LAKE REGION WATER & SEWER COMPANY, INC.

Company Full Certificated Name (Do not abbreviate and 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

Please select how the company is certificated with the Commission under the Company Name as shown above (check all that apply):

X Water Service Provider

Sewer Service Provider

Please choose one of the following filing options:

Public Submission (NOT Highly Confidential)

Non-Public Submission (Highly Confidential / Filed Under Seal)

For this filing to be considered Highly Confidential, additional

submission of materials is required pursuant to Commission

RSMo., and/or Section 393.140, RSMo.

rule 4 CSR 240-3.335 and/or 4 CSR 240-3.640, Section 392.210,

	-
(To be used when filing under seal.)	

1		For the calendar year of January 1 - December 31, 2012 LAKE REGION WATER & SEWER COMPANY, INC.									
2	Company Name:	Sometime to the second	LAKE REGIO	ON W	/ATE	R & SEWER CO	JMF	AN	IY, INC.		
	Parent Company Name:	poznanski gran i nigovićem odnos		News are an inches of the last			~~~~			ı	
	(if applicable) Company Street Address:		62 Bitte	erswee	et Roa	d, Four Seasons, N	/IO 6	504	9		
4	Company Mailing Address:		F	P.O. B	ox 9, L	ake Ozark, MO 65	049	-			
5	Company Phone Number:	5	73-365-6792	www.moenie*	Com	oany E-mail Address:	jrsuı	nme	rs@lakeozarks.com	_	
	Name, address, phone number	r and e-m	ail of person(s) to co	ontact	concerning infor	mati	on c	ontained in this		
	report:	2050				John R. S	tumn	oore			
6	John R. Summ Name	IEIS		6-philesississis		Nar Nar		11013			
7	P.O. Box 9 Mailing Addre)		MARINE PROPERTY AND ADDRESS.		P.O. E				-	
						Mailing 7			لم		
7a	62 Bittersweet F Street Addre		24444-4400-44400-44400-4440-4040-4040-4	End-end-on-		Street A		-	Q	•	
8	Lake Ozark	MO	65049		Li	ake Ozark	MC)	65049		
•	City	State	Zip	4 mary and the second		City	Sta	te	Zip	*	
9	573-365-679	Contract of the Contract of th				573-36		and the second second		-	
	Telephone Nur					Telephone	e Nu	mbe	r		
10	jrsummers@lakeozarks.com E-mail Address			and an analysis of	economica de la compansión de la compans	E-mail A	Addre	ess		-	
	Please list the name address	nhone n	umber and	Ple	ase li	st the name, addre		pho	ne number and e-		
	e-mail address of the primary	he name, address, phone number and ess of the primary licensed operator to				Please list the name, address, phone number a mail address of the primary licensed operator t					
	contact concerning water plan										
11	Joshua Duno	can	gyggyffryggygg hann ynn syndom ondoedd alas melwir a hadderdddddddd	- Alexandra		Joshua		can			
	Name					Na		_			
12	P.O. Box 9 Mailing Addre					P.O. Mailing	and the second second			-	
420	00 P://					62 Bitters			he		
12a	Street Addre		**************************************	mo ₁		Street A				-	
13	Lake Ozark	MO	65049		L	ake Ozark	M		65049		
	City	State	Zip			City	Sta	te	Zip		
14	573-365-67		- Alba-Algoria and a second and	***********	v	573-36					
	Telephone Nu					Telephon					
15	jduncanpwsd4@g E-mail Addre		Constitution of the Consti			jduncanpwsd E-mail			i.COM	un.	
16	5369			*******			69			_	
	Operator License					Operator Lice					
	Please provide the total compar		oss intrastate op	peratin	g reve	nues (i.e. Missouri	Juris	sdict	ional) Revenues		
	for the Calendar Year Water Revenues	. 2012		**	MC) Jurisdictional	**	**	Total Company	**	
17	O	fed Servic	es		\$	224,163			\$ 224,163		
18	Other Revenues								\$ -		
19	TOTAL REVENUES (Page W-2, I	line 24)			\$	224,163			\$ 224,163		
	Total MO Jurisdictional Revenue (lir		e) should match S	Stateme	ent of R	evenue (MoPSC Ass	essm	ent).			
	Sewer Revenues			**	MC) Jurisdictional	**	**	Total Company	**	
20	Operating Revenues from Tariff	fed Servic	es		\$	752,306			\$ 752,306		
21	Other Revenues				\$	2,046			\$ 2,046		
22	TOTAL REVENUES (Page S-2, li	ine 21)	->		\$	754,352			\$ 754,352		
	Total MO Jurisdictional Revenue (lin	e) should match S	stateme	ent of F	kevenue (MoPSC Ass	essm	ient)				

1 Gen Info

1	
2	

CAPITAL STOCK (COMMON AND DEFERRED)

	Class and Series of Stock (a)	Number of Shares Authorized (b)	Par or Stated Value Per Share (c)	Number of Shares Issued (d)
3		150,000	\$ 1.00	150,000
1				
5				
3				
7				

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 (a)	Number of Votes (b)
8 RPS Properties, 10777 Barkley, Suite 210, Overland Park, KS 66211	75,000
9 Vernon Stump, 47203 Hwy 118, Alpine, TX 79830	75,000
10	
11	
12	
13	
14	
15	1.700.00
16 Total Number of Votes Held by Above	150,000
17 Total Number of Votes of all Securities with Voting Powers	150,000

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			Nam	e of Person Holding Office
18 Presider	nt			Vernon Stum	p
19 Secretai	у			Brian Schwer	mann
20					
21			комоничения		
22					
23				***	
27 X S 28 X D 29 DNR Pe 30 Original	echeck all of the follow ecretary of State Requ epartment of Natural F ermit Number: DNR Permit Date: ermit Expiration Date:		X	Federal Tax	x Return
Please	list your most recent	rate increase request	Case I	No(s). and effe	ective date(s).
32 Water C	•	SR-2010-0110		Effective Date:	
33 Sewer (Case No.:	WR-2010-0111		Effective Date:	9/6/2010

LAKE REGION WATER & SEWER COMPANY, INC.

	Permit Number	Begin	Expire
1	MO-0123226	05/11/12	05/11/17
2	MO-0113689	12/15/08	12/14/13
3	MO-0082171	04/16/12	04/15/17
4	MO-0118605	04/24/09	04/23/14
5	MO-0102628	11/26/07	11/25/12
6	MO-0123722	06/29/10	06/28/15
7	MO-0119768	02/01/13	12/31/16
8	MO-0103292	12/12/12	12/19/16
9	MO-3031201	03/26/13	N/A

i	For the calendar year of January 1 - December 31, 2012
2	Company Name: LAKE REGION WATER & SEWER COMPANY, 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	Company was approved to borrow up to \$2,000,000 in File No. WF-2013-0118. Company drew
4	\$1,400,000 on June 18.
5	Well #2 lightning repair: \$6,039.86 (net after insurance payment)
6	Blowoff repair at Grand Point Island: \$573.16
7	Fire hydrant repair at Magnolia Point: \$1,457.88
8	Lodge WWTP repairs: \$2,844.15
9	Grandview WWTP Acquisition: \$40,932.48 97 customers
0	Grandview WWTP Repair: \$379.27
11	Lift Station #13 Pump: \$2,958.18
12	Horseshoe Bend Sewer Equipment Maintenance: \$6,223.87
13	Shawnee Bend Sewer Equipment Maintenance: \$11,151.07
14	Computer/Software Upgrade: \$1,888.86
15	Truck Repairs: \$11,413.67
16	Maywood WWTP Acquisition: \$1378 small condominium complex billed as one customer
17	Notice of case filing for WR-2013-0461 & SR-2013-0459 filed April 15, 2013 in anticipation of
18	filing a general rate increase to comply with Ordered 5. in Cases SR-2010-0110 & WR-2010-0111
19	
	5
	7
28	

4	

LAKE REGION WATER & SEWER COMPANY, INC.

NOTE: Please do not 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)		\$ 4,39	94,075	Well the second second
4 5	LESS: Water Depreciation Reserve (From Pg. W-6) Net Water Plant in Service (i.e., Water Plant In Service MINUS Water Depreciation Reserve)			44,315 49,760	
6	Water Materials and Supplies (From Pg. 11)			20,146	M. CANADA CONTRACTOR AND
7	Water Construction Work in Progress		\$	104	
8	Water Plant Held for Future Use (List explanation on Page 4a)		\$	7,915	
9	Water Plant Acquisition Adjustment				
10	Sewer Plant in Service (From Pg. S-4)		\$ 6,3	63,475	
11 12	LESS: Sewer Depreciation Reserve (From Pg. S-5) Net Sewer Plant in Service (i.e., Sewer Plant in Service MINUS Sewer Depreciation Reserve)			12,174	
13	Sewer Materials and Supplies (From Pg. 11)			13,952	
14	Sewer Construction Work in Progress		\$	24,203	
15	Sewer Plant Held for Future Use (List explanation on Page 4a)		\$	-	
16	Sewer Plant Acquisition Adjustment		\$	-	
17	Other Plant (List explanation on Page 4a)		\$	-	
18	Cash		\$	46,573	
19	Other Assets (Accounts Receivable, etc.) (List explanation on Page 4a)		\$ 3	324,234	
20	Total Assets*	Ļ	\$ 7,	,838,083	************

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

 	,		-		 -	
 DIOPERSONAL PROPERTY.		-	-	-	 ***************************************	~

1 2	Company Name:	For the calendar year of January 1 - LAKE REGION WATER & SEWER		CONTRACTOR OF THE PARTY OF THE		
		DETAILED EXPLANATION OF ITEMS				
3	Page 4, Line 8 Description	Water Plant Held for Future Use \$	7,915	Amount		**
	Land			\$	7,915	
	The congruence and the control of th					
		Total (should match amount on Page 4, Line 8)		\$	7,915	
4	Page 4, Line 15	Sewer Plant Held for Future Use				
**	Description			Amount		**
	nematica no prior districti na mandala a mandala de caracter de la Prior propriesa de la 1844 994 994 994 994 994 994 994 994 994					
		Total (should match amount on Page 4, Line 15)				
5	Page 4, Line 17	Other Plant				
**	Description	Other Fidule		Amount		**
			googge annual contract of the state of the s			
		Total (should match amount on Page 4, Line 17)				
	A STATE OF THE PROPERTY OF THE	Total (should material amount of Fago 1, Ellio 17)			уулжилүү ос ондоос оттуу үнхүүлэйн бай	L
_		04	204.004	٦		
5 **	Page 4, Line 19 Description	Other Assets \$	324,234	_] Amount		**
	Accounts Receiva			\$	323,107	
	Missouri Dept of I			\$	400	
	Chlorine Bottle Do	eposits		\$	727	
		Total (should match amount on Page 4, Line 19)		\$	324,234	
				<u> </u>	MARKET	7

(To be used when filing under seal.)

