

**METERS AND METER SETTINGS**

| Customer Class<br>(a)                | Meter Size<br>(b) | Total at<br>Beginning of Year<br>(c) | Total No. of<br>Additions<br>(d) | Total No. Removed<br>or Disconnected<br>(e) | Total at<br>End of Year<br>(f) | Total No. Owned<br>by Customers at<br>End of Year<br>(g) |
|--------------------------------------|-------------------|--------------------------------------|----------------------------------|---------------------------------------------|--------------------------------|----------------------------------------------------------|
| 3 Residential:                       | 5/8"              | 667                                  |                                  |                                             | 667                            |                                                          |
| 4                                    | 1"                | 5                                    |                                  |                                             | 5                              |                                                          |
| 5                                    |                   |                                      |                                  |                                             |                                |                                                          |
| 6 Fire Dept., RT Club                | 2"                | 2                                    |                                  |                                             | 2                              |                                                          |
| 7 Other Customers: Condos            | 1"                | 3                                    |                                  |                                             | 3                              |                                                          |
| 8 Commercial, DayCare,<br>Campground | 5/8"              | 2                                    |                                  |                                             | 2                              |                                                          |
| 9                                    |                   |                                      |                                  |                                             |                                |                                                          |
| 10 Total in Use by Customers         | XXXXXX            |                                      |                                  |                                             |                                | XXXXXX                                                   |
| 11 Not in Use (ie., Inventory)       |                   |                                      |                                  |                                             |                                | XXXXXX                                                   |
| 12                                   |                   |                                      |                                  |                                             |                                | XXXXXX                                                   |
| 13                                   |                   |                                      |                                  |                                             |                                |                                                          |
| 14 Total Meters                      | XXXXXX            | 679                                  |                                  |                                             | 679                            |                                                          |

**STORAGE FACILITIES**

| Type of Storage (ie., Pneumatic, Ground, Standpipes, Elevated Tanks, etc.)<br>(a) | Construction<br>Material<br>(b) | Last Date Painted<br>if Applicable<br>(Indicate interior or exterior)<br>(c) | Capacity<br>(d) |
|-----------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------|-----------------|
| 15 Standpipe                                                                      | Metal                           | Oct 1981                                                                     | 32,000          |
| 16 Elevated Tank                                                                  | Metal                           | July 1998                                                                    | 50,000          |
| 17                                                                                |                                 |                                                                              |                 |
| 18                                                                                |                                 |                                                                              |                 |
| 19                                                                                |                                 |                                                                              |                 |

2 Company Name:

CENTRAL JEFFERSON COUNTY UTILITIES, INC.

MAINS (measurement in feet)

| Kind of Pipe<br>(ie., cast iron, galvanized iron, plastic, etc.)<br>(a) | Diameter of<br>Pipe<br>(b) | Total at<br>Beginning of Year<br>(c) | Total Additions<br>During the Year<br>(d) | Total Removed<br>or Abandoned<br>During the Year<br>(e) | Total at<br>End of Year<br>(f) |
|-------------------------------------------------------------------------|----------------------------|--------------------------------------|-------------------------------------------|---------------------------------------------------------|--------------------------------|
| PVC                                                                     | 2"                         | 3,220'                               |                                           |                                                         | 3,220'                         |
| PVC                                                                     | 4"                         | 45,770'                              |                                           |                                                         | 45,770'                        |
| PVC                                                                     | 6"                         | 132,212'                             |                                           |                                                         | 132,212'                       |
| PVC                                                                     | 8"                         | 1,860'                               |                                           |                                                         | 1,860'                         |
|                                                                         |                            |                                      |                                           |                                                         |                                |
|                                                                         |                            |                                      |                                           |                                                         |                                |
|                                                                         |                            |                                      |                                           |                                                         |                                |
| Total Mains                                                             |                            | 183,062'                             |                                           |                                                         | 183,062'                       |

SERVICES AVAILABLE FOR USE (from Main to Property Line)

