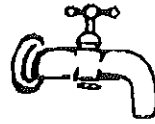


ARGYLE ESTATES WATER SUPPLY



408 Hillcrest Drive
Union, MO. 63084
~~636-283-1191~~

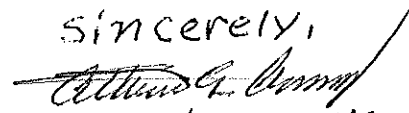
FILED
March 29, 2023
Missouri Public
Service Commission

Kimberly Bolén
Missouri Public Service Commission
200 Madison Street, Suite 100
Jefferson City, MO 65101

Please find enclosed herewith - The Annual Report for
The-ARGYLE ESTATES WATER SUPPLY - for the Year 2022.

I trust it is complete to the best of my knowledge!

Sincerely,


Albert E Argyle

ARGYLE ESTATES WATER SUPPLY

Company Full Certificated Name

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

WATER and/or SEWER ANNUAL REPORT

SMALL COMPANY

(Fewer than 8,000 customers)

**TO THE
MISSOURI PUBLIC SERVICE COMMISSION**

January 1 - December 31, 2022

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

Please indicate which type of service the Company is certificated to provide by checking the appropriate box(es). (Check all that apply.)

- ☒ **Water Service Provider**
☐ **Sewer Service Provider**

Please choose one of the following filing type options:

- ☒ **Public Submission (NOT Confidential)**
☐ **Non-Public Submission (CONFIDENTIAL / Filed Under Seal)**
For this filing to be considered confidential, additional submission of materials is required pursuant to Commission Rule 20 CSR 4240-2.135.

- 1 For the calendar year of January 1 - December 31, 2022
- 2 **Company Name:** ARGYLE ESTATES WATER SUPPLY
- 2a **Parent Company Name:**
(if applicable) _____
- 3 **Company Mailing Address:** 408 Hillcrest Dr. Union MO 63084
- 4 **Company Street Address:** 408 Hillcrest Dr. Union MO 63084
- 5 **Company Phone Number:** 636-583-8415 or 636-283-1181
- 6 **Company E-mail Address:** _____
- 7 **Name, title, address, phone number, and e-mail of person(s) to contact concerning information contained in this report:**

7a Albert E. Argyle - President & COO
Name/Title

7b 408 Hillcrest Dr. Union MO 63084
Mailing Address

7c 408 Hillcrest Dr. Union MO 63084
Street Address

7d Union Missouri 63084
City State Zip

7e 636-583-8415
Telephone Number

7f or 636-283-1181
E-mail Address

- 8 Provide the **Total Company and gross intrastate Operating Revenues** (i.e., Missouri Jurisdictional) for Calendar Year 2022

(BOTH COLUMNS MUST BE COMPLETED)

	**	MO Jurisdictional	**	**	Total Company	**
Water Revenues						
9 Total Operating Revenues (From Pg. W-2, Line 22)		\$ 12,028.00			12,028.00	
10 Total Non-Tariffed Revenues (Pg. W-2, Line 25)		\$ - 0 -			- 0 -	
11 TOTAL REVENUES (From Pg. W-2, line 26)		\$ 12,028.00			\$ 12,028.00	

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

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

(Total MO Jurisdictional Revenue (Line 14 above) should match Statement of Revenue - MoPSC Assessment).

☐ Indicates a link to or from another worksheet within workbook

☐ Indicates formula cell(s)

(To be used when filing under seal.)

1 For the calendar year of January 1 - December 31, 2022
 2 Company Name: ARGYLE ESTATES WATER SUPPLY

CAPITAL STOCK (COMMON AND PREFERRED)

Class and Series of Stock (a)	Total Number of Shares Authorized (b)	Par or Stated Value Per Share (c)	Total Number of Shares Issued (d)	Current Book Value of Issued Shares of Stock (e)
				\$ -
Common Stock-Series 1.	1,200	\$100.00	1,200	\$120,000-
				\$ -
				\$ -
				\$ -
Total Value				\$120,000-

SECURITY HOLDERS AND VOTING POWERS

Report below the NAMES and ADDRESSES of the 10 stockholders who, at the end of the year, had the greatest voting powers in the respondent, AND STATE THE NUMBER OF VOTES each would have had a right to cast on that date. If any such holder held in trust, give the nature of the trust and the beneficial owner. Show also total votes of ALL securities with voting powers.

Names and Addresses (a)	Number of Votes (b)
Albert E Argyle	
408 Hillcrest Dr. Union Missouri 63084	1,200
number of votes	1,200
Total Number of Votes Held by Above	1,200
Total Number of Votes of All Securities with Voting Rights	1,200

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

Title of General Officer(s)	Name of Person Holding Office
President & Chief of Operations	= Albert E Argyle
Part time - operations	= Marvin Ley
Part time - operations	= Joel melton

Indicates formula cell(s)

(To be used when filing under seal.)

1 For the calendar year of January 1 - December 31, 2022

2 Company Name: ARGYLE ESTATES WATER SUPPLY

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

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

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

5 Name of state under the laws of which respondent is incorporated and date of incorporation. If incorporated under a specific law, give reference of such law. If not incorporated, state the fact and give the type of organization and date organized. organized - 1971

Not Incorporated - Sole Proprietorship Co.

6 Describe MAJOR transactions occurring during the year which will have a effect on operations, such as rate changes, replacement of major equipment and other abnormal cash expenditures of \$250 or more. (Dollar amounts to be recorded on Page W-5 and/or Page S-4, columns d.)