LAKE REGION WATER & SEWER COMPANY, INC.

NOTE: Please do not 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		\$ 3,395,068	
4 Retained Earnings		\$ (1,331,792)	
5 Long-Term Debt to Affiliates (owners, other owner controlled companies, etc.)		\$ -	
6 Short-Term Debt to Affiliates (owners, other owner controlled companies, etc.)		\$ 781	
7 Long-Term Debt (banks, etc.)		\$ 1,915	
8 Short-Term Debt (banks, etc.)		\$ -	
9 Water Customer Deposits		\$ -	
10 Water Advances for Construction		\$ 409,875	
11 Water CIAC (From Pg. 9)		\$ 2,787,513	
12 LESS: Water Amortization of CIAC (From Pg. 9)		\$ 563,775	
Net Water CIAC (i.e., Water CIAC MINUS Water Amortization of CIAC)		\$ 2,223,738	
14 Sewer Customer Deposits		\$ -	
15 Sewer Advances for Construction		\$ -	
16 Sewer CIAC (From Pg. 9)		\$ 3,667,784	
17 LESS:		\$ 734,850	
Net Sewer CIAC (i.e., Sewer CIAC Minus Sewer Amortization of CIAC)		\$ 2,932,934	
19 Deferred Taxes - ITC		\$ (96,668)	
20 Deferred Taxes - Other (List explanation on Page 5a)		\$ -	
Other Liabilities (Accounts Payable, etc.) (List explanation on Page 5a)		\$ 302,232	
Total Equity and Liabilities*		\$ 7,838,083	

^{*} Total Equity and Liabilities should balance with Total Assets on Page 4 (see instructions). Difference between Equity & Liabilities and Assets (from Pg 4).

1		For the calendar year of January 1 - December 31,	2012		
2	Company Name:	LAKE REGION WATER & SEWER COMPANY, INC.		<u> </u>	
		DETAILED EXPLANATION OF ITEMS			
3	Page 5, Line 20	Deferred Taxes - Other			
**	Description		Amount		**
		Total (should match amount on Page 5, Line 20)			
				au care con commence and delicate control delicate.	
4	Page 5, Line 21	Other Liabilities (Accounts Payable, etc.) \$ 302,232			
**	Description		Amount	004 700	**
	Accounts Payable		\$	301,729 233	
	Customer Refunds		\$ \$	270	
	Sales Taxes Payable		Ψ	210	
	ez rezuguen o panen escritor e en enercia apuni en la limba la	Total (should match amount on Page 5, Line 21)	\$	302,232	
danista	and the common property of the common property of the common property of the common co			CHARLES CONTRACTOR CON	
			and the second s		7
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2	Comi	pany	Name:
Scient Co.			

SCHEDULE OF UNCOLLECTIBLE ACCOUNTS

		The state of the s		Amount W	ritten Off	
	Account No. (a)	Describe customer account and methods used to attempt collection. Also, state why account is deemed uncollectible (bankruptcy, etc.) (b)	**	Water Utility (c)	Sewer Utility (d)	**
3		None				
4						
5						
6						
7						No. of the last of
8						
9						
10						
11						
12						
13						
14						A Transfer Water College
15						
16 17						
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24						
25						
26						
27	,					
28	3					
29						
30						_
3	1	Total		(Total to Pg. W-1)	(Total to Pg. S-1)	
			negations.			

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.

PAYROLL INFORMATION

2		Total Utility	Water	er Sewer	Capitalized
	Name and Title	Compensation	Expense (c)	Expense (d)	Payroll (e)
	(a)				
3 Vernon Stump, President	sident		٠ <u>~</u>	ı ↔	ι (
4 Brian Schwermann, Secretary	Secretary	€	€	ι 6	· ↔
W					
G			www.yww.da.humasyo		20.40
<u> </u>			4000 BOARDANIA (MARIA		
KORRIJONO CORRESPONDO					
unchatangestalestales (5)					
6 0			уусуушингэл багаг		
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F-					e-monoconductions
ن 20					
70	Total		' \$	٠ &	٠
Pá			(Total to Page W-1)	(Total to Page S-1)	
age î					
7		7 Payroll	roll	(To be used wh	(To be used when filing under seal.)

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. accounting, purchasing, advertising, labor relations, public relations, or other similar professional services rendered the respondent under written or INSTRUCTIONS: Report below all information concerning rate, management, construction, engineering, research, financial, valuation, legal,

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Name of Recipient and Description of Service Expensed Capitalized Expensed Capitalized C			Amount of Payments:	Payments:	
Name of Recipient and Description of Service		W	ater	Sev	ver
Seck & Company, LC-Accounting \$ 3,624 \$ 10,576	Name of Recipient and Description of Service (a)	Expensed (b)	Capitalized (c)	Expensed (d)	Capitalized (e)
Newman, Comley & Ruth-Attorney \$ 8,483 \$ 16,974 \$ 16,974 \$ 16,974 \$ 16,974 \$ 16,974 \$ 178,432 \$ 18,432 \$ 170,200 \$ 1	3 Beck & Company, LC-Accounting				
Camden County PWSD4-Labor S. 9.806 S. 4.400 S. 178,432 S. A.400 S	4 Newman, Comley & Ruth-Attorney				
Missouri One Call- underground locates \$ 170,200	5 Camden County PWSD4-Labor				
Missouri One Call- underground locates \$ 113 \$ 320 Handy Jon-Sanitation \$ 206 \$ 586 Handy Jon-Sanitation \$ 206 \$ 586 Handy Jon-Sanitation \$ 206 \$ 586 Handy Jon-Sanitation \$ 206 \$ 286 Handy Jon-Sanitation \$ 206 \$ 2877,089 Handy Jon-Sanitation \$ 206 \$ 206 Handy Jones \$ 206 \$ 206	6 Lake Utility Availability-Executive Management				
8 Handy Jon-Sanitation	7 Missouri One Call- underground locates				
11 12 13 14 16 16 17 18 19 Total S	8 Handy Jon-Sanitation				
10 11 12 13 14 16 17 18 18 19 10tal to Page W-1) 10tal to Page S-1)	6				
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13 14 15 16 17 18 19 19 10tal to Page W-1) 11 11 11 11 11 11 11 11 11 11 11 11 1	<u>~</u>				
13 14 15 16 17 17 18 19 Total 10 Page W-1)	12				
15 16 17 17 18 19 19 10tal to Page W-1) 15 15 16 17 18 19 19 19 10tal to Page S-1) 19 10tal to Page S-1)	13				
15 16 17 18 18 19 19 10tal i Deage W-1) 15 15 15 15 16 17 18 18 18 19 19 10tal to Page S-1) 10tal to Page S-1)	4-	- Address - An			
Total \$ 130,493 \$ 4,400 \$ 377,089 \$ (Total to Page W-1)	15				
17 18 Total Total Total to Page W-1) Total to Page S-1)	97				
18 Total \$ 130,493 \$ 4,400 \$ 377,089 \$ (Total to Page S-1)	17				
19 Total \$ 130,493 \$ 4,400 \$ 377,089 \$ (Total to Page S-1)	18				
(Total to Page W-1)		\$ 130,493	↔		
		(Total to Page W-1)		(Total to Page S-1)	

(To be used when filing under seal.)

8 Outside Svcs

4

LAKE REGION WATER & SEWER COMPANY, INC.

2 Company Name:

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.

The same of the sa	(a)		Water (b)	Sewer (c)
3	Balance at Beginning of Year	\$	2,783,258	\$ 3,666,384
4	PLUS: Additions During the Year (Please provide a detailed explanation.)			
5	New Services	\$	4,255	\$ 1,400
6			1	
7				
8				
10	Total Additions			
11	LESS: Deductions During the Year (Please provide a detailed explanation.)			
12				
13				
14	Retire and cap off service connection, but no connection fee money returned = no entry here			
15				
16	Total Deductions			
17	Balance at End of Year	\$	2,787,513	\$ 3,667,784
		(1	Total to Pg. 5)	(Total to Pg. 5)

AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION

(Please identify as Account Number 271A)

Distribution Method

		Water (b)			Sewer (c)
18	Balance at First of Year (Total of Amortization not Total of CIAC line 3)	\$	508,066	\$	661,458
19	Total Contributions in Aid at End of Year (see above)	\$	2,787,513	\$	3,667,784
20	Total Plant in Service at End of Year (From Page W-5 or S-4)	\$	4,394,075	\$	6,363,475
21	Percentage Contributions to Plant		63%		58%
22	Total Depreciation Expense (From Page W-6 or S-5)	\$	91,449	\$	236,345
23	Total Amortization of Contributions	\$	55,708	\$	73,392
24	Balance at End of Year	\$	563,775	\$	734,850
		(Total to Pg. 5)		(Total to Pg. 5)

OR

Attached Method

		Water (b)	Sewer (c)
25	Balance at First of Year (Total of Amortization not Total of CIAC line 3)		
26	Total Amortization of Contributions		
27	Balance at End of Year		
		(Total to Pg. 5)	(Total to Pg. 5)

(To be used when filing under seal.)