| Size and Description by Type of Material<br>(ie., iron, copper, plastic, etc.)<br>(a) | Owned by Utility                         |                                  |                                          |                                    | Total No. Owned<br>by Customers<br>at End of Year<br>(f) |
|---------------------------------------------------------------------------------------|------------------------------------------|----------------------------------|------------------------------------------|------------------------------------|----------------------------------------------------------|
|                                                                                       | Total No. at<br>Beginning of Year<br>(b) | Total No.<br>of Additions<br>(c) | Total No. Retired<br>or Abandoned<br>(d) | Total No. at<br>End of Year<br>(e) |                                                          |
| 3/4" Copper Type K                                                                    | 679                                      |                                  |                                          | 679                                |                                                          |
|                                                                                       |                                          |                                  |                                          |                                    |                                                          |
|                                                                                       |                                          |                                  |                                          |                                    |                                                          |
|                                                                                       |                                          |                                  |                                          |                                    |                                                          |
|                                                                                       |                                          |                                  |                                          |                                    |                                                          |
| For Future Use:                                                                       |                                          |                                  |                                          |                                    |                                                          |
|                                                                                       |                                          |                                  |                                          |                                    |                                                          |
|                                                                                       |                                          |                                  |                                          |                                    |                                                          |
|                                                                                       |                                          |                                  |                                          |                                    |                                                          |
|                                                                                       |                                          |                                  |                                          |                                    |                                                          |
|                                                                                       |                                          |                                  |                                          |                                    |                                                          |
| Total of All Services                                                                 | 679                                      |                                  |                                          | 679                                |                                                          |

Company Name: CENTRAL JEFFERSON COUNTY UTILITIES, INC.

**SEWER OPERATING REVENUES, EXPENSES AND STATISTICS**

| (a)                                                                       | Amount<br>(b) |
|---------------------------------------------------------------------------|---------------|
| 3 Total Operating Revenues (From Page S-2)                                | 224,049.77    |
| <u>Operating Expenses</u>                                                 |               |
| 4 Salaries & Wages (From Page 7)                                          | 24,344.45     |
| 5 Employee Pensions and Benefits                                          |               |
| 6 Purchased Water                                                         |               |
| 7 Plant Operations Expenses (From Page S-3)                               | 68,762.97     |
| 8 Billing Expenses                                                        | 1,923.98      |
| 9 Supplies and Expenses                                                   | 850.79        |
| 10 Transportation Expenses                                                | 2,250.00      |
| 11 Rent Expense *                                                         | 776.25        |
| 12 Insurance Expense                                                      | 24,816.23     |
| 13 Outside Services Employed (ie., Legal, Accounting, etc.) (From Page 8) | 46,707.01     |
| 14 Regulatory Commission Expenses                                         | 16,939.22     |
| 15 Uncollectible Expenses (From Page 6)                                   | 143.04        |
| 16 Depreciation Expense (From Page S-5)                                   | 80,289.67     |
| 17 Amortization of Contributions in Aid of Construction (Page 9)          | (80,289.67)   |
| 18 Amortization Expense                                                   |               |
| 19 Tax Expenses (From Page S-3)                                           | 7,909.63      |
| 20 Interest Expense (From Page 10)                                        |               |
| 21 Other Expenses *                                                       | 4,717.94      |
| 22 Total Operating Expenses                                               | 200,141.51    |
| 23 Net Income (Loss)                                                      | \$ 23,908.26  |

\* Please attach a detailed explanation for these items.

2 Company Name: CENTRAL JEFFERSON COUNTY UTILITIES, INC.**SEWER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)**

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

| (a)                                                     | No. of Customers            |                       | Gallons Sold<br>000's<br>Omitted<br>(d) | Revenue<br>Amount<br>(e) |
|---------------------------------------------------------|-----------------------------|-----------------------|-----------------------------------------|--------------------------|
|                                                         | Beginning<br>of Year<br>(b) | End<br>of Year<br>(c) |                                         |                          |
| <u><b>Fiat Rate Sales</b></u>                           |                             |                       |                                         |                          |
| 3 Residential - Single Family                           | 664                         | 664                   | XXXX                                    | 193,751.95               |
| 4 Residential - Apartments                              |                             |                       | XXXX                                    |                          |
| 5 Residential - Mobile Homes                            |                             |                       | XXXX                                    |                          |
| 6 Commercial                                            | 5                           | 5                     | XXXX                                    | 11,149.52                |
| 7 Other Sales to Public Authorities                     |                             |                       | XXXX                                    |                          |
| 8 Other *                                               | 12                          | 12                    | XXXX                                    | 4,689.96                 |
| 9 Total Unmetered Sales                                 | 681                         | 681                   | XXXX                                    | \$209,591.43             |
| <u><b>Metered Sales of Water</b></u>                    |                             |                       |                                         |                          |
| 10 Commercial                                           |                             |                       |                                         |                          |
| 11 Other Sales to Public Authorities                    |                             |                       |                                         |                          |
| 12 Other *                                              |                             |                       |                                         |                          |
| 13 Total Metered Sales                                  |                             |                       |                                         | \$                       |
| <u><b>Other Operating Revenues</b></u>                  |                             |                       |                                         |                          |
| 14 Late Payment Fees                                    |                             |                       |                                         | 6,612.10                 |
| 15 Inspection Fees                                      |                             |                       |                                         |                          |
| 16 Reconnect Fees                                       |                             |                       |                                         |                          |
| 17 Rent Income                                          |                             |                       |                                         |                          |
| 18 Income from Merchandising, Jobbing & Contract Work * |                             |                       |                                         |                          |
| 19 Other Revenue *                                      |                             |                       |                                         | 7,846.24                 |
| 20 Total Other Operating Revenues                       |                             |                       |                                         | \$ 14,458.34             |
| 21 Total Operating Revenues                             |                             |                       |                                         | \$ 224,049.77            |
|                                                         |                             |                       |                                         | (Total to Pg. S-1)       |