7 New Well Pump & Piping Which was installed
8 in July of 2019, seems to be running very -
9 smoothly.

10

11 I Spent most of 2022 with the rate case &
12 getting it done.

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(To be used when filing under seal.)

1 For the calendar year of January 1 - December 31, 2022
 2 Company Name: ARGYLE ESTATES WATER SUPPLY

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

BALANCE SHEET
WATER AND SEWER OPERATIONS
ASSETS

	Account Description (a)	** Amount (b) **
3	Water Plant In Service (From Pg. W-5)	\$ 78,877.00.
4	LESS: Water Depreciation Reserve (From Pg. W-5)	\$ 56,626.98.
5	Net Water Plant in Service (Line 3 MINUS Line 4)	\$ 22,250.02
6	Water Materials and Supplies	5,333.92
7	Water Plant Held for Future Use Retained Earnings	\$127,454.68
8	Water Plant Held for Future Use	
9	Water Plant Acquisition Adjustment	
10	Sewer Plant in Service (From Pg. S-4)	\$ -
11	LESS: Sewer Depreciation Reserve (From Pg. S-4)	\$ -
12	Net Sewer Plant in Service (Line 10 MINUS Line 11)	\$ -
13	Sewer Materials and Supplies	
14	Sewer Construction Work in Progress	
15	Sewer Plant Held for Future Use	
16	Sewer Plant Acquisition Adjustment	
17	Other Plant	
18	Cash	
19	Accounts Receivable (i.e., Amounts due from customers or other parties.)✓	126.54
20	Other Assets	
21	Total Assets*	\$155,165.16

* Total Assets should balance with Total Equity and Liabilities on Page 5 (see Instructions).
 Difference between Equity & Liabilities and Assets (from Pg. 5).

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

(To be used when filing under seal.)

1

For the calendar year of January 1 - December 31, 20222 Company Name: ARGYLE ESTATES WATER SUPPLY**NOTE: Please do not try to type over formulas. Totals will calculate automatically in this spreadsheet.**

BALANCE SHEET
WATER AND SEWER OPERATIONS
EQUITY AND LIABILITIES

	Account Description (a)	** Amount (b) **
3	Capital Stock (From Page 2)	\$ 120,000.00 -
4	Retained Earnings	
5	Long-Term Debt (banks, etc.- over 1 year) (From Pg. 9)	\$ 34,765.16 -
6	Short-Term Debt (banks, etc.- less than 1 year) (From Pg. 9)	\$ -
7	Water Customer Deposits	
8	Water Advances for Construction	
9	Water Contributions In Aid of Construction (From Pg. 8, Line 16)	\$ 36,581.00 -
10	LESS: Water Amortization of Contributions In Aid of Construction (From Page 8, line 24)	\$ 36,581.00 -
11	Net Water Contributions In Aid of Construction (i.e., Line 9 MINUS Line 10)	\$ -0- -
12	Sewer Customer Deposits	
13	Sewer Advances for Construction	
14	Sewer Contributions In Aid of Construction (From Pg. 8, Line 16)	\$ -
15	LESS: Sewer Amortization of Contributions In Aid of Construction (From Page 8, line 24)	\$ -
16	Net Sewer Contributions In Aid of Construction (i.e., Line 14 MINUS Line 15)	\$ -
17	Deferred Taxes - ITC	
18	Deferred Taxes - Other	
19	Accounts Payable; (Amounts owed to other parties; other than debt listed above.) ✓	400.00
20	Other Liabilities	
21	Total Equity and Liabilities*	\$ 155,165.16 -

* Total Equity and Liabilities should balance with Total Assets on Pg. 4 (see Instructions).
 Difference between Equity & Liabilities and Assets (From Pg. 4).

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

(To be used when filing under seal.)

EMPLOYEE PAYROLL INFORMATION

INSTRUCTIONS: Please provide names, titles and salaries for all officers and employees with W-2's. Show total compensation paid to each during the year. Include all amounts including bonuses and other allowances. Enter "0" or none where applicable. Provide explanations where necessary. Use additional sheets if necessary.

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

Name and Title (a)	Payroll Charged To:			
	Total Utility Compensation (b)	Water Expense (c)	Sewer Expense (d)	Capitalized Payroll (e)
<div>3</div> <div>4</div> <div>5 "NOT APPLICABLE at This Time"</div> <div>6 (No salary taken)</div> <div>7</div> <div>8</div> <div>9</div> <div>10</div> <div>11</div> <div>12</div> <div>13</div> <div>14</div> <div>15</div> <div>16</div> <div>17</div> <div>18</div>				
Total	\$ -	\$ -	\$ -	\$ -
		(Total to Pg. W-1)	(Total to Pg. S-1)	

Page 6

 Indicates formula cell(s)

(To be used when filling under seal.)

1
2 Company Name: ARGYLE ESTATES WATER SUPPLY For the calendar year of January 1 - December 31, 2022

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES
(W-2 Employees should be listed on Page 6)

INSTRUCTIONS: Report below all information concerning rate, management, construction, engineering, research, financial, valuation, legal, accounting, purchasing, advertising, labor relations, public relations, contract operators and contract labor, or other similar professional services or outside services other than employees rendered the respondent under written or verbal arrangements, for which total payments during the year to any corporation, partnership, individual or organization of any kind whatsoever. Attach additional worksheet pages if necessary.