10 Debt

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

Company Name: LAKE REGION WATER & SEWER COMPANY, INC. (11) 252 (Total to Pg. S-1) Interest Charged To: Sewer Utility (j) s Ø <u>£</u> 88 85 Water Utility (i) (Total to Pg. W-1) ↔ 22. If the answer to column (g) is variable, please explain the method used for the interest rate calculation below with corresponding line number from above. For both loans interest rates are variable tied to prime rate and the minimum rate is 6%. 6,859 3,588 10,447 Paid (t) ₩ ↔ ls Interest Rate Fixed or Variable? (g) > > Interest Rate (f) 8.00% %00.9 30,152.00 18,332.00 48,484 Loan Amount **(e)** છ Date of Maturity (d) 9/17/12 5/19/13 Frequency of Payments (Semi-Monthly, Monthly, Quarterly, Annually, etc.) <u>છ</u> 6/10/08 Monthly 11/18/08 Monthly Origination Date (b) Description of Obligation (Include Name and Address of Each Lender)
(a) Interest rates are variable tied to prime rate. Central Bank Lake Ozark, Pickup Truck Central Bank Lake Ozark, Pump Truck Osage Beach, MO 65065 Minimum rate is 6% P.O. Box 207 21 Total 5 12 5 4 15 16 17 18 13 20 Page 10

LAKE REGION WATER & SEWER COMPANY, INC.

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

None in the latest of the late	Description of Items	1	Na	nter		Sev	ver
	(Pipe, Meters, Fittings, Valves, Gas, etc.) (a)	Quantity (b)		Amount (c)	Quantity (d)		Amount (e)
3	Elbows	47	\$	1,702	27	\$	719
4	Gate Valves	3	\$	1,319	3	\$	1,024
5	Hymax Couplings	3	\$	518	4	\$	668
6	Tees	28	\$	902	-		Acceptance of the Control of the Con
7	Wyes	37	\$	2,414			namen navigue proposition
8	Pipe	137	\$	520			
9	Meters	10	\$	8,306	-		
10	Air Release	-			2	\$	1,740
11	Sewer Pumps	-			5	\$	6,957
12	Flush Hydrant	1.	\$	427	_		
13	Check Valves	-	\$	-	34	\$	1,180
14	Other	302	\$	4,038	34	\$	1,665
15							
16							
17							
18							
19							
20							
21							
22							
23							
24			1	reactions and physical methods hack and no recording prescribed by this reaction of 2445 billion.		-	POPPO COPPO A la la hacima a su su su a su julius a casa di dada ca di da da cida (PAPPAPPA).
25	Total	-	\$	20,146 (Total to Pg. 4)	and a man state of the state of	\$	13,952 (Total to Pg. 4)
	11 Mat & Si	up	-				

2 Company Name: LAKE REGION WATER & SEWER COMPANY, INC.

WATER OPERATING REVENUES, EXPENSES AND STATISTICS

	(a)	Amount (b)
3	Total Operating Revenues (From Page W-2)	\$ 224,163
	Operating Expenses	
4	Salaries & Wages (From Page 7)	\$ -
5	Employee Pensions and Benefits	\$
6	Purchased Water	\$ -
7	Plant Operations Expenses (From Page W-3)	\$ 26,712
8	Billing Expenses	\$ 1,055
9	Supplies and Expenses	\$ 961
10	Transportation Expenses	\$ 12,328
11	Rent Expense (List explanation on Page W-1a)	\$ 7,869
12	Insurance Expense	\$ 2,256
13	Outside Services Employed (i.e, Legal, Accounting, etc.) (From Page 8)	\$ 134,893
14	Regulatory Commission Expenses	\$ 1,273
15	Uncollectible Expenses (From Page 6)	\$ -
16	Depreciation Expense (From Page W-6)	\$ 91,449
17	Amortization of Contributions in Aid of Construction (Page 9)	\$ (55,708)
18	Amortization Expense	\$ -
19	Tax Expenses (From Page W-3)	\$ 967
20	Interest Expense (From Page 10)	\$ 85
21	Other Expenses (List explanation on Page W-1a)	\$ 24,731
22	Total Operating Expenses	\$ 248,871
23	Net Income (Loss)	\$ (24,708)

4

2 Company Name:

LAKE REGION WATER & SEWER COMPANY, INC.

DETAILED EXPLANATION OF ITEMS

3	Page W-1, Line 11		Rent Expense	\$	7,869			
**	Description				· · · · · · · · · · · · · · · · · · ·	Amount		**
	Equipment Rental					\$	4,500	
	Building Rental		transi 1944 (1964 - 1964) ili dell'ili della			\$	3,369	
	gestion and de successful and in community processors great library and a community and a community successors when some							
								- 1
-								
	То	tal (should match amour	nt on Page W-1, I	ine 11)		\$	7,869	

4	Page W-1, Line 21	Other Expenses	\$	24,731			
**	Description				Amount		**
	Telephone			— bicitivo conferei e operacio e opide abace establece	\$	933	
	Licenses & Permits	riessons ein comiens sindens sy de emichaeut wit hield Dect wit ein inlindeld et de alabh deir deur emidiae deirien de lindens de li	discumente milita en un como del cresi il limite triatem pri pubri di dece probinco un una discreta	ikkoncus kihasiki inquanihing panciq moçulosmopaga pangg	\$	491	
	Write off old Construction Project u	incompleted	ita dilumuman iliyin alqasir sidriba tigʻa aqton ilu taqrafan sidron tigʻal ota alu uson asasil alab inid gibu	ат ўнячноство с евтрой госкій ў істерій гості підавага ў	\$	9,750	
	Office Supplies	eg penninkilitin kalakut pitaliar pitaliar kalakut nemera kindinanda kilakut kina dara menementa kinik dara menteprincipi kali tersetikan atau kina kentenda	ken bihar piningan kemilik gesiki pendi ambi mbi bihimpu ik pinerdem inti ilim ilim pilam mikempilat mengil	ne kilologoja je konikacija je konikacija po jeksto po provincija na kilologoja je konikacija na kilologoja na	\$	8,233	
	Travel & Ent, Customer Refunds &	Misc	aktionaten gelamikus ilimpineus kusungi sisi isida pisikin enemanullar daputen generikipun kipani meripun baku	ini kirika kanili meleyileki ya marupu mengan menegan ya pelaya sa	\$	5,324	
	Total (should ma	tch amount on Page W-1, I	Line 21)		\$	24,731	

1

2 Company Name: LAKE REGION WATER & SEWER COMPANY, INC.

WATER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)

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

	(Please indicate if metere		o. of	Gallons	
			omers	Sold 000's	Revenue Amount
	(a)	Beginning of Year	End of Year	Omitted	(e)
		(b)	(c)	(d)	100 (17 (17 (17 (17 (17 (17 (17 (17 (17 (17
	Unmetered Sales of Water				
3 F	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 (List explanation on page W-2a)	and the second s		XXXX	
9	Total Unmetered Sales				
CONTRACTOR OF THE PERSONS	Metered Sales of Water				
10	5/8" Meter	579	584	48,354	\$ 161,772
11	3/4" Meter	-	-	-	\$ -
12	1" Meter	21	22	2,435	\$ 10,136
13	1 1/2" Meter	24	25	5,645	\$ 17,594
14	2" Meter	15	17	1,886	\$ 15,643
15	Other (List explanation on page W-2a)	4	4	2,728	\$ 13,105
16	Total Metered Sales	643	652	61,048	\$ 218,250
	Other Operating Revenues				
17	Late Payment Fees				\$ 4,485
18	Inspection Fees				\$ -
19	Reconnect Fees				\$
20	Rent Income				\$ -
21	Income from Merchandising, Jobbing & Contract \	Work (List explana	tion on page W-2a)		\$ 1,428
22	Other Revenue (List explanation on page W-2a)				
23	Total Other Operating Revenues				\$ 5,913
24	Total Operating Revenues *				\$ 224,163 Total to Pg. W-1)

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

(To be used when filing under seal.)

