

FILED  
September 5, 2023  
Data Center  
Missouri Public  
Service Commission

# Exhibit No. 23

Confluence Rivers – Exhibit 23  
DR 66  
File No. WR-2023-0006

## BORROWER'S STATEMENT

**Borrower:** CONFLUENCE RIVERS UTILITY OPERATING COMPANY, INC  
**Seller:** TRANQUILITY GROUP, LLC  
**Settlement Agent:** Hogan Land Title  
(417)882-0909  
**Place of Settlement:** 1605 E Sunshine  
Springfield, MO 65804  
**Settlement Date:** February 10, 2021  
**Property Location:** OAKMONT HILLS  
RIDGEDALE, MO  
TANEY County, Missouri  
TANEY COUNTY, MISSOURI.

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### DEBITS

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Purchase Price		250,000.00
Settlement or Closing Fee	Hogan Land Title	500.00
Abstract or Title Search	Hogan Land Title	500.00
Insured Closing Protection Fee	Fidelity National Title Insurance Co.	50.00
Title Insurance	Hogan Land Title	1,858.82
RECORDING FEES	HOGAN LAND TITLE	217.00
<b>Gross Amount Due From Borrower</b>	<b>TOTAL DEBITS</b>	<b>253,125.82</b>

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### CREDITS

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Deposit or Earnest money		
<b>Less Total Credits to Borrower</b>	<b>TOTAL CREDITS</b>	

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### BALANCE

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<b>From Borrower</b>		<b>253,125.82</b>
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APPROVED:  
CONFLUENCE RIVERS UTILITY OPERATING COMPANY, INC

BY: \_\_\_\_\_

NAME: \_\_\_\_\_

ITS: \_\_\_\_\_

\_\_\_\_\_  
Hogan Land Title

# Branson Cedars Resort Utility Co, LLC

## 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, 2019

**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.

*(To be used when filing under seal.)*

For the calendar year of January 1 - December 31, 2019

2 **Company Name:** Branson Cedars Resort Utility Co, LLC  
 2a **Parent Company Name:** \_\_\_\_\_  
*(if applicable)*  
 3 **Company Mailing Address:** 769 State Hwy 86, Ridgedale MO 65739  
 4 **Company Street Address:** 769 State Hwy 86, Ridgedale MO 65739  
 5 **Company Phone Number:** 417-544-9051  
 6 **Company E-mail Address:** mhyams.sanctuary@gmail.com

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

7a	<u>Michael Hyams/COO</u>	<u>Patsy O'Kieffe/CEO</u>
	Name/Title	Name/Title
7b	<u>769 Satate Hwy 86</u>	<u>769 State Hwy 86</u>
	Mailing Address	Mailing Address
7c	<u>769 State Hwy 86</u>	<u>769 State Hwy 86</u>
	Street Address	Street Address
7d	<u>Ridgedale MO 65739</u>	<u>Ridgedale MO 65739</u>
	City State Zip	City State Zip
7e	<u>417-544-9051</u>	<u>417-544-9051</u>
	Telephone Number	Telephone Number
7f	<u><a href="mailto:mhyams.sanctuary@gmail.com">mhyams.sanctuary@gmail.com</a></u>	<u>tishakay@gmail.com</u>
	E-mail Address	E-mail Address

8 Provide the **Total Company and** gross intrastate **Operating Revenues** (i.e., Missouri Jurisdictional) for Calendar Year 2019 .



( BOTH COLUMNS MUST BE COMPLETED)


<b>Water Revenues</b>	**	<b>MO Jurisdictional</b>	**	**	<b>Total Company</b>	**
9 Total Operating Revenues (From Pg. W-2, Line 22)		\$ 42,257			\$ 42,257	
10 Total Non-Tariffed Revenues (Pg. W-2, Line 25)		\$ -				
11 <b>TOTAL REVENUES</b> (From Pg. W-2, line 26)		\$ 42,257			\$ 42,257	

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

<b>Sewer Revenues</b>	**	<b>MO Jurisdictional</b>	**	**	<b>Total Company</b>	**
12 Total Operating Revenues (From Pg. S-2, Line 22)		\$ 41,644			\$ 41,644	
13 Total Non-Tariffed Revenues (From Pg. S-2, Line 25)		\$ -				
14 <b>TOTAL REVENUES</b> (From Pg. S-2, Line 26)		\$ 41,644			\$ 41,644	

(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.)

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For the calendar year of January 1 - December 31, 2019

Company Name: **Branson Cedars Resort Utility Co, LLC**

**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)
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
<b>Total Value</b>				\$ -

**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)
<b>Total Number of Votes Held by Above</b>	
<b>Total Number of Votes of All Securities with Voting Rights</b>	

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
CEO	Patsy O'Kieffe
COO	Michael Hyams

Indicates formula cell(s)



(To be used when filing under seal.)

1 For the calendar year of January 1 - December 31, 2019

2 Company Name: Branson Cedars Resort Utility Co, LLC

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

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

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

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

Missouri

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

- 7 \_\_\_\_\_
- 8 \_\_\_\_\_
- 9 \_\_\_\_\_
- 10 \_\_\_\_\_
- 11 \_\_\_\_\_
- 12 \_\_\_\_\_
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- 25 \_\_\_\_\_
- 26 \_\_\_\_\_
- 27 \_\_\_\_\_
- 28 \_\_\_\_\_
- 29 \_\_\_\_\_
- 30 \_\_\_\_\_

(To be used when filing under seal.)

1 For the calendar year of January 1 - December 31, 2019

2 Company Name: Branson Cedars Resort Utility Co, LLC

**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)		\$ 120,786	
4	LESS: Water Depreciation Reserve (From Pg. W-5)		\$ 77,854	
5	Net Water Plant in Service (Line 3 <b>MINUS</b> Line 4)		\$ 42,932	
6	Water Materials and Supplies			
7	Water Construction Work in Progress			
8	Water Plant Held for Future Use			
9	Water Plant Acquisition Adjustment			
10	Sewer Plant in Service (From Pg. S-4)		\$ 186,656	
11	LESS: Sewer Depreciation Reserve (From Pg. S-4)		\$ 75,703	
12	Net Sewer Plant in Service (Line 10 <b>MINUS</b> Line 11)		\$ 110,953	
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.)			
20	Other Assets			
21	<b>Total Assets*</b>		<b>\$ 153,885</b>	

\* 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.)

2 Company Name: Branson Cedars Resort Utility Co, LLC

**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)		\$ -	
4	Retained Earnings		\$ 107,307	
5	Long-Term Debt (banks, etc.- over 1 year) (From Pg. 9)		\$ -	
6	Short-Term Debt (banks, etc.- less than 1 year) (From Pg. 9)		\$ -	
7	Water Customer Deposits			
8	Water Advances for Construction			
9	Water Contributions In Aid of Construction (From Pg. 8, Line 16)		\$ 48,100	
10	LESS: Water Amortization of Contributions In Aid of Construction (From Page 8, line 24)		\$ 30,393	
11	Net Water Contributions In Aid of Construction (i.e., Line 9 <b>MINUS</b> Line 10)		\$ 17,707	
12	Sewer Customer Deposits			
13	Sewer Advances for Construction			
14	Sewer Contributions In Aid of Construction (From Pg. 8, Line 16)		\$ 52,548	
15	LESS: Sewer Amortization of Contributions In Aid of Construction (From Page 8, line 24)		\$ 23,677	
16	Net Sewer Contributions In Aid of Construction (i.e., Line 14 <b>MINUS</b> Line 15)		\$ 28,871	
17	Deferred Taxes - ITC			
18	Deferred Taxes - Other			
19	Accounts Payable; (Amounts owed to other parties; other than debt listed above.)			
20	Other Liabilities			
21	<b>Total Equity and Liabilities*</b>		<b>\$ 153,885</b>	

\* 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)
3	Laurie Turner-Accounting	\$ 3,816	\$ 1,908	\$ 1,908	
4	James Clevenger-Maintenance	\$ 3,900	\$ 1,950	\$ 1,950	
5	Brandon Anderson-Maintenance	\$ 3,000	\$ 1,500	\$ 1,500	
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19	<b>Total</b>	\$ 10,716	\$ 5,358	\$ 5,358	\$ -
			<i>(Total to Pg. W-1)</i>	<i>(Total to Pg. S-1)</i>	

1  
 2 Company Name: **Branson Cedars Resort Utility Co, LLC**  
 For the calendar year of January 1 - December 31, 2019

Page 6

(To be used when filing under seal.)


Indicates formula cell(s)


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

1  
2 Company Name: **Branson Cedars Resort Utility Co, LLC**  
For the calendar year of January 1 - December 31, 2019

**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.

	Name of Recipient and Description of Service (a)	Amount of Payments:			
		Water		Sewer	
		Expensed (b)	Capitalized (c)	Expensed (d)	Capitalized (e)
3	Ozark Environmental Services-Maintenance	\$ 20,442		\$ 20,442	
4	Rolly's Electric-Maintenance	\$ 1,198		\$ 1,198	
5	John Koedatich-Maintenance	\$ 300		\$ 300	
6	Mike's Electric-Maintenance	\$ 170		\$ 170	
7	Tranquility Group LLC-Sewer Vaults			\$ 11,413	
8	White River Valley Electric-New trench	\$ 580		\$ 580	
9	Neale & Newman-Legal Fees	\$ 3,360		\$ 3,360	
10	Patsy O'kiefte-Management Oversight	\$ 6,000		\$ 6,000	
11	Michael Hyams-Management Oversight	\$ 6,000		\$ 6,000	
12					
13					
14					
15					
16					
17					
18					
19	<b>Total</b>	<b>\$ 38,049</b>	<b>\$ -</b>	<b>\$ 49,462</b>	<b>\$ -</b>
		<i>(Total to Pg. W-1)</i>		<i>(Total to Pg. S-1)</i>	

 Indicates formula cell(s)

  
(To be used when filing under seal.)

Company Name: **Branson Cedars Resort Utility Co, LLC**

**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)
Balance at Beginning of Year <i>(From last years report, Pg. 8)</i>	\$ 48,100	\$ 52,548
<b>PLUS:</b> Additions During the Year <i>(Please provide a detailed explanation.)</i>		
<b>Total Additions</b>	\$ -	\$ -
<b>LESS:</b> Deductions During the Year <i>(Please provide a detailed explanation.)</i>		
Retire and cap off service connection, but no connection fee money returned = no entry here		
<b>Total Deductions</b>	\$ -	\$ -
Balance at End of Year	\$ 48,100	\$ 52,548
	<i>(Total to Pg. 5)</i>	<i>(Total to Pg. 5)</i>

**AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION**

*(Please identify as Account Number 271A)*

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

Distribution Method ▼

**Distribution Method**

(a)	Water (b)	Sewer (c)
Balance of Amortization at First of Year <i>(not Total of CIAC line 3)</i>	\$ 28,028	\$ 21,533
<b>Total Contributions in Aid at End of Year <i>(see above)</i></b>	\$ 48,100	\$ 52,548
<b>Total Plant in Service at End of Year <i>(From Pg. W-5 or S-4)</i></b>	\$ 120,786	\$ 186,656
Percentage Contributions to Plant	39.82%	28.15%
<b>Total Depreciation Expense <i>(From Pg. W-5 or S-4)</i></b>	\$ 5,939	\$ 7,615
<b>Total Amortization of Contributions <i>(To Pg. W-1, S-1)</i></b>	\$ 2,365	\$ 2,144
Balance at End of Year	\$ 30,393	\$ 23,677
	<i>(Total to Pg. 5)</i>	<i>(Total to Pg. 5)</i>

**OR**

**Attached Method**

(a)	Water (b)	Sewer (c)
Balance of Amortization at First of Year <i>(not Total of CIAC Line 3)</i>		
<b>Total Amortization of Contributions <i>(To Pg. W-1, S-1)</i></b>		
Balance at End of Year		
	<i>(Total to Pg. 5)</i>	<i>(Total to Pg. 5)</i>

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

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*(To be used when filing under seal.)*

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

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

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

1  
2 Company Name:

Branson Cedars Resort Utility Co, LLC

For the calendar year of January 1 - December 31, 2019

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

Indicates formula cell(s)

(To be used when filing under seal.)

1

For the calendar year of January 1 - December 31, 2019

2 Company Name: Branson Cedars Resort Utility Co, LLC

**WATER OPERATING REVENUES, EXPENSES AND STATISTICS**

Description (a)	Amount (b)
3 <b>Total Revenues</b> (From Pg. W-2)	\$ 42,257
<b><u>Operating Expenses</u></b>	
4 Salaries & Wages (From Pg. 6)	\$ 5,358
5 Employee Pensions and Benefits	
6 Purchased Water	
7 Plant Operations Expenses (From Pg. W-3, Line 12)	\$ 7,512
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)	\$ 38,049
14 Regulatory Commission Expenses	
15 Uncollectible Expenses	
16 Depreciation Expense (From Pg. W-5, Line 49)	\$ 5,939
17 Amortization of Contributions in Aid of Construction (From Page 8)	\$ (2,365)
18 Amortization Expense	
19 Tax Expenses (e.g., Property, State, Federal, etc.) (From Pg. W-3, Line 20)	\$ 80
20 Interest Expense (From Pg. 9)	\$ -
21 Other Expenses	
22 <b>Total Operating Expenses</b>	\$ 54,573
23 <b>Net Income (LOSS)</b> - (A negative number indicated by ( ) represents a loss.)	\$ (12,315)

- 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, 2019

2 Company Name: **Branson Cedars Resort Utility Co, LLC**

**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)		
<b><u>Unmetered Sales of Water</u></b>				
3 Residential - Single Family	55	55	XXXX	\$ 40,913
4 Residential - Apartments			XXXX	
5 Residential - Mobile Homes			XXXX	
6 Commercial	2	2	XXXX	\$ 1,344
7 Other Sales to Public Authorities			XXXX	
8 Other			XXXX	
9 <b>Total Unmetered Sales</b>	<b>57</b>	<b>57</b>		<b>\$ 42,257</b>
<b><u>Metered Sales of Water</u></b>				
10 5/8" Meter				
11 3/4" Meter				
12 1" Meter				
13 1 1/2" Meter				
14 2" Meter				
15 Other				
16 <b>Total Metered Sales</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$ -</b>
<b><u>Tariffed Operating Revenues</u></b>				
17 Late Payment Fees				
18 Returned Check Fees				
19 Inspection Fees				
20 Reconnect Fees				
21 Other Revenue				
22 <b>Total Operating Revenues (From Tariffed Services) (To Pg. 1, line 9)</b>				<b>\$ 42,257</b>
<b><u>Non Tariffed Revenues</u></b>				
23 Rent Income				
24 Other Income, (e.g., from Merchandising, Jobbing & Contract Work, etc.)				
25 <b>Total Non-Tariffed Revenues (To Pg. 1, Line 10)</b>				<b>\$ -</b>
26 <b>Total Revenues * (To Pg. 1, Line 11)</b>				<b>\$ 42,257</b>
				<i>(Total to Pg. W-1 and Pg. 1)</i>

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

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


1


For the calendar year of January 1 - December 31, 2019

2 Company Name: **Branson Cedars Resort Utility Co, LLC**

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

Description of Expenses (a)	Amount (b)
<b><u>Plant Operations Expenses</u></b>	
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	
7 Repairs of Water Plant - Other	
8 Fuel or Power Purchases for Pumping (i.e., Electric Bills, etc.)	\$ 7,512
9 Chemicals	
10 Water Testing Expenses	
11 Other Plant Operations Expenses	
12 <b>Total Plant Operations Expenses</b>	<b>\$ 7,512</b>
	(Total to Page W-1)
<b><u>Tax Expenses</u></b>	
13 Tax Expense - Property Taxes	\$ 80
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 <b>Total Tax Expenses</b>	<b>\$ 80</b>
	(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.)*

1  
2 Company Name: **Branson Cedars Resort Utility Co, LLC**  
For the calendar year of January 1 - December 31, 2019

GALLONS PUMPED INTO SYSTEM					
Please indicate measurements given are in gallons or cubic feet by choosing from the dropdown box.					Gallons ▼
SERVICE MONTHS (Number of gallons pumped per month.) (a)	SOURCE OF SUPPLY (Please name <u>each</u> source below in columns b-e (i.e., Well #1, etc.)				TOTAL OF ALL METHODS (b+c+d+e=f) (f)
	(b)	(c)	(d)	(e)	
JANUARY					0
FEBRUARY					0
MARCH					0
APRIL					0
MAY					0
JUNE					0
JULY					0
AUGUST					0
SEPTEMBER					0
OCTOBER					0
NOVEMBER					0
DECEMBER					0
Totals for Year	0	0	0	0	0



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

Minimum:

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

If Water is Sold to Other Utilities for Resale, List Names, Addresses, Phone Numbers and Quantities Below:			
Name of Reseller	Address	Phone Number	Quantity

Page W-4

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

▼  
(To be used when filing under seal.)



1

For calendar year of January 1 - December 31, 2019

2 Company Name:

Branson Cedars Resort Utility Co, LLC

**WATER UTILITY PLANT IN SERVICE**

**DEPRECIATION EXPENSES AND RESERVE - WATER UTILITY PLANT**

Account Description (A)	USOA Account. No. Class B, C or D (B)	Plant Balance at Beginning of Year (C)	Additions During the Year (D)	Book Cost of Plant Retired* (E)	Cost of Removal* (F)	Salvage Credit* (G)	Plant Balance at End of Year (C+D-E) (H)	Retirement of Property	Reserve Balance at Beginning of Year (I)	Annual Depreciation Rate % (J)	Depreciation Expense** J*(C+H)/2 (K)	Reserve Balance at END of Year (I-E-F+G+K) (L)
<b><i>Intangible Plant</i></b>												
3 Organization	301						0					0
4 Franchise and Consents	302						0					0
5 Miscellaneous Intangible Plant	303						0					0
<b><i>Source of Supply Plant</i></b>												
6 Land and Land Rights	310						0					0
7 Structures and Improvements	311	2,979					2,979	1,729	2.50%	74		1,803
8 Collecting & Impounding Reservoirs	312						0					0
9 Lake, River, and Other Intakes	313						0					0
10 Wells and Springs	314	19,614					19,614	12,355	2.00%	392		12,747
11 Infiltration Galleries and Tunnels	315						0					0
12 Supply Mains	316	5,598					5,598	224	2.00%	112		336
13 Other Water Source Plant	317						0					0
<b><i>Pumping Plant</i></b>												
14 Land and Land Rights	320						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	42,920					42,920	34,089	10.00%	4,292		38,381
19 High Service or Booster Pumps	325.2						0					0
20 Diesel Pumping Equipment	326						0					0
21 Hydraulic Pumping Equipment	327						0					0
22 Other Pumping Equipment	328						0					0

1

For calendar year of January 1 - December 31, 2019

2 Company Name:

Branson Cedars Resort Utility Co, LLC

**WATER UTILITY PLANT IN SERVICE**

**DEPRECIATION EXPENSES AND RESERVE - WATER UTILITY PLANT**

Account Description (A)	USOA Account. No. Class B, C or D (B)	Plant Balance at Beginning of Year (C)	Additions During the Year (D)	Book Cost of Plant Retired* (E)	Cost of Removal* (F)	Salvage Credit* (G)	Plant Balance at End of Year (C+D-E) (H)	Retirement of Property	Reserve Balance at Beginning of Year (I)	Annual Depreciation Rate % (J)	Depreciation Expense** J*(C+H)/2 (K)	Reserve Balance at END of Year (I-E-F+G+K) (L)
<b><u>Water Treatment Plant</u></b>												
23 Land and Land Rights	330						0					0
24 Structures and Improvements	331						0					0
25 Water Treatment Equipment	332						0					0
<b><u>Transmission &amp; Distribution Plant</u></b>												
26 Land and Land Rights	340						0					0
27 Structures and Improvements	341	1,067					1,067	54	2.50%	27		81
28 Distribution Reservoirs & Standpipes	342	13,737					13,737	9,941	2.50%	343		10,284
29 Transmission & Distribution Mains	343	34,516					34,516	13,459	2.00%	690		14,149
30 Fire Mains	344						0					0
31 Services	345	256					256	43	2.50%	6		49
32 Meters	346	99					99	21	3.30%	3		24
33 Meter Installations	347						0					0
34 Hydrants	348						0					0
35 Other Transmission & Distribution Plant	349						0					0
<b><u>General Plant - (Class B&amp;C are Same)</u></b>												
36 Land and Land Rights	389	370					0					0
37 Structures and Improvements	390	371					0					0
38 Office Furniture and Equipment	391	372					0					0
39 Office Computer & Electronic Equipment	391.1	372.1					0					0
40 Transportation Equipment	392	373					0					0
41 Other General Equipment	none	379					0					0
42 Stores Equipment	393	none					0					0

1



For calendar year of January 1 - December 31, 2019


2 Company Name: Branson Cedars Resort Utility Co, LLC

**WATER UTILITY PLANT IN SERVICE**

**DEPRECIATION EXPENSES AND RESERVE - WATER UTILITY PLANT**

Account Description (A)	USOA Account No. Class B, C or D (B)		Plant Balance at Beginning of Year (C)	Additions During the Year (D)	Book Cost of Plant Retired* (E)	Cost of Removal* (F)	Salvage Credit* (G)	Plant Balance at End of Year (C+D-E) (H)	Reserve Balance at Beginning of Year (I)	Annual Depreciation Rate % (J)	Depreciation Expense** J*(C+H)/2 (K)	Reserve Balance at END of Year (I-E-F+G+K) (L)
	Retirement of Property											
43 Tools, Shop and Garage Equipment	394	none						0				0
44 Laboratory Equipment	395	none						0				0
45 Power-operated Equipment	396	none						0				0
46 Communication Equipment	397	none						0				0
47 Miscellaneous Equipment	398	none						0				0
48 Other Tangible Property	399	none						0				0
49 Total Water Utility Plant In Service	<b>Totals</b>		120,786	0	0	0	0	120,786	71,915		5,939	77,854
								(Total to Pg. 4 & 8)			(Total to Pg. 8 & Pg. W-1)	(Total to Pg. 4)

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

  
 (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, 2019

2 Company Name:

Branson Cedars Resort Utility Co, LLC

**PUMP INFORMATION**

Pump Manufacturer (a)	Type of Pump (i.e., High Service, Well, Standby, etc.) (b)	Capacity (c)	Date Installed (d)	Date of Last Motor Replacement (e)	Date of Last Pump Replacement (f)
3 N/A					
4					
5					
6					
7					
8					
9					
10					
11					
12					

1

For the calendar year of January 1 - December 31, 2019

2 Company Name:

**Branson Cedars Resort Utility Co, LLC**

**WELL INFORMATION**

3 <b>Description of Wells</b>  (a)	Well ID#/ Location	Well ID#/ Location	Well ID#/ Location	Well ID#/ Location
	1	2		
	By Cabins	By Sales Center		
	(b)	(c)	(d)	(e)
4 Year Constructed	1986	1985		
5 Type of Construction				
6 Type and Depth of Casing	6" casing 1007' deep	8" Casing 1218' Deep		
7 Depth and Diameter of Well				
8 Yield of Well in Gallons per day				
9 Type -				
10 Annual Cost -				
11 Annual Quantity -				

**Chemicals**


(To be used when filing under seal.)

**METERS AND METER SETTINGS**

Customer Class (a)	Meter Size (b)	Total at Beginning of Year (c)	Total Number of Additions (d)	Total Number Removed or Disconnected (e)	Total at End of Year (f)
3 Residential:					
					0
					0
7 Other Customers:					
					0
					0
10 Total in Use by Customers		0	0	0	0
11 Not in Use: (i.e., Inventory)					
					0
					0
14 Total Meters		0	0	0	0

**STORAGE FACILITIES**

Type of Storage (i.e., Pneumatic, Ground, Standpipes, Elevated Tanks, etc.) (a)	Construction Material (b)	Last Date Painted if Applicable (indicate interior or exterior) (c)	Capacity (d)
15			
16			
17			
18			
19			

 Indicates formula cell(s)

(To be used when filing under seal.)

**WATER MAINS (measurement in feet)**

1  
2 Company Name: **Branson Cedars Resort Utility Co, LLC**  
For the calendar year of January 1 - December 31, 2019

	Kind of Pipe (i.e., Cast Iron, Galvanized, Iron, PVC, etc.) (a)	Diameter of Pipe (b)	Total at Beginning of Year (c)	Total Additions During the Year (d)	Total Removed or Abandoned During the Year (e)	Total at End of Year (f)
3	PVC	3"	65,000			65,000
4						0
5						0
6						0
7						0
8						0
9						0
10						0
11						0
12						0
13						0
14						0
15						0
16	<b>Total Mains</b>		65,000	0	0	65,000

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

	Size and Type of Material (i.e., Iron, Copper, PVC, etc.) (a)	Total No. at Beginning of Year (b)	Total No. of Additions (c)	Total No. Retired or Abandoned (d)	Total No. at End of Year (e)
17	<u>In Use:</u> PVC	60			60
18					0
19					0
20					0
21	<u>For Future Use:</u>				0
22					0
23					0
24					0
25	<b>Total of All Services</b>	60	0	0	60

Indicates formula cell(s)

**SEWER OPERATING REVENUES, EXPENSES AND STATISTICS**

	Description (a)	Amount (b)
3	<b>Total Revenues</b> <i>(From Page S-2)</i>	\$ 41,644
	<b><u>Operating Expenses</u></b>	
4	Salaries & Wages <i>(From Pg. 6)</i>	\$ 5,358
5	Employee Pensions and Benefits	
6	Purchased Water	
7	Plant Operations Expenses <i>(From Pg. S-3)</i>	\$ 48,395
8	Billing Expenses	
9	Supplies and Expenses	
10	Transportation Expenses	
11	Rent Expense	
12	Insurance Expense	
13	Outside Services Employed <i>(e.g., Legal, Accounting, etc.) (From Pg. 7)</i>	\$ 49,462
14	Regulatory Commission Expenses	
15	Depreciation Expense <i>(From Pg. S-4)</i>	\$ 7,615
16	Amoritization of Contributions in Aid of Construction <i>(From Pg. 8)</i>	\$ (2,144)
17	Amortization Expense	
18	Tax Expenses <i>(From Pg. S-3)</i>	\$ -
19	Interest Expense <i>(From Pg. 9)</i>	\$ -
20	Other Expenses	
21	<b>Total Operating Expenses</b>	<b>\$ 108,687</b>
22	<b>Net Income (Loss)</b> - <i>(A negative number indicated by ( ) represents a loss.)</i>	<b>\$ (67,043)</b>

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

▼  
 (To be used when filing under seal.)