1
2 Company Name: ARGYLE ESTATES WATER SUPPLY
For the calendar year of January 1 - December 31, 2022

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Page 7

Name of Recipient and Description of Service (a)	Amount of Payments:			
	Water		Sewer	
	Expensed (b)	Capitalized (c)	Expensed (d)	Capitalized (e)
<u>Contract Labor-Services</u>				
Joel Melton Water System Operations	\$ 120.00			
Marvin Ley Water System Operations	\$ 80.00			
Ellison & Associates Accounting & Preparation of Tax Returns	\$ 225.00			
Total	\$ 425.00	\$ -	\$ -	\$ -
	(Total to Pg. W-1)		(Total to Pg. S-1)	

 Indicates formula cell(s)

 (To be used when filing under seal.)

1 For the calendar year of January 1 - December 31, 2022
 2 Company Name: ARGYLE ESTATES WATER SUPPLY

CONTRIBUTIONS IN AID OF CONSTRUCTION

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

(a)		Water (b)	Sewer (c)
3	Balance at Beginning of Year (From last years report, Pg. 8)	37,398.00	N/A
4	PLUS: Additions During the Year (Please provide a detailed explanation.)		
5			
6			
7			
8			
9	Total Additions	\$ -0-	\$ -
10	LESS: Deductions During the Year (Please provide a detailed explanation.)		
11			
12			
13	Retire and cap off service connection, but no connection fee money returned = no entry here		
14			
15	Total Deductions	\$ 817.00	\$ -
16	Balance at End of Year	\$ 36,581.00	\$ -
		(Total to Pg. 5)	(Total to Pg. 5)

AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION

(Please identify as Account Number 271A)

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

Distribution Method

(a)		Water (b)	Sewer (c)
18	Balance of Amortization at First of Year (not Total of CIAC line 3)	37,398	N/A
19	Total Contributions in Aid at End of Year (see above)	36,581.00	
20	Total Plant in Service at End of Year (From Pg. W-5 or S-4)	78,877.00	
21	Percentage Contributions to Plant	46.38%	
22	Total Depreciation Expense (From Pg. W-5 or S-4)	3,189.00	
23	Total Amortization of Contributions (To Pg. W-1, S-1)	-0-	
24	Balance at End of Year	36,581.00	
		(Total to Pg. 5)	(Total to Pg. 5)

OR

Attached Method

(a)		Water (b)	Sewer (c)
25	Balance of Amortization at First of Year (not Total of CIAC Line 3)		N/A
26	Total Amortization of Contributions (To Pg. W-1, S-1)		
27	Balance at End of Year		
		(Total to Pg. 5)	(Total to Pg. 5)

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

1

2 Company Name:

For the calendar year of January 1 - December 31, 2022

ARGYLE ESTATES WATER SUPPLY

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

INSTRUCTIONS: Please report information for the current annual reporting year. List each separate item of debt. Please identify the named borrower for each debt, if different from the company. Show principal amount to which each interest rate applies. Include all items on which interest was paid during the year. Use additional worksheets if necessary.

Type of Debt (i.e., Notes Payable, Bonds, Bank Loans, Shareholder Loans, Affiliate Loans, etc.) (a)	Contact Information of Each Lender (Name, Address, Phone No., Email) (b)	Origination Date (c)	Initial Loan Amount (d)	Interest Rate (e)	Type of Interest Rate; (Fixed, Variable) (f)	Frequency of Payments (Semi- Monthly, Monthly, Quarterly, Annually, etc.) (g)	Balance of Loan at Year End		Debt Paid off During Year? Y or N (k)	Total Interest Paid During the Year (l)	Interest Paid - Charged To:	
							Long Term Debt (Over one year.) (m)	Short Term Debt (Less than one year.) (n)			Water Utility (m)	Sewer Utility (n)
BANK LOAN	BANK OF WASHINGTON WASH. MO. 636-239-7831	JULY 2019	\$9,000.00	VAR.	VARIABLE	MONTHLY	LONG TERM 9,000.00		0	376.22	376.22	
Credit card LOAN	DISCOVER CARD	JULY 2019	\$10,000.00	15.9-19.9	7%0	MONTHLY	LONG TERM 3,700.00		6,300.00	924.87	924.87	
BANK LOAN	BANK OF WASHINGTON WASH. MO. 636-239-7831	JULY 2001	\$15,000.00	7%0	7%0	QUARTERLY	LONG TERM 2,965.16		800.00	273.35	273.35	
Share holder LOAN	Albert ARGYLE 636-283 -1181	JULY 2001	\$19,100.00	- 0 -	- 0 -	1	LONG TERM 19,100.00		- 0 -	- 0 -	- 0 -	
Total							\$34,765.16			\$1574.44	\$1574.44	

10 If the answer to column (f) is variable, please explain the method used for the interest rate calculation below with corresponding line number from above.

Page 9

Indicates formula cell(s)

(To be used when filing under seal.)