	, INC.	
DETAILED EXPLANATION OF ITEMS		
Other	Amount	**
Total (should match amount on Page W-2, Line 8)		
Other \$	13,105	*
	\$	13,105
Total (should match amount on Page W-2, Line 15)	\$	13,105
Income (Merchandising, Jobbing, & Contract Work)	Amount	*
		N-C-C-C-C-C-C-C-C-C-C-C-C-C-C-C-C-C-C-C
Total (should match amount on Page W-2, Line 21)		
	<u> </u>	
Other Revenue \$	1,429 Amount	*
unts		334 527
tors for Repairs	\$	568
to Contractors for Repairs	ų ,	300
	Total (should match amount on Page W-2, Line 8) Other \$ Total (should match amount on Page W-2, Line 15) Income (Merchandising, Jobbing, & Contract Work) Total (should match amount on Page W-2, Line 21) Other Revenue \$	Amount Other \$ 13,105 Amount Solution \$ 13,105 Amount \$ Other \$ 1,429 Amount \$ Ints \$ Amount Amount \$ Amount Amou

WATER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)

	(a)	Amount (b)	
	Plant Operations Expenses		Marian Interpretation of the Control
3	Repairs of Water Plant - Pump Repair	\$ -	Treatment of the party of the last of the
4	Repairs of Water Plant - Well Repair	\$ 175)
5	Repairs of Water Plant - Water Line Repair	\$ 7,354	-
6	Repairs of Water Plant - Equipment Repair	\$ -	AND DESCRIPTION OF THE PARTY AND THE PARTY A
7	Repairs of Water Plant - Other (List explanation on Page W-3a)	\$ 1,053	and a second sec
8	Fuel or Power Purchases for Pumping (i.e., Electric Bills, etc.)	\$ 15,623	
9	Chemicals	\$ 602	> -
10	Water Testing Expenses	\$ 1,905	
11	Other Plant Operations Expenses (List explanation on Page W-3a)	\$ -	Tara Company Company
12	Total Plant Operations Expenses	\$ 26,712 (Total to Page W-1)	2
	<u>Tax Expenses</u>	(Totalio Fago II T)	
13	Tax Expense - Property Taxes	\$ 967	,
14	Tax Expense - Payroll Taxes		
15	Tax Expense - Franchise Taxes		
16	Tax Expense - Other Taxes (List explanation on Page W-3a)		
17	Tax Expense - Federal Income Taxes		
18	Tax Expense - State Income Taxes		
19	Tax Expense - Investment Tax Credits		
20	Total Tax Expenses	\$ 967 (Total to Page W-1)	7
		1.000.00.000.00	e e e e e e e e e e e e e e e e e e e

1		For the calendar year of January 1 - December 31,	2012	
2	Company Name:	LAKE REGION WATER & SEWER COMPANY, IN	C.	
		DETAILED EXPLANATION OF ITEMS		TERRI MELANTINE LANCINE DELLA MILLA MELANTINI DI LA MELANTINI
	Page W-3, Line 7	Repairs of Water Plant - Other \$ 1,053	-	
**	Description		Amount \$	573
	Blowoff Hydrant Rep	air		
	Fire Hydrant Repair		\$	480
	materioral status simple continues consistent and a status continues to the continues of th	Total (should match amount on Page W-3, Line 7)	\$	1,053
				эгд не совершений на принципальной на пр
			7	
	Page W-3, Line 11	Other Plant Operation Expenses]	
жж	Description		Amount I	
				sensile program and the definition of a through replacement proceedings that the c
		Total (should match amount on Page W-3, Line 11)	Mary announce (cont.) anno (content and approximation and	encji nase nas prospovynosko su denkiji odnovne konski medikine:
<u> </u>		, , , , , , , , , , , , , , , , , , , ,		Becamado está aser dado está sen y terrespo entró esta endrestad
	Page W-3, Line 16	Tax Expense - Other Taxes		
**	Description		Amount	
		Total (should match amount on Page W-3, Line 16)		HARDONANIC GERTAGONAL AND COMPANION COMPANION COMPANION COMPANION COMPANION COMPANION COMPANION COMPANION COMP
L_		Total (Should Maton amount on Fage VV 6, Elife 16)		

W-3a Explanations

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

		Source of Strong	f Supply		
		(Please describe source below.)	source below.)		
					Total of all
					Methods
Gallons Pumped Into System	Deep Water Wells, Information in Gallons	nformation in Gallo	IIS		(a+b+c+d=e) (e)
9	MERMA	C# IloM			
	(a)	(b)	(0)	(p)	
(Please indicate	(Please indicate whether measurement is gallons or cubic feet.)	ent is gallons or cut	1_		
8 January	2,106)			2,106
NOT PROPERTY.	1,868	Ŋ			1,873
	2,064	3			2,064
11 April	1,359	2,915			4,274
12 May	1,916	5,953			7,869
13 June	6,070	3,268			9,338
14 July	7,328	5,603			12,931
15 August	5,263	4,465		nego interessionistis	9,728
	653	4,718	ggjerammin ti 600		5,371
17 October	099	2,909			3,569
18 November	200	1,585		A constant	1,785
	134	1,601			1,735
	29,621	33,022			62,643
Maximim Quantity Supplied to the System in Any One Day:	934		Minimum:	80	
System: Secure in the Mains as Maasurad at the Highest Point on System:	System:		, 40	40-45	
לב המוועם כו רופססמום וו נוס ואמווס מס ואכמסמוסם מניניס העונים בייניס					
If Water is Sold to Other Utilities for R	Utilities for Resale, List Names, Addresses, Phone Numbers and Quantities Below.	ddresses, Phone N	umbers and Quantiti	es Below:	
Name of Reseller		Address		Phone Number	Quantity
23 N/A				Communication of Communication	
24				and a second	
25					
26					<u> </u>

(To be used when filing under seal.)

LAKE REGION WATER & SEWER COMPANY, INC.

WATER UT	ILITY	PLANT IN	SERVICE
----------	-------	----------	---------

		WAT	ER UTILI	TY P	LANT IN SER	VICE				-	
	Account Description (a)		Acct. No. (b)	Ве	Balance at eginning of Yea (c)	ar A	dditions During the Year (d)		etirements ng the Year (e)		alance at Er f Year (c+d-i (f)
	Intangible Plant	Class	B, C or i	2			•		<u> </u>	+-	(1)
3 Organ			301	\$	39,968	3		\$	8,303	\$ \$	24.6
	hise and Consents		302					*	0,000	, Ι _Α , .	31,6
5 Miscel	llaneous Intangible Plant		303								
	Source of Supply Plant										
2	and Land Rights		310	\$	427	7 \$	101,799				100 0
	ures and Improvements		311	\$	20,515	1 '				\$	102,2
	ting and Impounding Reservoirs		312	*	20,010	´ "	1,187			\$	21,7
9 Lake, i	River, and Other Intakes		313								
o Wells	and Springs	1	314	\$	486,431		100 100			İ	
1 Infiltrat	tion Galleries and Tunnels		315	"	400,431	\$	180,192			\$	666,6
2 Supply		1	316	İ							
3 Other \	Water Source Plant (List explanation on Page W-5a)	1	317								
	Pumping Plant and Land Rights										
	ures and Improvements	1	320								
8	Plant Equipment	1	321							1	
7 Other F	Power Production Equipment		322								
	planation on Page W-5a)		323							İ	
•	ersible Electric Pumping										
	ervice or Booster Pumps	ı	25.1	\$	11,793					\$	11,7
	Pumping Equipment	1	25.2								
	lic Pumping Equipment	ŀ	326								
		1	327								
	Pumping Equipment (List explanation on Page W-5a) <u>Water Treatment Plant</u>		328								
	nd Land Rights	;	330								
	res and Improvements		331	\$	12,799						40 ==
Water 7	Treatment Equipment		332	\$	16,564					\$	12,7
	Transmission and Distribution Plant			'	. 0,001					\$	16,5
	nd Land Rights	3	340								
	res and Improvements	3	341								
Distribu	ition Reservoirs and Standpipes	l	342								
Transm	ission and Distribution Mains	1	343	\$	3,071,869						
Fire Ma	ins	į.	344	۳	3,071,009					\$	3,071,86
Service	S		345	\$	074.000						
Meters		1	46		274,303	\$	32,632			\$	306,93
Meter Ir	nstallations	1	47	\$	95,955	\$	2,445			\$	98,40
Hydrant				\$	33,161					\$	33,16
	ransmission and Distribution Plant	1	48								
	General Plant] 3	49								
Note: U	SOA CLASS B and C are the same	D 00									
	nd Land Rights	B &C	D								
	es and Improvements	389	370								
	urniture and Equipment	390	371								
		391	372	\$	4,511					\$	4,51
Tranena	omputer and Electronic Equipment ortation Equipment	391.1	372.1	\$	4,218	\$	679			\$	4,89
		392	373	\$	7,739					\$	7,73
	eneral Equipment	none	379				ŀ			•	7,70
	Equipment	393	none								
	hop and Garage Equipment	394	none	\$	3,192				l	\$	9.40
	ory Equipment	395	none							Ψ	3,19
	perated Equipment	396	none								
	nication Equipment	397	none								
Miscellar	neous Equipment	398	none								
Other Ta	angible Property (List explanation on Page W-5a)	399	none		ľ						
Total Wa	ater Utility Plant In Service			\$	4,083,445	\$	310 034	<u> </u>			
				-	1,000,440	Ψ	318,934	\$		\$	4,394,075 to Pages 4 & 9

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 partial and/or "e", use additional sheets.