2 Company Name: **Branson Cedars Resort Utility Co, LLC**

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

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

Description of Revenues (a)	No. of Customers		No. of Gallons Sold (000's Omitted) (d)	Revenue Amount (e)
	Beginning of Year (b)	End of Year (c)		
<b><u>Flat Rate Sales</u></b>				
3 Residential - Single Family	55	55	XXXX	\$ 40,900
4 Residential - Apartments			XXXX	
5 Residential - Mobile Homes			XXXX	
6 Commercial	1	1	XXXX	\$ 744
7 Other Sales to Public Authorities			XXXX	
8 Other			XXXX	
9 <b>Total Unmetered Sales</b>	<b>56</b>	<b>56</b>	<b>XXXX</b>	<b>\$ 41,644</b>
<b><u>Metered Sales Based on Gallon Usage</u></b>				
10 Residential - Single Family				
11 Residential - Apartments				
12 Residential - Mobile Homes				
13 Commercial				
14 Other Sales to Public Authorities				
15 Other				
16 <b>Total Metered Sales</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$ -</b>
<b><u>Tariffed Operating Revenues</u></b>				
17 Late Payment Fees				
18 Returned Check Fees				
19 Inspection Fees				
20 Reconnect Fees				
21 Other Revenue				
22 <b>Total Operating Revenues (From Tariffed Services)(To Pg. 1, Line 12)</b>				<b>\$ 41,644</b>
<b><u>Non-Tariffed Revenues</u></b>				
23 Rent Income				
24 Other Income (e.g., from Merchandising, Jobing & Contract Work, etc.)				
25 <b>Total Non-Tariffed Revenues (To Pg. 1, Line 13)</b>				<b>\$ -</b>
26 <b>Total Revenues * (To Pg. 1, Line 14)</b>				<b>\$ 41,644</b>
				(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, 2019

2 Company Name: **Branson Cedars Resort Utility Co, LLC**

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

Description (a)	Amount (b)
<b><u>Plant Operations Expenses</u></b>	
3 Contracted Maintenance Expenses	\$ 40,883
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	\$ 7,512
10 Chemicals	
11 Sludge Hauling Expenses	
12 Effluent Testing Expenses	
13 Other Plant Operations Expenses	
14 <b>Total Plant Operations Expenses</b>	<b>\$ 48,395</b>
	<i>(Total to Pg. S-1)</i>
<b><u>Tax Expenses</u></b>	
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 <b>Total Tax Expenses</b>	<b>\$ -</b>
	<i>(Total to Pg. S-1)</i>

 Indicates formula cell(s)

  
 (To be used when filing under seal.)

1  
2

Company Name: **Branson Cedars Resort Utility Co, LLC**

**SEWER UTILITY PLANT IN SERVICE**

**DEPRECIATION EXPENSES AND RESERVE - SEWER UTILITY PLANT**

Account Description (A)	USOA Account No. Class: B, C or D (B)	Plant Balance at Beginning of Year (C)	Additions During the Year (D)	Book Cost of Plant Retired* (E)	Cost of Removal* (F)	Salvage Credit* (G)	Plant Balance at End of Year (C+D-E) (H)	Reserve Balance at Beginning of Year (I)	Annual Depreciation Rate % (J)	Depreciation Expense** J*(C+H)/2 (K)	Reserve Balance at END of Year (I-E-F+G+K) (L)
				Retirement of Property							
<b><u>Intangible Plant</u></b>											
3 Organization	301	301					0				0
4 Franchise and Consents	302	302					0				0
5 Miscellaneous Intangible Plant	303	303					0				0
<b><u>Land &amp; Structures</u></b>											
6 Land and Land Rights	none	310					0				0
7 Structures and Improvements	none	311					0				0
<b><u>Collection Plant</u></b>											
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	48,591				48,591	8,554	2.00%	972	9,526
11 Collection Sewer - Gravity	352.2	352.2	7,708				7,708	1,386	2.00%	154	1,540
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
<b><u>Pumping Plant</u></b>											
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	976				976	20	2.00%	20	40
<b><u>Treatment &amp; Disposal</u></b>											
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	129,381				129,381	58,128	5.00%	6,469	64,597

Company Name: **Branson Cedars Resort Utility Co, LLC**

**SEWER UTILITY PLANT IN SERVICE**

**DEPRECIATION EXPENSES AND RESERVE - SEWER UTILITY PLANT**

Account Description (A)	USOA Account No. Class: B, C or D (B)		Plant Balance at Beginning of Year (C)	Additions During the Year (D)	Book Cost of Plant Retired* (E)	Cost of Removal* (F)	Salvage Credit* (G)	Plant Balance at End of Year (C+D-E) (H)	Reserve Balance at Beginning of Year (I)	Annual Depreciation Rate % (J)	Depreciation Expense** J*(C+H)/2 (K)	Reserve Balance at END of Year (I-E-F+G+K) (L)	
	Retirement of Property												
23 Sewer Collection (Septic) Tanks	372.1	373.1						0				0	
24 Plant Sewer	373	374						0				0	
25 Outfall Sewer Lines	374	375						0				0	
26 Other Treatment & Disposal Plant Equipment	375	376						0				0	
<b>General Plant</b>													
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	<b>Totals</b>		186,656	0	0	0	0	186,656	68,088		7,615	75,703	
								(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)

(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:

2 Company Name: **Branson Cedars Resort Utility Co, LLC**

**GENERAL INFORMATION**

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

Sand Filtration

4 What is the designed capacity of each treatment facility?

18,000 GPD

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

100%

**SLUDGE**

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

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

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

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

Disposal at qualified facility

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



Company Name: Branson Cedars Resort Utility Co, LLC

**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 Taney }

ss:

Michael Hyams makes oath and says that  
**Name of Affiant** (Company Official/Representative)

s/he is Chief Operating Officer  
**Official Title of the Affiant** (Company Official/Representative)

of Branson Cedars Resort Utility Company LLC  
**Exact Legal Title or Name of the Respondent** (Certificated Company Name)

and is located at 769 State Hwy 86, Ridgedale MO 65739  
**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, 2019, to and including December 31, 2019  
Month/Day Year Month/Day Year

/s/ Michael Hyams  
**Signature of Affiant** (Company Official/Representative)  
*(If electronic signatures are used, you **must** use "s/" before the name.)*

Subscribed and sworn to before me, a Notary Public, in and for the State and County above named,  
this 15th day of December, 2020.  
My Commission expires: 6-Apr, 2023

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

15634588  
**Notary Public Commission Number**

**PURCHASER'S STATEMENT**

**Closing Date:** March 31, 2022

**File Number:** 16605STL

**Seller:** Cedar Green Land Acquisition, LLC  
311 Van Buren Road  
Branson, MO 65616

**Buyer:** Confluence Rivers Utility Operating Company, Inc.  
1650 Des Peres Road, Ste. 303  
St. Louis, MO 63131

**Lender:**

Property: Cedar Green Condominiums, Camden County, MO

**Purchase Price** ..... **\$300,000.00**

**Charges**

Settlement/Closing Fee to St. Louis Title, LLC	\$1,000.00
Owner's Title Insurance to St. Louis Title, LLC	\$985.00
Exam Fee to St. Louis Title, LLC	\$2,500.00
Search Fee & Update Fee to Arrowhead Title Inc.	\$750.00
Closing Protection Letter fee to Old Republic CPLs	\$50.00
Recording Services to St. Louis Title, LLC	\$68.00

**Total Charges** ..... **\$5,353.00**

**Gross Amount Due By Purchaser** ..... **\$305,353.00**

**Credits**

County Property Taxes ..... From 1/1/2022 thru 3/31/2022 ..... \$192.42

**Total Credits** ..... **\$192.42**

**Balance Due by Purchaser** ..... **\$305,160.58**

St. Louis Title, LLC

Confluence Rivers Utility Operating Company, Inc.

By:   
Kelly Cochran

By: \_\_\_\_\_  
Josiah Cox, President

CEDAR GREEN LAND ACQUISITION, LLC

**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, 2020**

**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.

*(To be used when filing under seal.)*



For the calendar year of January 1 - December 31, 2020

1  
 2 **Company Name:** CEDAR GREEN LAND ACQUISITION, LLC  
 2a **Parent Company Name:** \_\_\_\_\_  
 (if applicable)  
 3 **Company Mailing Address:** 311 VAN BUREN RD., BRANSON, MO 65616  
 4 **Company Street Address:** 311 VAN BUREN RD., BRANSON, MO 65616  
 5 **Company Phone Number:** 573-216-3100  
 6 **Company E-mail Address:** garyfmyers2010@gmail.com

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

7a	<u>GARY F. MYERS - MANAGING MEMBER</u>	_____
	Name/Title	Name/Title
7b	<u>311 VAN BUREN RD., BRANSON, MO 65616</u>	_____
	Mailing Address	Mailing Address
7c	<u>311 VAN BUREN RD., BRANSON, MO 65616</u>	_____
	Street Address	Street Address
7d	<u>BRANSON MO 65616</u>	_____
	City State Zip	City State Zip
7e	<u>573-216-3100</u>	_____
	Telephone Number	Telephone Number
7f	<u>garyfmyers2010@gmail.com</u>	_____
	E-mail Address	E-mail Address

8 Provide the **Total Company and** gross intrastate **Operating Revenues** (i.e., Missouri Jurisdictional) for Calendar Year 2020 .

( BOTH COLUMNS MUST BE COMPLETED )

<b>Water Revenues</b>	**	<b>MO Jurisdictional</b>	**	**	<b>Total Company</b>	**
9 Total Operating Revenues (From Pg. W-2, Line 22)		\$ 17,360			\$ 17,370	
10 Total Non-Tariffed Revenues (Pg. W-2, Line 25)		\$ -				
11 <b>TOTAL REVENUES</b> (From Pg. W-2, line 26)		\$ 17,360			\$ 17,370	

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

<b>Sewer Revenues</b>	**	<b>MO Jurisdictional</b>	**	**	<b>Total Company</b>	**
12 Total Operating Revenues (From Pg. S-2, Line 22)		\$ 30,622			\$ 30,622	
13 Total Non-Tariffed Revenues (From Pg. S-2, Line 25)		\$ -				
14 <b>TOTAL REVENUES</b> (From Pg. S-2, Line 26)		\$ 30,622			\$ 30,622	

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

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

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 (To be used when filing under seal.)

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For the calendar year of January 1 - December 31, 2020

Company Name: **CEDAR GREEN LAND ACQUISITION, LLC**

**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)
	1		1	\$ -
				\$ -
				\$ -
				\$ -
				\$ -
			<b>Total Value</b>	\$ -

**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)
GARY F. MYERS - MANAGING MEMBER	1
<b>Total Number of Votes Held by Above</b>	
	1
<b>Total Number of Votes of All Securities with Voting Rights</b>	

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
MANAGING MEMBER	GARY F. MYERS

Indicates formula cell(s)



(To be used when filing under seal.)

1 For the calendar year of January 1 - December 31, 2020

2 Company Name:  CEDAR GREEN LAND ACQUISITION, LLC

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.

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 Repairs to the Water Standpipe. \$4,013.69. Repairs were needed because a screen came lose and as a result the

8 interior of the Standpipe had to be flushed, sand blasted and repainted. (Entered on Page W-5)

9 \_\_\_\_\_

10 \_\_\_\_\_

11 \_\_\_\_\_

12 \_\_\_\_\_

13 \_\_\_\_\_

14 \_\_\_\_\_

15 \_\_\_\_\_

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27 \_\_\_\_\_

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29 \_\_\_\_\_

30 \_\_\_\_\_

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(To be used when filing under seal.)

1 For the calendar year of January 1 - December 31, 2020

2 Company Name: CEDAR GREEN LAND ACQUISITION, LLC

**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)		\$ 221,286	
4	LESS: Water Depreciation Reserve (From Pg. W-5)		\$ 84,310	
5	Net Water Plant in Service (Line 3 MINUS Line 4)		\$ 136,976	
6	Water Materials and Supplies			
7	Water Construction Work in Progress			
8	Water Plant Held for Future Use			
9	Water Plant Acquisition Adjustment			
10	Sewer Plant in Service (From Pg. S-4)		\$ 397,378	
11	LESS: Sewer Depreciation Reserve (From Pg. S-4)		\$ 217,273	
12	Net Sewer Plant in Service (Line 10 MINUS Line 11)		\$ 180,105	
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		\$ 4,034	
19	Accounts Receivable (i.e., Amounts due from customers or other parties.)			
20	Other Assets			
21	<b>Total Assets*</b>		<b>\$ 321,115</b>	

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

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

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 (To be used when filing under seal.)

**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**

	**	Amount (b)	**
Account Description (a)			
3 Capital Stock (From Page 2)		\$ -	
4 Retained Earnings		\$ 107,876	
5 Long-Term Debt (banks, etc.- over 1 year) (From Pg. 9)		\$ 213,239	
6 Short-Term Debt (banks, etc.- less than 1 year) (From Pg. 9)		\$ -	
7 Water Customer Deposits			
8 Water Advances for Construction			
9 Water Contributions In Aid of Construction (From Pg. 8, Line 16)		\$ -	
10 LESS: Water Amortization of Contributions In Aid of Construction (From Page 8, line 24)		\$ -	
11 Net Water Contributions In Aid of Construction (i.e., Line 9 MINUS Line 10)		\$ -	
12 Sewer Customer Deposits			
13 Sewer Advances for Construction			
14 Sewer Contributions In Aid of Construction (From Pg. 8, Line 16)		\$ -	
15 LESS: Sewer Amortization of Contributions In Aid of Construction (From Page 8, line 24)		\$ -	
16 Net Sewer Contributions In Aid of Construction (i.e., Line 14 MINUS Line 15)		\$ -	
17 Deferred Taxes - ITC			
18 Deferred Taxes - Other			
19 Accounts Payable; (Amounts owed to other parties; other than debt listed above.)			
20 Other Liabilities			
21 <b>Total Equity and Liabilities*</b>		<b>\$ 321,115</b>	

\* 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)
3 GARY F. MYERS - MANAGING MEMBER	\$ 1,800	\$ 900	\$ 900	
4 ADMINISTRATION FEE				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19 <b>Total</b>	<b>\$ 1,800</b>	<b>\$ 900</b>	<b>\$ 900</b>	<b>\$ -</b>
		<i>(Total to Pg. W-1)</i>	<i>(Total to Pg. S-1)</i>	

2 Company Name: **CEDAR GREEN LAND ACQUISITION, LLC**

1 For the calendar year of January 1 - December 31, 2020

Page 6

  
 (To be used when filing under seal.)

 Indicates formula cell(s)

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

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

1  
2 Company Name: CEDAR GREEN LAND ACQUISITION, LLC  
For the calendar year of January 1 - December 31, 2020

Name of Recipient and Description of Service (a)	Amount of Payments:			
	Water		Sewer	
	Expensed (b)	Capitalized (c)	Expensed (d)	Capitalized (e)
LAKE OF THE OZARKS WATER & SEWER OPERATIONS & MAINTENANCE-UNDER CONTRACT	\$ 2,622		\$ 5,937	
<b>Total</b>	\$ 2,622	\$ -	\$ 5,937	\$ -
	<i>(Total to Pg. W-1)</i>		<i>(Total to Pg. S-1)</i>	

Page 7

Indicates formula cell(s)

(To be used when filing under seal.)

Company Name: **CEDAR GREEN LAND ACQUISITION, LLC**

**CONTRIBUTIONS IN AID OF CONSTRUCTION**

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

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

**AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION**

*(Please identify as Account Number 271A)*

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

**Distribution Method**

(a)	Water (b)	Sewer (c)
18 Balance of Amortization at First of Year <i>(not Total of CIAC line 3)</i>		
19 <b>Total Contributions in Aid at End of Year</b> <i>(see above)</i>		
20 <b>Total Plant in Service at End of Year</b> <i>(From Pg. W-5 or S-4)</i>		
21 Percentage Contributions to Plant		
22 <b>Total Depreciation Expense</b> <i>(From Pg. W-5 or S-4)</i>		
23 <b>Total Amortization of Contributions</b> <i>(To Pg. W-1, S-1)</i>		
24 Balance at End of Year		
	<i>(Total to Pg. 5)</i>	<i>(Total to Pg. 5)</i>

**OR**

**Attached Method**

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

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

*(To be used when filing under seal.)*



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

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

1  
2 Company Name: **CEDAR GREEN LAND ACQUISITION, LLC**  
For the calendar year of January 1 - December 31, 2020

	Type of Debt <i>(i.e., Notes Payable, Bonds, Bank Loans, Shareholder Loans, Affiliate Loans, etc.)</i> (a)	Contact Information of Each Lender <i>(Name, Address, Phone No., Email)</i> (b)	Origination Date (c)	Initial Loan Amount (d)	Interest Rate (e)	Type of Interest Rate: (Fixed, Variable) (f)	Frequency of Payments <i>(Semi-Monthly, Monthly, Quarterly, Annually, etc.)</i> (g)	Balance of Loan at Year End		Date of Maturity (i)	Debt Paid off During Year? Y or N (k)	Total Interest Paid During the Year (l)	Interest Paid - Charged To:	
								Long Term Debt <i>(Over one year.)</i> (h)	Short Term Debt <i>(Less than one year.)</i> (i)				Water Utility (m)	Sewer Utility (n)
3	BANK LOAN	Central Bank of the Lake of the Ozarks. P.O. Box 207, Osage Beach MO 65065-0207. Phone 573-348-2761	8/12/04	\$ 250,496	6.00%	V	Monthly	\$ 198,610.00		Bank Renews Annually	N	\$ 11,877	\$ 4,276	\$ 7,602
4	Shareholder Loan	Gary F. Myers. 311 Van Buren Rd., Branson, MO 65616. Phone 573-216-3100	3/30/20	\$ 14,629	6.00%	Fixed	Annually	\$ 14,629.00				\$ -	\$ -	\$ -
5														
6														
7														
8														
9	<b>Total</b>							\$ 213,239.00	\$ -			\$ 11,877	\$ 4,276	\$ 7,602
								<i>(Totals to Page 5)</i>					<i>(Total to Pg. W-1)</i>	
													<i>(Total to Pg. S-1)</i>	

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

Page 9

Indicates formula cell(s)

▼  
*(To be used when filling under seal.)*

1

For the calendar year of January 1 - December 31, 2020

2 Company Name: **CEDAR GREEN LAND ACQUISITION, LLC**

**WATER OPERATING REVENUES, EXPENSES AND STATISTICS**

Description (a)	Amount (b)
3 <b>Total Revenues</b> (From Pg. W-2)	\$ 17,360
<b><u>Operating Expenses</u></b>	
4 Salaries & Wages (From Pg. 6)	\$ 900
5 Employee Pensions and Benefits	
6 Purchased Water	
7 Plant Operations Expenses (From Pg. W-3, Line 12)	\$ 8,487
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)	\$ 2,622
14 Regulatory Commission Expenses	\$ 496
15 Uncollectible Expenses	
16 Depreciation Expense (From Pg. W-5, Line 49)	\$ 7,324
17 Amortization of Contributions in Aid of Construction (From Page 8)	\$ -
18 Amortization Expense	
19 Tax Expenses (e.g., Property, State, Federal, etc.) (From Pg. W-3, Line 20)	\$ 236
20 Interest Expense (From Pg. 9)	\$ 4,276
21 Other Expenses	
22 <b>Total Operating Expenses</b>	\$ 24,341
23 <b>Net Income (LOSS)</b> - (A negative number indicated by ( ) represents a loss.)	\$ (6,981)

- 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, 2020

2 Company Name: **CEDAR GREEN LAND ACQUISITION, LLC**

**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)		
<b><u>Unmetered Sales of Water</u></b>				
3 Residential - Single Family	2	2	XXXX	\$ 643
4 Residential - Apartments	52	52	XXXX	\$ 16,717
5 Residential - Mobile Homes			XXXX	
6 Commercial			XXXX	
7 Other Sales to Public Authorities			XXXX	
8 Other			XXXX	
9 <b>Total Unmetered Sales</b>	<b>54</b>	<b>54</b>		<b>\$ 17,360</b>
<b><u>Metered Sales of Water</u></b>				
10 5/8" Meter				
11 3/4" Meter				
12 1" Meter				
13 1 1/2" Meter				
14 2" Meter				
15 Other				
16 <b>Total Metered Sales</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$ -</b>
<b><u>Tariffed Operating Revenues</u></b>				
17 Late Payment Fees				
18 Returned Check Fees				
19 Inspection Fees				
20 Reconnect Fees				
21 Other Revenue				
22 <b>Total Operating Revenues (From Tariffed Services) (To Pg. 1, line 9)</b>				<b>\$ 17,360</b>
<b><u>Non Tariffed Revenues</u></b>				
23 Rent Income				
24 Other Income, (e.g., from Merchandising, Jobbing & Contract Work, etc.)				
25 <b>Total Non-Tariffed Revenues (To Pg. 1, Line 10)</b>				<b>\$ -</b>
26 <b>Total Revenues * (To Pg. 1, Line 11)</b>				<b>\$ 17,360</b>
				<i>(Total to Pg. W-1 and Pg. 1)</i>

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

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

*(To be used when filing under seal.)*


1


For the calendar year of January 1 - December 31, 2020

2 Company Name: **CEDAR GREEN LAND ACQUISITION, LLC**

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

Description of Expenses (a)	Amount (b)
<b><u>Plant Operations Expenses</u></b>	
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	
7 Repairs of Water Plant - Other	\$ 900
8 Fuel or Power Purchases for Pumping (i.e., Electric Bills, etc.)	\$ 7,387
9 Chemicals	
10 Water Testing Expenses	\$ 200
11 Other Plant Operations Expenses	
12 <b>Total Plant Operations Expenses</b>	<b>\$ 8,487</b>
	<i>(Total to Page W-1)</i>
<b><u>Tax Expenses</u></b>	
13 Tax Expense - Property Taxes	\$ 236
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 <b>Total Tax Expenses</b>	<b>\$ 236</b>
	<i>(Total to Pg. W-1)</i>

 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 ▼
SERVICE MONTHS (Number of gallons pumped per month.) (a)	SOURCE OF SUPPLY (Please name <u>each</u> source below in columns b-e (i.e., Well #1, etc.)				TOTAL OF ALL METHODS (b+c+d+e=f) (f)
	WELL ON				
	LOT 7				
	(b)	(c)	(d)	(e)	
JANUARY	615,400				615,400
FEBRUARY	708,610				708,610
MARCH	633,710				633,710
APRIL	671,720				671,720
MAY	933,790				933,790
JUNE	739,070				739,070
JULY	920,250				920,250
AUGUST	849,420				849,420
SEPTEMBER	891,879				891,879
OCTOBER	915,170				915,170
NOVEMBER	681,910				681,910
DECEMBER	691,440				691,440
Totals for Year	9,252,369	0	0	0	9,252,369

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

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

If Water is Sold to Other Utilities for Resale, List Names, Addresses, Phone Numbers and Quantities Below:			
Name of Reseller	Address	Phone Number	Quantity

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

(To be used when filing under seal.)

Page W-4

Company Name: CEDAR GREEN LAND ACQUISITION, LLC  
For the calendar year of January 1 - December 31, 2020

2 Company Name:

**CEDAR GREEN LAND ACQUISITION, LLC**

**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)
<b><i>Intangible Plant</i></b>											
3 Organization	301						0				0
4 Franchise and Consents	302						0				0
5 Miscellaneous Intangible Plant	303						0				0
<b><i>Source of Supply Plant</i></b>											
6 Land and Land Rights	310	7,983					7,983				0
7 Structures and Improvements	311	21,667	4,014				25,681	6,095	2.50%	642	6,737
8 Collecting & Impounding Reservoirs	312						0				0
9 Lake, River, and Other Intakes	313						0				0
10 Wells and Springs	314	28,815					28,815	6,481	2.20%	634	7,115
11 Infiltration Galleries and Tunnels	315						0				0
12 Supply Mains	316						0				0
13 Other Water Source Plant	317						0				0
<b><i>Pumping Plant</i></b>											
14 Land and Land Rights	320						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						0				0
19 High Service or Booster Pumps	325.2						0				0
20 Diesel Pumping Equipment	326						0				0
21 Hydraulic Pumping Equipment	327						0				0
22 Other Pumping Equipment	328	28,151					28,151	28,857	10.00%	2,815	31,672

2 Company Name:

**CEDAR GREEN LAND ACQUISITION, LLC**

**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)
<b><u>Water Treatment Plant</u></b>											
23 Land and Land Rights	330						0				0
24 Structures and Improvements	331						0				0
25 Water Treatment Equipment	332						0				0
<b><u>Transmission &amp; Distribution Plant</u></b>											
26 Land and Land Rights	340						0				0
27 Structures and Improvements	341						0				0
28 Distribution Reservoirs & Standpipes	342	104,384					104,384	29,359	2.50%	2,610	31,969
29 Transmission & Distribution Mains	343	17,145					17,145	3,892	2.20%	377	4,269
30 Fire Mains	344						0				0
31 Services	345						0				0
32 Meters	346						0				0
33 Meter Installations	347						0				0
34 Hydrants	348	7,771					7,771	1,279	2.00%	155	1,434
35 Other Transmission & Distribution Plant	349						0				0
<b><u>General Plant - (Class B&amp;C are Same)</u></b>											
	B & C	D									
36 Land and Land Rights	389	370					0				0
37 Structures and Improvements	390	371					0				0
38 Office Furniture and Equipment	391	372					0				0
39 Office Computer & Electronic Equipment	391.1	372.1					0				0
40 Transportation Equipment	392	373					0				0
41 Other General Equipment	none	379	1,356				1,356	1,023	6.70%	91	1,114
42 Stores Equipment	393	none					0				0

2 Company Name: CEDAR GREEN LAND ACQUISITION, LLC

**WATER UTILITY PLANT IN SERVICE**

**DEPRECIATION EXPENSES AND RESERVE - WATER UTILITY PLANT**

Account Description (A)	USOA Account No. Class B, C or D (B)		Plant Balance at Beginning of Year (C)	Additions During the Year (D)	Book Cost of Plant Retired* (E)	Cost of Removal* (F)	Salvage Credit* (G)	Plant Balance at End of Year (C+D-E) (H)	Reserve Balance at Beginning of Year (I)	Annual Depreciation Rate % (J)	Depreciation Expense** J*(C+H)/2 (K)	Reserve Balance at END of Year (I-E-F+G+K) (L)
	Retirement of Property											
43 Tools, Shop and Garage Equipment	394	none						0				0
44 Laboratory Equipment	395	none						0				0
45 Power-operated Equipment	396	none						0				0
46 Communication Equipment	397	none						0				0
47 Miscellaneous Equipment	398	none						0				0
48 Other Tangible Property	399	none						0				0
49 Total Water Utility Plant In Service	<b>Totals</b>		217,272	4,014	0	0	0	221,286	76,986		7,324	84,310
								(Total to Pg. 4 & 8)			(Total to Pg. 8 & Pg. W-1)	(Total to Pg. 4)

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

▼  
 (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, 2020

2 Company Name:

**CEDAR GREEN LAND ACQUISITION, LLC**

**PUMP INFORMATION**

Pump Manufacturer (a)	Type of Pump (i.e., High Service, Well, Standby, etc.) (b)	Capacity (c)	Date Installed (d)	Date of Last Motor Replacement (e)	Date of Last Pump Replacement (f)
3 Franklin Motor - Crown Pump End	Well	150 GPM	7/1/04	N/A	N/A
4					
5					
6					
7					
8					
9					
10					
11					
12					

(To be used when filing under seal.)