\* Please attach a detailed explanation for these items.

2 Company Name: CENTRAL JEFFERSON COUNTY UTILITIES, INC.**SEWER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)**

| (a)                                                             | Amount<br>(b)       |
|-----------------------------------------------------------------|---------------------|
| <u>Plant Operations Expenses</u>                                |                     |
| 3 Contracted Maintenance Expenses                               |                     |
| 4 Repairs of Sewer Plant - Pump Repair                          |                     |
| 5 Repairs of Sewer Plant - Treatment Repair                     | 3,664.60            |
| 6 Repairs of Sewer Plant - Collecting Sewers and Manhole Repair | 5,612.50            |
| 7 Repairs of Sewer Plant - Equipment Repair                     | 385.31              |
| 8 Repairs of Sewer Plant - Other *                              | 9,155.42            |
| 9 Utility Bills                                                 | 12,486.55           |
| 10 Chemicals                                                    |                     |
| 11 Sludge Hauling Expenses                                      | 36,469.00           |
| 12 Effluent Testing Expenses                                    | 989.59              |
| 13 Total Plant Operations Expenses                              | \$ 68,762.97        |
|                                                                 | (Total to Page S-1) |
| <u>Tax Expenses</u>                                             |                     |
| 14 Tax Expense - Property Taxes                                 | 4,952.45            |
| 15 Tax Expense - Payroll Taxes                                  | 2,934.68            |
| 16 Tax Expense - Franchise Taxes                                |                     |
| 17 Tax Expense - Other Taxes *                                  | 22.50               |
| 18 Tax Expense - Federal Income Taxes                           |                     |
| 19 Tax Expense - State Income Taxes                             |                     |
| 20 Tax Expense - Investment Tax Credits                         |                     |
| 21 Total Tax Expenses                                           | \$ 7,909.63         |
|                                                                 | (Total to Page S-1) |

\* Please attach a detailed explanation for these items.

2 Company Name: CENTRAL JEFFERSON COUNTY UTILITIES, INC.SEWER UTILITY PLANT IN SERVICE

| Account Description<br>(a)                        | Acct.<br>No.<br>(b) | Balance<br>Beginning of Year<br>(c) | Additions During<br>the Year<br>(d) | Retirements<br>During the Year<br>(e) | Balance<br>End of Year<br>(2006)<br>(f) |
|---------------------------------------------------|---------------------|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------------------------|
| <u>Intangible Plant</u>                           |                     |                                     |                                     |                                       |                                         |
| 3 Organization                                    | 301                 |                                     |                                     |                                       |                                         |
| 4 Franchise and Consents                          | 302                 |                                     |                                     |                                       |                                         |
| 5 Miscellaneous Intangible Plant                  | 303                 |                                     |                                     |                                       |                                         |
| <u>Land and Structures</u>                        |                     |                                     |                                     |                                       |                                         |
| 6 Land and Land Rights                            | 310                 |                                     |                                     |                                       |                                         |
| 7 Structures and Improvements                     | 311                 |                                     |                                     |                                       |                                         |
| <u>Collection Plant</u>                           |                     |                                     |                                     |                                       |                                         |
| 8 Collection Sewer - Force                        | 352.1               | 2,286,721.05                        |                                     |                                       | 2,286,721.05                            |
| 9 Collection Sewer - Gravity                      | 352.2               |                                     |                                     |                                       |                                         |
| 10 Other Collection Plant Facilities *            | 353                 |                                     |                                     |                                       |                                         |
| 11 Services to Customers                          | 354                 |                                     |                                     |                                       |                                         |
| 12 Flow Measuring Devices                         | 355                 |                                     |                                     |                                       |                                         |
| <u>Pumping Plant</u>                              |                     |                                     |                                     |                                       |                                         |
| 13 Receiving Wells and Pump Pits                  | 362                 |                                     |                                     |                                       |                                         |
| 14 Pumping Equipment                              | 363                 | 28,716.36                           |                                     |                                       | 28,716.36                               |
| <u>Treatment and Disposal</u>                     |                     |                                     |                                     |                                       |                                         |
| 15 Oxidation Lagoon                               | 372                 |                                     |                                     |                                       |                                         |
| 16 Treatment and Disposal Equipment               | 373                 | 4,500.00                            |                                     |                                       | 4,500.00                                |
| 17 Plant Sewer                                    | 374                 |                                     |                                     |                                       |                                         |
| 18 Outfall Sewer Lines                            | 375                 |                                     |                                     |                                       |                                         |
| 19 Other Treatment and Disposal Plant Equipment * | 376                 |                                     |                                     |                                       |                                         |
| <u>General Plant</u>                              |                     |                                     |                                     |                                       |                                         |
| 20 Office Furniture and Equipment                 | 391                 |                                     |                                     |                                       |                                         |
| 21 Transportation Equipment                       | 392                 |                                     |                                     |                                       |                                         |
| 22 Other General Equipment *                      | 393                 |                                     |                                     |                                       |                                         |
| 23 Total Sewer Utility Plant In Service           |                     | \$2,319,932.41                      | \$                                  | \$                                    | \$2,319,932.41                          |
|                                                   |                     |                                     |                                     |                                       | (Total to Pages 4 and 5)                |