2	Company Name:	LAKE REGION WATER & SE	EWER COMPANY, INC.
		DETAILED EXPLANATION OF IT	<u>EMS</u>
	Page W-5, Line 13 Description	Other Water Source Plant	Amount **
٠			
		Total (should match amount on Page W-5, Line 1	3)
	Page W-5, Line 17 Description	Other Power Production Equipment [Amount **
	Description		Allount
		Total (should match amount on Page W-5, Line 1	7)
		_	
	Page W-5, Line 22 Description	Other Pumping Equipment	Amount *
		Total (should match amount on Page W-5, Line 2	22)
6	. Page W-5, Line 48	Other Tangible Property	
	Description	Culor rangisle r reporty	Amount *
		Total (should match amount on Page W-5, Line	48)
L	and the second s	, can (character)	

For the calendar year of January 1 - December 31, 2012

1

DEPRECIATION RESERVE - WATER UTILITY PLANT

100					Reserve	Retire	ement of Prope	∍rty	The second	Reserve
	Acc No (b)		Annual Depreciation Rate %*** (g)	Depreciation Expense (f*g) (h)	Balance at Beginning of Year (i)	Book Cost of Plant Retired (j)	Cost of Removal* (k)	Salvage Credit* (I)	Other Charges** (m)	Balance at END of Year (h+i-j-k+l+m) (n)
Γ	Class B,									
3	30									
4	30:									
5	30	3	***************************************				·			
6	31	0								
7	31	1	2.50%	\$ 543	\$ 6,668					\$ 7,211
8	31									
9	31									
10	31		2.00%	\$ 13,332	\$ 93,200	\$ 12,283				\$ 94,248
11	31									
12	31		***************************************							
13	31	1					***************************************		L	
	32	_								
14	32									
15 16	32									
17	32									
18	325		10.0%	\$ 1,179	\$ 12,330					\$ 13,509
19	325		, 0.070							
20	32									
21	32									
22	32									
23	33	n l								
24	33		2.50%	\$ 320	\$ 4,160					\$ 4,480
25	33		2.90%	\$ 480	\$ 7,703					\$ 8,183
ı										
26	34	0						<u> </u>		
27	34	1								
28	34							4		
29	34		2.00%	\$ 61,438	\$ 575,134				<u> </u>	\$ 636,572
30	34				<u> </u>					
31	34		2.90%	\$ 8,901	\$ 37,691					\$ 46,592
32	34		2.70%	\$ 2,657 \$ 962	\$ 9,154 \$ 5,476			 		\$ 11,811 \$ 6,438
33	34		2.90%	\$ 902	\$ 5,470					\$ 0,430
34	34 34							†		
35					<u> </u>			 	1	
	B &C								 	
36	389	370							 	
37	390	371	5.00%	\$ 226	\$ 4,404			 	-	\$ 4,630
38	391	372 372 1	5.00%							\$ 4,688
39 40	391.1 392	372.1 373	13.00%		7			1		\$ 4,137
41	none	379	13.3370	\$ 1,000	1			1		7 3,707
42	393	none						1		
43	394	none	5.00%	\$ 160	\$ 1,655					\$ 1,815
44	395	none								
45	396	none								
46	397	none								
47	398	none								
48			Total	\$ 91,449	\$ 765,149	\$ 12,283				\$ 844,315
				(Total to Pg. 9 & Pg. W-	1)	1				(Total to Pg. 4)

NOTE: Amounts included in Column "j" 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.

- 6				
	 	 	 	_

^{*} 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.

Company Name:

	PUMPS			
Manufacturer and Type (i.e., High Service, Well, Standby, etc.	Capacity	Date Installed	Date of Last Motor Replacement	Date of Last Pump Replacement
3 Grundfoss, Well	240 GPM	1994	2003	2005
4 Grundfoss, Well	250 GPM	1998	2012	2012
ĸ				
σ				
· ·				
O)				
0				
4-s				
12				
Page \				
№ -7 (Pa				
art 1)	W-7 Pumps		(To be used whe	(To be used when filing under seal.)

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

LAKE REGION WATER & SEWER COMPANY, INC.

WELLS

ļ.			WELLS	Number:	Nimber:
<u>რ</u>		Number.			
4	14 Description (i.e., Deep, Artisian, Spring, etc.)	Deep	Deep		
ຸທ	15 Year Constructed	1994	1998		
6	16 Type of Construction				
<u> </u>	17 Type of Casing	Steel	Steel		
œ	18 Depth and Diameter of Well	634' & 8"	800' & 8"		
တ	19 Yield of Well in Gallons per day	345,600	360,000		
8	20 Chemicals (i.e., Provide Type, Cost and Quantities of Each):	N/A	N/A		
2	Туре -				
22	Cost -				integrande de la companie de la companie de la companie de la companie de la companie de la companie de la comp
23	Quantity -				
Page W-7 (Part 2)				(To be used when filing under seal.)	ider seal.)

(To be used when filing under seal.)

Company Name:

LAKE REGION WATER & SEWER COMPANY, INC.

MAINS	MAINS (measurement in feet)	t in feet)			
Kind of Pipe (i.e., cast iron, galvanized, iron, plastic, etc.) (a)	Diameter of Pipe (b)	al at g of Year :)	Total Additions During the Year (d)	Total Removed or Abandoned During the Year (e)	Total at End of Year (f)
3 PVC	8	54,000			54,000
-010-UZ20#36#	. 6	37,055	AMMINISTRACIONAL		37,055
by C		3,683			2,109
60					
on or other contractions of the contraction of the	·c···ocarv		amanakan pungkan pangkan		
10		aan daama'a ay			
Ξ :					
2 2					
: 4					eni-i-colocius soli
-13					
16 Total Mains		96,847			96,847
SERVICES AVAILABLE FOR USE (from Main to Property Line)	E FOR USE (fro	m Main to Propert	operty Line)		
		Table 1	ed by cancy		
Size and Description by Type of Material (i.e., iron, copper, plastic, etc.) (a)	Total No. at Beginning of Year	Total No. of Additions	Total No. Retired or Abandoned	Total No. at End of Year	Total No. Owned by Customers at End of Year
	(q)	(6)	(p)	(A)	
In Use:					
1s 1" Plastic CTS	689	ਰ ਹ		698	I
16					
For Firtura Ise		 	the special section of		
-0-		Orishaman Orishama Iy			
20					
21					
	CO			000	
23 Total of All Services	800	n		060	
W	W-9 Mains & Svcs	10		(To be used when filing under seal.)	filing under seal.)

SEWER OPERATING REVENUES, EXPENSES AND STATISTICS

		Amoun (b)	t.
3	Total Operating Revenues (From Page S-2)	\$	754,352
A THE REAL PROPERTY OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TO THE P	Operating Expenses		
4	Salaries & Wages (From Page 7)	\$	
5	Employee Pensions and Benefits	\$	-
6	Purchased Water	\$	-
7	Plant Operations Expenses (From Page S-3)	\$	136,308
8	Billing Expenses	\$	3,080
9	Supplies and Expenses	\$	6,342
10	Transportation Expenses	\$	35,979
11	Rent Expense (List explanation on Page S-1a)	\$	23,478
12	Insurance Expense	\$	6,683
13	Outside Services Employed (i.e., Legal, Accounting, etc.) (From Page 8)	\$	385,739
14	Regulatory Commission Expenses	\$	62,147
15	Uncollectible Expenses (From Page 6)	\$	***
16	Depreciation Expense (From Page S-5)	\$	236,345
17	Amortization of Contributions in Aid of Construction (Page 9)	\$	(73,392)
18	Amortization Expense	\$	-
19	Tax Expenses (From Page S-3)	\$	2,752
20	Interest Expense (From Page 10)	\$	241
21	Other Expenses (List explanation on Page S-1a)	\$	29,534
22	Total Operating Expenses	\$	855,236
23	Net Income (Loss)	\$	(100,884)

LAKE REGION WATER & SEWER COMPANY, INC.

DETAILED EXPLANATION OF ITEMS

3	Page S-1, Line 11		Rent Expense	\$	23,478.33		
**	Description					Amount	
	Equipment Rental					\$	13,646.97
	Building Rental					\$	9,831.36
							50mm
					CONTROL OF THE PROPERTY OF THE		
		Total (should match amount	on Page S-1, Lin	e 11)	PCMsCCC-r-Siriussehenhoniussichilikalussonen muonalalainius	\$	23,478.33

Page S-1, Line 21	Other Expenses \$	29,533.74	
* Description	Landantonakounakoun	Amou	unt
Licenses & Permits		\$	10,828.50
Office Supplies		\$	2,821.12
Telephone		\$	2,721.77
Travel & Entertainment		\$	10,729.36
Customer Refunds, Misc General	& Loss on Disposal of Assets	\$	2,432.99
Total (should n	natch amount on Page S-1, Line 21)	\$	29.533.74

LAKE REGION WATER & SEWER COMPANY, INC.

2 Company Name:

SEWER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)

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

	(Please indicate if metered an	No. of Cu				
		Beginning of Year (b)	End of Year (c)	Gallons Sold 000's Omitted (d)	34. C. S. S.	evenue mount (e)
	<u>Flat Rate Sales</u>					
3	Residential - Single Family	741	841	XXXX		
4	Residential - Apartments	2	2	XXXX		
5	Residential - Mobile Homes			xxxx		
6	Commercial			xxxx		
7	Other Sales to Public Authorities	'		xxxx		
8	Other (List explanation on Page S-2a)	restillation en relational authorisant construction de sur reconstitution de la contrata de sur relation en la		xxxx	-	
9	Total Unmetered Sales	743	843	xxxx	\$	331,177
	Metered Sales Based on Water Usage					
10	Commercial	18	18		\$	317,587
11	Other Sales to Public Authorities	-	-		\$	-
12	Other (List explanation on Page S-2a)	11	11		\$	102,158
13	Total Metered Sales	29	29		\$	419,745
	Other Operating Revenues					
14	Late Payment Fees				\$	1,385
15	Inspection Fees				\$	-
16	Reconnect Fees				\$	-
17	Rent Income				\$	-
18	Income from Merchandising, Jobbing & Contract V	Vork (List explanatio	n on Page S-2a)		\$	-
19	Other Revenue (List explanation on Page S-2a)				\$	2,046
20	Total Other Operating Revenues				\$	3,430
21	Total Operating Revenues *				\$	754,352
					(To	al to Pg. S-1)

^{*} Total Operating Revenues should match Statement of Revenue (MOPSC Assessment)

	For the calendar year of January 1 - December	31,	2012
A	KE REGION WATER & SEWER COMPANY, IN	C.	