1  
2 Company Name:

**CEDAR GREEN LAND ACQUISITION, LLC**

**WELL INFORMATION**

3  <b>Description of Wells</b>  (a)	Well ID#/ Location	Well ID#/ Location	Well ID#/ Location	Well ID#/ Location
	(b)	(c)	(d)	(e)
4 Year Constructed	2004			
5 Type of Construction	12" Hole. Grouted Pump set at 399'			
6 Type and Depth of Casing	8" Steel/401.0 feet			
7 Depth and Diameter of Well	610.0 feet - 12.0 inches			
8 Yield of Well in Gallons per day	373,440			
<u>Chemicals</u>				
9 Type -	N/A			
10 Annual Cost -				
11 Annual Quantity -				


(To be used when filing under seal.)


**METERS AND METER SETTINGS**

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

**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)
STANDPIPE	STEEL	11/01/20 Interior	59,000

 Indicates formula cell(s)

  
 (To be used when filing under seal.)

**WATER MAINS (measurement in feet)**

	Kind of Pipe <i>(i.e., Cast Iron, Galvanized, Iron, PVC, etc.)</i> (a)	Diameter of Pipe (b)	Total at Beginning of Year (c)	Total Additions During the Year (d)	Total Removed or Abandoned During the Year (e)	Total at End of Year (f)
3	PVC	3 INCH	1,000			1,000
4						0
5						0
6						0
7						0
8						0
9						0
10						0
11						0
12						0
13						0
14						0
15						0
16	<b>Total Mains</b>		1,000	0	0	1,000

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

	Size and Type of Material <i>(i.e., Iron, Copper, PVC, etc.)</i> (a)	Total No. at Beginning of Year (b)	Total No. of Additions (c)	Total No. Retired or Abandoned (d)	Total No. at End of Year (e)
17	<u>In Use:</u>				
18	1 INCH COPPER & PEX	54			54
19					0
20					0
21	<u>For Future Use:</u>				
22					0
23					0
24					0
25	<b>Total of All Services</b>	54	0	0	54

1  
2 Company Name: CEDAR GREEN LAND ACQUISITION, LLC



For the calendar year of January 1 - December 31, 2020


Indicates formula cell(s)

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(To be used when filing under seal.)

**SEWER OPERATING REVENUES, EXPENSES AND STATISTICS**

	Description (a)	Amount (b)
3	<b>Total Revenues</b> <i>(From Page S-2)</i>	\$ 30,622
	<b><u>Operating Expenses</u></b>	
4	Salaries & Wages <i>(From Pg. 6)</i>	\$ 900
5	Employee Pensions and Benefits	
6	Purchased Water	
7	Plant Operations Expenses <i>(From Pg. S-3)</i>	\$ 13,427
8	Billing Expenses	
9	Supplies and Expenses	
10	Transportation Expenses	
11	Rent Expense	
12	Insurance Expense	\$ 1,232
13	Outside Services Employed <i>(e.g., Legal, Accounting, etc.) (From Pg. 7)</i>	\$ 5,937
14	Regulatory Commission Expenses	\$ 344
15	Depreciation Expense <i>(From Pg. S-4)</i>	\$ 16,594
16	Amoritization of Contributions in Aid of Construction <i>(From Pg. 8)</i>	\$ -
17	Amortization Expense	
18	Tax Expenses <i>(From Pg. S-3)</i>	\$ 1,092
19	Interest Expense <i>(From Pg. 9)</i>	\$ 7,602
20	Other Expenses	
21	<b>Total Operating Expenses</b>	\$ 47,128
22	<b>Net Income (Loss)</b> - <i>(A negative number indicated by ( ) represents a loss.)</i>	\$ (16,505)

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

  
 (To be used when filing under seal.)

2 Company Name: **CEDAR GREEN LAND ACQUISITION, LLC**

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

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

Description of Revenues (a)	No. of Customers		No. of Gallons Sold (000's Omitted) (d)	Revenue Amount (e)
	Beginning of Year (b)	End of Year (c)		
<b><u>Flat Rate Sales</u></b>				
3 Residential - Single Family	2	2	XXXX	\$ 2,031
4 Residential - Apartments	52	52	XXXX	\$ 28,591
5 Residential - Mobile Homes			XXXX	
6 Commercial			XXXX	
7 Other Sales to Public Authorities			XXXX	
8 Other			XXXX	
9 <b>Total Unmetered Sales</b>	<b>54</b>	<b>54</b>	<b>XXXX</b>	<b>\$ 30,622</b>
<b><u>Metered Sales Based on Gallon Usage</u></b>				
10 Residential - Single Family				
11 Residential - Apartments				
12 Residential - Mobile Homes				
13 Commercial				
14 Other Sales to Public Authorities				
15 Other				
16 <b>Total Metered Sales</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$ -</b>
<b><u>Tariffed Operating Revenues</u></b>				
17 Late Payment Fees				
18 Returned Check Fees				
19 Inspection Fees				
20 Reconnect Fees				
21 Other Revenue				
22 <b>Total Operating Revenues (From Tariffed Services)(To Pg. 1, Line 12)</b>				<b>\$ 30,622</b>
<b><u>Non-Tariffed Revenues</u></b>				
23 Rent Income				
24 Other Income (e.g., from Merchandising, Jobing & Contract Work, etc.)				
25 <b>Total Non-Tariffed Revenues (To Pg. 1, Line 13)</b>				<b>\$ -</b>
26 <b>Total Revenues * (To Pg. 1, Line 14)</b>				<b>\$ 30,622</b>
				(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, 2020

2 Company Name: **CEDAR GREEN LAND ACQUISITION, LLC**

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

	Description (a)	Amount (b)
	<b><u>Plant Operations Expenses</u></b>	
3	Contracted Maintenance Expenses	\$ 5,937
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	\$ 7,375
10	Chemicals	\$ 115
11	Sludge Hauling Expenses	
12	Effluent Testing Expenses	
13	Other Plant Operations Expenses	
14	<b>Total Plant Operations Expenses</b>	<b>\$ 13,427</b>
		<i>(Total to Pg. S-1)</i>
	<b><u>Tax Expenses</u></b>	
15	Tax Expense - Property Taxes	\$ 1,092
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	<b>Total Tax Expenses</b>	<b>\$ 1,092</b>
		<i>(Total to Pg. S-1)</i>

Indicates formula cell(s)

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(To be used when filing under seal.)

1  
2

Company Name: **CEDAR GREEN LAND ACQUISITION, LLC**

<b>SEWER UTILITY PLANT IN SERVICE</b>				<b>DEPRECIATION EXPENSES AND RESERVE - SEWER UTILITY PLANT</b>							
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							
<b><u>Intangible Plant</u></b>											
3 Organization	301	301					0				0
4 Franchise and Consents	302	302					0				0
5 Miscellaneous Intangible Plant	303	303					0				0
<b><u>Land &amp; Structures</u></b>											
6 Land and Land Rights	none	310	30,131				30,131				0
7 Structures and Improvements	none	311	64,400				64,400	31,618	4.00%	2,576	34,194
<b><u>Collection Plant</u></b>											
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	7,222				7,222	1,771	2.00%	144	1,915
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
<b><u>Pumping Plant</u></b>											
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	127,765				127,765	62,692	4.00%	5,111	67,803
18 Other Pumping Equipment	363	363	19,247				19,247	23,611	10.00%	1,925	25,536
<b><u>Treatment &amp; Disposal</u></b>											
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	122,988				122,988	72,539	5.00%	6,149	78,688



1  
2

Company Name: **CEDAR GREEN LAND ACQUISITION, LLC**

**SEWER UTILITY PLANT IN SERVICE**

**DEPRECIATION EXPENSES AND RESERVE - SEWER UTILITY PLANT**

Account Description (A)	USOA Account No. Class: B, C or D (B)		Plant Balance at Beginning of Year (C)	Additions During the Year (D)	Book Cost of Plant Retired* (E)	Cost of Removal* (F)	Salvage Credit* (G)	Plant Balance at End of Year (C+D-E) (H)	Reserve Balance at Beginning of Year (I)	Annual Depreciation Rate % (J)	Depreciation Expense** J*(C+H)/2 (K)	Reserve Balance at END of Year (I-E-F+G+K) (L)
	Retirement of Property											
23 Sewer Collection (Septic) Tanks	372.1	373.1					0					0
24 Plant Sewer	373	374	22,260				22,260	6,829	2.50%	557	7,386	
25 Outfall Sewer Lines	374	375	2,557				2,557	627	2.00%	51	678	
26 Other Treatment & Disposal Plant Equipment	375	376					0				0	
<b>General Plant</b>												
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	808				808	992	10.00%	81	1,073	
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	<b>Totals</b>		<b>397,378</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>397,378</b>	<b>200,679</b>			<b>16,594</b>	<b>217,273</b>
								(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, 2020

2 Company Name: **CEDAR GREEN LAND ACQUISITION, LLC**

**GENERAL INFORMATION**

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

4 What is the designed capacity of each treatment facility?

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

**SLUDGE**

6 Was sludge pumped and hauled from your facility?

ase provide the hauling provider information in the section below.

(If you have



ng the year, only list the total annual amount.)

Name of Hauling Co.	Hauling Comp:	Date of Haul	No. of Gallons Hauled	Rates Per Gallon	Total Cost of Removal
Total Cost					\$ -

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

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 PVC	3 INCH	400			400
11 Gravity:					0
12					0
13					0

**LIFT STATIONS**

Pumps: Name, Size, Type	Location	H.P.	GPM	TDH
14 2 - 2 hp GRINDER PUMPS	Between Condominium Building 1-L &	2		
15	Building 2			
16				
17				
18				
19				

Indicates a formula cell

▼

(To be used when filing under seal.)

**VERIFICATION**

The foregoing report must be verified by the Oath of the President, Treasurer, General Manager or Receiver of the Company.

**OATH**

State Of Missouri }

County Of Taney }

ss:

Gary F. Myers  
Name of Affiant (Company Official/Representative)

**makes oath and says that**

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

of Cedar Green Land Acquisition Limited Liability Company  
Exact Legal Title or Name of the Respondent (Certificated Company Name)

and is located at 311 Van Buren Rd., Branson, MO 65616 - Phone: 573-216-3100  
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, 2020, to and including December 31, 2020  
Month/Day Year Month/Day Year

"/s/ Gary F. Myers  
Signature of Affiant (Company Official/Representative)

(If electronic signatures are used, you **must** use "/s/" before the name.)

Under penalty of perjury, I declare that the foregoing is true and correct to the best of my knowledge and belief.

"/s/ Gary F. Myers  
Signature of Declarant

(If electronic signatures are used, you must use "/s/" before the name.)

## BORROWER'S STATEMENT

**Borrower:** ELM HILLS UTILITY OPERATING CO  
**Seller:** CENTRAL RIVERS WASTEWATER UTIL AND UTILITY, INC.  
**Settlement Agent:** Hogan Land Title  
(417)882-3000  
**Place of Settlement:** 1605 E Sunshine  
Springfield, MO 65804  
**Settlement Date:** June 30, 2020  
**Property Location:** Various Clay County  
CLAY County

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### DEBITS

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Purchase Price		310,836.00
Settlement or Closing Fee	Hogan Land Title	1,500.00
Abstract or Title Search	Hogan Land Title	4,200.00
Insured Closing Protection Fee	Fidelity National Title Insurance Co.	50.00
Title Insurance	Hogan Land Title	3,333.00
RECORDING FEE	RECORDER OF DEEDS	325.00
PARCEL #6	JCCL INC	2,500.00
<b>Gross Amount Due From Borrower</b>	<b>TOTAL DEBITS</b>	<b>322,744.00</b>

---

### CREDITS

---

Deposit or Earnest money		
County Taxes	01/01/20 to 07/01/20 CLAY County Tax Collector	394.09
<b>Less Total Credits to Borrower</b>	<b>TOTAL CREDITS</b>	<b>394.09</b>

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### BALANCE

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<b>From Borrower</b>	<b>322,349.91</b>
----------------------	-------------------

APPROVED:

**BORROWER'S STATEMENT - Continued**

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APPROVED:

ELM HILLS UTILITY OPERATING COMPANY, INC.

By: \_\_\_\_\_

Name: \_\_\_\_\_

Its: \_\_\_\_\_

---

Hogan Land Title

## MEMORANDUM

**TO:** Missouri Public Service Commission Official Case File  
File No. SM-2020-0146

**FROM:** Curt B. Gateley – Water and Sewer Department  
David A. Spratt – Water and Sewer Department  
Andrew Harris – Water and Sewer Department  
Daronn A. Williams – Water and Sewer Department  
Scott J. Glasgow – Customer Experience Department  
Gary Bangert – Customer Experience Department  
Jeremy Juliette – Auditing Department  
Matthew R. Young – Auditing Department  
Karen Lyons – Auditing Department

<u>/s/ Curt B. Gateley 03/17/20</u>	<u>/s/ Travis Pringle 03/17/20</u>
Case Manager	Staff Counsel
Date	Date

**SUBJECT:** Staff's Recommendation to Approve Certificate of Convenience and Necessity

**DATE:** March 17, 2020

### CASE BACKGROUND

Elm Hills Utility Operating Company, Inc. (Elm Hills) filed an Application to acquire the assets of Central Rivers Wastewater Utility, Inc. (Central Rivers) with the Missouri Public Service Commission (Commission) on November 22, 2019. As detailed below, Central Rivers currently provides sewer service via seven discrete treatment systems. As part of that application, Elm Hills also applied for a Certificate of Convenience and Necessity (CCN) to expand one of those Central Rivers service areas called Private Gardens. The expansion of the Private Gardens service area would include the as yet undeveloped Prairie Field Subdivision. This CCN application was docketed as Case No. SA-2020-0152.

On January 30, 2020, the Commission granted Staff's motion to consolidate the applications for CCN and acquisition. As a result, Case No. SA-2020-0152 was consolidated into File No. SM-2020-0146. On January 17, 2020, and February 20, 2020, the Commission Granted Staff's requests for additional time, extending the eventual deadline to March 17, 2020.

### STAFF'S INVESTIGATION

#### **Description of the Central Rivers System**

Central Rivers holds a CCN granted by the Commission, under which Central Rivers provides sewer utility service in several separate service areas. The Commission granted the CCN for sewer service in Case Nos. SA-98-530, SA-2000-248, SA-2000-105, SA-2001-304, SA-2004-0470,

SA-2005-0302, and SA-2014-0005. Central Rivers' sewer tariff originally went into effect in 1999 in the context of its first CCN case, and is still in effect at present, with some modifications; mainly the incorporation of additional service areas approved by the Commission over several years.

Central Rivers provides sewer service through 295 sewer connections in seven separate subdivisions located primarily northeast of the Kansas City metropolitan area. The subdivisions, locations, and associated service connections are as follows:

Berkshire Glen – Kearney, MO, Clay County – 44  
Country Hill Estates – Cameron, MO, Clinton County – 26  
Countryside Meadows – Richmond, MO, Ray County – 17  
Fox Run – Kearney, MO, Clay County – 36  
Bar-B Acres/Park Estates – Kearney, MO, Clay County – 46  
Private Gardens – Kearney, MO, Clay County – 56  
Wilmar Estates – Liberty, MO, Clay County – 70

The Company's collection systems for all seven subdivisions consist of a total of approximately 50,000 feet of pressure collecting sewers, along with each customer utilizing a "septic tank effluent pump" (STEP) unit. The STEP unit is a self-contained pump unit, owned by the customer, consisting of a tank which allows partial treatment of the sewage and retention of solids, and an electric pump that conveys the partially treated wastewater to the collecting sewers under pressure. There is one exception: A portion of the Bar-B Acres/Park Estates service area utilizes conventional gravity collecting sewers along with a central septic tank and a lift station that pumps effluent from the septic tank to the wastewater treatment facility (WWTF).

Each WWTF utilizes a recirculating sand filter (RSF) and each RSF uses the same basic technology and configuration. Solids settling occurs in the septic tanks, and a recirculation tank receives effluent from the septic tanks. Pumps in the recirculation tank send water to the filter bed units for further treatment. After passing through the filter system, some of the effluent is discharged to the receiving stream and some is returned to the recirculation tank to be sent again (recirculated) through the filter. While the RSFs are adequately sized, challenges to meeting new Department of Natural Resources (DNR) permit limits for ammonia exist. To bring the systems into compliance with ammonia limits, Elm Hills proposes to install a Moving Bed Biofilm Reactor (MBBR) as an additional treatment unit at the RSF WWTFs. These units break down ammonia through the process of oxidation, resulting in compliant WWTF discharges.

### **Description of Prairie Field Subdivision**

In addition to the acquisition of existing Central Rivers systems, Elm Hills, if the Commission approves the transfer, is requesting an expansion of the Private Gardens service area to include Prairie Field Subdivision, an adjoining tract of land under development as a single-family residential subdivision that, if approved by the Commission, would connect to and receive sewer service from the Private Gardens WWTF. As connections increase during Prairie Field construction and build-out, expansion of the Private Gardens WWTF will be required if another waste water treatment option is not cost effective, such as a separate WWTF for Prairie Field.

Meridian Properties, LLC, the developer of Prairie Field Subdivision has provided a letter of agreement (Attachment A) to Elm Hills stating that the new sewer system and any required improvements to the treatment plant due to the addition of Prairie Field Subdivision will be contributed to Elm Hills.

While Staff recommends approval of the proposed expansion of the Private Gardens service area, it should be noted that, upon review of Elm Hills' original application, Staff requested and received a revised service area map. The original service area map did not include an expansion that was granted to the Private Gardens service area via Case No. SA-2017-0013. The service area map is shown in Attachment B, and the written legal description is shown in Attachment C.

Staff recommends that this proposed service area map and the legal description that matches the entire contiguous service area, including the original Private Gardens service, the addition to this area from Case No. SA-2017-0013 and the proposed Prairie Field subdivision be approved, and depicted in Elm Hills' tariff, as further discussed herein. In the revised tariff, Staff recommends the new combined service area be called the Private Gardens – Prairie Field Service Area for records and historical purposes.

### **TECHNICAL, MANAGERIAL, AND FINANCIAL CAPACITY, AND TARTAN ENERGY CRITERIA**

In studying most situations involving transfers of assets involving existing regulated water and/or sewer systems, Staff utilizes the concepts of technical, managerial, and financial capacity, or "TMF," originally developed by the United States Environmental Protection Agency. Staff has reviewed and stated its position regarding TMF regarding Elm Hills in previous CCN and transfer of assets cases before the Commission. Staff again reviewed Elm Hills' TMF capabilities in the context of this application, and takes the position that Elm Hills continues to demonstrate adequate TMF capability.

#### **Technical Capacity**

Elm Hills is an existing regulated water and sewer utility currently providing water service to approximately 119 customers and sewer service to approximately 300 customers in two service areas in Pettis County. Elm Hills has previously acquired the Missouri Utilities Company water and sewer system and a formerly unregulated sewer system and worked with the Missouri Department of Natural Resources to bring them into compliance. As a subsidiary of Central States Water Resources (CSWR), Elm Hills has access to highly qualified operating and engineering experience, and contracts with other companies that undertake some of the tasks associated with utility service, such as customer billing, and technical resources. As such, it is Staff's position that Elm Hills has the requisite technical capacities to acquire and operate the Central Rivers systems, and approval of Elm Hills' Application would not result in a detriment to the public interest from a technical standpoint.



### **Managerial Capacity**

In the operation of its current systems, Elm Hills has demonstrated the requisite managerial abilities to operate Central Rivers. Elm Hills, as a subsidiary of CSWR, has access to experienced employees who have also demonstrated managerial abilities of the water and wastewater utilities owned by CSWR. Elm Hills also has appropriate customer service and billing capabilities through its contractors, which provide a benefit to customers and approval of Elm Hills' Application would not result in a detriment to the public interest from a managerial standpoint.

### **Financial Capacity**

Elm Hills has the financial capacity to acquire and operate the Central Rivers systems through access to capital through its upstream affiliates. Its parent company, CSWR, owns water and sewer utilities throughout Missouri and several other states. It is Staff's opinion, based upon its current operations and past acquisitions, that Elm Hills has demonstrated that it has the requisite financial capacity to acquire and operate Central Rivers. Further, Elm Hills' access to capital will provide the company the ability to adequately finance any future necessary capital improvements or maintenance needs, and would not result in a detriment to the public interest.

### **Tartan Criteria**

Additionally, it is customary with most cases involving a new CCN for Staff to use criteria similar to that which was studied by the Commission in a past CCN case that was filed by the Tartan Energy Company to justify granting a CCN. The Tartan criteria contemplate: 1) need for service; 2) the utility's qualifications; 3) the utility's financial ability; 4) the economic feasibility of the proposal; and 5) promotion of the public interest. Similar to TMF, Staff has studied these points as they relate to Elm Hills' (as well as CSWR in general) abilities in previous CCN and transfer cases. Based on Staff's investigation, it is Staff's opinion there is: 1) a need for service since the customers are already receiving service from a system, more homes may be built that will require service, and the current owner desires to exit the utility business; 2) Elm Hills is a qualified utility, as established by its technical and managerial capacity to operate other systems; 3) Elm Hills has demonstrated its financial ability via its access to capital through upstream affiliates; 4) the proposal is feasible, as Elm Hills has proposed to adopt the rates currently charged by Central Rivers; and 5) due to the positive nature of the preceding criteria, this proposed acquisition promotes the public interest.

Staff's conclusion is that the points regarding TMF capacities and the Tartan Energy criteria are satisfied for this case, and Elm Hills's acquisition of Central Rivers is not detrimental to the public interest.

### **Tariff and Rate Impact**

In its Application, Elm Hills proposes to adopt Central Rivers' existing rates. Staff recommends that these rates, along with service area maps and written descriptions, be adopted into Elm Hills' existing P.S.C. MO No. 2 tariff, along with a revised index.



totaling \$141,080 was provided. However, detail regarding dates and supporting documentation (such as invoices, billing statements, etc.) was not provided. Without additional supporting documentation, Staff was not able to verify the existence of the costs of the improvements. Staff requested the supporting documentation in Staff Data Request No. 0004.2, which Elm Hills responded to on February 21, 2020. Staff incorporated these additions into its rate base analysis presented in the table above.

In addition to the improvements made subsequent to Central Rivers' last rate case, Elm Hills stated they anticipate major improvements to the existing sewer systems. Elm Hills anticipates installing disinfection systems at all seven systems at the cost of approximately \$935,000.

Elm Hills is also requesting a CCN as an addition to Central Rivers' existing service territories. The area sought to be certificated is known as the Prairie Field Subdivision. Central Rivers holds a CCN for sewer service and provides sewer service to the Private Gardens area, which adjoins Prairie Field. In its application, Elm Hills states the additional sewer system will be constructed by the developer and contributed to Elm Hills. Since the entire Prairie Field system is being contributed to Elm Hills by the developer, there would be no net book value associated with the system as it would all be considered Contributions in Aid of Construction (CIAC).

CIAC may include an amount of money or other assets contributed to a utility. The utility is under no obligation either to repay any funds received or to reimburse the customer for assets donated. For ratemaking purposes, any such contributions should be deducted from the utility's rate base. Since the related plant investment has not been financed by the utility's investors, customers should not be required to pay a return on the contributed plant.

If the Commission approves the Application and Elm Hills does in fact acquire the Central Rivers sewer systems, then Staff expects an updated rate base level will be necessarily established when Elm Hills files its next rate case. It has been Staff's position in prior cases, and is today, that rate base, and ultimately the rates charged to customers, should be based upon the remaining net book value associated with the original cost of utility plant at the time when the plant was first devoted to public use; rate base should not reflect the amount of any acquisition adjustment, either above or below net book value. Elm Hills has not requested such an acquisition adjustment in this matter, and as stated above, has the financial capacity to purchase and operate the Central Rivers systems at the agreed to purchase price.

### **Depreciation**

In Case No. SR-2014-0247, the Commission ordered sewer depreciation rates applicable to systems owned by Central Rivers. In Case No. SM-2017-0150, the Commission ordered sewer depreciation rates applicable to systems owned by Elm Hills.

Depreciation rates in both cases are very similar. In addition, Elm Hills proposes to adopt Central Rivers' existing sewer rates and tariffs for assets in the requested WWTFs. As a result, Staff recommends that Elm Hills continue to use the existing depreciation rates as established in Case No. SR-2014-0247 for its existing assets, and use the depreciation rates established in

Case No. SM-2017-0150, if the Commission approves the transfer, for the Central Rivers assets that would be acquired by Elm Hills until the next rate case. During the next rate case, Staff recommends Elm Hills submit proposed depreciation rates for all assets and applicable accounts.

### **Customer Experience**

Customer service and billing functions will be outsourced to Nitor Billing Services, LLC. Customers will be able to contact Elm Hills by calling a toll free phone number. Personnel will be available Monday through Friday, 8 am to 5 pm, to answer customer inquiries by phone or email. A separate phone number and email address will be available 24 hours / 7 days a week for emergencies. Elm Hills' main office is located at 500 NW Plaza #500, St. Ann, MO 63074. The main office is open from 7:00 am to 5:00 pm, Monday through Friday, to respond to customer concerns forwarded by operations or customer service personnel.

Available payment options will be mailing checks, money orders or cashier's checks to P.O. Box 790379, St. Louis, MO 63179. Customers will also have the option of paying online by credit card, debit card, or e-check.

Approval of Elm Hills' Application would not result in a detriment to the public from a Customer Service standpoint.

### **OTHER ISSUES**

Elm Hills is a corporation in good standing with the Missouri Secretary of State, and is current on its annual reports and PSC assessment payments. Central Rivers is in good standing with the Missouri Secretary of State, but is delinquent in its most recent annual report and PSC assessment payment. Staff has filed a complaint, SC-2020-0002, to compel Central Rivers to file its annual report.