1 For the calendar year of January 1 - December 31, 2022
 2 Company Name: ARGYLE ESTATES WATER SUPPLY

WATER OPERATING REVENUES, EXPENSES AND STATISTICS

Description (a)	Amount (b)
3 Total Revenues (From Pg. W-2)	\$ 12,028.00.
<u>Operating Expenses</u>	
4 Salaries & Wages (From Pg. 6)	\$ -0-
5 Employee Pensions and Benefits	
6 Purchased Water	
7 Plant Operations Expenses (From Pg. W-3, Line 12)	\$ 1,690.20 -
8 Billing Expenses	364.00
9 Supplies and Expenses - <i>Office Supplies & Expenses</i>	959.52
10 Transportation Expenses	420.00
11 Rent Expense	
12 Insurance Expense	
13 Outside Services Employed (e.g., Legal, Accounting, etc.) (From Pg.7)	\$ 425.00 -
14 Regulatory Commission Expenses	68.05
15 Uncollectible Expenses	
16 Depreciation Expense (From Pg. W-5, Line 49)	\$ 3,189.94 -
17 Amortization of Contributions in Aid of Construction (From Page 8)	\$ -0-
18 Amortization Expense	
19 Tax Expenses (e.g., Property, State, Federal, etc.) (From Pg. W-3, Line 20)	\$ -
20 Interest Expense (From Pg. 9)	\$ 1,574.44 -
21 Other Expenses	
22 Total Operating Expenses	\$ 8,691.15 -
23 Net Income (Loss) - (A negative number indicated by () represents a loss.)	\$ 3,336.85 -

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

1 For the calendar year of January 1 - December 31, 2022
 2 Company Name: ARGYLE ESTATES WATER SUPPLY

WATER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)

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

Description (a)	No. of Customers		No. of Gallons Sold (000's Omitted) (d)	Revenue Amount (e)
	Beginning of Year (b)	End of Year (c)		
Unmetered Sales of Water	N/A	N/A		N/A
3 Residential - Single Family	↓	↓	XXXX	↓
4 Residential - Apartments			XXXX	
5 Residential - Mobile Homes			XXXX	
6 Commercial			XXXX	
7 Other Sales to Public Authorities			XXXX	
8 Other	↓	↓	XXXX	↓
9 Total Unmetered Sales	0 0	0 0		\$ 0 -
Metered Sales of Water				
10 5/8" Meter				
11 3/4" Meter ✓	39	39	2,047,964	8,632.11
12 1" Meter ✓	14	14	807,278	3,395.89
13 1 1/2" Meter				
14 2" Meter				
15 Other				
16 Total Metered Sales	53 0	53 0	2,855,242	\$12,028.00 -
Tariffed Operating Revenues				
17 Late Payment Fees				
18 Returned Check Fees				
19 Inspection Fees				
20 Reconnect Fees				
21 Other Revenue				
22 Total Operating Revenues (From Tariffed Services) (To Pg. 1, Line 9)				\$12,028.00
Non Tariffed Revenues				
23 Rent Income				
24 Other Income, (e.g., from Merchandising, Jobbing & Contract Work, etc.)				
25 Total Non-Tariffed Revenues (To Pg. 1, Line 10)				\$ -
26 Total Revenues * (To Pg. 1, Line 11)				\$12,028.00 - (Total to Pg. W-1 and Pg. 1)

* Total Operating Revenues should match Statement of Revenue (MOPSC Assessment).

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

(To be used when filing under seal.)

1 For the calendar year of January 1 - December 31, 2022
 2 Company Name: ARGYLE ESTATES WATER SUPPLY

WATER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)

Description of Expenses (a)	Amount (b)
<u>Plant Operations Expenses</u>	
3 Repairs of Water Plant - Pump Repair	
4 Repairs of Water Plant - Well Repair	
5 Repairs of Water Plant - Water Line Repair	
6 Repairs of Water Plant - Equipment Repair ✓	80.00
7 Repairs of Water Plant - Other	
8 Fuel or Power Purchases for Pumping (i.e., Electric Bills, etc.) ✓	1,182.41
9 Chemicals	
10 Water Testing Expenses ✓	347.22
11 Other Plant Operations Expenses - Supplies ✓	80.57
12 Total Plant Operations Expenses	\$ 1,690.20 -
	(Total to Page W-1)
<u>Tax Expenses</u>	
13 Tax Expense - Property Taxes	
14 Tax Expense - Payroll Taxes	
15 Tax Expense - Franchise Taxes	
16 Tax Expense - Other Taxes	
17 Tax Expense - Federal Income Taxes	
18 Tax Expense - State Income Taxes	
19 Tax Expense - Investment Tax Credits	
20 Total Tax Expenses	\$ -0-
	(Total to Pg. W-1)

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



(To be used when filing under seal.)

PUMPING AND PURCHASED WATER STATISTICS

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

GALLONS PUMPED INTO SYSTEM					
Please indicate measurements given are in gallons or cubic feet by choosing from the dropdown box.					Gallons <input checked="" type="checkbox"/>
SERVICE MONTHS (Number of gallons pumped per month.) (a) "GALLONS"	SOURCE OF SUPPLY (Please name <u>each</u> source below in columns b-e (i.e., Well #1, etc.)				TOTAL OF ALL METHODS (b+c+d+e=f) (f)
	Well No. 1				
	(b)	(c)	(d)	(e)	
JANUARY					0
FEBRUARY					0
MARCH 1st Quarter	606,488				606,488
APRIL					0
MAY					0
JUNE 2nd Quarter	721,670				721,670
JULY Flushing Hyd	9,600				9,600
AUGUST					0
SEPTEMBER 3rd Quarter	822,940				822,940
OCTOBER Other Flushing	6,000				6,000
NOVEMBER					0
DECEMBER 4th Quarter	688,544				688,544
Totals for Year	0	0	0	0	2,855,242

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

Minimum:

19 Range of Pressure in the Mains as Measured at the Highest Point on System:

37-PSI to 58 PSI

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

Name of Reseller	Address	Phone Number	Quantity
N/A			

☐ Indicates a link to another worksheet within workbook

☐ Indicates formula cell(s)

(To be used when filling under seal.)