7	Company	Mama
flora.	COHDEHA	LACHIC

1

DETAILED EXPLANATION OF ITEMS

3	Page S-2, Line 8	Other		
	Description		Amount	
		Total (should match amount on Page S-2, Line 8)	ana para para mendena kentendeka kentenda kantan berbekan berbekan den Salam de Sala	

4	Page S-2, Line 12	Other \$ 102,158		
**	Description	· Intercongramment and read in the standard control of	Amount	
	Condominium Comple	exes	\$	102,158
	miner remove monerque nemble in her blig plik mei in de probabile in de 15 de			
	American en de de misse en de administration de de décidence de la companya del la companya de la companya	Total (should match amount on Page S-2, Line 12)	\$	102,158
			CORCUPA	
	Page S-2, Line 18	Income (Merchandising, Jobbing, & Contract Work)	J. ,	
**	Description		Amount	

		Total (should match amount on Page S-2, Line 18)		***************************************
_	D 0 0 1 i 40	Other Personne & 200		
5 **	Page S-2, Line 19 Description	Other Revenue \$ 2,040	O Amount	
Γ	Return Checks & Dis	counte	\$	951
			\$	1,094
	Equipment & Labor E	tilled to Contractors for Repairs	Ψ	1,004

	page changes agree access and access and access and access and access and access and access access and access and access access and access access and access access and access access and access access and access access and access access and access access and access access and access access and access access and access access and access access and access access and access access and access access access and access access access and access access access access access and access access access access access access and access a	Total (should match amount on Dago C 2 Line 10)		
		Total (should match amount on Page S-2, Line 19)	\$	2,046

S-2a Explanations

LAKE REGION WATER & SEWER COMPANY, INC.

2 Company Name:

SEWER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)

		Ar	nount (b)
	Plant Operations Expenses		DOLLAR SERVICE
3	Contracted Maintenance Expenses	\$	- I
4	Repairs of Sewer Plant - Pump Repair	\$	200 HARIAN
5	Repairs of Sewer Plant - Treatment Repair	\$	-
6	Repairs of Sewer Plant - Collecting Sewers and Manhole Repair	\$	w _a .
7	Repairs of Sewer Plant - Equipment Repair	\$	7,946
8	Repairs of Sewer Plant - Other (List explanation on Page S-3a)	\$	er-
9	Utility Bills	\$	54,093
10	Chemicals	\$	30,445
11	Sludge Hauling Expenses	\$	24,395
12	Effluent Testing Expenses	\$	10,604
13	Other Plant Operations Expenses (List explanation on Page S-3a)	\$	8,825
14	Total Plant Operations Expenses	\$	136,308 to Page S-1)
	<u>Tax Expenses</u>	(10.0.1	
15	Tax Expense - Property Taxes	\$	2,752
16	Tax Expense - Payroll Taxes		
17	Tax Expense - Franchise Taxes		
18	Tax Expense - Other Taxes (List explanation on Page S-3a)		
19	Tax Expense - Federal Income Taxes		
20	Tax Expense - State Income Taxes		
21	Tax Expense - Investment Tax Credits		
22	Total Tax Expenses	\$ (Total	2,752 to Page S-1)
		I (TOLA)	10 1 ay 5 0-1)

1		For the calendar year of January 1 - December	r 31, 2012	
2	Company Name:	LAKE REGION WATER & SEWER COMPAN	Y, INC.	
	· con	DETAILED EXPLANATION OF ITEMS		Mellementervalticus/decisieus auvacièneus
	Page S-3, Line 8	Repairs of Sewer Plant - Other		
**	Description		Amount	
	et andere de colonia de la colonia de la la la la la la la la la la la la la			
	To	otal (should match amount on Page S-3, Line 8)		
			etatus armininten eta eta eta eta eta eta eta eta eta eta	
4.	Page S-3, Line 13	Other Plant Operations Expenses \$ 8	,825	
**	Description		Amount	N
	Treatment Plant Supp	lies	\$	1,665
	Sewer Leak Repairs		\$	735
	Treatment Plant Comp	oressors	\$	441
	Lift Station Repairs		\$	1,844
	Testing & Reporting		\$	4,140
	То	tal (should match amount on Page S-3, Line 13)	\$	8,825
beene			deptember 1 ikus erkeinen mach <mark>di</mark> n skinn musen in en ikk erkil hjölden uit men uit ink de ik eit erkein bil ikk in Ikus	natura en la constanta de la c
	Page S-3, Line 18	Tax Expense - Other Taxes		
**	Description		Amount	Market and the second
	То	otal (should match amount on Page S-3, Line 18)		
Businessur				

SEWER	UTIL	YTI.	PLA	NT	IN	SERVICE	

ge	<u>SEWER UILLIY P</u>			IIA C	PERVICE					Majordy (Majord	
	Account Description	Ac N (t	э.		alance at	I	dditions During e Year		tirements Iring the		alance at
	(a)	CLASS	CLASS		Year (c)	ti.	(d)		Year (e)		(c+d-e) (f)
	Control of the Contro	В	C&D		(4)		\"/				\' <i>\</i>
	<u>Intangible Plant</u>										
3	Organization	301	301	\$	24,424	\$	8,304			\$	32,728
4	Franchise and Consents	302	302								
5	Miscellaneous Intangible Plant	303	303						•		
	Land and Structures										
6	Land and Land Rights	none	310	\$	5,985.00					\$	5,985
7	Structures and Improvements	none	311	\$	4,650.00					\$	4,650
	<u>Collection Plant</u>										
	Land and Land Rights	350	none								
9	Structures and Improvements	351	none								
10	Collection Sewer - Force	352.1	352.1	\$	3,112,074	\$	35,073			\$	3,147,147
11	Collection Sewer - Gravity	352.2	352.2	\$	162,667					\$	162,667
12	Other Collection Plant Facilities										
16	(List explanation on Page S-4a)	353	353								
13	Services to Customers	354	354	\$	222,783	\$	6,768			\$	229,551
14	Flow Measuring Devices	355	355	\$	29,999					\$	29,999
	Pumping Plant										
15	Land and Land Rights	360	none								
16	Structures and Improvements	361	none								
17	Receiving Wells and Pump Pits	362	362	\$	258,042					\$	258,042
18	Pumping Equipment	363	363	\$	566,145	\$	16,086			\$	582,231
	Treatment and Disposal										
19	Land and Land Rights	370	none		:						
20	Structures and Improvements	371	none								
21	Oxidation Lagoon	none	372								
22	Treatment and Disposal Equipment	372	373	\$	1,031,569	\$	8,150			\$	1,039,719
23	Sewer Collection (Septic) Tanks	372.1	373.1	ļ							
24	Plant Sewer	373	374	\$	310,868	\$	45,472			\$	356,340
25	Outfall Sewer Lines	374	375								
26	Other Treatment and Disposal Plant Equipment	375	376	\$	571,498			\$	146,430	\$	425,068
	(List explanation on Page S-4a)										
	<u>General Plant</u> Land and Land Rights	389	none							ĺ	
27	Structures and Improvements	390	none								
28 29	Office Furniture and Equipment	391	391	\$	6,378	\$	595			\$	6,973
30	Computer and Electronic Office Equipment	391.1	391.1	\$	7,116	\$	455			\$	7,571
	Transportation Equipment	392	392	\$	53,988	\$	3,075			\$	57,063
	Other General Equipment (List explanation on Page S-4a)	none	393	"	33,300	۳	0,070			۱۳	07,000
	Stores Equipment	393	None								
	Tools Shop and Garage Equipment	393	None	\$	4,934					\$	4,934
	Laboratory Equipment	395	None	\$						\$	1,284
	Power Operated Equipment	396	None	1						\$	11,523
36 37	Communications Equipment	397	None	1	11,023					"	11,020
38		1	1,0116		6,385,927	\$	123,978	\$	146,430	\$	6,363,475
				Ě		Ė		ΙŤ			tal to Pgs 4 & 9)

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.

39	Eyn	lanation

1		For the calendar year of Jar		2012	
2	Company Name:	LAKE REGION WATER & SEW	ER COMPANY, INC.		***
		DETAILED EXPLANATION OF ITEM	<u>18</u>		
	Page S-4, Line 12	Other Collection Plant Facilities			
**	Description			Amount	**
]
			H5000000000000000000000000000000000000	ANV-wid-Colorentillaronomic molecules and mesographic community of the Colorent State of	
					↓
	NS 0	tal (about discately associated Desire O. 4.1); - 40)			4
***********		otal (should match amount on Page S-4, Line 12)			
А	Page S-4, Line 26	Other Treatment & Disposal Plant Equipment	\$ 425,068	1	
	Description .	other freatment & Disposal Flant Equipment	423,000	l Amount	**
NO PORTUGUIS	Treatment Plant Upgrade	es & Repairs		\$ 571,498.00	
	Closing of Lagoon			\$ (146,430.00)	
	<u> </u>	The state of the s			11
					1
	To	otal (should match amount on Page S-4, Line 26)			1
bire (married married			aking kelilikhan dalah membeli dahan sejali kilikan ilah dalah dalam daman daman damah perpendan dan dalah gep		nderecanad
			SDESC (VALUE OF THE PROPERTY O		
	Page S-4, Line 32	Other General Equipment			
**	Description			Amount	**
					4
				and distributed a contract of a contract and a cont	4
					$\ \cdot \ $
			incernic de seu code constructivo de la primero en especiale especiale que propriede de la companya de la comp		+
	To	otal (should match amount on Page S-4, Line 32)	00000-00000 Attain the facilities and the facilities and assessment to be according to the property of the Admi	MO-04/VeV/veX/seedide Calaboration (инститительной положение институтельного положение под положение по положение по положение по положение по положение по по по по по по по по по по по по по	1
L	A PROPERTY OF A PARTY AND A PA	(
				ury commons a culturar survey operation of the contract distance and definition and definition and design design.	1