Elm Hills stated to Staff on February 24, 2020 that it will make the necessary PSC assessment payment upon closing on purchase of Central Rivers' assets.

### **STAFF'S RECOMMENDATIONS AND CONCLUSIONS**

Staff's position, based on its review as described herein, is that the proposed transfer of Central Rivers' utility assets to Elm Hills is not detrimental to the public interest. Staff's position is that the proposal for a new CCN to provide water and sewer service to the proposed Prairie Field Subdivision, contingent on approval of Elm Hills' acquisition of Central Rivers, is necessary and convenient for the public service, and promotes the public interest. Further, it is Staff's position that Elm Hills' proposal to adopt Central Rivers' existing sewer rates is reasonable. Staff therefore recommends approval with the conditions and actions as outlined herein:

Authorize Central Rivers to sell and transfer utility assets to Elm Hills, and transfer the CCN currently held by Central Rivers to Elm Hills upon closing on the respective systems;

Grant Elm Hills a CCN to provide water and sewer service in the proposed Prairie Field Subdivision, as an expansion of the existing Private Gardens service area, as requested;

Require Elm Hills to adopt Central Rivers existing sewer rates for the former Central Rivers service areas;

Require Elm Hills to submit revised tariff sheets, to become effective upon closing on the assets, adding Central Rivers service area maps, service area written descriptions, sewer rates, and a revised index to be included in its EFIS water tariff P.S.C. MO No. 2;

Require that the delinquent Central Rivers PSC assessment of \$1,009.31 be paid within thirty (30) days of closing on the assets.

Require Elm Hills to notify the Commission of closing on the assets within five (5) days after such closing;

If closing on the utility assets does not take place within thirty (30) days following the effective date of the Commission's order approving such, require Elm Hills to submit a status report within five (5) days after this thirty (30) day period regarding the status of closing, and additional status reports within five (5) days after each additional thirty (30) day period, until closing takes place, or until Elm Hills determines that the transfer of the assets will not occur;

If Elm Hills determines that a transfer of the assets will not occur, require Elm Hills to notify the Commission of such no later than the date of the next status report, as addressed above, after such determination is made;

Require Elm Hills to keep its financial books and records for plant-in-service and operating expenses in accordance with the NARUC Uniform System of Accounts;

Require Elm Hills to create and maintain documentation and analysis supporting rate base valuation of the Central Rivers assets as of the date of acquisition for the purposes of Elm Hills's next general rate case; and

Make no finding that would preclude the Commission from considering the ratemaking treatment to be afforded any matters pertaining to the granting of the CCN to Elm Hills, including expenditures related to the certificated service area, in any later proceeding.

Staff will submit a further recommendation regarding tariff sheets to be filed by Elm Hills in this matter.

**ATTACHMENTS**

- A. Letter from the Developer of Prairie Field Subdivision requesting sewer service
- B. Proposed Service Area Map
- C. Proposed Service Area Description

Meridian Properties, LLC  
22420 NW 112<sup>th</sup>  
Liberty, MO 64069

Josiah Cox, President  
Elm Hills Utility Operating Company, Inc.  
500 Northwest Plaza Drive, Suite 500  
St. Ann, MO 63074

***Re: Prairie Field Subdivision, Clay County, Missouri***

Dear Mr. Cox:

I write on behalf of Meridian Properties, LLC, which is the owner of certain real estate in Clay County, Missouri. This real estate adjoins the Private Gardens development, to which Central Rivers Wastewater Utility, Inc. ("Central Rivers") currently provides sewer service. We are in the process of developing the referenced real estate into single family lots. The resulting subdivision will be called "Prairie Field Subdivision."

It is our understanding that Elm Hills has an agreement to purchase the Central Rivers assets. It is further our understanding that Elm Hills is willing to serve the Prairie Field Subdivision if it is able to secure the appropriate approvals from the Missouri Public Service Commission ("Commission") to do so.

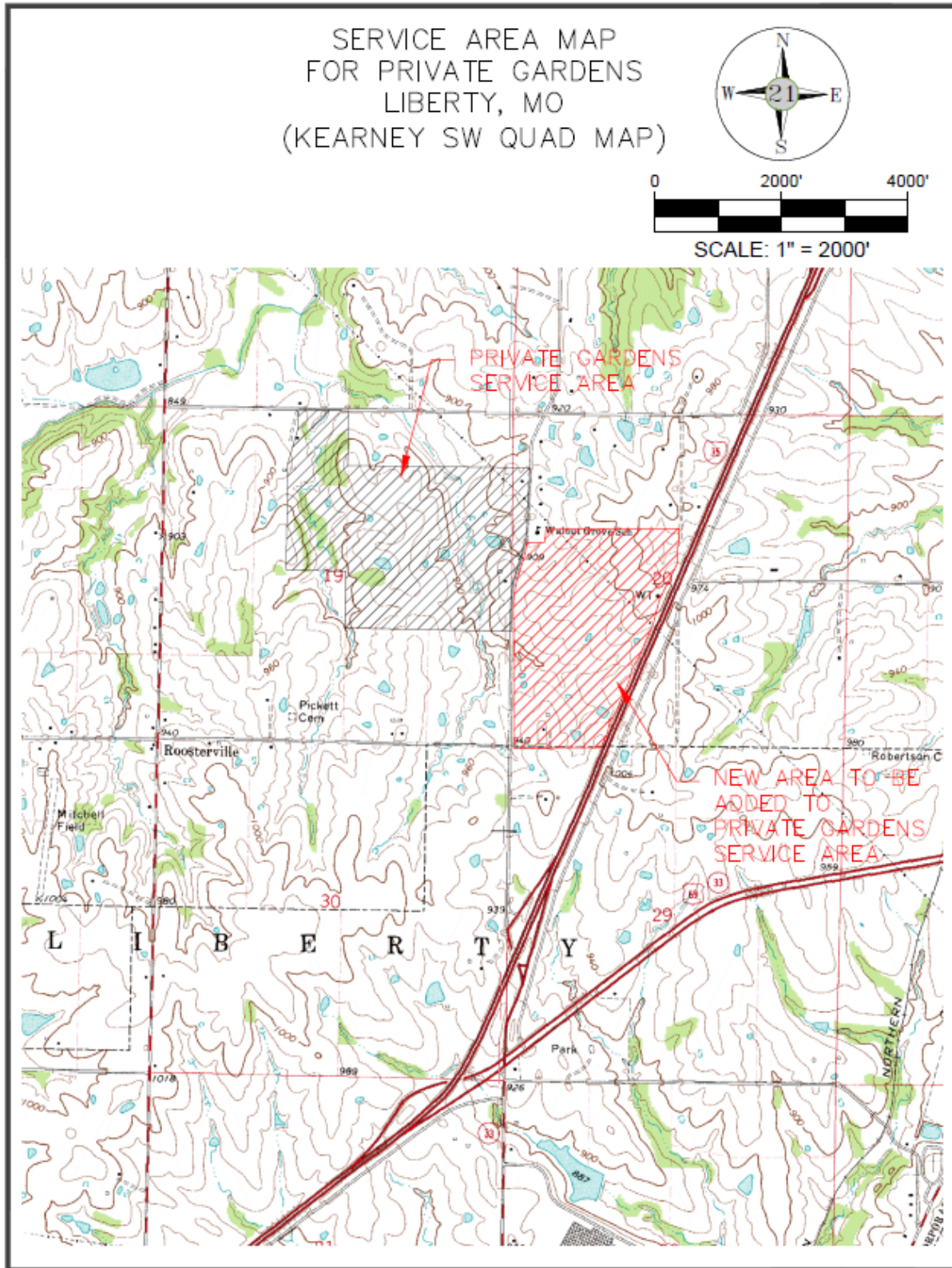
If Elm Hills provides service to the Prairie Field Subdivision, Meridian Properties will construct the collection system in accordance with the specifications found in the Commission-approved tariff and will contribute to Elm Hills that collection system and any required improvements to the treatment plant that are necessary due to the addition of the Prairie Field Subdivision.

We respectfully request that Elm Hills proceed with securing the appropriate approvals to provide service to Prairie Field Subdivision.

Sincerely,

Meridian Properties, LLC

By: Robert Sanden, Member  
[Name, Title]





### **Service Area Description of Private Gardens Proposed Expansion**

A portion of the West Half of Section 20, Township 52 North, Range 31 West of the 5th/ P.M., Clay County, Missouri, being described as follows:

Beginning at the Southwest Corner of said Section 20; thence N 00°01'53" W along the west line of said West Half and the centerline of Plattsburg Road, 2287.97 feet; thence departing said west line and continuing along said centerline, along a curve to the right having a radius of 1510.00 feet, an arc length of 436.67 feet and having a chord which bears N 08°15'12" E, 435.15 feet; thence continuing along said centerline N 16°32'16" E, 339.19 feet; thence continuing along said centerline along a curve to the left, having a radius of 1300.00 feet, an arc length of 239.41 feet and a chord which bears N 11°15'43" E, 239.08 feet; thence departing said centerline, N 89°44'49" E, 313.15 feet; thence N 06°14'46" E, 207.77 feet; thence N 89°45'55" E, 2101.77 feet to the east line of said West Half; thence S 00°04'54" W along said east line, 269.28 feet to the westerly right of way line of Interstate 35; thence along said westerly right of way line, along the following twelve courses; thence S 80°36'04" W, 29.17 feet; thence S 04°38'31" E, 224.96 feet; thence S 25°42'49" W, 701.03 feet; thence S 14°28'35" W, 353.55 feet; thence S 22°36'23" W, 600.00 feet; thence S 32°31'58" W, 203.04 feet; thence S 12°40'49" W, 203.04 feet; thence S 22°36'23" W, 500.00 feet; thence S 31°26'54" W, 227.71 feet; thence S 11°17'47" W, 178.47 feet; thence S 22°36'23" W, 200.00 feet; thence S 26°21'13" W, 84.15 feet to the south line of said West Half; thence departing said right of way line, S 89°39'03" W, along said south line, 1393.89 feet to the Point of Beginning, containing 163.11 acres, more or less.

LESS the following described tract:

All that part of the Southwest Quarter of Section 20, Township 52 North, Range 31 West of the 5th/ P.M., Clay County, Missouri, being described as follows:

Commencing at the Southwest Corner of said Section 20; thence N 89°39'03" E along the south line of said Southwest Quarter, 1004.37 feet; thence departing said south line, N 00°20'57" W, 181.51 feet to the Point of Beginning; thence N 01°01'29" E, 354.26 feet; thence S 88°58'31" E, 354.26 feet; thence S 01°01'29" W, 354.26 feet; thence N 88°58'31" W, 354.26 feet to the Point of Beginning, containing 2.88 acres, more or less.

And LESS the following described tract:

All that part of the West Half of Section 20, Township 52 North, Range 31 West of the 5th/ P.M., Clay County, Missouri, being described as follows:

Commencing at the Northwest Corner of the Southwest Quarter of said Section 20; thence S 00°01'53" E along the west line of said Southwest Quarter, 288.15 feet; thence departing said west line, N 89°58'07" E, 2077.11 feet to the Point of Beginning; thence N 15°15'11" E, 128.70 feet; thence along a curve to the right having a radius of 60.00 feet, an arc length of 93.41 feet and a chord which bears N 59°51'20" E, 84.26 feet; thence S 75°32'40" E, 75.98 feet; thence along a curve to the left having a radius of 65.00 feet, an arc length of 24.04 feet and a chord which bears S 86°08'39" E, 23.90 feet; thence N 19°44'38" E, 22.63 feet; thence N 23°44'32" E, 97.22 feet; thence N 34°03'35" E, 129.89 feet; thence N 27°20'34" E, 184.65 feet; thence N 12°23'28" E, 191.60 feet; thence N 06°33'29" E, 114.41 feet; thence N 02°59'31" E, 271.58 feet; thence N 89°45'55" E, 75.77 feet to the east line of said West Half; thence S 00°04'54" W along said east line, 269.28 feet to the westerly right of way line of Interstate 35; thence along said westerly right of way line, along the following four courses; thence S 80°36'04" W, 29.17 feet; thence S 04°38'31" E, 224.96 feet; thence S 25°42'49" W, 701.03 feet; thence S 14°28'35" W, 57.48 feet; thence departing said right of way line, N 78°35'32" W, 241.42 feet to the Point of Beginning, containing 3.270 acres, more or less.



















**PURCHASER'S STATEMENT**

**Closing Date:** February 10, 2022

**File Number:** 16471STL

**Seller:** Clemstone Sewer District of Platte County, Missouri  
P.O. Box 372  
Platte City, MO 64079  
**Buyer:** Confluence Rivers Utility Operating Company, Inc.  
1650 Des Peres Road, Ste. 303  
St. Louis, MO 63131

**Lender:**

Property: 11665 Flint St., Platte City, MO 64079  
11635 Flint St., Platte City, MO 64079

**Purchase Price** ..... **\$150,000.00**

**Charges**

Settlement/Closing Fee to St. Louis Title, LLC ..... \$1,000.00  
Owner's Title Insurance to St. Louis Title, LLC ..... \$715.00  
Search and Exam to St. Louis Title, LLC ..... \$1,500.00  
Title Update Fee to Chicago Title Company ..... \$200.00  
Closing Protection Letter fee to Old Republic CPLs ..... \$50.00  
Recording Services to St. Louis Title, LLC ..... \$34.00

**Total Charges** ..... **\$3,499.00**

**Gross Amount Due By Purchaser** ..... **\$153,499.00**

**Less: Credits**

**Total Credits** ..... **\$0.00**

**Balance Due by Purchaser** ..... **\$153,499.00**

St. Louis Title, LLC

Confluence Rivers Utility Operating Company, Inc.

By   
Kelly Cochran

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Clemstone Sewer District of Platte County  
 Asset Value Report  
 Depreciated Value

Appendix C  
 August 29, 2021

Asset Description	Year Installed	Estimated Installation Cost	Age (2021)	Depreciation Period <sup>1</sup>	Depreciation <sup>2</sup>	Depreciated Value <sup>3</sup>
WWTP-"Bioficient" Package Plant	2010	\$ 919,884.73	11	22	\$ 459,942.37	\$ 459,942.36
4" PVC Low Pressue Sewer	1976	\$ 66,940.17	45	50	\$ 60,246.15	\$ 6,694.02
Total Wastewater Assets		\$ 986,824.90				\$ 466,636.38

Note 1 - Based on Missouri PSC Rate Case Dockets SR-2014-0105 Terre Du Lac Utility Company; SR-2014-0068 P.C.B., Inc.; and SR-2013-0435 Rogue Creek Sewer.

Note 2 - Depreciation = Age/Depreciation Period X Estimated Installation Cost

Note 3 - Depreciated Value = Estimated Installation Cost - Depreciation

File No./Escrow No.: 22LT02302 Freedom Title  
 Print Date & Time: 10/31/22 12:17 PM ALTA Universal ID:  
 Officer/Escrow Officer: 16090 Swingley Ridge Road, Ste 120  
 Settlement Location: Chesterfield, MO 63017  
 Legacy Title Services, LLC dba Freedom  
 Title  
 16090 Swingley Ridge Rd., Ste 120  
 Chesterfield, MO 63017

Property Address: Parcel#02-4.0-19-000-000-001.002 Fredericktown, MO 63645  
 Borrower: Confluence Rivers Utility Operating Company, Inc., a Missouri corporation  
 1630 Des Peres Rd, Ste 140  
 St. Louis, MO 63131  
 Seller: Deer Run Estates Property Owners Association  
 1086 South Deer Trail  
 Fredericktown, MO 63645  
 Loan Number:  
 Settlement Date: 10/27/2022  
 Disbursement Date: 10/27/2022  
 Additional dates per state requirements:

Seller		Description	Borrower/Buyer	
Debit	Credit		Debit	Credit
		<b>Financial</b>		
	\$1.00	Sale Price of Property	\$1.00	
		<b>Title Charges &amp; Escrow / Settlement Charges</b>		
		Title - Closing Protection Letter to Freedom Title	\$50.00	
		Title - Electronic Recording to Freedom Title	\$10.00	
		Title - Settlement to Freedom Title	\$250.00	
		Title - Title Services to Freedom Title	\$750.00	
		Title - Owner's Title Insurance(\$296.88) to Freedom Title	\$296.88	
		<b>Government Recording and Transfer Charges</b>		
		Easement Recording to Freedom Title	\$39.00	
		General Assignment Recording to Freedom Title	\$39.00	
Seller		Subtotals	Borrower/Buyer	
Debit	Credit		Debit	Credit
	\$1.00		\$1,435.88	
		Due From Borrower		\$1,435.88
\$1.00		Due To Seller		
\$1.00	\$1.00	<b>Totals</b>	\$1,435.88	\$1,435.88

**Acknowledgement**

We/I have carefully reviewed the ALTA Settlement Statement and find it to be a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction and further certify that I have received a copy of the ALTA Settlement Statement. We/I authorize Freedom Title to cause the funds to be disbursed in accordance with this statement.

Confluence Rivers Utility Operating Company, Inc., a Missouri corporation

Deer Run Estates Property Owners Association

\_\_\_\_\_  
By Josiah M. Cox, President

\_\_\_\_\_  
Date

\_\_\_\_\_  
By: Dennis E. Minear, President

\_\_\_\_\_  
By: Catherine L. Melby, Secretary

\_\_\_\_\_  
Escrow Officer

\_\_\_\_\_  
Date

Deguire Subdivision  
 Asset Value Report  
 Depreciated Value

Appendix C  
 February 6, 2020

Asset Description	Year Installed	Estimated Installation Cost	Age (2019)	Depreciation Period <sup>1</sup>	Depreciation <sup>2</sup>	Depreciated Value <sup>3</sup>
Wastewater Treatment Plant	1975	\$ 1,775.40	44	40	\$ 1,952.94	\$ -
WWTP Property	1975	\$ 1,530.00	44	n/a	\$ -	\$ 1,530.00
8" PVC Sewer	1975	\$ 50,791.56	44	50	\$ 44,696.57	\$ 6,094.99
Manholes	1975	\$ 9,234.83	44	50	\$ 8,126.65	\$ 1,108.18
4" Sewer Laterals	1975	\$ 2,216.36	44	50	\$ 1,950.40	\$ 265.96
Total Wastewater Assets		\$ 65,548.15				\$ 8,999.13

Note 1 - Based on Missouri PSC Rate Case Dockets SR-2014-0105 Terre Du Lac Utility Company; SR-2014-0068 P.C.B., Inc.; and SR-2013-0435 Rogue Creek Sewer.

Note 2 - Depreciation = Age/Depreciation Period X Estimated Installation Cost

Note 3 - Depreciated Value = Estimated Installation Cost - Depreciation

**Stewart Title Company**

1220 Washington St, Ste 102  
 Kansas City, MO 64105  
 (816) 988-9750

File Number: **743617-2**Loan Amount: **\$.00**Sales Price: **\$15,000.00**Close Date: **2/8/2021**Disbursement Date: **2/8/2021****COMBINED CLOSING STATEMENT**

Property: **0000 DEGUIRE SUBDIVISION  
 FREDERICKTOWN, MO 63645 (MADISON)**

Borrower(s): **CONFLUENCE RIVERS UTILITY OPERATING COMPANY, INC., A MISSOURI  
 CORPORATION  
 500 NW Plaza Drive  
 #500  
 Saint Ann, MO 63074**

Seller(s): **MARK EDGAR  
 8452 Berry Rd  
 Bonne Terre, MO 63628**

Description	Borrower		Seller	
	Debit	Credit	Debit	Credit
<b>Deposits, Credits, Debits</b>				
Contract sales price	\$15,000.00			\$15,000.00
<b>Prorations</b>				
County taxes 1/1/2021 to 2/8/2021 @ \$29.69/Year		\$3.08	\$3.08	
<b>Payoffs</b>				
Net Payoff to Great Southern Bank	\$100.00			
Payoff of first mortgage loan to Great Southern Bank			\$20,000.00	
<b>Title Charges</b>				
Owner's coverage \$108,000.00 Premium \$500.00 to Stewart Title Company	\$500.00			
ALTA 39-06 Policy Authentication 4-2-13 (Owner's) Endorsement(s) to Stewart Title Company				
Settlement or closing fee to Stewart Title Company	\$500.00			
Abstract or title search to Stewart Title Company	\$700.00			
Courier Fee to Stewart Title Company	\$15.00			
e Record Fee (Buyer/Borrower) to Stewart Title Company	\$2.85			
<b>Government Recording and Transfer Charges</b>				
Recording fees: Deed \$30.00	\$30.00			
<b>Additional Settlement Charges</b>				
2020 Real Estate Taxes to Madison City Treasurer			\$33.66	
<b>Totals</b>	\$16,847.85	\$3.08	\$20,036.74	\$15,000.00

Balance Due FROM Borrower: \$16,844.77

Balance Due FROM Seller: \$5,036.74



**APPROVED AND ACCEPTED**

**BORROWER(S)**

Confluence Rivers Utility Operating Company, Inc., a Missouri corporation

By: \_\_\_\_\_  
Name: Josiah M. Cox  
Title: President

**SELLER(S)**

\_\_\_\_\_  
MARK EDGAR

**PURCHASER'S STATEMENT**

**Closing Date:** June 9, 2021

**File No:** 13035STL

**Seller:** Fawn Lake Water Corp.  
1811 Sherman Drive, Ste. 6  
St. Charles, MO 63303

**Buyer:** Confluence Rivers Utility Operating Company, Inc.  
1650 Des Peres Road, Ste. 303  
St. Louis, MO 63131

**Lender:**

Property: 138 Westwind Trail, Wright City, MO 63390

**Purchase Price** **\$12,500.00**

<b>Charges</b>	
Settlement/Closing Fee to St. Louis Title, LLC	\$800.00
Owner's Title Insurance to St. Louis Title, LLC	\$1,015.00
Search and Exam to St. Louis Title, LLC	\$2,850.00
Title Update Fee to Preferred Land Title LLC	\$25.00
Closing Protection Letter fee to Old Republic CPLs	\$50.00
Recording Services to St. Louis Title, LLC	\$155.00
Payment of Lien to Fawn Lake Airpark Homeowners Association	\$8,325.00
Payment for Engineering Report to Horner & Shifrin	\$4,000.00

**Total Charges** **\$17,220.00**

**Gross Amount Due By Purchaser** **\$29,720.00**

**Less: Credits**

**Total Credits** **\$0.00**

**Balance Due by Purchaser** **\$29,720.00**

St. Louis Title, LLC

Confluence Rivers Utility Operating Company, Inc.  
a Missouri corporation

By   
Kelly Cochran

By: \_\_\_\_\_  
Josiah M. Cox, President

Fawn Lakes  
Asset Value Report  
Depreciated Value

Appendix D  
February 21, 2020

2020

Asset Description	Year Installed	Estimated Installation Cost	Age (2020)	Depreciation Period <sup>1</sup>	Depreciation <sup>2</sup>	Depreciated Value <sup>3</sup>
Well	1990	\$ 18,908.00	30	55	\$ 10,313.45	\$ 8,594.55
Well House	1990	\$ 8,500.00	30	44	\$ 5,795.45	\$ 2,704.55
Distribution	1990	\$ 29,090.00	30	50	\$ 17,454.00	\$ 11,636.00
Property	1990	\$ 2,500.00	30	n/a	n/a	\$ 2,500.00
Hydropneumatic Tank	2009	\$ 7,706.00	11	42	\$ 2,018.24	\$ 5,687.76
Well House Extension	2009	\$ 6,195.97	11	44	\$ 1,548.99	\$ 4,646.97
Pump & Motor	2015	\$ 8,890.00	3	12	\$ 2,222.50	\$ 6,667.50
Total Water Assets		\$ 81,789.97				\$ 42,437.33

Note 1 - Based on Missouri PSC Rate Case Dockets WR-2015-0138 Village Greens Water Company; WR-2016-0169 Woodland Manor Water Company; WR-2015-0104 Spokane Highlands Water Company

Note 2 - Depreciation = Age/Depreciation Period X Estimated Installation Cost

Note 3 - Depreciated Value = Estimated Installation Cost - Depreciation

**PURCHASER'S STATEMENT**

**Closing Date:** February 3, 2021

**File No:** 15206STL

**Seller:** Freeman Hills Subdivision Assoc a/k/a Freeman Hills Subdivision Association  
198 Audrain Road 375  
Mexico, MO 65265

**Buyer:** Confluence Rivers Utility Operating Company, Inc.  
500 Northwest Plaza Dr., Suite 500  
St. Ann, MO 63074

**Lender:**

Property: Audrain Road 375, Mexico, MO 65265

**Purchase Price** **\$1.00**

**Charges**

Settlement/Closing Fee to St. Louis Title, LLC	\$800.00
Owner's Title Insurance to St. Louis Title, LLC	\$545.00
Search and Copy Fees to Audrain County Title	\$125.00
Exam/Underwriting Fee to St. Louis Title, LLC	\$1,250.00
Closing Protection Letter fee to Old Republic CPLs	\$50.00
Recording Services to St. Louis Title, LLC	\$71.00

**Total Charges** **\$2,841.00**

**Gross Amount Due By Purchaser** **\$2,842.00**

**Credits**

**Total Credits** **\$0.00**

**Balance Due by Purchaser** **\$2,842.00**

St. Louis Title, LLC

Confluence Rivers Utility Operating Company, Inc.  
a Missouri corporation

By   
Kelly Cochran

By: \_\_\_\_\_  
Josiah M. Cox, President

Freeman Hills Subdivision  
 Asset Value Report  
 Depreciated Value

Appendix C  
 February 27, 2020

Asset Description	Year Installed	Estimated Installation Cost	Age (2019)	Depreciation Period <sup>1</sup>	Depreciation <sup>2</sup>	Depreciated Value <sup>3</sup>
Lagoon Property	1974	\$ 5,000.00	45	n/a	n/a	\$ 5,000.00
WWTP-Lagoons	1974	\$ 3,297.58	45	40	\$ 3,709.78	\$ -
8" Sanitary Sewer-Gravity	1974	\$ 12,790.49	45	50	\$ 11,511.44	\$ 1,279.05
Manholes	1974	\$ 4,098.98	45	50	\$ 3,689.08	\$ 409.90
4" Lateral	1974	\$ 883.39	45	50	\$ 795.05	\$ 88.34
Total Wastewater Assets		\$ 26,070.44				\$ 6,777.29

Note 1 - Based on Missouri PSC Rate Case Dockets SR-2014-0105 Terre Du Lac Utility Company; SR-2014-0068 P.C.B., Inc.; and SR-2013-0435 Rogue Creek Sewer.