1

For calendar year of January 1 - December 31, 2022

2 Company Name:

ARGYLE ESTATES WATER SUPPLY**WATER UTILITY PLANT IN SERVICE****DEPRECIATION EXPENSES AND RESERVE - WATER UTILITY PLANT**

Account Description (A)	USOA Account No. Class B, C or D (B)	Plant Balance at Beginning of Year (C)	Additions During the Year (D)	Book Cost of Plant Retired* (E)	Cost of Removal* (F)	Salvage Credit* (G)	Plant Balance at End of Year (C+D-E) (H)	Reserve Balance at Beginning of Year (I)	Annual Depreciation Rate % (J)	Depreciation Expense** J*(C+H)/2 (K)	Reserve Balance at END of Year (I-E-F+G+K) (L)
Retirement of Property											
<u>Intangible Plant</u>											
3 Organization	301	1,355.00					1,355.00		0.0		0
4 Franchise and Consents	302						0				0
5 Miscellaneous Intangible Plant	303						0				0
<u>Source of Supply Plant</u>											
6 Land and Land Rights	310						0				0
7 Structures and Improvements	311	2,846.00					2,846.00	3,413.20	2.0	56.92	3,470.12
8 Collecting & Impounding Reservoirs	312						0				0
9 Lake, River, and Other Intakes	313						0				0
10 Wells and Springs	314	7,975.00					7,975.00	8,136.50	2.0	159.50	8,296.00
11 Infiltration Galleries and Tunnels	315						0				0
12 Supply Mains	316						0				0
13 Other Water Source Plant	317						0				0
<u>Pumping Plant</u>											
14 Land and Land Rights	320	7,500.00					7,500.00		0.0		0
15 Structures and Improvements	321						0				0
16 Boiler Plant Equipment	322						0				0
17 Other Power Production Equipment	323						0				0
18 Submersible Electric Pumping	325.1	19,473.00					19,473.00	5,841.90	10.0	1,947.30	7,789.20
19 High Service or Booster Pumps	325.2	5,416.00					5,416.00	7,257.21	5.0	270.75	7,527.96
20 Diesel Pumping Equipment	326						0				0
21 Hydraulic Pumping Equipment	327	630.00					630.00	1010.86	2.0	12.60	1,023.46
22 Other Pumping Equipment	328						0				0

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For calendar year of January 1 - December 31, 2022

2 Company Name:

ARGYLE ESTATES WATER SUPPLY**WATER UTILITY PLANT IN SERVICE****DEPRECIATION EXPENSES AND RESERVE - WATER UTILITY PLANT**

Account Description (A)	USOA Account. No. Class B, C or D (B)	Plant Balance at Beginning of Year (C)	Additions During the Year (D)	Book Cost of Plant Retired* (E)	Cost of Removal* (F)	Salvage Credit* (G)	Plant Balance at End of Year (C+D-E) (H)	Reserve Balance at Beginning of Year (I)	Annual Depreciation Rate % (J)	Depreciation Expense** J*(C+H)/2 (K)	Reserve Balance at END of Year (I-E-F+G+K) (L)
Retirement of Property											
<u>Water Treatment Plant</u>											
23 Land and Land Rights	330						0				0
24 Structures and Improvements	331						0				0
25 Water Treatment Equipment	332						0				0
<u>Transmission & Distribution Plant</u>											
26 Land and Land Rights	340						0				0
27 Structures and Improvements	341						0				0
28 Distribution Reservoirs & Standpipes	342						13,843.00	8,740.42	2.5	346.07	9,086.49
29 Transmission & Distribution Mains	343						15,555.00	13,619.90	2.0	311.10	13,931.00
30 Fire Mains	344						0				0
31 Services	345						200.00	90.00	2.0	4.00	94.00
32 Meters	346						0				0
33 Meter Installations	347						0				0
34 Hydrants	348						2,230.00	2,034.40	2.0	44.60	2,079.00
35 Other Transmission & Distribution Plant	349						0				0
<u>General Plant - (Class B&C are Same)</u>											
	B & C	D									
36 Land and Land Rights	389	370					0				0
37 Structures and Improvements	390	371					0				0
38 Office Furniture and Equipment	391	372					0				0
39 Office Computer & Electronic Equipment	391.1	372.1					0				0
40 Transportation Equipment	392	373					0				0
41 Other General Equipment	394	394					786.00	1,359.96	2.0	15.72	1,375.68
42 Stores Equipment	393	none					0				0

1

For calendar year of January 1 - December 31, 2022

2 Company Name:

ARGYLE ESTATES WATER SUPPLY**WATER UTILITY PLANT IN SERVICE****DEPRECIATION EXPENSES AND RESERVE - WATER UTILITY PLANT**

Account Description (A)	USOA Account No. Class B, C or D (B)	Plant Balance at Beginning of Year (C)	Additions During the Year (D)	Book Cost of Plant Retired* (E)	Cost of Removal* (F)	Salvage Credit* (G)	Plant Balance at End of Year (C+D-E) (H)	Reserve Balance at Beginning of Year (I)	Annual Depreciation Rate % (J)	Depreciation Expense** J*(C+H)/2 (K)	Reserve Balance at END of Year (I-E-F+G+K) (L)
43 Tools, Shop and Garage Equipment	394	none					0				0
44 Laboratory Equipment	395	none					0				0
45 Power-operated Equipment	396	none					0				0
46 Communication Equipment	397	none					0				0
47 Miscellaneous Equipment	398	none	1069.00				1069.00	1,932.69	2.0	21.38	1,954.07
48 Other Tangible Property	399	none					0				0
49 Total Water Utility Plant In Service	Totals		78,877.00	0	0	0	78,877.00	53,437.04		3,189.94	56,626.98
		\$ 78,877.00						(Total to Pg. 4 & 8)	53,437.04		(Total to Pg. 8 & Pg. W-1)
								78,877.00	\$ 3,189.94		56,626.98

☐ Indicates a link to another worksheet within workbook

☐ Indicates formula cell(s)

(To be used when filing under seal.)