DEPRECIATION RESERVE - SEWER UTILITY PLANT

								Retirement of Property		2000					
	Ac N (t	O. D)	Annual Depreciation	De	Annual oreciation expense		Reserve Balance Beginning		Book Cost of Plant	Cost of		Salvage	Other	E	Reserve Balance nd of Year
	CLASS B	CLASS C & D	Rate % (g)	arinis arten	(f*g) (h)***	90.000 31.500 31	of Year (i)		Retired (j)	Removal (k)*		Credit (I)*	Charges (m)**		i-j-k+l+m) (n)
3	301	301													
4	302	302													
5	303	303													
6	none	310													
7	none	311	3.00%	\$	140	\$	1,235							\$	1,375
					:		•				·				.,
8	350	none													
9	351	none	0.000/												
10 11	352.1 352.2	352.1 352.2	2.00%	\$	62,943	\$	577,947							\$	640,890
12	353	353	2.00%	\$	3,253	\$	63,266							\$	66,519
13	354	354	2.00%	\$	4,591	\$	28,000			:				\$	32,591
14	355	355	3.30%	\$	990	\$	6,425							\$	7,416
15	360						·							ľ	.,
16	361	none none													
17	362	362	5.00%	\$	12,902	\$	146,068							\$	158,970
18	363	363	10.00%	\$	58,224	\$	382,039						:	\$	440,263
40						Ť	002,000							*	440,200
19 20	370 371	none	,							:					
21	none	none 372													
22	372	373	4.50%	\$	46,787	\$	797,707							\$	844,493
23		373.1			.0,.01	*	707,707							*	044,435
24	373	374	4.50%	\$	16,035	\$	105,117						:	\$	121,152
25	374	375													ŕ
26	375	376	5.00%	\$	21,253	\$	201,498	\$	91,650.00					\$	131,102
27	389	none													
28	390	none													
29	391	391	5.00%	\$	349	\$	6,871				-			\$	7,219
30	391.1	391.1	5.00%	\$	378	\$	6,790							\$	7,169
31	392	392	13.00%	\$	7,417	\$	34,754							\$	42,171
32	none	393													
33	393	None	F 226'												
34 35	394 305	None	5.00%	\$	247	\$	2,568							\$	2,815
35 36	395 396	None None	5.00% 6.70%	\$	64 772	\$	807							\$	871
37	397	None	0.7070	Ψ	112	\$	6,386							\$	7,158
38]		Total	\$	236,345	\$	2,367,478	\$	91,650.00					\$	2,512,174
				(Tota	l to Pg 9 & Pg	S-1)		LT	,	I.				(To	otal to Pg. 4)

1			calendar year o		ecember 31, <u>2</u>	2012
2	Company Name:	LAKE REGION WATER &	SEWER COMPA	ANY, INC.		
		GENERAL INFORMAT	<u>ION</u>			
3	Treatment Facilities - Please describe process.	: Club WWTF #MO-00102628	ovtonded serat	ion		
İ	Racquet	Club VVVV1 F #IVIO-00102020	, extended aerat	1011		
Į						
4	Was your treatment plant:	constructed in place	OR	purchased a	s a package u	nit?
5	Were your lift stations:	constructed in place	OR	purchased a	s a package u	nit?
6	What is the designated capacity of your treatmen	t facilities?		292,50	0 GPD	
				204-100		
7	What percent of designed capacity is currently be	eing utilized?	erensente de la companya de la companya de la companya de la companya de la companya de la companya de la comp			
8	Please describe the treatment process for liquid v					
		Extended Aeration				
9	Please describe the treatment process for waste	solids.				
		Aerobic Digestion				
10	Where is the point of discharge for liquid waste?					
		Receiving stream is Lake of	the Ozarks		CONTRACTOR OF THE PROPERTY OF	
11	What is the ultimate disposal of waste solids and	how obtained?				
• •		transferred to Lake of the Oza	rks Regional Tre	atment Plant		
12	List any equipment failures occurring during the	vear Please state when failur	e occurred and b	riefly describe	the failure and	d corrective
I da	measures taken.	your. Thouse state when railar		,		
		N/A				
	CO	LLECTING SEWERS (measu	rement in feet)			
				Total No. of	Removed or	
		B	Total No. at	Additions	Abandoned	Total No. at
	Kind of Pipe (i.e. Cast Iron, VCP, PVC, etc.)	Diameter of Pipe	Beginning of Year	During the Year	During the Year	End of Year
	(a)	(b)	(c)	(d)	(e)	(f)
13	Force: PVC	4"	800			800
14						
15	Gravity: PVC	8"	8114			8114
16						
17						
		LIFT STATIONS				
	Pumps: Name, Size, Type	Location		H.P.	GPM	TDH
		Location				, -, .
18	'		,,,,,			
19		(CONT. CONT.				
20						
					L	

1			calendar year o	•	December 31, 2	2012			
2	Company Name:	LAKE REGION WATER &		ANY, INC.					
3	Treatment Facilities - Please describe process.	GENERAL INFORMAT	<u>'ION</u>						
3 [e WWTF #MO-0113689, ext	ended aeration						
	·								
						[
4	Was your treatment plant:	constructed in place	OR	purchased a	s a package u	nit?			
5	Were your lift stations:	constructed in place	OR	purchased a	is a package u	nit?			
6	What is the designated capacity of your treatment	facilities?	326,500 GPD						
7	What percent of designed capacity is currently bei	ng utilized?							
8	Please describe the treatment process for liquid w								
	'	Extended Aeration with flow e	qualization						
į									
9	Please describe the treatment process for waste s	olids. Aerobic Digestion with sludge	thickener						
İ		Aerobic Digestion with study	5 tinoneriei						
10	Where is the point of discharge for liquid waste?								
		Receiving stream is Lake of	the Ozarks						
11	What is the ultimate disposal of waste solids and								
	Pumped out and to	ransferred to Lake of the Oza	rks Regional Tre	eatment Plant					
				·					
12	List any equipment failures occurring during the yemeasures taken.	ear. Please state when failur	e occurred and b	oriefly describe	the failure and	d corrective			
		N/A							
		eranco							
	COL	LECTING SEWERS (measu	rement in feet)						
			Total No. at	Total No. of Additions	Removed or Abandoned				
	Kind of Pipe	Diameter	Beginning of	During the	During the	Total No. at			
	(i.e. Cast Iron, VCP, PVC, etc.) (a)	of Pipe (b)	Year (c)	Year (d)	Year (e)	End of Year (f)			
13	Force:								
14									
15	Gravity:	10"	10		***************************************	10			
16									
17									
		<u>LIFT STATIONS</u>		ı					
	Pumps: Name, Size, Type	Location		H.P.	GPM	TDH			
18	Flygt #CP436-3	WWTF	Managara State of the State of	3	500	15"			
19									
20									

1	0		calendar year o	•	Jecember 31,	2012			
2	Company Name:	LAKE REGION WATER &		ANY, INC.					
3	Treatment Facilities - Please describe process.	GENERAL INFORMAT	<u>ION</u>						
١		Estates WWTF #MO-0123226	recirculating sa	nd filter					
			•						
4	Was your treatment plant:	constructed in place	OR	purchased a	as a package u	nit?			
5	Were your lift stations:	constructed in place	OR	purchased a	as a package u	nit?			
6	What is the designated capacity of your treatme	nt facilities?		1,387	' GPD				
7	What percent of designed capacity is currently b	eing utilized?							
8	Please describe the treatment process for liquid								
		Septic tank/recirculating sa	ind filter						
		100 Claric Marin and Astronomical and a phonomical and a special and a s							
9 Please describe the treatment process for waste solids.									
10	Where is the point of discharge for liquid waste?)			ментон-често очето не совершения на под не совершения на под не совершения на под не совершения на под не сове				
		Receiving stream is Lake of	he Ozarks						
		THE RESIDENCE OF THE PROPERTY							
11	What is the ultimate disposal of waste solids and		rka Basianal Tro	otmont Dlant	***************************************				
	Pumped out and transferred to Lake of the Ozarks Regional Treatment Plant								
12	List any equipment failures occurring during the	vear. Please state when failur	e occurred and h	riefly describe	the failure and	d corrective			
	measures taken.	V204400							
		N/A							
	CC	DLLECTING SEWERS (measu	rement in feet)			ATTION OF THE SECTION			
				Total No. of	Removed or				
	Kind of Pipe	Diameter	Total No. at Beginning of	Additions During the	Abandoned During the	Total No. at			
	(i.e. Cast Iron, VCP, PVC, etc.)	of Pipe	Year	Year	Year	End of Year			
40	(a)	(b)	(c)	(d)	(e)	(f)			
13	Force:					· · · · · · · · · · · · · · · · · · ·			
	Gravity:	***************************************	***************************************						
16						· · · · · · · · · · · · · · · · · · ·			
17		110000000000000000000000000000000000000				77			
		LIFT STATIONS							
	Pumps: Name, Size, Type	Location		H.P.	GPM	TDH			
18									
19		3 - 10 (- 10 - 10 - 10 - 10 - 10 - 10 -							
20				***************************************					
Z U									