Note 2 - Depreciation = Age/Depreciation Period X Estimated Installation Cost

Note 3 - Depreciated Value = Estimated Installation Cost - Depreciation

**PURCHASER'S STATEMENT**

**Closing Date:** December 28, 2022

**File Number:** 18577STL

**Seller:** Glenmeadows Water and Sewer, LLC  
825 Midpoint Dr.  
O'Fallon, MO 63366

**Buyer:** Confluence Rivers Utility Operating Company, Inc.  
1650 Des Peres Road, Ste. 303  
St. Louis, MO 63131

**Lender:**

Property: Glen Meadows Sewer and water systems, Troy, MO 63379

**Purchase Price** ..... **\$1,300,000.00**

**Charges**

Settlement/Closing Fee to St. Louis Title, a Division of Fidelity National Title Insurance Company	\$500.00
Owner's Title Insurance to St. Louis Title, a Division of Fidelity National Title Insurance Company	\$2,650.00
Search and Exam to St. Louis Title, a Division of Fidelity National Title Insurance Company	\$750.00
Closing Protection Letter fee to St. Louis Title, a Division of Fidelity National Title Insurance Company	\$25.00
Recording Services to St. Louis Title, a Division of Fidelity National Title Insurance Company	\$132.00

**Total Charges** ..... **\$4,057.00**

**Gross Amount Due By Purchaser** ..... **\$1,304,057.00**

**Credits**

Earnest Money ..... \$25,000.00

**Total Credits** ..... **\$25,000.00**

**Balance Due by Purchaser** ..... **\$1,279,057.00**

St. Louis Title, LLC

Confluence Rivers Utility Operating Company, Inc.  
a Missouri corporation

By   
Kelly Cochran

By: \_\_\_\_\_  
Josiah M. Cox, President



Flinn Engineering, LLC  
11216 Neumann Lane  
Highland, Illinois 62249  
618-550-8427  
ksimpson@flinnengineering.com

September 8, 2022

Aaron Silas  
Regulatory Case Manager  
Central States Water Resources  
1650 Des Peres Rd., Suite 303  
St. Louis, MO 63131

Re: Asset Report  
Glen Meadows Subdivision – Water and Wastewater Systems

Dear Mr. Silas:

Flinn Engineering, LLC is pleased to present the following information regarding the water and wastewater systems owned by Glenmeadows Water and Sewer, LLC for the Glen Meadows Subdivision in Lincoln County, Missouri. The purpose of this report is to provide an inventory of assets, estimate the original installation cost of the assets at the time the system was placed in service, and estimate the depreciated value of the assets.

Some of the original installation costs were provided. If original installation cost was not provided, we estimated the cost to install the assets in 2022 dollars using a combination of an engineering opinion based on knowledge of other systems of similar size and correspondence from contractors and suppliers. The Handy-Whitman Index was used to adjust the estimated installation cost to the date the assets were placed in service. The original installation date is based on a variety of assumptions and available information that are described below.

A site visit was not conducted since this report is not evaluating the condition of the system. The following describes the information available, assumptions made, and methodology used to determine the installed value of the assets.

Property values are not included in this estimate of asset value. Property values could include the well site, wastewater treatment plant site, and easements for water distribution and sewer collection systems.

#### Summary

The Glen Meadows Subdivision includes water and sewer customers. The water customers are supplied by one (1) well and three (3) hydropneumatic tanks. The sewer customers are served by the Extended Aeration Wastewater Treatment Plant. **Table 1** summarizes the estimated installation cost in 2022 dollars, the estimated original installation cost, and the estimated depreciated value.

Table 1 – Water and Wastewater Systems Estimated Installation Cost and Depreciated Value

Description	Estimated Installation Cost 2022	Estimated Original Installation Cost	Estimated Depreciated Value
Water System	\$ 1,592,135.18	\$ 838,323.60	\$ 473,866.84
Wastewater System	\$ 1,627,954.00	\$ 801,665.99	\$ 411,472.66
Total	\$ 3,220,089.18	\$ 1,639,989.59	\$ 885,339.50

Available Information/Assumption

The following information/assumptions were used to determine the quantity, age, and estimated installation cost for the assets. The numbers are shown in **Tables 2 and 4** for easy reference. The items listed under “Available Information” are included in **Appendix A**, unless otherwise noted.

Available Information

1. Flynn Drilling Invoices for installation of the well, well pump, hydropneumatic tanks, and wiring in the well house.
2. Drawings prepared by Fitch and Associates with various dates from 2001 to 2004 for Phase 1 and 2 construction. The drawing files are not attached due to the file size.
3. MDNR Census of Missouri Public Water Systems 2022 (excerpt attached).
4. MDNR Operating Permit for the WWTP.
5. USEPA Technology Fact Sheet on Package Plants

Assumptions

6. The MDNR Census of Missouri Public Water Systems (Item 3 in **Appendix A**) indicates that the water system began operating in 2004. We assumed all Phase I assets were installed in 2004. The historic imagery available on Google Earth shows Phase II construction in 2005. We assumed all Phase II assets were installed in 2005.
7. The well house was measured in Google Earth and is assumed to be 35' x 50'. The estimated installation cost per square foot in 2022 is \$50. We assumed the building is a wood frame building with drywall interior walls, vinyl siding exterior walls, and asphalt shingles.
8. The drawings (Item 2 in **Appendix A**) show the location of 6-inch and 2-inch water main. The drawings did not print to scale. The stationing along the roadway and the bar scale on the drawings were used to estimate the length of main. We assumed the water main is installed approximately three (3) feet deep. The per foot estimate for water main installation includes design, excavation, material, installation, backfill, and restoration.
9. The water service and meter installation cost in 2022 is based on recent conversations with contractors. This is an estimate of the average cost of “long” services and “short” services and includes excavation, boring, material, installation, backfill, and restoration.
10. The USEPA published a Technology Fact Sheet on Package Plants in September 2000 (Item 5 in **Appendix A**). The Fact Sheet estimates the capital costs for this type of WWTP to range from \$2 to \$2.50 per treated gallon. We assumed the WWTP’s would be in the high end of the cost range. The 2000 (H-W 351) per gallon cost was converted to 2022 (H-W 781). The estimated 2022 cost for the installation of the extended aeration package plant is \$5.50 per gallon treated.
11. The sewer is primarily 8-inch PVC gravity sewer and is estimated to average about 10 feet deep based on the drawings (Item 2 in **Appendix A**). The per foot estimate for sewer installation includes design, excavation, material, installation, backfill, and restoration.
12. The manhole installation cost in 2022 is based on recent conversations with contractors. This includes excavation, material, installation, backfill, and restoration.



13. The sewer lateral installation cost in 2022 is based on 4-inch PVC and recent conversations with contractors. This estimate includes excavation, material, installation, backfill, and restoration.

### Water System

Based on the information available and the assumptions listed above, the water system includes one (1) well; three (3) 12,000-gallon hydropneumatic tanks; 1,880 feet of 2-inch water main; 9,420 feet of 6-inch water main; and 230 water services. **Table 2** includes the asset description, quantity, information/assumption to determine quantity, date of installation, information/assumption to determine date of installation, unit cost, and information/assumption used to determine unit cost. The cost in **Table 2** is the estimated cost to install the water assets in 2022.

Table 2 – Estimated Installation Cost for Water Assets in 2022

Description	Quantity	Unit	Quantity Info/ Assumption <sup>1</sup>	Date Installed	Date Info/ Assumption <sup>1</sup>	Estimated Unit Cost 2022	Cost Info/ Assumption <sup>1</sup>	Estimated Installation Cost 2022 <sup>2</sup>
Well	1	lump sum	1	2004	6	\$ -		\$ 152,351.46
Well Pump	1	lump sum	1	2004	6	\$ -		\$ 77,550.24
Well House	1,750	sq ft	7	2004	6	\$ 50.00	7	\$ 87,500.00
Well House Wiring	1	lump sum	1	2004	6	\$ -		\$ 73,860.02
Hydropneumatic Tanks (3)	1	lump sum	1	2004	6	\$ -		\$ 156,973.47
2" Water Main-Phase I	1,000	ft	8	2004	6	\$ 35.00	8	\$ 35,000.00
2" Water Main-Phase II	880	ft	8	2005	6	\$ 35.00	8	\$ 30,800.00
6" Water Main-Phase I	4,350	ft	8	2004	6	\$ 55.00	8	\$ 239,250.00
6" Water Main-Phase II	5,070	ft	8	2005	6	\$ 55.00	8	\$ 278,850.00
Services and Meters-Phase I	101	ea	2	2004	6	\$ 2,000.00	9	\$ 202,000.00
Services and Meters-Phase II	129	ea	2	2005	6	\$ 2,000.00	9	\$ 258,000.00
Estimated Installation Cost 2022								\$ 1,592,135.18

Notes:

1 – Info/Assumption number refers to list above.

2 – The 2022 cost in gray cells were converted from original cost shown in the Flynn Drilling Invoices (Item 1 in **Appendix A**) using Handy-Whitman Indices.

**Table 3** shows the calculation using the Handy-Whitman indices to convert the estimated installation cost in 2022 to the estimated original installation cost.

Table 3 – Water Assets Estimated Original Installation Cost

Description	Estimated Installation Cost 2022	Handy-Whitman Index 2004/2005	Handy-Whitman Index 2022	Estimated Original Unit Cost	Estimated Original Installation Cost <sup>1</sup>
Well	\$ 152,351.46	415	781	\$ -	\$ 80,955.00
Well Pump	\$ 77,550.24	572	1465	\$ -	\$ 30,279.00
Well House	\$ 87,500.00	415	781	\$ 26.57	\$ 46,494.88
Well House Wiring	\$ 73,860.02	415	781	\$ -	\$ 39,247.00
Hydropneumatic Tanks (3)	\$ 156,973.47	415	781	\$ -	\$ 83,411.00
2" Water Main-Phase I	\$ 35,000.00	400	884	\$ 15.84	\$ 15,837.10
2" Water Main-Phase II	\$ 30,800.00	430	884	\$ 17.02	\$ 14,981.90
6" Water Main-Phase I	\$ 239,250.00	400	884	\$ 24.89	\$ 108,257.92
6" Water Main-Phase II	\$ 278,850.00	430	884	\$ 26.75	\$ 135,639.71
Services and Meters-Phase I	\$ 202,000.00	400	677	\$ 1,181.68	\$ 119,350.07
Services and Meters-Phase II	\$ 258,000.00	430	677	\$ 1,270.31	\$ 163,870.01
Estimated Original Installation Cost					\$ 838,323.60

Note 1: The gray cells represent the original cost shown in the Flynn Drilling Invoices (Item 1 in **Appendix A**).

### Wastewater System

Based on the information available and the assumptions listed above, the wastewater system includes the Extended Aeration WWTP rated at 80,000 gpd; 12,342 feet of 8-inch gravity sewer; 58 manholes; and 230 service laterals. **Table 4** includes the asset description, quantity, information/assumption to determine quantity, date of installation, information/assumption to determine date of installation, unit cost, and information/assumption used to determine unit cost. The cost in **Table 4** is the estimated cost to install the wastewater assets in 2022.

Table 4 – Estimated Installation Cost for Wastewater Assets in 2022

Description	Quantity	Unit	Quantity Info/ Assumption <sup>1</sup>	Date Installed	Date Info/ Assumption <sup>1</sup>	Estimated Unit Cost 2022	Cost Info/ Assumption <sup>1</sup>	Estimated Installation Cost 2022
WWTP-Extended Aeration	80,000	gpd	4	2004	6	\$ 5.50	10	\$ 440,000.00
8" Sanitary Sewer-Phase I	6,572	feet	2	2004	6	\$ 70.00	11	\$ 460,014.10
8" Sanitary Sewer-Phase II	5,771	feet	2	2005	6	\$ 70.00	11	\$ 403,939.90
Manholes-Phase I	33	ea	2	2004	6	\$ 4,000.00	12	\$ 132,000.00
Manholes-Phase II	25	ea	2	2005	6	\$ 4,000.00	12	\$ 100,000.00
Service Laterals-Phase I	101	ea	2	2004	6	\$ 400.00	13	\$ 40,400.00
Service Laterals-Phase II	129	ea	2	2005	6	\$ 400.00	13	\$ 51,600.00
Estimated Installation Cost 2022								\$ 1,627,954.00

Notes:

1 – Info/Assumption number refers to list above.

**Table 5** shows the calculation using the Handy-Whitman indices to convert the estimated installation cost in 2022 to the estimated original installation cost.

Table 5 - Wastewater Assets Estimated Original Installation Cost

Description	Estimated Installation Cost 2022	Handy-Whitman Index 2004/2005	Handy-Whitman Index 2022	Estimated Original Unit Cost	Estimated Original Installation Cost
WWTP-Extended Aeration	\$ 440,000.00	415	781	\$ 2.92	\$ 233,802.82
8" Sanitary Sewer-Phase I	\$ 460,014.10	400	884	\$ 31.67	\$ 208,151.18
8" Sanitary Sewer-Phase II	\$ 403,939.90	430	884	\$ 34.05	\$ 196,486.60
Manholes-Phase I	\$ 132,000.00	400	884	\$ 1,809.95	\$ 59,728.51
Manholes-Phase II	\$ 100,000.00	430	884	\$ 1,945.70	\$ 48,642.53
Service Laterals-Phase I	\$ 40,400.00	393	677	\$ 232.20	\$ 23,452.29
Service Laterals-Phase II	\$ 51,600.00	412	677	\$ 243.43	\$ 31,402.07
Estimated Original Installation Cost					\$ 801,665.99

### Depreciated Value

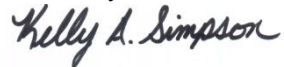
The estimated original cost was depreciated based on depreciation rates used by the Missouri Public Service Commission (PSC) during rate cases. The depreciation schedules from six (6) rate cases are included in **Appendix B**. Three (3) are from water systems and three (3) are from wastewater systems. The depreciation periods used are summarized in **Table 6**. The depreciation calculation is included in **Appendix C**.

Table 6 – Depreciation Periods

Asset	Depreciation Period (years)
Well	55
Well Pump	12
Well House	44
Tanks	42
Water Main	50
Services and Meters	35
WWTP - Equipment	22
Sanitary Sewer, Manholes, Laterals	50

We appreciate the opportunity to assist you on this project. If you have any questions, please let me know.

Sincerely,



Kelly A. Simpson, PE, LEED® AP  
Owner

Enclosures:

- Appendix A – Available Information
- Appendix B – PSC Depreciation Rate Schedules
- Appendix C – Depreciation Calculation



## A. Settlement Statement (HUD-1)

<b>B. Type of Loan</b>		6. File Number:	7. Loan Number:	8. Mortgage Insurance Case Number:
1. <input type="checkbox"/> FHA	2. <input type="checkbox"/> RHS	3. <input type="checkbox"/> Conv. Unins.	8830	
4. <input type="checkbox"/> VA	5. <input type="checkbox"/> Conv. Ins.	<input type="checkbox"/> Other		
<b>C. Note:</b> This form is furnished to give you a statement of actual settlement costs. Amounts paid to and by the settlement agent are shown. Items marked "(POC)" were paid outside the closing; they are shown here for informational purposes and are not included in the totals.				
<b>D. Name &amp; Address of Borrower:</b>		OSAGE UTILITY OPERATING COMPANY, INC.		
<b>E. Name &amp; Address of Seller:</b>		BANKRUPTCY ESTATE OF OSAGE WATER COMPANY, MISSOURI WESTERN DISTRICT Case No. 17-42759-drd11		
<b>F. Name &amp; Address of Lender:</b>				
<b>G. Property Location:</b>		0000 Sunny Slope Drive Camdenton, Missouri 65020		
		Section Number 34 Township 38N, Range 17W, Camden County, Missouri		
<b>H. Settlement Agent:</b>		Arrowhead Title, Inc., 750 Bagnell Dam Blvd, Suite B, Lake Ozark, MO 65049, (573) 302-1950		
<b>Place of Settlement:</b>		750 Bagnell Dam Blvd, Suite B, Lake Ozark, MO 65049		
<b>I. Settlement Date:</b>		<b>Proration Date:</b>	<b>Disbursement Date:</b>	
6/12/2020		6/12/2020	6/12/2020	
<b>J. Summary of Borrower's Transaction</b>			<b>K. Summary of Seller's Transaction</b>	
<b>100. Gross Amount Due from Borrower</b>			<b>400. Gross Amount Due to Seller</b>	
101. Contract sales price	\$800,000.00	401. Contract sales price		
102. Personal property		402. Personal property		
103. Settlement charges to borrower (line 1400)	\$7,412.00	403.		
104.		404.		
105.		405.		
<b>Adjustments for items paid by seller in advance</b>			<b>Adjustments for items paid by seller in advance</b>	
106. City/town taxes		406. City/town taxes		
107. County taxes		407. County taxes		
108. Assessments		408. Assessments		
109.		409.		
110.		410.		
111.		411.		
112.		412.		
<b>120. Gross Amount Due from Borrower</b>	<b>\$807,412.00</b>	<b>420. Gross Amount Due to Seller</b>		
<b>200. Amounts Paid by or in Behalf of Borrower</b>			<b>500. Reductions in Amount Due to Seller</b>	
201. Deposit or earnest money	\$46,500.00	501. Excess deposit (see instructions)		
202. Principal amount of new loan(s)		502. Settlement charges to seller (line 1400)		
203. Existing loan(s) taken subject to		503. Existing loan(s) taken subject to		
204.		504. Payoff of first mortgage loan		
205.		505. Payoff of second mortgage loan		
206.		506. Deposit or earnest money		
207.		507.		
208.		508.		
209.		509.		
<b>Adjustments for items unpaid by seller</b>			<b>Adjustments for items unpaid by seller</b>	
210. City/town taxes		510. City/town taxes		
211. County taxes 1/1/2020 to 6/12/2020	\$309.27	511. County taxes 1/1/2020 to 6/12/2020		
212. Assessments		512. Assessments		
213.		513.		
214.		514.		
215.		515.		
216.		516.		
217.		517.		
218.		518.		
219.		519.		
<b>220. Total Paid by/for Borrower</b>	<b>\$46,809.27</b>	<b>520. Total Reduction Amount Due Seller</b>		
<b>300. Cash at Settlement from/to Borrower</b>			<b>600. Cash at Settlement to/from Seller</b>	
301. Gross amount due from borrower (line 120)	\$807,412.00	601. Gross amount due to seller (line 420)		
302. Less amounts paid by/for borrower (line 220)	(\$46,809.27)	602. Less reductions in amount due seller (line 520)		
<b>303. Cash <input checked="" type="checkbox"/> From <input type="checkbox"/> To Borrower</b>	<b>\$760,602.73</b>	<b>603. Cash <input type="checkbox"/> To <input type="checkbox"/> From Seller</b>		

L. Settlement Charges		
	Paid From Borrower's Funds at Settlement	Paid From Seller's Funds at Settlement
700. Total Real Estate Broker Fees		
Division of commission (line 700) as follows:		
701.		
702.		
703. Commission paid at settlement		
704.		
<b>800. Items Payable in Connection with Loan</b>		
801. Our origination charge (from GFE #1)		
802. Your credit or charge (points) for the specific interest rate chosen (from GFE #2)		
803. Your adjusted origination charges (from GFE A)		
804. Appraisal fee (from GFE #3)		
805. Credit report (from GFE #3)		
806. Tax service (from GFE #3)		
807. Flood certification (from GFE #3)		
808.		
<b>900. Items Required by Lender to Be Paid in Advance</b>		
901. Daily interest charges from (from GFE #10)		
902. Mortgage insurance premium for (from GFE #3)		
903. Homeowner's insurance for (from GFE #11)		
904.		
905.		
<b>1000. Reserves Deposited with Lender</b>		
1001. Initial deposit for your escrow account (from GFE #9)		
1002. Homeowner's insurance		
1003. Mortgage insurance		
1004. City property taxes		
1005. County property taxes		
1006.		
1007.		
1008.		
1009. Aggregate Adjustment		
<b>1100. Title Charges</b>		
1101. Title services and lender's title insurance (from GFE #4)	\$1,955.00	
1102. Settlement or closing fee to Arrowhead Title, Inc.	\$250.00	
1103. Owner's title insurance (from GFE #5)		
1104. Lender's title insurance		
1105. Lender's title policy limit		
1106. Owner's title policy limit		
1107. Agent's portion of the total title insurance premium		
1108. Underwriter's portion of the total title insurance premium		
1109. Title Service Charge - Buyer to Arrowhead Title, Inc.	\$5,000.00	
1110. Title Service Charge - Seller		
1111. Closing Protection Fee to Stewart Title Guaranty Company \$25.00		
1112. Premium 8830D to Arrowhead Title, Inc. \$210.00		
1113. Premium 8830C to Arrowhead Title, Inc. \$330.00		
1114. Premium 8830B to Arrowhead Title, Inc. \$450.00		
1115. Premium 8830A to Arrowhead Title, Inc. \$370.00		
1116. Premium 8830 to Arrowhead Title, Inc. \$570.00		
<b>1200. Government Recording and Transfer Charges</b>		
1201. Government recording charges (from GFE #7)	\$45.00	
1202. Deed \$45.00 Mortgage Releases \$45.00		
1203. Transfer taxes (from GFE #8)		
1204. City/County tax/stamps		
1205. State tax/stamps		
1206. Corrective Deed Deed \$33.00		
1207. Deed of Cross Easements & Restrictive Covenants to Recorder of Deeds \$60.00		
1208. Deed of Easement to Recorder of Deeds \$39.00		
1209. General Assignment to Recorder of Deeds \$63.00		
<b>1300. Additional Settlement Charges</b>		
1301. Required services that you can shop for (from GFE #6)		
1302. Delinquent Taxes Parcel 40.001 to Camden County Collector		
1303.		
1304.		
1305. Overnight / Wire Fee to Arrowhead Title, Inc.		
<b>1400. Total Settlement Charges (enter on lines 103, Section J and 502, Section K)</b>	<b>\$7,412.00</b>	

Items marked "POC" were paid outside the closing by: Borrower (POCB), Lender (POCL), Mortgage Broker (POCM), Other (POCO), Real Estate Agent (POCR), or Seller (POCS).

**CERTIFICATION:**

I have carefully reviewed the HUD-1 Settlement Statement and to the best of my knowledge and belief, it is a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction. I further certify that I have received a copy of HUD-1 Settlement Statement. The Settlement Agent does not warrant or represent the accuracy of information provided by any party, including information concerning POC items and information supplied by the lender in this transaction appearing on this HUD-1 Settlement Statement pertaining to "Comparison of Good Faith Estimate (GFE) and HUD-1 Charges" and "Loan Terms", and the parties hold harmless the Settlement Agent as to any inaccuracies in such matters.

\_\_\_\_\_  
OSAGE UTILITY OPERATING COMPANY, INC.

BANKRUPTCY ESTATE OF OSAGE WATER COMPANY  
MISSOURI WESTERN DISTRICT  
Case No. 17-42759-drd11

\_\_\_\_\_  
JILL D. OLSEN  
AS CHAPTER 11 TRUSTEE

To the best of my knowledge, the HUD-1 Settlement Statement which I have prepared is a true and accurate account of the funds which were received and have been or will be disbursed by the undersigned as part of the settlement of this transaction.

\_\_\_\_\_  
Arrowhead Title, Inc.

\_\_\_\_\_  
Date

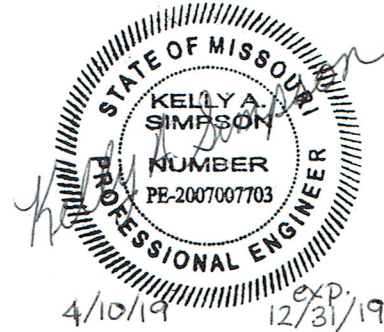
**WARNING:** It is a crime to knowingly make false statements to the United States on this or any other similar form. Penalties upon conviction can include a fine and imprisonment. For details see: Title 18: U.S. Code Section 1001 and Section 1010.



Flinn Engineering, LLC  
11216 Neumann Lane  
Highland, Illinois 62249  
618-550-8427  
ksimpson@flinnengineering.com

April 10, 2019

Jacob Freeman, PE  
Director, Engineering  
Central States Water Resources  
500 NW Plaza Drive, Suite 500  
St. Ann, MO 63074



Re: FINAL - Asset Valuation Report  
Osage System

Dear Mr. Freeman:

Flinn Engineering, LLC has completed the valuation of the water and wastewater assets for the Osage water and wastewater system near the Lake of the Ozarks in Camden County, Missouri. The purpose of this report is to estimate the value of the assets at the time the system was placed in service and estimate the depreciated book value of the assets.

The Osage System include four (4) separate water and wastewater systems that were installed for residential developments. The "Census of Missouri Public Water Systems 2019" (excerpt in **Appendix A**) from the Missouri Department of Natural Resources was used to determine the date each system was placed in service. Please note that the Census shows Eagle Woods beginning in 2014. However, homes for sale in the development show that they were built in 1998 and 1999. Therefore, it is reasonable to assume that the water and wastewater systems for Eagle Woods were placed in service in 1999, similar to the other developments. **Table 1** shows the name of each of the four (4) systems and the date each system was placed in service. The original installation costs were not recorded by the developer. The estimated cost of installation was calculated using a combination of an engineering opinion of cost to install the assets today based on knowledge of other systems of similar size, the Handy-Whitman Index, and correspondence from contractors. The Handy-Whitman Index was used to adjust the estimated installation cost to the date the assets were placed in service. A site visit was not conducted since this report is not evaluating the condition of the system. The following describes the information available, assumptions made, and methodology used to determine the installed value of the water and wastewater assets for the Osage System.

Table 1 – Summary of System Installation Date

System Name	Original Installation Date
Cedar Glen	1998
Chelsea Rose	1998
Cimarron Bay	1999
Eagle Woods	1999

### Summary

The Osage System includes four (4) separate water and wastewater systems – Cedar Glen, Chelsea Rose, Cimarron Bay, and Eagle Woods. The assets for each system are described below. **Table 2** summarizes the estimated installation cost in 2019 dollars, the estimated original installation cost, and the estimated depreciated book value.