* All entries included in Columns "E", "F" and "G" should be supported by records that identify the property retired and the cost of removal or salvage in detail.

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

** The depreciation expense formula provided is only an approximation assuming all activity for the year occurred mid year.

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

Comments:

1

For the calendar year of January 1 - December 31, 2022

2 Company Name:

ARGYLE ESTATES WATER SUPPLY**PUMP INFORMATION**

Pump Manufacturer (a)	Type of Pump (i.e., High Service, Well, Standby, etc.) (b)	Capacity (c)	Date Installed (d)	Date of Last Motor Replacement (e)	Date of Last Pump Replacement (f)
15 HP Gren Fau Hitachi 15 H.P Pump Motor.	High Service 3 Phase Motor	170 GPM 170 GPM	7-8-2019 7-8-2019	7-8-2019 7-8-2019	7-8-2019 7-8-2019
Ronk Electric - Phase	Converter #	1. (3 Phase)	1971	original	original
Griswold 16 H.P. - Fast Feed Pump — From storage tank to Hydronematic Presure		200 G.P.M Tank in Pump House.	2001	original	original
Ronk Electric - Phase	Converter #	2.	2001	2001	2001
400 AMP Electric Service —		400 AMP	2001		

W-6 (Pt 1)

1 For the calendar year of January 1 - December 31, 2022
 2 Company Name: ARGYLE ESTATES WATER SUPPLY

WELL INFORMATION

3	Description of Wells	Well ID#/ Location	Well ID#/ Location	Well ID#/ Location	Well ID#/ Location
	(a) <u>Well No. 1.</u>	<u>ID-14343</u>			
		<u>Edgewood Road</u>			
		<u>ARGYLE ESTATES</u>			
		<u>Franklin County</u>	(c)	(d)	(e)
4	Year Constructed	<u>1970</u>			
5	Type of Construction	<u>Drilled Well</u>			
6	Type and Depth of Casing	<u>Steel-367'</u>			
7	Depth and Diameter of Well	<u>750'-6" Diameter</u>			
8	Yield of Well in Gallons per day	<u>300,000 to 400,000 Gallons Per Day</u>			
	<u>Chemicals</u> _____	<u>NONE</u>			
9	Type -				
10	Annual Cost -				
11	Annual Quantity -				



(To be used when filing under seal.)

1

For the calendar year of January 1 - December 31, 2022

2

Company Name: ARGYLE ESTATES WATER SUPPLY**METERS AND METER SETTINGS**

Customer Class (a)	Meter Size (b)	Total at Beginning of Year (c)	Total Number of Additions (d)	Total Number Removed or Disconnected (e)	Total at End of Year (f)
<u>Residential:</u>					
	3/4"	39	-0-	-0-	39
					0
	1"	14	-0-	-0-	14
					0
<u>Other Customers:</u>					
					0
					0
Total in Use by Customers		53	-0-	-0-	53
Not in Use: (i.e., Inventory)					0
					0
Total Meters		53	-0-	-0-	53

STORAGE FACILITIES

Type of Storage (i.e., Pneumatic, Ground, Standpipes, Elevated Tanks, etc.) (a)	Construction Material (b)	Last Date Painted if Applicable (indicate interior or exterior) (c)	Capacity (d)
10,000 Gal. Standpipe Storage Tank	Steel	JULY 2001 Painted inside & outside	10,000 Gal.
2000 Gal. Pneumatic Pressure Tank in Pump House - Horizontal.	Heavy Steel	Painted	2,000 Gal.

☐ Indicates formula cell(s)

☐ (To be used when filling under seal.)

WATER MAINS (measurement in feet)

Kind of Pipe (i.e., Cast Iron, Galvanized, Iron, PVC, etc.) (a)	Diameter of Pipe (b)	Total at Beginning of Year (c)	Total Additions During the Year (d)	Total Removed or Abandoned During the Year (e)	Total at End of Year (f)
PVC waterline Pipe	6"	1,120'	- 0 -	- 0 -	1,120'
" 160 # Test "	4"	7,110'	- 0 -	- 0 -	7,110'
" " " " "	2"	100'	- 0 -	- 0 -	100'
Galvanized Steel-at Pump House	4" x 6"	20'	- 0 -	- 0 -	20'
Total Mains		8,350' 0	- 0 - 0	- 0 - 0	8,350' 0

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

Size and Type of Material (i.e., Iron, Copper, PVC, etc.) (a)	Total No. at Beginning of Year (b)	Total No. of Additions (c)	Total No. Retired or Abandoned (d)	Total No. at End of Year (e)
<u>In Use:</u>				
3/4" K COPPER	39	- 0 -	- 0 -	39
1" K COPPER	14	- 0 -	- 0 -	14
<u>For Future Use:</u>				
Total of All Services	53 0	- 0 - 0	- 0 - 0	53 0

Company Name:

ARGYLE ESTATES WATER SUPPLY

For the calendar year of January 1 - December 31, 2022

1 For the calendar year of January 1 - December 31, 2022
 2 Company Name: ARGYLE ESTATES WATER SUPPLY

SEWER OPERATING REVENUES, EXPENSES AND STATISTICS *N/A*

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

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

(To be used when filing under seal.)