1	Company Name:	For the LAKE REGION WATER &	calendar year o	=	December 31,	2012		
Æ5	oompany Name.	GENERAL INFORMAT		7111, 1110.				
3	Treatment Facilities - Please describe process.							
	Maywo	ood WWTF #MO-0103292, e:	xtended aeratio	n				
4	Was your treatment plant:	constructed in place	OR	purchased a	s a package u	nit?		
5	Were your lift stations:	constructed in place	OR	purchased a	s a package u	nit?		
6	What is the designated capacity of your treatment	facilities?		12,800) GPD			
7	What percent of designed capacity is currently bei	ng utilized?						
8	Please describe the treatment process for liquid w							
		Extended Aeration						
9	Please describe the treatment process for waste s	olide			OC NOTION OF THE PROPERTY OF T			
	r lease describe the treatment process for waste s	Aerobic digestion	dari Delakuska de dang di didimeklika kuma dang de Papa Papa Pala di Endannada					
10	Where is the point of discharge for liquid waste?	Receiving stream is Lake of t	he Ozarks	***************************************				
		receiving stream is care or t	ine Ozarks					
11	What is the ultimate disposal of waste solids and h							
	Pumped out and tr	ansferred to Lake of the Oza	rks Regional Tr	eatment Plant				
12	List any equipment failures occurring during the ye	ear Please state when failur	e occurred and	briefly describe	the failure an	d corrective		
	measures taken.							
		N/A						
	COL	LECTING SEWERS (measu	rement in feet)		W-1			
			7-4-1814	Total No. of Additions	Removed or Abandoned			
	Kind of Pipe	Diameter	Total No. at Beginning of	During the	During the	Total No. at		
	(i.e. Cast Iron, VCP, PVC, etc.) (a)	of Pipe (b)	Year (c)	Year (d)	Year (e)	End of Year (f)		
13	Force:							
14		h waanaa ah aan						
	Gravity:							
16 17								
.,	Normalica ad recordorar en desarro preferencia en carro como recordorar como a ser a sus actual constitució en una la actual como de la como como como como como como como com	LIFT STATIONS						
	Pumps: Name, Size, Type	Location		H.P.	GPM	TDH		
18								
19								
20								
V					L			

1 2	Company Name:	For the LAKE REGION WATER &	calendar year o SEWER COMP	-	ecember 31, 2	2012	
6	Company rame.	GENERAL INFORMAT		11 4 1 ₇ 11 4 0 .			
3	Treatment Facilities - Please describe process	5.					
	Grandvi	ew Amenities WWTF #MO-01197	768, extended a	eration			
4	Was your treatment plant:	X constructed in place	OR	purchased a	s a package u	nit?	
5	Were your lift stations:	constructed in place	OR	purchased a	s a package u	nit?	
	What is the designated capacity of your treatment of the control of the capacity of your treatment of your treatment of your treatme	assument .	become and	50,000	V		
7	What percent of designed capacity is currently	y being utilized?					
8	Please describe the treatment process for liqu	uid waste.					
		Extended Aeration		Till kenned (1970-bill Comill) all Ormitolistis (Application of the behavioral bill asian annicalism	act—601407555500477544-644444644545454444447446450		
					manya angilika kani mujankiya nakiskon limuna kapa		
9	Please describe the treatment process for wa	ste solids. Aerobic digestion					
		, tar early angularis					
10	Where is the point of discharge for liquid was	te?					
		Receiving stream is Lake of	the Ozarks				
11	What is the ultimate disposal of waste solids a Pumped out a	and now obtained? nd transferred to Lake of the Oza	rks Regional Tre	eatment Plant	***************************************		
			_				
12	List any equipment failures occurring during t	he year. Please state when failur	e occurred and b	oriefly describe	the failure and	d corrective	
	measures taken.	N/A	· · · · · · · · · · · · · · · · · · ·				
				**************************************	-,		
		COLLECTING SEWERS (measu	rement in feet)		NAMES AND ADDRESS OF THE PARTY		
			Total No. at	Total No. of Additions	Removed or Abandoned		
	Kind of Pipe (i.e. Cast Iron, VCP, PVC, etc.)	Diameter of Pipe	Beginning of Year	During the Year	During the Year	Total No. at End of Year	
	(a)	(b)	(c)	(d)	(e)	(f)	
13	Force:						
14							
15 16	Gravity:						
17							
		LIFT STATIONS					
	Pumps: Name, Size, Type	Location		H.P.	GPM	TDH	
18	В						
19							
20	- VARANCE STATE OF THE STATE OF	A CONTRACTOR OF THE CONTRACTOR					
المتع							

2 Cor	mpany Name:	LAKE REGION WATER &	SEWER COMP	•	occember or,	2012			
200	nparty Platino.	GENERAL INFORMAT			Servicijans od pie odnice o rojeg war og o roppjede (janostros				
3 Tre	atment Facilities - Please describe proces	5.			Sado				
	Ch	arleston WWTF #MO-0113689, e	extended aeratio	n					
4 Wa	s your treatment plant:	X constructed in place	OR	purchased a	s a package u	nit?			
5 We	ere your lift stations:	constructed in place	OR	purchased a	s a package u	nit?			
6 Wh	at is the designated capacity of your treatn	nent facilities?	t facilities? 24,000 GPD						
7 Wh	nat percent of designed capacity is currently	y being utilized?							
8 Ple	ase describe the treatment process for liqu								
		Extended Aeration with flow e	equalization						
9 Ple	ase describe the treatment process for wa	sta enlide							
	Aerobic digestion								
			- Company of the second						
10 Wh	nere is the point of discharge for liquid was	Receiving stream is Lake of	the Ozarks						
		v							
					<u> Sakanimus ann ann ann an ann ann an ann ann ann </u>				
11 Wh	nat is the ultimate disposal of waste solids			. For					
	Pumped out a	nd transferred to Lake of the Oza	irks Regional Tre	eatment Plant					
	t any equipment failures occurring during t	he year. Please state when failur	e occurred and l	oriefly describe	the failure an	d corrective			
me	easures taken.	N/A							
		MIN							
		MAGNAMA 2004-00-00-00-00-00-00-00-00-00-00-00-00-							
		COLLECTING SEWERS (measu	rement in feet)						
			Total No. at	Total No. of Additions	Removed or Abandoned				
	Kind of Pipe (i.e. Cast Iron, VCP, PVC, etc.)	Diameter of Pipe	Beginning of Year	During the Year	During the Year	Total No. at End of Year			
	(a)	(b)	(C)	(d)	(e)	(f)			
13 Fo	rce:								
14 15 Gra	avity:								
16	avity.								
17									
- Contract		<u>LIFT STATIONS</u>							
	Pumps: Name, Size, Type	Location		H.P.	GPM	TDH			
18	Zoller	WWTF		2	80	10"			
19									
19									

1	Company Name:	For the LAKE REGION WATER &	calendar year o	=	December 31,	2012	
٤.	Company Name.	GENERAL INFORMA		AINT, INC.			
3	Treatment Facilities - Please describe process.			Washang and an additional and an additional and an additional and an additional and an additional and an additional and an additional and additional and additional and additional and additional and additional and additional and additional and additional and additional and additional and additional and additional and additional additional and additional addition			
	Shawne	ee Bend WWTF #MO-0123722	?, extended aera	tion			
4	Was your treatment plant: X	constructed in place	or 🗀	purchased as a package unit?			
5	Were your lift stations:	constructed in place	OR		s a package unit?		
6	What is the designated capacity of your treatment	nt facilities?		100,00	0 GPD		
7	What percent of designed capacity is currently b	ently being utilized?					
8	Please describe the treatment process for liquid	waste.					
		Extended Aeration with flow e	equalization			CONCENTRATION CONTROL	
9	Please describe the treatment process for waste	solids					
	, , , , , , , , , , , , , , , , , , ,	Aerobic digestion	And decreased upther story percention and the later accounts received year and definitely entered				
40							
10	Where is the point of discharge for liquid waste? Outfall to losing stream	n to unnamed tributary to Fork	ed Hollow Cove	Lake of the Oz	arks		
11	What is the ultimate disposal of waste solids and Pumped out and	how obtained? transferred to Lake of the Oza	irks Regional Tre	eatment Plant			
	·		J				
				DA-501-90-10-11-11-10-10-10-46-11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	den de addin a como a company que que que que que que que que que que		
12	List any equipment failures occurring during the measures taken.	year. Please state when failur	e occurred and b	oriefly describe	the failure and	d corrective	
		N/A					
		DLLECTING SEWERS (measu	romant in fact)	···			
		DELECTING SEWERS (IIIEASE	irement in reet)	Total No. of	Removed or		
	Kind of Pipe	Diameter	Total No. at Beginning of	Additions During the	Abandoned During the	Total No. at	
	(i.e. Cast Iron, VCP, PVC, etc.) (a)	of Pipe (b)	Year (c)	Year (d)	Year (e)	End of Year (f)	
13	Force:		(0)				
14							
	Gravity:						
16 17	The state of the s						
••	The second of the second secon	LIFT STATIONS					
	Pumps: Name, Size, Type	Location		H.P.	GPM	TDH	
18	4 Myers	WWTF		2	123	12"	
19							
20							

for the calendar year of January 1 - December 31, 2012

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.

		C	DATH							
State Of	M	issouri	}							
County Of	C	amden	} }	SS:						
es.	Johr Name of Affiant (Cor	n R Summers mpany Official/Re	epresentative)	makes oath an	d says that					
s/he is	Offic	~~~~~	General Manager fiant (Company Offici	al/Representative)	a Disciplinative and the sequence of the seque					
of _	Exact Legal		Nater & Sewer Co the Respondent (Cel	mpany, Inc. rtificated Company Nan	ne)					
and is located ٤	ed ε 62 Bittersweet Road, Four Seasons, MO 65049 573-365-6792 , Address and Telephone Number of the Affiant (Company Official/Representative)									
statements of fa	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 , Month/Day	2012 , t	o and including	December 31 Month/Day	_, <u>2012</u> Year					
		Sig	nature of Affiant (Con	Dunna Inpany Official/Represer	ntative)					
	cribed and sworn to befor		Public, in and for t	the State and Count	y above named,					
this ₋	8th	day of	July	_ ,2013	<u>3</u> .					
	mmission expires	Pctob	er 31		. 2015					
Stat Cam	HIA GOLDSBY Iblic, Notary Seal e of Missouri Iden County Sion # 11340510 Expires October 31, 2015	Lu	Maa d	Lalde	4					
Missouri Revis	ed Statutes § 392.210 or	§393.140	\ Signature o	f Notary Public						