Table 2 – Water and Wastewater Systems Estimated Installation Cost and Depreciated Book Value

Description	Estimated Installation Cost 2019	Estimated Original Installation Cost	Estimated Depreciated Value
Cedar Glen Water	\$ 499,265.00	\$ 256,630.78	\$ 129,520.19
Cedar Glen Wastewater	\$ 683,925.85	\$ 368,757.07	\$ 85,202.49
Chelsea Rose Water	\$ 608,900.00	\$ 312,614.40	\$ 174,045.70
Chelsea Rose Wastewater	\$ 481,943.85	\$ 247,548.04	\$ 65,946.27
Cimarron Bay Water	\$ 503,065.00	\$ 268,941.04	\$ 151,209.79
Cimarron Bay Wastewater	\$ 267,220.81	\$ 143,088.42	\$ 50,869.32
Eagle Woods Water	\$ 320,315.00	\$ 170,353.54	\$ 94,414.28
Eagle Woods Wastewater	\$ 676,199.55	\$ 365,918.58	\$ 145,266.83
Total	\$ 4,040,835.05	\$ 2,133,851.87	\$ 896,474.87

### Available Information

The following information was used and is attached as **Appendix A**.

- MDNR Census of Missouri Public Water Systems 2019
- Sketches of each system prepared by 21 Design Group, Inc. dated 12/1/18
- MDNR Water System Fact Sheet
- MDNR Operating Permit for Wastewater Treatment Plants
- Field visit notes prepared by 21 Design Group, Inc. dated 12/1/18
- Google Earth image showing approximate location of water main
- Google Earth image showing approximate location of sewer

### Assumptions

- All assets were installed in 1998 or 1999 as summarized in **Table 1**.
- The number of service connections was based on the MDNR Water System Fact Sheet
- The sewer material is PVC and sewer depth is approximately six (6) to eight (8) feet. If the size was unknown, we assumed 4-inch sewer. The per foot estimate for sewer installation includes design, excavation, material, installation, backfill, and restoration.
- The water main material is PVC and the water main depth is approximately three (3) feet. If the size was unknown, we assumed 6-inch water main. The per foot estimate for water main installation includes design, excavation, material, installation, backfill, and restoration.

### Cedar Glen Water System

The Cedar Glen water system includes a well; a 35,000-gallon hydropneumatic tank; 1,925 feet of 6-inch water main; and 190 meters. MDNR Fact Sheets for the well and the hydropneumatic tanks include a description and size of the assets. The quantity of water main was estimated by measuring the approximate location on Google Earth. A Google Earth image showing the approximate location of the water main is included in **Appendix A**. The number of meters is



based on the field visit notes from 21 Design Group, Inc. Although the system serves 216 customers, only 190 of them are metered.

MDNR Fact Sheet shows that the well is 665 feet deep with a 6-inch casing that is 465 feet deep. The MDNR Fact Sheet also shows that the well pump is rated at 125 gallons per minute (gpm). The Property Report Card shows the well house dimensions as 17' x 28'. We assumed the building is a wood frame building with drywall interior walls, vinyl siding exterior walls, and asphalt shingles. We also assumed that the inside of the building was one large open space. Based on discussions with contractors, the estimated cost for the well house would be \$40 per square foot.

The Camden County Assessor's office provides access to certain property records on their website. A Property Report Card was printed for the well and tank parcel. The Property Report Card is attached in **Appendix B**. The market value for the parcel is \$1,100.

The estimated 2019 installation costs are based on our experience with recent construction bids of similar sized systems with similar materials and discussions with contractors. The quantities, estimated costs, and conversion to 1998 costs are summarized in **Table 3**.

Table 3 – Cedar Glen Water Assets Estimated Installation Cost

Description	Quantity	Unit	Estimated Unit Cost 2019	2018 Estimated Installation Cost 2019	Handy-Whitman Index 1998	Handy-Whitman Index 2019	Estimated Unit Cost 1998	Estimated Installation Cost 1998	
Well	1	each	\$ 175,000.00	\$ 175,000.00	325	655	\$ 86,832.06	\$ 86,832.06	
Well Pump	1	each	\$ 25,000.00	\$ 25,000.00	325	655	\$ 12,404.58	\$ 12,404.58	
Hydropneumatic Tank	1	each	\$ 50,000.00	\$ 50,000.00	325	655	\$ 24,809.16	\$ 24,809.16	
Well House	476	sq. ft.	\$ 40.00	\$ 19,040.00	325	655	\$ 19.85	\$ 9,447.33	
Well Property	1	each	\$ 1,100.00	\$ 1,100.00	n/a	n/a	n/a	\$ 1,100.00	
6" PVC Water Main	1,925	feet	\$ 45.00	\$ 86,625.00	207	376	\$ 24.77	\$ 47,689.83	
Water Meter and Setter	190	each	\$ 750.00	\$ 142,500.00	360	690	\$ 391.30	\$ 74,347.83	
				Estimated Installation Cost 2019	\$ 499,265.00			Estimated Installation Cost 1998	\$ 256,630.78

### Cedar Glen Wastewater System

The wastewater system includes a wastewater treatment plant; 1,700 feet of 4-inch sewer; and six (6) grinder pumps. The quantity of sewer was estimated by measuring the approximate location on Google Earth. A Google Earth image showing the approximate location of the sewer is included in **Appendix A**.

The wastewater treatment plant is a 25,728 gallon per day (gpd) recirculating sand filter plant. According to the MDNR Operating Permit, the plant includes a septic tank, recirculating sand filter, chlorination, and dechlorination. The sludge is hauled away by a contractor. The original installation cost was not recorded by the developer. The USEPA Wastewater Technology Fact Sheet for Recirculating Sand Filters dated September 1999 (excerpt in **Appendix C**) shows that the estimated costs for recirculating sand filter plants could range from \$5 per gallon of wastewater treated to \$13.50 per gallon depending on the size of the plant. We assumed the unit cost would be \$10 per gallon in 1999 since the process includes chlorination and dechlorination.

The Camden County Assessor's office provides access to certain property records on their website. A Property Report Card was printed for the WWTP parcel. The Property Report Card is attached in **Appendix B**. The market value for the parcel is \$53,600.

Information was not available for the grinder pumps. We assumed the grinder pumps are small and sized for residential use. We assumed only one pump and shallow depth.

The estimated 2019 installation costs are based on our experience with recent construction bids of similar sized systems with similar materials and discussions with contractors. The quantities, estimated costs, and conversion to original installation costs are summarized in **Table 4**.

Table 4 – Cedar Glen Wastewater Assets Estimated Installation Cost

Description	Quantity	Unit	Estimated Unit Cost 2019	2018 Estimated Installation Cost 2019	Handy-Whitman Index 1998	Handy-Whitman Index 2019	Estimated Unit Cost 1998	Estimated Installation Cost 1998
Wastewater Treatment Plant	27,728	gallons	\$ 20.15	\$ 558,825.85	325	655	\$ 10.00	\$ 277,280.00
WWTP Property	1	each	\$ 53,600.00	\$ 53,600.00	n/a	n/a	n/a	\$ 53,600.00
4" PVC Sewer	1,700	feet	\$ 35.00	\$ 59,500.00	207	376	\$ 19.27	\$ 32,756.65
Grinder Pumps	6	each	\$ 2,000.00	\$ 12,000.00	489	1146	\$ 853.40	\$ 5,120.42
Estimated Installation Cost 2019				\$ 683,925.85	Estimated Installation Cost		\$ 368,757.07	

### Chelsea Rose Water System

The Chelsea Rose water system includes two (2) wells; two (2) 586-gallon pressure tanks; 3,100 feet of 6-inch water main; and 36 meters. MDNR Fact Sheets for the well and the tanks include a description and size of the assets. The quantity of water main was estimated by measuring the approximate location on Google Earth. A Google Earth image showing the approximate location of the water main is included in **Appendix A**. The number of meters is based on the MDNR Fact Sheet.

MDNR Fact Sheet shows that Well #1 is 800 feet deep with a 6-inch casing that is 325 feet deep and the pump is rated at 20 gpm. Well #2 is 820 feet deep with a 6-inch casing that is 550 feet deep and the pump is rated at 60 gpm. The well houses are assumed to be 15' x 15'. We assumed each building is a wood frame building with drywall interior walls, vinyl siding exterior walls, and asphalt shingles. We also assumed that the inside of the building was one large open space. Based on discussions with contractors, the estimated cost for the well house would be \$40 per square foot.

The Camden County Assessor's office provides access to certain property records on their website. A Property Report Card was printed for each well parcel. The Property Report Card is attached in **Appendix B**. The market value for the Well #1 parcel is \$2,200. The Property Report Card for Well #2 does not include a value, so it is assumed to be the same as Well #1.

The estimated 2019 installation costs are based on our experience with recent construction bids of similar sized systems with similar materials and discussions with contractors. The quantities, estimated costs, and conversion to 1998 costs are summarized in **Table 5**.

Table 5 – Chelsea Rose Water Assets Estimated Installation Cost

Description	Quantity	Unit	Estimated Unit Cost 2019	2018 Estimated Installation Cost 2019	Handy-Whitman Index 1998	Handy-Whitman Index 2019	Estimated Unit Cost 1998	Estimated Installation Cost 1998
Well	2	each	\$ 175,000.00	\$ 350,000.00	325	655	\$ 86,832.06	\$ 173,664.12
Well Pump	2	each	\$ 20,000.00	\$ 40,000.00	325	655	\$ 9,923.66	\$ 19,847.33
Hydropneumatic Tank	2	each	\$ 15,000.00	\$ 30,000.00	325	655	\$ 7,442.75	\$ 14,885.50
Well House	450	sq. ft.	\$ 40.00	\$ 18,000.00	325	655	\$ 19.85	\$ 8,931.30
Well Property	2	each	\$ 2,200.00	\$ 4,400.00	n/a	n/a	n/a	\$ 4,400.00
6" PVC Water Main	3,100	feet	\$ 45.00	\$ 139,500.00	207	376	\$ 24.77	\$ 76,799.20
Water Meter and Setter	36	each	\$ 750.00	\$ 27,000.00	360	690	\$ 391.30	\$ 14,086.96
Estimated Installation Cost 2019				\$ 608,900.00	Estimated Installation Cost 1998		\$ 312,614.40	

### Chelsea Rose Wastewater System

The wastewater system includes a wastewater treatment plant; 5,150 feet of 4-inch sewer; and 19 grinder pumps. The quantity of sewer was estimated by measuring the approximate location on Google Earth. A Google Earth image showing the approximate location of the sewer is included in **Appendix A**.

The wastewater treatment plant is a 21,600 gpd extended aeration plant. According to the MDNR Operating Permit, the plant includes extended aeration, chlorination, dechlorination, and sludge holding. The sludge is hauled away by a contractor. The original installation cost was not recorded by the developer. The USEPA Wastewater Technology Fact Sheet for Package Plants dated September 2000 (excerpt in **Appendix C**) shows that the estimated costs for extended aeration plants could range from \$2 per gallon of wastewater treated to \$6 per gallon depending on the size of the plant. We assumed the unit cost would be \$6 per gallon in 1998 since the plant is fairly small and the process includes chlorination and dechlorination.

The Camden County Assessor's office provides access to certain property records on their website. A Property Report Card was printed for the WWTP parcel. The Property Report Card is attached in **Appendix B**. The market value is not included on the Property Report Card. The market value is assumed to be \$2,500, similar to the Well parcels.

Information was not available for the grinder pumps. We assumed the grinder pumps are small and sized for residential use. We assumed only one pump and shallow depth.

The estimated 2019 installation costs are based on our experience with recent construction bids of similar sized systems with similar materials and discussions with contractors. The quantities, estimated costs, and conversion to original installation costs are summarized in **Table 6**.

Table 6 – Chelsea Rose Wastewater Assets Estimated Installation Cost

Description	Quantity	Unit	Estimated Unit Cost 2019	2018 Estimated Installation Cost 2019	Handy-Whitman Index 1998	Handy-Whitman Index 2019	Estimated Unit Cost 1998	Estimated Installation Cost 1998
Wastewater Treatment Plant	21,600	gallons	\$ 12.09	\$ 261,193.85	325	655	\$ 6.00	\$ 129,600.00
WWTP Property	1	each	\$ 2,500.00	\$ 2,500.00	n/a	n/a	n/a	\$ 2,500.00
4" PVC Sewer	5,150	feet	\$ 35.00	\$ 180,250.00	207	376	\$ 19.27	\$ 99,233.38
Grinder Pumps	19	each	\$ 2,000.00	\$ 38,000.00	489	1146	\$ 853.40	\$ 16,214.66
Estimated Installation Cost 2019				\$ 481,943.85	Estimated Installation Cost		\$ 247,548.04	

### Cimarron Bay Water System

The Cimarron Bay water system includes a well; a 35,000-gallon hydropneumatic tank; 3,695 feet of 6-inch water main; and 92 meters. MDNR Fact Sheets for the well and the hydropneumatic tanks includes a description and size of the assets. The quantity of water main was estimated by measuring the approximate location on Google Earth. A Google Earth image showing the approximate location of the water main is included in **Appendix A**. The number of meters is based on the MDNR Fact Sheet.

MDNR Fact Sheet shows that the well is 620 feet deep with a 6-inch casing that is 450 feet deep and the pump is rated at 50 gpm. The well house is assumed to be the same size as the Cedar Glen well house (28' x 17'). We assumed the building is a wood frame building with drywall interior walls, vinyl siding exterior walls, and asphalt shingles. We also assumed that the inside of the building was one large open space. Based on discussions with contractors, the estimated cost for the well house would be \$40 per square foot.

The Camden County Assessor’s office provides access to certain property records on their website. A Property Report Card was printed for the parcel that includes the well, tank, and WWTP. The Property Report Card is attached in **Appendix B**. The market value for the parcel is \$7,500. We assumed the market value is divided equally between the water assets and the wastewater assets.

The estimated 2019 installation costs are based on our experience with recent construction bids of similar sized systems with similar materials and discussions with contractors. The quantities, estimated costs, and conversion to 1999 costs are summarized in **Table 7**.

Table 7 – Cimarron Bay Water Assets Estimated Installation Cost

Description	Quantity	Unit	Estimated Unit Cost 2019	2018 Estimated Installation Cost 2019	Handy-Whitman Index 1999	Handy-Whitman Index 2019	Estimated Unit Cost 1999	Estimated Installation Cost 1999
Well	1	each	\$ 175,000.00	\$ 175,000.00	334	655	\$ 89,236.64	\$ 89,236.64
Well Pump	1	each	\$ 20,000.00	\$ 20,000.00	334	655	\$ 10,198.47	\$ 10,198.47
Hydropneumatic Tank	1	each	\$ 50,000.00	\$ 50,000.00	334	655	\$ 25,496.18	\$ 25,496.18
Well House	476	sq. ft.	\$ 40.00	\$ 19,040.00	334	655	\$ 20.40	\$ 9,708.95
Well Property	1	each	\$ 3,750.00	\$ 3,750.00	n/a	n/a	n/a	\$ 3,750.00
6" PVC Water Main	3,695	feet	\$ 45.00	\$ 166,275.00	212	376	\$ 25.37	\$ 93,750.80
Water Meter and Setter	92	each	\$ 750.00	\$ 69,000.00	368	690	\$ 400.00	\$ 36,800.00
Estimated Installation Cost 2019				\$ 503,065.00	Estimated Installation Cost 1999 \$268,941.04			

### Cimarron Bay Wastewater System

The wastewater system includes a wastewater treatment plant; 3,525 feet of 4-inch sewer; and 12 grinder pumps. The quantity of sewer was estimated by measuring the approximate location on Google Earth. A Google Earth image showing the approximate location of the sewer is included in **Appendix A**.

The wastewater treatment plant is a 5,920 gpd recirculating sand filter plant. According to the MDNR Operating Permit, the plant includes a septic tank, recirculating sand filter, chlorination, and dechlorination. The sludge is hauled away by a contractor. The original installation cost was not recorded by the developer. The USEPA Wastewater Technology Fact Sheet for Recirculating Sand Filters dated September 1999 (excerpt in **Appendix C**) shows that the estimated costs for recirculating sand filter plants could range from \$5 per gallon of wastewater treated to \$13.50 per gallon depending on the size of the plant. We assumed the unit cost would be \$10 per gallon in 1999 since the process includes chlorination and dechlorination.

The Camden County Assessor’s office provides access to certain property records on their website. A Property Report Card was printed for the parcel that includes the well, tank, and WWTP. The Property Report Card is attached in **Appendix B**. The market value for the parcel is \$7,500. We assumed the market value is divided equally between the water assets and the wastewater assets.

Information was not available for the grinder pumps. We assumed the grinder pumps are small and sized for residential use. We assumed only one pump and shallow depth.

The estimated 2019 installation costs are based on our experience with recent construction bids of similar sized systems with similar materials and discussions with contractors. The quantities, estimated costs, and conversion to original installation costs are summarized in **Table 8**.

Table 8 – Cimarron Bay Wastewater Assets Estimated Installation Cost

Description	Quantity	Unit	Estimated Unit Cost 2019	2018 Estimated Installation Cost 2019	Handy-Whitman Index 1999	Handy-Whitman Index 2019	Estimated Unit Cost 1999	Estimated Installation Cost 1999
Wastewater Treatment Plant	5,920	gallons	\$ 19.61	\$ 116,095.81	334	655	\$ 10.00	\$ 59,200.00
WWTP Property	1	each	\$ 3,750.00	\$ 3,750.00	n/a	n/a	n/a	\$ 3,750.00
4" PVC Sewer	3,525	feet	\$ 35.00	\$ 123,375.00	212	376	\$ 19.73	\$ 69,562.50
Grinder Pumps	12	each	\$ 2,000.00	\$ 24,000.00	505	1146	\$ 881.33	\$ 10,575.92
Estimated Installation Cost 2019				\$ 267,220.81	Estimated Installation Cost			\$ 143,088.42

### Eagle Woods Water System

The Eagle Woods water system includes a well; chlorination equipment, two (2) 4,500-gallon storage tanks; one (1) 357-gallon bladder tank; 3,855 feet of 2-inch water main; and 34 meters. MDNR Fact Sheets for the well and the tanks includes a description and size of the assets. The quantity of water main was estimated by measuring the approximate location on Google Earth. A Google Earth image showing the approximate location of the water main is included in **Appendix A**. The number of meters is based on the MDNR Fact Sheet. The size of the water main is based on the field visit notes prepared by 21 Design Group, Inc.

MDNR Fact Sheet shows that the well is 400 feet deep with a 6-inch casing that is 100 feet deep and the pump is rated at 35 gpm. The well house is approximately 6' x 6' based on the field visit notes prepared by 21 Design Group, Inc. We assumed the building is a wood frame building with drywall interior walls, vinyl siding exterior walls, and asphalt shingles. We also assumed that the inside of the building was one large open space. Based on discussions with contractors, the estimated cost for the well house would be \$40 per square foot.

The Camden County Assessor's office provides access to certain property records on their website. The well and tanks appear to be located on a residential lot. An aerial photo of the property was printed for the parcel that includes the well and tanks. The aerial photo is attached in **Appendix B**. The market value for the well and tank site is assumed to be \$2,500.

The estimated 2019 installation costs are based on our experience with recent construction bids of similar sized systems with similar materials and discussions with contractors. The quantities, estimated costs, and conversion to 1999 costs are summarized in **Table 9**.

Table 9 – Eagle Woods Water Assets Estimated Installation Cost

Description	Quantity	Unit	Estimated Unit Cost 2019	2018 Estimated Installation Cost 2019	Handy-Whitman Index 1999	Handy-Whitman Index 2019	Estimated Unit Cost 1999	Estimated Installation Cost 1999
Well	1	each	\$ 150,000.00	\$ 150,000.00	334	655	\$ 76,488.55	\$ 76,488.55
Well Pump	1	each	\$ 20,000.00	\$ 20,000.00	334	655	\$ 10,198.47	\$ 10,198.47
Chlorine Feed Equipment	1	each	\$ 8,000.00	\$ 8,000.00	334	655	\$ 4,079.39	\$ 4,079.39
Storage Tanks	2	each	\$ 7,500.00	\$ 15,000.00	334	655	\$ 3,824.43	\$ 7,648.85
Bladder Tank	1	each	\$ 1,500.00	\$ 1,500.00	334	655	\$ 764.89	\$ 764.89
Well House	36	sq. ft.	\$ 40.00	\$ 1,440.00	334	655	\$ 20.40	\$ 734.29
Well Property	1	each	\$ 2,500.00	\$ 2,500.00	n/a	n/a	n/a	\$ 2,500.00
2" Water Main	3,855	feet	\$ 25.00	\$ 96,375.00	212	376	\$ 14.10	\$ 54,339.10
Water Meter and Setter	34	each	\$ 750.00	\$ 25,500.00	368	690	\$ 400.00	\$ 13,600.00
Estimated Installation Cost 2019				\$ 320,315.00	Estimated Installation Cost 1999			\$ 170,353.54

### Eagle Woods Wastewater System

The wastewater system includes a wastewater treatment plant; 7,600 feet of 8-inch sewer; and a lift station. The quantity of sewer was estimated by measuring the approximate location on

Google Earth. A Google Earth image showing the approximate location of the sewer is included in **Appendix A**.

The wastewater treatment plant is a 13,875 gpd recirculating sand filter plant. The MDNR Operating Permit could not be located for Eagle Woods. The size and type of treatment is based on the field visit notes from 21 Design Group, Inc. The original installation cost was not recorded by the developer. The USEPA Wastewater Technology Fact Sheet for Recirculating Sand Filters dated September 1999 (excerpt in **Appendix C**) shows that the estimated costs for recirculating sand filter plants could range from \$5 per gallon of wastewater treated to \$13.50 per gallon depending on the size of the plant. We assumed the unit cost would be \$10 per gallon in 1999 since the process includes chlorination and dechlorination.

The Camden County Assessor's office provides access to certain property records on their website. A Property Report Card was printed for the WWTP parcel. The Property Report Card is attached in **Appendix B**. The market value for the parcel is \$4,100.

Information was not available on the lift station. We assumed the lift station includes two (2) submersible grinder pumps that are 10 horsepower. We assumed the lift station is fairly shallow based on ground elevations. Based on other systems of similar size, the lift station is estimated to cost \$20,000 in 2019.

The estimated 2019 installation costs are based on our experience with recent construction bids of similar sized systems with similar materials and discussions with contractors. The quantities, estimated costs, and conversion to original installation costs are summarized in **Table 10**.

Table 10 – Eagle Woods Wastewater Assets Estimated Installation Cost

Description	Quantity	Unit	Estimated Unit Cost 2019	2018 Estimated Installation Cost 2019	Handy-Whitman Index 1999	Handy-Whitman Index 2019	Estimated Unit Cost 1999	Estimated Installation Cost 1999
Wastewater Treatment Plant	13,875	gallons	\$ 19.61	\$ 272,099.55	334	655	\$ 10.00	\$ 138,750.00
WWTP Property	1	each	\$ 4,100.00	\$ 4,100.00	n/a	n/a	n/a	\$ 4,100.00
8" PVC Sewer	7,600	feet	\$ 50.00	\$ 380,000.00	212	376	\$ 28.19	\$ 214,255.32
Lift Station	1	each	\$ 20,000.00	\$ 20,000.00	505	1146	\$ 8,813.26	\$ 8,813.26
Estimated Installation Cost 2019				\$ 676,199.55	Estimated Installation Cost		\$ 365,918.58	

### Depreciated Value

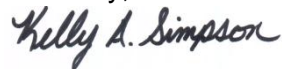
The estimated original cost was depreciated based on depreciation rates used by the Missouri Public Service Commission (PSC) during recent rate cases. The depreciation schedules from six (6) recent rate cases are included in **Appendix D**. Three (3) are from water systems and three (3) are from wastewater systems. The depreciation periods used are summarized in **Table 11**. The depreciation calculation for each system is included in **Appendix E**.

Table 11 – Depreciation Periods

Asset	Depreciation Period (years)
Well	55
Well Pump	12
Well House	44
Tanks	42
Property	n/a
Water Main	50
Services and Meters	35
WWTP	22
Sanitary Sewer	50

We appreciate the opportunity to assist you on this project. If you have any questions, please let me know.