1

For the calendar year of January 1 - December 31, 20222 Company Name: ARGYLE ESTATES WATER SUPPLY**SEWER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued) N/A**

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

Description of Revenues (a)	No. of Customers		No. of Gallons Sold (000's Omitted) (d)	Revenue Amount (e)
	Beginning of Year (b)	End of Year (c)		
Flat Rate Sales	N/A	N/A	N/A	N/A
3 Residential - Single Family			XXXX	
4 Residential - Apartments			XXXX	
5 Residential - Mobile Homes			XXXX	
6 Commercial			XXXX	
7 Other Sales to Public Authorities			XXXX	
8 Other			XXXX	
9 Total Unmetered Sales	0	0	XXXX	\$ -
Metered Sales Based on Gallon Usage				
10 Residential - Single Family				
11 Residential - Apartments				
12 Residential - Mobile Homes				
13 Commercial				
14 Other Sales to Public Authorities				
15 Other				
16 Total Metered Sales	0	0	0	\$ -
Tariffed Operating Revenues				
17 Late Payment Fees				
18 Returned Check Fees				
19 Inspection Fees				
20 Reconnect Fees				
21 Other Revenue				
22 Total Operating Revenues (From Tariffed Services)(To Pg. 1, Line 12)				\$ -
Non-Tariffed Revenues				
23 Rent Income				
24 Other Income (e.g., from Merchandising, Jobbing & Contract Work, etc.)				
25 Total Non-Tariffed Revenues (To Pg. 1, Line 13)				\$ -
26 Total Revenues * (To Pg. 1, Line 14)				\$ -
				(Totals to Pg. 1, Pg. S-1)

* Total Revenues should match Statement of Revenue (MOPSC Assessment).

☐ Indicates a link to another worksheet within workbook

☐ Indicates formula cell(s)

(To be used when filing under seal.)

1

For the calendar year of January 1 - December 31, 20222 Company Name: ARGYLE ESTATES WATER SUPPLY**SEWER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)** *N/A*

Description (a)	Amount (b)
<u>Plant Operations Expenses</u>	<i>N A</i>
3 Contracted Maintenance Expenses	
4 Repairs of Sewer Plant - Pump Repair	
5 Repairs of Sewer Plant - Treatment Repair	
6 Repairs of Sewer Plant - Collecting Sewers and Manhole Repair	
7 Repairs of Sewer Plant - Equipment Repair	
8 Repairs of Sewer Plant - Other	
9 Utility Bills	
10 Chemicals	
11 Sludge Hauling Expenses	
12 Effluent Testing Expenses	
13 Other Plant Operations Expenses	
14 Total Plant Operations Expenses	\$ -
	<i>(Total to Pg. S-1)</i>
<u>Tax Expenses</u>	
15 Tax Expense - Property Taxes	
16 Tax Expense - Payroll Taxes	
17 Tax Expense - Franchise Taxes	
18 Tax Expense - Other Taxes	
19 Tax Expense - Federal Income Taxes	
20 Tax Expense - State Income Taxes	
21 Tax Expense - Investment Tax Credits	
22 Total Tax Expenses	\$ -
	<i>(Total to Pg. S-1)</i>

☐ Indicates formula cell(s)

☐ (To be used when filing under seal.)

For calendar year of January 1 - December 31, 2022Company Name: ARGYLE ESTATES WATER SUPPLY**SEWER UTILITY PLANT IN SERVICE****DEPRECIATION EXPENSES AND RESERVE - SEWER UTILITY PLANT** N/A.

Account Description (A)	USOA Account No. Class: B, C or D (B)	Plant Balance at Beginning of Year (C)	Additions During the Year (D)	Book Cost of Plant Retired* (E)	Cost of Removal* (F)	Salvage Credit* (G)	Plant Balance at End of Year (C+D-E) (H)	Reserve Balance at Beginning of Year (I)	Annual Depreciation Rate % (J)	Depreciation Expense** J*(C+H)/2 (K)	Reserve Balance at END of Year (I-E-F+G+K) (L)
				Retirement of Property							
<u>Intangible Plant</u>											
3 Organization	301	301					0				0
4 Franchise and Consents	302	302					0				0
5 Miscellaneous Intangible Plant	303	303					0				0
<u>Land & Structures</u>											
6 Land and Land Rights	none	310					0				0
7 Structures and Improvements	none	311					0				0
<u>Collection Plant</u>											
8 Land and Land Rights	350	none					0				0
9 Structures and Improvements	351	none					0				0
10 Collection Sewer - Force	352.1	352.1					0				0
11 Collection Sewer - Gravity	352.2	352.2					0				0
12 Other Collection Plant Facilities	353	353					0				0
13 Services to Customers	354	354					0				0
14 Flow Measuring Devices	355	355					0				0
<u>Pumping Plant</u>											
15 Land and Land Rights	360	none					0				0
16 Structures and Improvements	361	none					0				0
17 Receiving Wells and Pump Pits	362	362					0				0
18 Other Pumping Equipment	363	363					0				0
<u>Treatment & Disposal</u>											
19 Land and Land Rights	370	none					0				0
20 Structures and Improvements	371	none					0				0
21 Oxidation Lagoon	none	372					0				0
22 Treatment & Disposal Equipment	372	373					0				0