\* Please attach a detailed explanation for these items.

NOTE: All entries should be supported by records that identify the property being added or retired, its location, and its original cost in as much detail as reasonably possible. If adjustments are included in Columns "d" and/or "e", please explain below. Use additional sheets if necessary.

Explanation:

2 Company Name: CENTRAL JEFFERSON COUNTY UTILITIES, INC.

DEPRECIATION RESERVE - SEWER UTILITY PLANT

|    | Annual Depreciation Rate %<br>(g) | Annual Depreciation Expense<br>(f)(i)<br>(n) | Reserve Balance at Beginning of Year<br>(l) | Retirement of Property            |                         |                        | Other Charges<br>(m)** | Reserve Balance at End of Year<br>(n) |
|----|-----------------------------------|----------------------------------------------|---------------------------------------------|-----------------------------------|-------------------------|------------------------|------------------------|---------------------------------------|
|    |                                   |                                              |                                             | Book Cost of Plant Retired<br>(j) | Cost of Removal<br>(k)* | Salvage Credit<br>(l)* |                        |                                       |
| 3  |                                   |                                              |                                             |                                   |                         |                        |                        |                                       |
| 4  |                                   |                                              |                                             |                                   |                         |                        |                        |                                       |
| 5  |                                   |                                              |                                             |                                   |                         |                        |                        |                                       |
| 6  |                                   |                                              |                                             |                                   |                         |                        |                        |                                       |
| 7  |                                   |                                              |                                             |                                   |                         |                        |                        |                                       |
| 8  | 2.5%                              | 57,168.03                                    | 1,504,569.45                                |                                   |                         |                        |                        | 1,561,737.48                          |
| 9  |                                   |                                              |                                             |                                   |                         |                        |                        |                                       |
| 10 |                                   |                                              |                                             |                                   |                         |                        |                        |                                       |
| 11 |                                   |                                              |                                             |                                   |                         |                        |                        |                                       |
| 12 |                                   |                                              |                                             |                                   |                         |                        |                        |                                       |
| 13 |                                   |                                              |                                             |                                   |                         |                        |                        |                                       |
| 14 | 10.0%                             | 2,871.64                                     | 20,354.18                                   |                                   |                         |                        |                        | 23,225.82                             |
| 15 |                                   |                                              |                                             |                                   |                         |                        |                        |                                       |
| 16 | 4.5%                              | 202.50                                       | 1,822.50                                    |                                   |                         |                        |                        | 2,025.00                              |
| 17 |                                   |                                              |                                             |                                   |                         |                        |                        |                                       |
| 18 |                                   |                                              |                                             |                                   |                         |                        |                        |                                       |
| 19 |                                   |                                              |                                             |                                   |                         |                        |                        |                                       |
| 20 |                                   |                                              |                                             |                                   |                         |                        |                        |                                       |
| 21 |                                   |                                              |                                             |                                   |                         |                        |                        |                                       |
| 22 |                                   |                                              |                                             |                                   |                         |                        |                        |                                       |
| 23 | Total***                          | \$ 60,242.17                                 | \$ 1,526,746.13                             | \$                                | \$                      | \$                     | \$                     | \$ 1,586,988.30                       |
|    |                                   | (Total to Pg. 3 & Pg. S-1)                   |                                             |                                   |                         |                        |                        | (Total to Pg. 4)                      |

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

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

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

\*\*\* Annual Depreciation Expense must be calculated separately. This total should be calculated based upon actual in-service and retirement date(s) of new equipment and retirements during the period.