Sincerely,



Kelly A. Simpson, PE, LEED® AP  
Owner

Enclosures:

- Appendix A – Available Information
- Appendix B – Property Report Cards
- Appendix C – USEPA Fact Sheet – Wastewater Treatment Plant Cost
- Appendix D – PSC Depreciation Rate Schedules
- Appendix E – Depreciation Calculation

**PURCHASER'S STATEMENT**

Closing Date: September 25, 2020

File No: 15157STL

**Seller:** Port Perry Service Company  
Brad Moll  
2101 Moll Ave  
Perryville, MO 63775

**Buyer:** Confluence Rivers Utility Operating Company, Inc.  
1650 Des Peres Rd., Ste. 303  
St. Louis, MO 63131

**Lender:**

Property: Port Perry, Perryville, MO 63775

<b>Purchase Price</b>		<b>\$262,750.00</b>
<b>Charges</b>		
Settlement/Closing Fee to St. Louis Title, LLC		\$400.00
Owner's Title Insurance to St. Louis Title, LLC		\$845.00
Update Fee to Reliable Community Title Company LLC		\$125.00
Search and Exam to St. Louis Title, LLC		\$1,850.00
Closing Protection Letter fee to Old Republic CPLs		\$25.00
Recording Services to St. Louis Title, LLC		\$40.00
<b>Total Charges</b>		<b>\$3,285.00</b>
<b>Gross Amount Due By Purchaser</b>		<b>\$266,035.00</b>
<b>Credits</b>		
County property taxes	From 1/1/2020 thru 9/25/2020	\$320.19
<b>Total Credits</b>		<b>\$320.19</b>
<b>Balance Due by Purchaser</b>		<b><u>\$265,714.81</u></b>



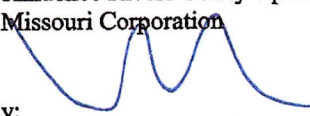
**CLOSING STATEMENT SIGNATURE PAGE**

St. Louis Title, LLC



By  
Kelly Cochran

Confluence Rivers Utility Operating Company, Inc.,  
a Missouri Corporation

By:   
\_\_\_\_\_  
Josiah M. Cox, President

Rate Base for Port Perry Service Company  
Case No. WA-2019-0299  
Corrected as of March 27, 2020

	12/31/2010	12/31/2011	12/31/2012	12/31/2013	12/31/2014	12/31/2015	12/31/2016	12/31/2017	12/31/2018	3/31/2019	12/31/2019
<b>Water</b>											
Plant in Service	\$ 248,455	\$ 249,651	\$ 252,284	\$ 255,367	\$ 263,774	\$ 266,202	\$ 269,674	\$ 269,674	\$ 269,674	\$ 269,674	\$ 269,674
Accumulated Depreciation Reserve	\$ 194,831	\$ 199,438	\$ 203,263	\$ 207,442	\$ 199,748	\$ 205,049	\$ 206,884	\$ 212,278	\$ 217,673	\$ 219,022	\$ 223,068
CIAC	\$ 143,639	\$ 144,835	\$ 146,730	\$ 149,176	\$ 153,052	\$ 154,051	\$ 157,523	\$ 157,523	\$ 157,523	\$ 157,523	\$ 157,523
Amortization of CIAC	\$ 103,548	\$ 106,438	\$ 109,357	\$ 112,322	\$ 115,335	\$ 118,403	\$ 121,534	\$ 124,685	\$ 127,836	\$ 128,624	\$ 130,987
<b>Net Plant in Service</b>	<b>\$ 13,533</b>	<b>\$ 11,816</b>	<b>\$ 11,648</b>	<b>\$ 11,071</b>	<b>\$ 26,309</b>	<b>\$ 25,505</b>	<b>\$ 26,801</b>	<b>\$ 24,558</b>	<b>\$ 22,314</b>	<b>\$ 21,753</b>	<b>\$ 20,070</b>
<b>Sewer</b>											
Plant in Service	\$ 267,346	\$ 268,299	\$ 271,408	\$ 272,437	\$ 276,659	\$ 277,504	\$ 279,258	\$ 279,258	\$ 279,258	\$ 279,258	\$ 279,258
Accumulated Depreciation Reserve	\$ 104,807	\$ 110,163	\$ 115,596	\$ 121,105	\$ 126,726	\$ 132,457	\$ 138,214	\$ 143,989	\$ 149,764	\$ 151,208	\$ 155,539
CIAC	\$ 152,316	\$ 153,269	\$ 154,810	\$ 155,839	\$ 158,570	\$ 159,415	\$ 160,429	\$ 160,429	\$ 160,429	\$ 160,429	\$ 160,429
Amortization of CIAC	\$ 65,492	\$ 68,552	\$ 71,651	\$ 74,802	\$ 78,024	\$ 81,316	\$ 84,624	\$ 87,941	\$ 91,259	\$ 92,088	\$ 94,576
<b>Net Plant in Service</b>	<b>\$ 75,715</b>	<b>\$ 73,419</b>	<b>\$ 72,653</b>	<b>\$ 70,295</b>	<b>\$ 69,387</b>	<b>\$ 66,948</b>	<b>\$ 65,239</b>	<b>\$ 62,781</b>	<b>\$ 60,324</b>	<b>\$ 59,709</b>	<b>\$ 57,866</b>
<b>Total Rate Base</b>	<b>\$ 89,248</b>	<b>\$ 85,235</b>	<b>\$ 84,301</b>	<b>\$ 81,366</b>	<b>\$ 95,696</b>	<b>\$ 92,453</b>	<b>\$ 92,040</b>	<b>\$ 87,339</b>	<b>\$ 82,638</b>	<b>\$ 81,462</b>	<b>\$ 77,936</b>

Prairie Heights Subdivision  
 Asset Value Report  
 Depreciated Value

Appendix D  
 March 12, 2020

Asset Description	Year Installed	Estimated Installation Cost	Age (2019)	Depreciation Period <sup>1</sup>	Depreciation <sup>2</sup>	Depreciated Value <sup>3</sup>
Well Property	1971	\$ 1,480.00	48	n/a	n/a	\$ 1,480.00
Well #1	1971	\$ 4,036.43	48	55	\$ 3,522.70	\$ 513.73
Booster Pumps	1971	\$ 413.01	48	12	\$ 1,652.02	\$ -
Well House	1971	\$ 4,243.05	48	44	\$ 4,628.78	\$ -
Sodium Hypochlorite Equipment	1971	\$ 781.95	48	35	\$ 1,072.40	\$ -
34-gallon Bladder Tank	1971	\$ 86.09	48	42	\$ 98.39	\$ -
1,550-gallon Plastic Tanks	1971	\$ 1,494.29	48	42	\$ 1,707.76	\$ -
6" Water Main	1971	\$ 13,998.68	48	50	\$ 13,438.73	\$ 559.95
Services and Meters	1971	\$ 11,872.96	48	35	\$ 16,282.92	\$ -
Total Water Assets		\$ 38,406.46				\$ 2,553.67

Note 1 - Based on Missouri PSC Rate Case Dockets WR-2015-0138 Village Greens Water Company; WR-2016-0169 Woodland Manor Water Company; and WR-2015-0104 Spokane Highlands Water Company.

Note 2 - Depreciation = Age/Depreciation Period X Estimated Installation Cost

Note 3 - Depreciated Value = Estimated Installation Cost - Depreciation

Meridian Title Company  
 1334 E Republic Road  
 Springfield, MO 65804  
 (417) 886-4400

ALTA Buyer's Settlement Statement

<b>File #:</b>	MTC-2020-5002808	<b>Property</b>	Lot 14, Prairie Heights	<b>Settlement Date</b>	02/01/2021
<b>Prepared:</b>	01/26/2021		Bolivar, MO 65613	<b>Disbursement Date</b>	02/01/2021
<b>Closer:</b>	Jonna Steinert	<b>Buyer</b>	Confluence Rivers Utility Operating Company, Inc		
		<b>Seller</b>	P.A.G., LLC		
		<b>Lender</b>			

Description	Buyer	
	Debit	Credit
<b>Primary Charges &amp; Credits</b>		
Sales Price of Property	\$15,000.00	
<b>Prorations/Adjustments</b>		
County Taxes 01/01/2021 to 02/01/2021		\$7.13
<b>Government Recording and Transfer Charges</b>		
Government recording charges	\$69.00	
--Assignment \$39.00		
<b>Title Charges</b>		
Title services and lender's title insurance	\$87.50	
--Settlement or closing fee to Meridian Title Company \$62.50		
Owner's title insurance to Commonwealth Land Title Insurance Company	\$150.00	
Title Search Fee to Meridian Title Company	\$185.00	
Buyer Closing Fee to Meridian Title Company	\$225.00	
Seller Closing Fee to Meridian Title Company	\$225.00	
E-Recording - (\$5 per Doc) to Meridian Title Company	\$10.00	
--CPL (Borrower) to Commonwealth Land Title Insurance Company \$25.00		
	<b>Debit</b>	<b>Credit</b>
<b>Subtotals</b>	<b>\$15,951.50</b>	<b>\$7.13</b>
Due from Buyer		\$15,944.37
<b>Totals</b>	<b>\$15,951.50</b>	<b>\$15,951.50</b>

**Acknowledgement**

We/I have carefully reviewed the Settlement Statement and find it to be a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction and further certify that I have received a copy of the Settlement Statement.

We/I authorize Meridian Title Company to cause the funds to be disbursed in accordance with this statement.

Confluence Rivers Utility Operating Company, Inc

By: \_\_\_\_\_ Date  
 Josiah M. Cox, President

Settlement Agent \_\_\_\_\_ Date

File No./Escrow No.: 21011009  
 Print Date & Time: 03/08/22 08:41 AM  
 Officer/Escrow Officer:  
 Settlement Location:  
 Landmann Title Co., Inc.  
 111 W. 3rd Street  
 Sedalia, MO 65301

Landmann Title Co., Inc.  
 ALTA Universal ID: 0003582  
 111 W. 3rd St.  
 Sedalia, MO 65301

**Property Address:** NE 10-45-22  
 HUMMINGBIRD RD (REAR)  
 SEDALIA, MO 65301

**Borrower:** CONFLUENCE RIVERS UTILITY OPERATING COMPANY, INC.

**Seller:** PRAIRIE HEIGHTS, LLC

**Settlement Date:** 03/10/2022  
**Disbursement Date:** 03/10/2022  
**Additional dates per state requirements:** 03/10/2022

Description	Borrower/Buyer	
	Debit	Credit
<b>Financial</b>		
Sale Price of Property	\$1.00	
<b>Title Charges &amp; Escrow / Settlement Charges</b>		
Title - Owner's Title Insurance \$45.64 to Agents National Title Insurance Company	\$45.64	
Closing Fee to Landmann Title Co., Inc.	\$250.00	
E-Recording to Simplifile	\$15.00	
Search and Exam to Landmann Title Co., Inc.	\$252.00	
<b>Miscellaneous</b>		
Recording of Assignment to RECORDER OF DEEDS	\$42.00	
Recording of Easement to RECORDER OF DEEDS	\$39.00	
Recording of Warranty Deed to RECORDER OF DEEDS	\$30.00	
	Borrower/Buyer	
	Debit	Credit
Subtotals	\$674.64	
<b>Due From Borrower</b>		<b>\$674.64</b>
Totals	\$674.64	\$674.64

**Acknowledgment**

We/I have carefully reviewed the ALTA Settlement Statement and find it to be a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction and further certify that I have received a copy of the ALTA Settlement Statement. We/I authorize Landmann Title Co., Inc. to cause the funds to be disbursed in accordance with this statement.

CONFLUENCE RIVERS UTILITY OPERATING COMPANY, INC.

\_\_\_\_\_  
By JOSIAH M COX, PRESIDENT

\_\_\_\_\_  
Keri Benner, Escrow Officer

\_\_\_\_\_  
Date



# A. Settlement Statement (HUD-1)

## B. Type of Loan

1. <input type="checkbox"/> FHA	2. <input type="checkbox"/> RHS	3. <input type="checkbox"/> Conv. Unins.	6. File Number:	7. Loan Number:	8. Mortgage Insurance Case Number:
4. <input type="checkbox"/> VA	5. <input type="checkbox"/> Conv. Ins.				
<b>C. Note:</b> This form is furnished to give you a statement of actual settlement costs. Amounts paid to and by the settlement agent are shown. Items marked "(p.o.c.)" were paid outside the closing; they are shown here for informational purposes and are not included in the totals.					
D. Name & Address of Borrower:			E. Name & Address of Seller:		F. Name & Address of Lender:
G. Property Location:			H. Settlement Agent:		I. Settlement Date:
			Place of Settlement:		

## J. Summary of Borrower's Transaction

100. Gross Amount Due from Borrower	
101. Contract sales price	
102. Personal property	
103. Settlement charges to borrower (line 1400)	
104.	
105.	
Adjustment for items paid by seller in advance	
106. City/town taxes to	
107. County taxes to	
108. Assessments to	
109.	
110.	
111.	
112.	
120. Gross Amount Due from Borrower	
200. Amount Paid by or in Behalf of Borrower	
201. Deposit or earnest money	
202. Principal amount of new loan(s)	
203. Existing loan(s) taken subject to	
204.	
205.	
206.	
207.	
208.	
209.	
Adjustments for items unpaid by seller	
210. City/town taxes to	
211. County taxes to	
212. Assessments to	
213.	
214.	
215.	
216.	
217.	
218.	
219.	
220. Total Paid by/for Borrower	
300. Cash at Settlement from/to Borrower	
301. Gross amount due from borrower (line 120)	
302. Less amounts paid by/for borrower (line 220)	( )
<b>303. Cash</b>	<input type="checkbox"/> From <input type="checkbox"/> To Borrower

## K. Summary of Seller's Transaction

400. Gross Amount Due to Seller	
401. Contract sales price	
402. Personal property	
403.	
404.	
405.	
Adjustment for items paid by seller in advance	
406. City/town taxes to	
407. County taxes to	
408. Assessments to	
409.	
410.	
411.	
412.	
420. Gross Amount Due to Seller	
500. Reductions In Amount Due to seller	
501. Excess deposit (see instructions)	
502. Settlement charges to seller (line 1400)	
503. Existing loan(s) taken subject to	
504. Payoff of first mortgage loan	
505. Payoff of second mortgage loan	
506.	
507.	
508.	
509.	
Adjustments for items unpaid by seller	
510. City/town taxes to	
511. County taxes to	
512. Assessments to	
513.	
514.	
515.	
516.	
517.	
518.	
519.	
520. Total Reduction Amount Due Seller	
600. Cash at Settlement to/from Seller	
601. Gross amount due to seller (line 420)	
602. Less reductions in amounts due seller (line 520)	( )
<b>603. Cash</b>	<input type="checkbox"/> To <input type="checkbox"/> From Seller

The Public Reporting Burden for this collection of information is estimated at 35 minutes per response for collecting, reviewing, and reporting the data. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. No confidentiality is assured; this disclosure is mandatory. This is designed to provide the parties to a RESPA covered transaction with information during the settlement process.

**L. Settlement Charges**

<b>700. Total Real Estate Broker Fees</b>		Paid From Borrower's Funds at Settlement	Paid From Seller's Funds at Settlement
Division of commission (line 700) as follows :			
701. \$	to		
702. \$	to		
703. Commission paid at settlement			
704.			

<b>800. Items Payable in Connection with Loan</b>			
801. Our origination charge	\$	(from GFE #1)	
802. Your credit or charge (points) for the specific interest rate chosen	\$	(from GFE #2)	
803. Your adjusted origination charges		(from GFE #A)	
804. Appraisal fee to		(from GFE #3)	
805. Credit report to		(from GFE #3)	
806. Tax service to		(from GFE #3)	
807. Flood certification to		(from GFE #3)	
808.			
809.			
810.			
811.			

<b>900. Items Required by Lender to be Paid in Advance</b>			
901. Daily interest charges from	to	@ \$	/day (from GFE #10)
902. Mortgage insurance premium for	months to		(from GFE #3)
903. Homeowner's insurance for	years to		(from GFE #11)
904.			

<b>1000. Reserves Deposited with Lender</b>			
1001. Initial deposit for your escrow account		(from GFE #9)	
1002. Homeowner's insurance	months @ \$	per month \$	
1003. Mortgage insurance	months @ \$	per month \$	
1004. Property Taxes	months @ \$	per month \$	
1005.	months @ \$	per month \$	
1006.	months @ \$	per month \$	
1007. Aggregate Adjustment		-\$	

<b>1100. Title Charges</b>			
1101. Title services and lender's title insurance		(from GFE #4)	
1102. Settlement or closing fee	\$		
1103. Owner's title insurance		(from GFE #5)	
1104. Lender's title insurance	\$		
1105. Lender's title policy limit \$			
1106. Owner's title policy limit \$			
1107. Agent's portion of the total title insurance premium to	\$		
1108. Underwriter's portion of the total title insurance premium to	\$		
1109.			
1110.			
1111.			

<b>1200. Government Recording and Transfer Charges</b>			
1201. Government recording charges		(from GFE #7)	
1202. Deed \$	Mortgage \$	Release \$	
1203. Transfer taxes		(from GFE #8)	
1204. City/County tax/stamps	Deed \$	Mortgage \$	
1205. State tax/stamps	Deed \$	Mortgage \$	
1206.			

<b>1300. Additional Settlement Charges</b>			
1301. Required services that you can shop for		(from GFE #6)	
1302.	\$		
1303.	\$		
1304.			
1305.			

<b>1400. Total Settlement Charges (enter on lines 103, Section J and 502, Section K)</b>			





OCWC Spring Branch Water  
Asset Value Report  
Depreciated Value

Appendix C  
August 26, 2021

Asset Description	Year Installed	Estimated Installation Cost	Age (2021)	Depreciation Period <sup>1</sup>	Depreciation <sup>2</sup>	Depreciated Value <sup>3</sup>
Well #1	1970	\$ 1,167.15	51	55	\$ 1,082.26	\$ 84.88
Well #2	1970	\$ 1,815.56	51	55	\$ 1,683.52	\$ 132.04
Well #2	1970	\$ 1,167.15	51	55	\$ 1,082.26	\$ 84.88
Well House	2000	\$ 6,827.81	21	44	\$ 3,258.73	\$ 3,569.08
Sodium Hypo Equipment	2000	\$ 6,050.55	21	35	\$ 3,630.33	\$ 2,420.22
100-gal Hydropneumatic Tanks	2000	\$ 8,496.83	21	42	\$ 4,248.41	\$ 4,248.41
75-gal Hydropneumatic Tank	2000	\$ 834.51	21	42	\$ 417.26	\$ 417.26
1.25" PVC Water Main	1970	\$ 41,392.41	51	50	\$ 42,220.25	\$ -
Services and Meters	1970	\$ 29,568.87	51	35	\$ 43,086.07	\$ -
Total Water Assets		\$ 97,320.83				\$ 10,956.78

Note 1 - Based on Missouri PSC Rate Case Dockets WR-2015-0138 Village Greens Water Company; WR-2016-0169 Woodland Manor Water Company; WR-2015-0104 Spokane Highlands Water Company

Note 2 - Depreciation = Age/Depreciation Period X Estimated Installation Cost

Note 3 - Depreciated Value = Estimated Installation Cost - Depreciation

**PURCHASER'S STATEMENT**

**Closing Date:** February 14, 2022

**File Number:** 15159STL

**Seller:** The Missing Well, Inc.  
26988 Sun Blvd.  
Clinton, MO 64735

**Buyer:** Confluence Rivers Utility Operating Company, Inc.  
1650 Des Peres Road, Ste. 303  
St. Louis, MO 63131

**Lender:**

Property: Sun Valley, Clinton, MO 64735

**Purchase Price** ..... **\$50,000.00**

**Charges**

Settlement/Closing Fee to St. Louis Title, LLC	\$1,000.00
Owner's Title Insurance to St. Louis Title, LLC	\$815.00
Commitment and Exam Fees to St. Louis Title, LLC	\$3,500.00
Search Fees & Title Update Fees to Preferred Land Title LLC	\$1,300.00
Closing Protection Letter fee to Old Republic CPLs	\$50.00
Recording Services to St. Louis Title, LLC	\$40.00

**Total Charges** ..... **\$6,705.00**

**Gross Amount Due By Purchaser** ..... **\$56,705.00**

**Less: Credits**

**Total Credits** ..... **\$0.00**

**Balance Due by Purchaser** ..... **\$56,705.00**

St. Louis Title, LLC

Confluence Rivers Utility Operating Company, Inc.

By   
Kelly Cochran

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

The Missing Well Subdivision  
Asset Value Report  
Depreciated Value

Appendix C  
August 26, 2021

Asset Description	Year Installed	Estimated Installation Cost	Age (2021)	Depreciation Period <sup>1</sup>	Depreciation <sup>2</sup>	Depreciated Value <sup>3</sup>
Well #1	2002	\$ 14,985.52	19	55	\$ 5,176.82	\$ 9,808.70
Well #2	2002	\$ 17,558.79	19	55	\$ 6,065.76	\$ 11,493.03
Well House	2002	\$ 4,953.89	19	44	\$ 2,139.18	\$ 2,814.71
Wells #1 & #2 - 80-gal Hydropneumatic Tanks	2002	\$ 1,816.43	19	42	\$ 821.72	\$ 994.71
Well #2 50-gal Hydropneumatic Tank	2002	\$ 660.52	19	42	\$ 298.81	\$ 361.71
2" PVC Water Main	2002	\$ 159,372.15	19	50	\$ 60,561.42	\$ 98,810.73
Services and Meters	2002	\$ 66,700.64	19	35	\$ 36,208.92	\$ 30,491.72
Total Water Assets		\$ 266,047.94				\$ 154,775.32
WWTP-Lagoon	1975	\$ 4,356.54	46	40	\$ 5,010.02	\$ -
1.5" PVC Low Pressure Sewer	1975	\$ 19,384.62	46	50	\$ 17,833.85	\$ 1,550.77
Service Laterals	1975	\$ 1,457.01	46	50	\$ 1,340.45	\$ 116.56
Total Wastewater Assets		\$ 25,198.16				\$ 1,667.33

Note 1 - Based on Missouri PSC Rate Case Dockets WR-2015-0138 Village Greens Water Company; WR-2016-0169 Woodland Manor Water Company; WR-2015-0104 Spokane Highlands Water Company; SR-2014-0105 Terre Du Lac Utility Company; SR-2014-0068 P.C.B., Inc.; and SR-2013-0435 Rogue Creek Sewer.

Note 2 - Depreciation = Age/Depreciation Period X Estimated Installation Cost

Note 3 - Depreciated Value = Estimated Installation Cost - Depreciation

## PURCHASER'S STATEMENT

Closing Date: May 3, 2021

File No: 13883STL

**Seller:** Terre Du Lac Utilities Corporation  
1628 S. St. Francois Road  
Bonne Terre, MO 63628

**Buyer:** Confluence Rivers Utility Operating Company, Inc.  
1650 Des Peres Road, Ste. 303  
St. Louis, MO 63131

**Lender:**

Property: Sewer & Water System, Terre Du Lac, MO 63628

**Purchase Price** **\$1,800,000.00**

**Charges**

Settlement/Closing Fee to St. Louis Title, LLC	\$800.00
Owner's Title Insurance to St. Louis Title, LLC	\$4,650.00
Search Fees to Preferred Land Title LLC	\$3,500.00
Exam Fees to St. Louis Title, LLC	\$2,000.00
Closing Protection Letter fee to Old Republic CPLs	\$50.00
Recording Services to St. Louis Title, LLC	\$173.00
Payment of Prior Info Commitment Invoice (7389STL) to St. Louis Title LLC	\$600.00

**Total Charges** **\$11,773.00**

**Gross Amount Due By Purchaser** **\$1,811,773.00**

**Credits**

County Property Taxes	From 1/1/2021 thru 5/3/2021	\$1,192.93
Earnest Money		\$15,000.00
Earnest Money paid to Seller		\$1,620,000.00

**Total Credits** **\$1,636,192.93**

**Balance Due by Purchaser** **\$175,580.07**

St. Louis Title, LLC

Confluence Rivers Utility Operating Company, Inc.  
a Missouri corporation

By   
Kelly Cochran

By: \_\_\_\_\_  
Josiah M. Cox, President

BMAR-2020-1501  
BMAR-2020-1502

# TERRE DU LAC UTILITIES CORPORATION

## 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, 2019

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.

*(To be used when filing under seal.)*

For the calendar year of January 1 - December 31, 2019

1  
 2 **Company Name:** TERRE DU LAC UTILITIES CORPORATION  
 2a **Parent Company Name:** \_\_\_\_\_  
 (if applicable)  
 3 **Company Mailing Address:** 1628 S. ST. FRANCOIS RD BONNE TERRRE, MO 63628  
 4 **Company Street Address:** 1628 S. ST. FRANCOIS RD BONNE TERRRE, MO 63628  
 5 **Company Phone Number:** 573-358-3376  
 6 **Company E-mail Address:** TDLU@CHARTER.NET  
 7 **Name, title, address, phone number, and e-mail of person(s) to contact concerning information contained in this report:**

7a MICHAEL TILLEY, PRESIDENT  
 Name/Title  
 7b 1628 S. ST. FRANCOIS RD  
 Mailing Address  
 7c 1628 S. ST. FRANCOIS RD  
 Street Address  
 7d BONNE TERRE MO 63628  
 City State Zip  
 7e 573-358-3376  
 Telephone Number  
 7f TDLU@CHARTER.NET  
 E-mail Address

MICHAEL TILLEY, PRESIDENT  
 Name/Title  
1628 S. ST. FRANCOIS RD  
 Mailing Address  
1628 S. ST. FRANCOIS RD  
 Street Address  
BONNE TERRE MO 63628  
 City State Zip  
573-358-3376  
 Telephone Number  
TDLU@CHARTER.NET  
 E-mail Address

8 Provide the **Total Company and gross intrastate Operating Revenues** (i.e., Missouri Jurisdictional) for Calendar Year 2019.

( BOTH COLUMNS MUST BE COMPLETED)

<b>Water Revenues</b>	**	<b>MO Jurisdictional</b>	**	**	<b>Total Company</b>	**
9 Total Operating Revenues (From Pg. W-2, Line 22)		\$ 340,440			\$ 340,440	
10 Total Non-Tariffed Revenues (Pg. W-2, Line 25)		\$ 5,860			\$ 5,860	
11 <b>TOTAL REVENUES</b> (From Pg. W-2, line 26)		\$ 346,300			\$ 346,300	

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

<b>Sewer Revenues</b>	**	<b>MO Jurisdictional</b>	**	**	<b>Total Company</b>	**
12 Total Operating Revenues (From Pg. S-2, Line 22)		\$ 321,530			\$ 321,530	
13 Total Non-Tariffed Revenues (From Pg. S-2, Line 25)		\$ 35,927			\$ 35,927	
14 <b>TOTAL REVENUES</b> (From Pg. S-2, Line 26)		\$ 357,457			\$ 357,457	

(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, 2019

2 Company Name: TERRE DU LAC UTILITIES CORPORATION

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

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

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

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

**MISSOURI 9-19-1967**

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 WATER CONNECTIONS

8 NEW SEWER CONNECTIONS

9 PURCHASED TRUCK

10 PURCHASED CAR

11 \_\_\_\_\_

12 \_\_\_\_\_

13 \_\_\_\_\_

14 \_\_\_\_\_

15 \_\_\_\_\_

16 \_\_\_\_\_

17 \_\_\_\_\_

18 \_\_\_\_\_

19 \_\_\_\_\_

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27 \_\_\_\_\_

28 \_\_\_\_\_

29 \_\_\_\_\_

30 \_\_\_\_\_

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*(To be used when filing under seal.)*

1

For the calendar year of January 1 - December 31, 2019

2 Company Name: TERRE DU LAC UTILITIES CORPORATION

**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)		\$ 1,469,984	
4	LESS: Water Depreciation Reserve (From Pg. W-5)		\$ 784,673	
5	Net Water Plant in Service (Line 3 <b>MINUS</b> Line 4)		\$ 685,311	
6	Water Materials and Supplies		\$ 1,229	
7	Water Construction Work in Progress			
8	Water Plant Held for Future Use			
9	Water Plant Acquisition Adjustment			
10	Sewer Plant in Service (From Pg. S-4)		\$ 1,073,510	
11	LESS: Sewer Depreciation Reserve (From Pg. S-4)		\$ 615,926	
12	Net Sewer Plant in Service (Line 10 <b>MINUS</b> Line 11)		\$ 457,584	
13	Sewer Materials and Supplies		\$ 4,432	
14	Sewer Construction Work in Progress			
15	Sewer Plant Held for Future Use			
16	Sewer Plant Acquisition Adjustment			
17	Other Plant			
18	Cash		\$ 4,624	
19	Accounts Receivable (i.e., Amounts due from customers or other parties.)		\$ 45,129	
20	Other Assets		\$ 883	
21	<b>Total Assets*</b>		<b>\$ 1,199,192</b>	

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

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

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(To be used when filing under seal.)