1
2

For calendar year of January 1 - December 31, 2022

Company Name: ARGYLE ESTATES WATER SUPPLY

SEWER UTILITY PLANT IN SERVICE

DEPRECIATION EXPENSES AND RESERVE - SEWER UTILITY PLANT N/A

Account Description (A)		USOA Account No. Class: B, C or D (B)		Plant Balance at Beginning of Year (C)	Additions During the Year (D)	Book Cost of Plant Retired* (E)	Cost of Removal* (F)	Salvage Credit* (G)	Plant Balance at End of Year (C+D-E) (H)	Reserve Balance at Beginning of Year (I) N/A	Annual Depreciation Rate % (J) N/A	Depreciation Expense** J*(C+H)/2 (K) N/A	Reserve Balance at END of Year (I-E-F+G+K) (L) N/A	
														Retirement of Property
23	Sewer Collection (Septic) Tanks	372.1	373.1						N/A 0					0
24	Plant Sewer	373	374						0					0
25	Outfall Sewer Lines	374	375						0					0
26	Other Treatment & Disposal Plant Equipment	375	376						0					0
General Plant														
27	Land and Land Rights	389	none						0					0
28	Structures and Improvements	390	none						0					0
29	Office Furniture and Equipment	391	391						0					0
30	Office Computer & Electronic Equipment	391.1	391.1						0					0
31	Transportation Equipment	392	392						0					0
32	Other General Equipment	none	393						0					0
33	Stores Equipment	393	none						0					0
34	Tools, Shop and Garage Equipment	394	none						0					0
35	Laboratory Equipment	395	none						0					0
36	Power-operated Equipment	396	none						0					0
37	Communication Equipment	397	none						0					0
38	Miscellaneous Equipment	398	none						0					0
39	Total Sewer Utility Plant In Service	Totals		0	0	0	0	0	0	0	0	0	0	0
									(Total to Pg. 4 & Pg. 8)			(Total to Pg. 8 & Pg. S-1)		(Total to Pg. 4)

 Indicates a link to another worksheet within workbook

 Indicates formula cell(s)

* All entries included in Columns "E", "F" and "G" should be supported by records that identify the property retired and the cost of removal or salvage in detail.

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

** The depreciation expense formula provided is only an approximation assuming all activity for the year occurred mid year.

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

Comments:

(To be used when filing under seal.)

1

For the calendar year of January 1 - December 31, 20222 Company Name: ARGYLE ESTATES WATER SUPPLY**GENERAL INFORMATION**

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

N/A

4 What is the designed capacity of each treatment facility?

--

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

--

SLUDGE6 Was sludge pumped and hauled from your facility? ☒ Y ☐ N Please provide the hauling provider information in the section below.

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

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

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

--

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

--

COLLECTING SEWERS (measurement in feet)

	Kind of Pipe (i.e. Cast Iron, VCP, PVC, etc.) (a)	Diameter of Pipe (b)	Total No. at Beginning of Year (c)	Total No. of Additions During the Year (d)	Total No. Removed or Abandoned During the Year (e)	Total No. at End of Year (f)
9 Force:						0
10						0
11 Gravity:						0
12						0
13						0

LIFT STATIONS

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

☐ Indicates a formula cell

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(To be used when filing under seal.)

For the calendar year January 1 - December 31, 2022
Company Name: ARGYLE ESTATES WATER SUPPLY

VERIFICATION

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

OATH

State Of MISSOURI }
County Of FRANKLIN } ss:

Albert E. Argyle makes oath and says that
Name of Affiant (Company Official/Representative)

s/he is Albert E. Argyle - President & C.O.O.
Official Title of the Affiant (Company Official/Representative)

of ARGYLE ESTATES WATER SUPPLY
Exact Legal Title or Name of the Respondent (Certificated Company Name)

and is located at 408 Hillcrest Dr. Union Mo 63084
Address and Telephone Number of the Affiant (Company Official/Representative)

that s/he has 1) examined the foregoing report; that to the best of his or her knowledge, information, and belief, all statements of fact contained in the said report are true and the said report is a correct statement of the business and affairs of the above-named respondent, and 2) examined (and updated as applicable) the Company's contact information in EFIS; to the best of his or her knowledge, information, and belief, all listed contacts are correct.

from January 1, 2022, to and including December 31, 2022
Month/Day Year Month/Day Year

Albert E. Argyle
Signature of Affiant (Company Official/Representative)
(If electronic signatures are used, you must use "e" before the name.)

Subscribed and sworn to before me, a Notary Public, in and for the State and County above named,

this 24 day of March, 2023.

My Commission expires: 8/24/25.

MORGAN E. MEYER
NOTARY PUBLIC - NOTARY SEAL
STATE OF MISSOURI
MY COMMISSION EXPIRES AUGUST 24, 2026
FRANKLIN COUNTY
COMMISSION #15637865

Morgan E Meyer
Signature of Notary Public
(If electronic signatures are used, you must use "e" before the name.)

15637865
Notary Public Commission Number

Missouri Revised Statutes § 392.210 or §393.140

See the Instructions for more information to complete this page.



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ATTN: Kimberly Bolin
Data Center
Missouri Public Service Commission
200 Madison Street, Suite 100
Jefferson City, MO 65101