2 Company Name: CENTRAL JEFFERSON COUNTY UTILITIES, INC.GENERAL INFORMATION

3 Treatment Facilities - Please describe process.

Extended Aeration - Modifications to activate sludge process

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

☒ Yes ☐ No

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

☒ Yes ☐ No

6 What is the designated capacity of your treatment facilities?

260,000 per day

7 What percent of designed capacity is currently being utilized?

100%

8 What is the name of the current operator?

Roger Phibbs

9 Please describe the treatment process for liquid waste.

Activated Sludge

10 Please describe the treatment process for waste solids.

Digester

11 Where is the point of discharge for liquid waste?

Gallagher Creek

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

Contract Hauler

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

N/A

COLLECTING SEWERS (measurement in feet)

|            | Kind of Pipe<br>(i.e., Cast Iron, VCP, PVC, etc.)<br>(a) | Diameter<br>of Pipe<br>(b) | Total No. at<br>Beginning of Year<br>(c) | Total No. of<br>Additions<br>During the Year<br>(d) | Total No. Removed<br>or Abandoned<br>During the Year<br>(e) | Total No. at<br>End of the Year<br>(f) |
|------------|----------------------------------------------------------|----------------------------|------------------------------------------|-----------------------------------------------------|-------------------------------------------------------------|----------------------------------------|
| 14 Force:  | PVC                                                      | 2"                         | 27,767'                                  |                                                     |                                                             | 27,767'                                |
| 15         | PVC                                                      | 3"                         | 12,815                                   |                                                     |                                                             | 12,815                                 |
| 16         | PVC                                                      | 4"                         | 11,180                                   |                                                     |                                                             | 11,180                                 |
| 17         | PVC                                                      | 6"                         | 17,710                                   |                                                     |                                                             | 17,710                                 |
| 18 Gravity |                                                          | 8"                         | 166,106                                  |                                                     |                                                             | 166,106                                |

LIFT STATIONS

|    | Pumps: Name, Size, Type | Location                 | H.P. | GPM | TDH |
|----|-------------------------|--------------------------|------|-----|-----|
| 19 | Bent Tree               | Moyne Progressive Cavity | 7.5  | 120 |     |
| 20 | Duffer Drive            | " " "                    | 7.5  | 120 |     |
| 21 | Belew Creek             | " " "                    | 7.5  | 140 |     |
|    | Lake Ridge              | Continental              | 7.5  | 120 |     |

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

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

**WATER and/or SEWER**

**Annual Report of**

CENTRAL JEFFERSON COUNTY UTILITIES, INC.

**for the year ending December 31, 2006**

**VERIFICATION**

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

**OATH**

State Of MISSOURI

County Of JEFFERSON } ss:

Kenneth McClain

makes oath and says that

(Insert here the name of the affiant)

s/he is President

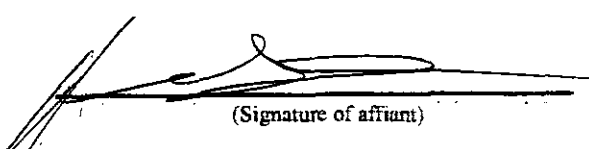
(Insert here the official title of the affiant)

of CENTRAL JEFFERSON COUNTY UTILITIES, INC.

(Insert here the exact legal title or name of the respondent)

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

January 1, 2006, to and including December 31, 2006

  
(Signature of affiant)

Subscribed and sworn to before me, a

Notary Public

in and for the

State and county above named, this

13<sup>th</sup>

day of

June

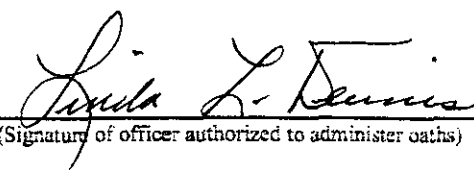
20 07

My Commission expires

December 18

20 09

LINDA L. DENNIS  
Notary Public - State of Missouri  
Jefferson County  
My Commission Expires Dec. 18, 2009  
Commission #05466393

  
(Signature of officer authorized to administer oaths)

Missouri Revised Statutes § 392.210

Original in its entirety must be mailed (if not utilizing EFIS) to:

**Manager of the Data Center**

MoPSC, 200 Madison Street, Suite 100

Jefferson City, MO 65101 (P.O. Box 360, 65102-0360)