**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)	\$ 400	
4	Retained Earnings	\$ (158,062)	
5	Long-Term Debt (banks, etc.- over 1 year) (From Pg. 9)	\$ 878,667	
6	Short-Term Debt (banks, etc.- less than 1 year) (From Pg. 9)	\$ 56,316	
7	Water Customer Deposits		
8	Water Advances for Construction		
9	Water Contributions In Aid of Construction (From Pg. 8, Line 16)	\$ 311,352	
10	LESS: Water Amortization of Contributions In Aid of Construction (From Page 8, line 24)	\$ 98,610	
11	Net Water Contributions In Aid of Construction (i.e., Line 9 <b>MINUS</b> Line 10)	\$ 212,742	
12	Sewer Customer Deposits		
13	Sewer Advances for Construction		
14	Sewer Contributions In Aid of Construction (From Pg. 8, Line 16)	\$ 328,557	
15	LESS: Sewer Amortization of Contributions In Aid of Construction (From Page 8, line 24)	\$ 125,177	
16	Net Sewer Contributions In Aid of Construction (i.e., Line 14 <b>MINUS</b> Line 15)	\$ 203,380	
17	Deferred Taxes - ITC		
18	Deferred Taxes - Other		
19	Accounts Payable; (Amounts owed to other parties; other than debt listed above.)		
20	Other Liabilities	\$ 5,748	
21	<b>Total Equity and Liabilities*</b>	\$ 1,199,192	

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

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

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(To be used when filing under seal.)

1

For the calendar year of January 1 - December 31, 2019

2 Company Name: **TERRE DU LAC UTILITIES CORPORATION**

**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:				Capitalized Payroll (e)
		Total Utility Compensation (b)	Water Expense (c)	Sewer Expense (d)		
3	ROBERT BRAKE - LABORER	\$ 25,620	\$ 13,691	\$ 11,929		
4	ROBERT GOUGH - LABORER	\$ 22,418	\$ 8,982	\$ 13,436		
5	CYNTHIA HOLLOCK - OFFICE	\$ 31,860	\$ 15,930	\$ 15,930		
6	ROBERT LUDWIG - LABORER	\$ 33,484	\$ 15,895	\$ 17,589		
7	JOHN PRATT - LABORER	\$ 26,619	\$ 10,314	\$ 16,305		
8	KATHY TILLEY - MANAGER	\$ 52,855	\$ 26,427	\$ 26,428		
9	MICHAEL TILLEY - MANAGER	\$ 54,855	\$ 27,427	\$ 27,428		
10	HAYDEN TILLEY - LABORER	\$ 22,041	\$ 10,428	\$ 11,613		
11						
12						
13						
14						
15						
16						
17						
18						
19	<b>Total</b>	\$ 269,752	\$ 129,094	\$ 140,658	\$ -	
			(Total to Pg. W-1)	(Total to Pg. S-1)		

(To be used when filing under seal.)

Indicates formula cell(s)

1

For the calendar year of January 1 - December 31, 2019

2 Company Name: TERRE DU LAC UTILITIES CORPORATION

**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.

Name of Recipient and Description of Service (a)	Amount of Payments:				
	Water		Sewer		
	Expensed (b)	Capitalized (c)	Expensed (d)	Capitalized (e)	
BRUNTRAGER & BILLINGS - LEGAL	\$ 1,309		\$ 1,309		
OZARK APPLICATORS- INSPECTION	\$ 1,750		\$ 700		
POOLE'S SEPTIC			\$ 835		
RD PATT - ROAD MAINTENANCE	\$ 834				
<b>Total</b>	<b>\$ 3,893</b>	<b>\$ -</b>	<b>\$ 2,844</b>	<b>\$ -</b>	
	<i>(Total to Pg. W-1)</i>		<i>(Total to Pg. S-1)</i>		

(To be used when filing under seal.)

Indicates formula cell(s)

**CONTRIBUTIONS IN AID OF CONSTRUCTION**

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

(a)	Water (b)	Sewer (c)
3 Balance at Beginning of Year <i>(From last years report, Pg. 8)</i>	\$ 310,979	\$ 326,826
4 <b>PLUS:</b> Additions During the Year <i>(Please provide a detailed explanation.)</i>		
5 NEW CONNECTIONS	\$ 373	\$ 1,731
6		
7		
8		
9 <b>Total Additions</b>	\$ 373	\$ 1,731
10 <b>LESS:</b> Deductions During the Year <i>(Please provide a detailed explanation.)</i>		
11		
12		
13 Retire and cap off service connection, but no connection fee money returned = no entry here		
14		
15 <b>Total Deductions</b>	\$ -	\$ -
16 Balance at End of Year	\$ 311,352	\$ 328,557
	<i>(Total to Pg. 5)</i>	<i>(Total to Pg. 5)</i>

**AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION**

*(Please identify as Account Number 271A)*

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

Distribution Method ▼

**Distribution Method**

(a)	Water (b)	Sewer (c)
18 Balance of Amortization at First of Year <i>(not Total of CIAC line 3)</i>	\$ 87,530	\$ 107,666
19 <b>Total Contributions in Aid at End of Year</b> <i>(see above)</i>	\$ 311,352	\$ 328,557
20 <b>Total Plant in Service at End of Year</b> <i>(From Pg. W-5 or S-4)</i>	\$ 1,469,984	\$ 1,073,510
21 Percentage Contributions to Plant	21.18%	30.61%
22 <b>Total Depreciation Expense</b> <i>(From Pg. W-5 or S-4)</i>	\$ 52,311	\$ 57,213
23 <b>Total Amortization of Contributions</b> <i>(To Pg. W-1, S-1)</i>	\$ 11,080	\$ 17,511
24 Balance at End of Year	\$ 98,610	\$ 125,177
	<i>(Total to Pg. 5)</i>	<i>(Total to Pg. 5)</i>

**OR**

**Attached Method**

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

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

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2 Company Name: **TERRE DU LAC UTILITIES CORPORATION**

**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		Date of Maturity (i)	Debt Paid off During Year? Y or N (k)	Total Interest Paid During the Year (l)	Interest Paid - Charged To:	
							Long Term Debt (Over one year.) (h)	Short Term Debt (Less than one year.) (i)				Water Utility (m)	Sewer Utility (n)
3 NOTE PAYABLE	FIRST STATE COMMUNITY BANK	9/1/16	\$ 797,000	4.25%	F	M	\$ 736,005.00	\$ 38,400.00	7/22/26	N	\$ 34,333	\$ 17,166	\$ 17,167
4 NOTE PAYABLE	FIRST STATE COMMUNITY BANK	1/31/17	\$ 122,961	5.88%	F	M	\$ 104,536.00	\$ 7,200.00	6/30/33	N	\$ 6,865	\$ 3,433	\$ 3,432
5 NOTE PAYABLE	FIRST STATE COMMUNITY BANK	8/31/17	\$ 11,825	5.00%	F	M	\$ -	\$ -	7/31/20	Y	\$ 16	\$ 8	\$ 8
6 NOTE PAYABLE	TOYOTA FINANCIAL	4/24/18	\$ 23,752	0.00%	F	M	\$ 11,496.00	\$ 4,716.00	3/24/23	N	\$ -	\$ -	\$ -
7 NOTE PAYABLE	ALLY	10/30/19	\$ 33,180	6.00%	F	M	\$ 26,630.00	\$ 6,000.00	11/30/25	N	\$ 166	\$ 83	\$ 83
8													
9 <b>Total</b>			\$ 878,667.00				\$ 56,316.00				\$ 41,380	\$ 20,690	\$ 20,690

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.

(To be used when filing under seal.)

Indicates formula cell(s)

1

For the calendar year of January 1 - December 31, 2019

2 Company Name: TERRE DU LAC UTILITIES CORPORATION

**WATER OPERATING REVENUES, EXPENSES AND STATISTICS**

	Description (a)	Amount (b)
3	<b>Total Revenues</b> (From Pg. W-2)	\$ 346,300
	<b><u>Operating Expenses</u></b>	
4	Salaries & Wages (From Pg. 6)	\$ 129,094
5	Employee Pensions and Benefits	\$ 11,439
6	Purchased Water	
7	Plant Operations Expenses (From Pg. W-3, Line 12)	\$ 44,382
8	Billing Expenses	\$ 2,229
9	Supplies and Expenses	\$ 17,452
10	Transportation Expenses	\$ 7,066
11	Rent Expense	\$ 1,350
12	Insurance Expense	\$ 51,869
13	Outside Services Employed (e.g., Legal, Accounting, etc.) (From Pg.7)	\$ 3,893
14	Regulatory Commission Expenses	\$ 2,730
15	Uncollectible Expenses	
16	Depreciation Expense (From Pg. W-5, Line 49)	\$ 52,311
17	Amortization of Contributions in Aid of Construction (From Page 8)	\$ (11,080)
18	Amortization Expense	
19	Tax Expenses (e.g., Property, State, Federal, etc.) (From Pg. W-3, Line 20)	\$ 14,545
20	Interest Expense (From Pg. 9)	\$ 20,690
21	Other Expenses	\$ 15,466
22	<b>Total Operating Expenses</b>	<b>\$ 363,436</b>
23	<b>Net Income (LOSS)</b> - (A negative number indicated by ( ) represents a loss.)	<b>\$ (17,136)</b>

Indicates a link to another worksheet within workbook

Indicates formula cell(s)

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(To be used when filing under seal.)



1

For the calendar year of January 1 - December 31, 2019

2 Company Name: **TERRE DU LAC UTILITIES CORPORATION**

**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)		
<b>Unmetered Sales of Water</b>				
3 Residential - Single Family	7	7	XXXX	\$ 220
4 Residential - Apartments			XXXX	
5 Residential - Mobile Homes			XXXX	
6 Commercial			XXXX	
7 Other Sales to Public Authorities			XXXX	
8 Other			XXXX	
9 <b>Total Unmetered Sales</b>	7	7		\$ 220
<b>Metered Sales of Water</b>				
10 5/8" Meter	1,294	1,307	52,204,465	\$ 323,338
11 3/4" Meter				
12 1" Meter	4	4	33,000	\$ 2,201
13 1 1/2" Meter				
14 2" Meter	1	1	772,400	\$ 4,934
15 Other				
16 <b>Total Metered Sales</b>	1,299	1,312	53,009,865	\$ 330,473
<b>Tariffed Operating Revenues</b>				
17 Late Payment Fees				\$ 9,747
18 Returned Check Fees				
19 Inspection Fees				
20 Reconnect Fees				
21 Other Revenue				
22 <b>Total Operating Revenues (From Tariffed Services) (To Pg. 1, line 9)</b>				\$ 340,440
<b>Non Tariffed Revenues</b>				
23 Rent Income				\$ 2,205
24 Other Income, (e.g., from Merchandising, Jobbing & Contract Work, etc.)				\$ 3,655
25 <b>Total Non-Tariffed Revenues (To Pg. 1, Line 10)</b>				\$ 5,860
26 <b>Total Revenues * (To Pg. 1, Line 11)</b>				\$ 346,300
				(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)

1 For the calendar year of January 1 - December 31, 2019

2 Company Name: **TERRE DU LAC UTILITIES CORPORATION**

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

Description of Expenses (a)	Amount (b)
<b><u>Plant Operations Expenses</u></b>	
3 Repairs of Water Plant - Pump Repair	\$ 1,122
4 Repairs of Water Plant - Well Repair	
5 Repairs of Water Plant - Water Line Repair	
6 Repairs of Water Plant - Equipment Repair	\$ 3,419
7 Repairs of Water Plant - Other	\$ 489
8 Fuel or Power Purchases for Pumping (i.e., Electric Bills, etc.)	\$ 35,757
9 Chemicals	\$ 3,595
10 Water Testing Expenses	
11 Other Plant Operations Expenses	
12 <b>Total Plant Operations Expenses</b>	<b>\$ 44,382</b>
	<i>(Total to Page W-1)</i>
<b><u>Tax Expenses</u></b>	
13 Tax Expense - Property Taxes	\$ 2,571
14 Tax Expense - Payroll Taxes	\$ 11,974
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 <b>Total Tax Expenses</b>	<b>\$ 14,545</b>
	<i>(Total to Pg. W-1)</i>

Indicates a link to another worksheet within workbook

Indicates formula cell(s)

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*(To be used when filing under seal.)*

1  
2 Company Name: **TERRE DU LAC UTILITIES CORPORATION**

**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							Gallons
Please indicate measurements given are in gallons or cubic feet by choosing from the dropdown box.							
SERVICE MONTHS (Number of gallons pumped per month.) (a)	SOURCE OF SUPPLY (Please name each source below in columns b-e (i.e., Well #1, etc.))				TOTAL OF ALL METHODS (b+c+d+e=f) (f)		
	WELL #2 (b)	WELL #3 (c)	WELL #4 (d)	(e)			
JANUARY	0	5,939,120	325,141		6,264,261		
FEBRUARY	0	3,962,301	656,038		4,618,339		
MARCH	0	262,750	4,586,201		4,848,951		
APRIL	0	0	3,916,146		3,916,146		
MAY	0	501,301	5,323,119		5,824,420		
JUNE	0	40,800	6,271,947		6,312,747		
JULY	0	312,500	7,783,444		8,095,944		
AUGUST	0	0	6,697,874		6,697,874		
SEPTEMBER	0	0	6,146,320		6,146,320		
OCTOBER	0	0	2,625,050		2,625,050		
NOVEMBER	0	0	5,473,279		5,473,279		
DECEMBER	0	0	3,678,123		3,678,123		
Totals for Year	0	11,018,772	53,482,682	0	64,501,454		

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

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

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

(To be used when filing under seal.)

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

TERRE DU LAC UTILITIES CORPORATION

DEPRECIATION EXPENSES AND RESERVE - WATER UTILITY PLANT

WATER UTILITY PLANT IN SERVICE

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)
<b><i>Intangible Plant</i></b>											
3 Organization	301						0				0
4 Franchise and Consents	302						0				0
5 Miscellaneous Intangible Plant	303						0				0
<b><i>Source of Supply Plant</i></b>											
6 Land and Land Rights	310						0				0
7 Structures and Improvements	311	178,387					178,387	156,638	2.50%	4,460	161,098
8 Collecting & Impounding Reservoirs	312						0				0
9 Lake, River, and Other Intakes	313						0				0
10 Wells and Springs	314	543,287					543,287	96,867	2.00%	10,866	107,733
11 Infiltration Galleries and Tunnels	315						0				0
12 Supply Mains	316						0				0
13 Other Water Source Plant	317	238,577	373				238,950	72,156	2.50%	5,974	78,130
<b><i>Pumping Plant</i></b>											
14 Land and Land Rights	320						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						0				0
19 High Service or Booster Pumps	325.2						0				0
20 Diesel Pumping Equipment	326						0				0
21 Hydraulic Pumping Equipment	327						0				0
22 Other Pumping Equipment	328	11,665					11,665	2,321	2.50%	292	2,613

TERRE DU LAC UTILITIES CORPORATION

DEPRECIATION EXPENSES AND RESERVE - WATER UTILITY PLANT

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)
<b>Water Treatment Plant</b>											
23	Land and Land Rights						0				0
24	Structures and Improvements						0				0
25	Water Treatment Equipment						0				0
<b>Transmission &amp; Distribution Plant</b>											
26	Land and Land Rights						0				0
27	Structures and Improvements						0				0
28	Distribution Reservoirs & Standpipes	66,994					66,994	75,368	2.50%	1,675	77,043
29	Transmission & Distribution Mains	122,863					122,863	58,101	2.00%	2,457	60,558
30	Fire Mains						0				0
31	Services	16,755					16,755	12,402	2.50%	419	12,821
32	Meters	72,645					72,645	73,957	9.50%	6,901	80,858
33	Meter Installations						0				0
34	Hydrants	7,113					7,113	4,200	2.00%	142	4,342
35	Other Transmission & Distribution Plant						0				0
<b>General Plant - (Class B&amp;C are Same)</b>											
36	Land and Land Rights	1,000					1,000				0
37	Structures and Improvements	7,115					7,115	2,648	2.50%	178	2,826
38	Office Furniture and Equipment	8,214					8,214	10,269	5.00%	411	10,680
39	Office Computer & Electronic Equipment						0				0
40	Transportation Equipment	86,615	24,840	16,592			94,863	96,216	13.00%	12,332	91,956
41	Other General Equipment						0				0
42	Stores Equipment						0				0

2 Company Name: **TERRE DU LAC UTILITIES CORPORATION**

**DEPRECIATION EXPENSES AND RESERVE - WATER UTILITY PLANT**

**WATER UTILITY PLANT IN SERVICE**

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)	Retirement of Property		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)
					Cost of Removal* (F)							
43 Tools, Shop and Garage Equipment	394	none						0				0
44 Laboratory Equipment	395	none						0				0
45 Power-operated Equipment	396	none						87,313	73,221	6.70%	5,850	79,071
46 Communication Equipment	397	none						4,185	4,875	3.30%	138	5,013
47 Miscellaneous Equipment	398	none						7,451	8,381	2.50%	186	8,567
48 Other Tangible Property	399	none						1,184	1,334	2.50%	30	1,364
49 Total Water Utility Plant In Service	<b>Totals</b>		25,213	16,592	0	0	0	1,469,984	748,954		52,311	784,673
								(Total to Pg. 4 & 8)			(Total to Pg. 8 & Pg. W-1)	(Total to Pg. 4)

(To be used when filing under seal.)

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:

1 For the calendar year of January 1 - December 31, 2019

2 Company Name: **TERRE DU LAC UTILITIES CORPORATION**

**PUMP INFORMATION**

Pump Manufacturer (a)	Type of Pump (i.e., High Service, Well, Standby, etc.) (b)	Capacity (c)	Date Installed (d)	Date of Last Motor Replacement (e)	Date of Last Pump Replacement (f)
3 GRUND	FOS	90	5/1/69	12/6/10	12/6/10
4 GRUND	FOS	114	1/1/70	9/1/05	9/1/05
5 GRUND	FOS	300	7/1/07	5/6/16	1/15/13
6 GRUND	FOS	300	7/1/16	7/1/16	7/1/16
7					
8					
9					
10					
11					
12					



(To be used when filing under seal.)

1 Company Name:  
 2 TERRE DU LAC UTILITIES CORPORATION

**WELL INFORMATION**

Description of Wells (a)	Well ID# Location	Well ID# Location	Well ID# Location	Well ID# Location
	WELL #1	WELL #2	WELL #3	WELL #4
	(b)	(c)	(d)	(e)
4 Year Constructed	1969	1970	1980	2016
5 Type of Construction	UNKNOWN	UNKNOWN	UNKNOWN	UNKNOWN
6 Type and Depth of Casing	STEEL & DEPTH UNKNOWN	STEEL & DEPTH UNKNOWN	STEEL & DEPTH UNKNOWN	STEEL & DEPTH UNKNOWN
7 Depth and Diameter of Well	10" 1005'	6 1/4" 665'	12" 665'	12" 820'
8 Yield of Well in Gallons per day	2,280	1,440	4,800	7,200
9 Type -	CHLORINE	CHLORINE	CHLORINE	CHLORINE
10 Annual Cost -	NOT IN USE \$	129.83 \$	2,503.90 \$	2,750.00 \$
11 Annual Quantity -	N/A	19466000	57690300	



(To be used when filing under seal.)



1  
2 Company Name: **TERRE DU LAC UTILITIES CORPORATION**

**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>					
	5/8"	1,294	13		1,307
	1"	4			4
	2"	1			1
<u>Other Customers:</u>					
		7			7
					0
<b>Total in Use by Customers</b>		1,306	13	0	1,319
<u>Not in Use: (i.e., Inventory)</u>					
					0
					0
<b>Total Meters</b>		1,306	13	0	1,319

**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)
ELEVATED STORAGE	STEEL	1994 INT & EXT	50,000
ELEVATED STORAGE	STEEL	1994 INT & EXT	100,000

Indicates formula cell(s)

(To be used when filling under seal)

1  
2

Company Name: **TERRE DU LAC UTILITIES CORPORATION**

**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)
PLASTIC	4"	161,750			161,750
PLASTIC	6"	94,735			94,735
PLASTIC	8"	334,264			334,264
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
<b>Total Mains</b>		590,749	0	0	590,749

**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)
In Use:				0
N/A				0
For Future Use:				0
				0
				0
				0
				0
				0
				0
<b>Total of All Services</b>	0	0	0	0

(To be used when filing under seal.)

Indicates formula cell(s)

1

For the calendar year of January 1 - December 31, 2019

2 Company Name: TERRE DU LAC UTILITIES CORPORATION**SEWER OPERATING REVENUES, EXPENSES AND STATISTICS**

	Description (a)	Amount (b)
3	<b>Total Revenues</b> (From Page S-2)	\$ 357,457
	<b><u>Operating Expenses</u></b>	
4	Salaries & Wages (From Pg. 6)	\$ 140,658
5	Employee Pensions and Benefits	\$ 11,439
6	Purchased Water	
7	Plant Operations Expenses (From Pg. S-3)	\$ 55,581
8	Billing Expenses	\$ 2,564
9	Supplies and Expenses	\$ 468
10	Transportation Expenses	\$ 7,066
11	Rent Expense	\$ 1,200
12	Insurance Expense	\$ 51,869
13	Outside Services Employed (e.g., Legal, Accounting, etc.) (From Pg. 7)	\$ 2,844
14	Regulatory Commission Expenses	\$ 2,846
15	Depreciation Expense (From Pg. S-4)	\$ 57,213
16	Amoritization of Contributions in Aid of Construction (From Pg. 8)	\$ (17,511)
17	Amortization Expense	
18	Tax Expenses (From Pg. S-3)	\$ 11,525
19	Interest Expense (From Pg. 9)	\$ 20,690
20	Other Expenses	\$ 19,204
21	<b>Total Operating Expenses</b>	\$ 367,656
22	<b>Net Income (LOSS)</b> - (A negative number indicated by ( ) represents a loss.)	\$ (10,199)

 Indicates a link to another worksheet within workbook

 Indicates formula cell(s)

 (To be used when filing under seal.)

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

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

Description of Revenues (a)	No. of Customers		No. of Gallons Sold (000's Omitted) (d)	Revenue Amount (e)
	Beginning of Year (b)	End of Year (c)		
<b><u>Flat Rate Sales</u></b>				
3 Residential - Single Family	1,281	1,294	XXXX	\$ 302,829
4 Residential - Apartments			XXXX	
5 Residential - Mobile Homes			XXXX	
6 Commercial	1	1	XXXX	\$ 2,044
7 Other Sales to Public Authorities			XXXX	
8 Other			XXXX	
9 <b>Total Unmetered Sales</b>	1,282	1,295	XXXX	\$ 304,873
<b><u>Metered Sales Based on Gallon Usage</u></b>				
10 Residential - Single Family				
11 Residential - Apartments				
12 Residential - Mobile Homes				
13 Commercial				
14 Other Sales to Public Authorities				
15 Other				
16 <b>Total Metered Sales</b>	0	0	0	\$ -
<b><u>Tariffed Operating Revenues</u></b>				
17 Late Payment Fees				\$ 16,657
18 Returned Check Fees				
19 Inspection Fees				
20 Reconnect Fees				
21 Other Revenue				
22 <b>Total Operating Revenues (From Tariffed Services)(To Pg. 1, Line 12)</b>				\$ 321,530
<b><u>Non-Tariffed Revenues</u></b>				
23 Rent Income				\$ 2,205
24 Other Income (e.g., from Merchandising, Jobing & Contract Work, etc.)				\$ 33,722
25 <b>Total Non-Tariffed Revenues (To Pg. 1, Line 13)</b>				\$ 35,927
26 <b>Total Revenues * (To Pg. 1, Line 14)</b>				\$ 357,457
				(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, 2019

2 Company Name: **TERRE DU LAC UTILITIES CORPORATION**

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

	Description (a)	Amount (b)
<b><u>Plant Operations Expenses</u></b>		
3	Contracted Maintenance Expenses	\$ 175
4	Repairs of Sewer Plant - Pump Repair	\$ 18,068
5	Repairs of Sewer Plant - Treatment Repair	\$ 1,723
6	Repairs of Sewer Plant - Collecting Sewers and Manhole Repair	\$ 1,544
7	Repairs of Sewer Plant - Equipment Repair	\$ 3,419
8	Repairs of Sewer Plant - Other	\$ 12,152
9	Utility Bills	\$ 15,060
10	Chemicals	\$ 1,751
11	Sludge Hauling Expenses	\$ 700
12	Effluent Testing Expenses	
13	Other Plant Operations Expenses	\$ 989
14	<b>Total Plant Operations Expenses</b>	\$ 55,581
<i>(Total to Pg. S-1)</i>		
<b><u>Tax Expenses</u></b>		
15	Tax Expense - Property Taxes	\$ 2,571
16	Tax Expense - Payroll Taxes	\$ 8,954
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	<b>Total Tax Expenses</b>	\$ 11,525
<i>(Total to Pg. S-1)</i>		

Indicates formula cell(s)

▼  
(To be used when filing under seal.)

Company Name: **TERRE DU LAC UTILITIES CORPORATION**

**DEPRECIATION EXPENSES AND RESERVE - SEWER UTILITY PLANT**

Account Description (A)	USOA Account No. Class: B, C or D (B)	Plant Balance at Beginning of Year (C)	Additions During the Year (D)	Retirement of Property			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 (-E-F+G+K) (L)
				Book Cost of Plant Retired** (E)	Cost of Removal** (F)	Salvage Credit** (G)					
<b>SEWER UTILITY PLANT IN SERVICE</b>											
<b>Intangible Plant</b>											
3 Organization	301						0				0
4 Franchise and Consents	302						0				0
5 Miscellaneous Intangible Plant	303						0				0
<b>Land &amp; Structures</b>											
6 Land and Land Rights	none						0				0
7 Structures and Improvements	none						0				0
<b>Collection Plant</b>											
8 Land and Land Rights	350	1,000				1,000					0
9 Structures and Improvements	351	77,102				77,102	68,088	2.50%	1,928		70,016
10 Collection Sewer - Force	352.1	431,851	1,731			433,582	193,105	2.00%	8,672		201,777
11 Collection Sewer - Gravity	352.2	37,233				37,233	24,295	2.00%	745		25,040
12 Other Collection Plant Facilities	353	21,252				21,252	8,992	2.00%	425		9,417
13 Services to Customers	354						0				0
14 Flow Measuring Devices	355						0				0
<b>Pumping Plant</b>											
15 Land and Land Rights	360						0				0
16 Structures and Improvements	361						0				0
17 Receiving Wells and Pump Pits	362						0				0
18 Other Pumping Equipment	363	272,990				272,990	78,941	10.00%	27,299		106,240
<b>Treatment &amp; Disposal</b>											
19 Land and Land Rights	370						0				0
20 Structures and Improvements	371						0				0
21 Oxidation Lagoon	none						0				0
22 Treatment & Disposal Equipment	372	30,687				30,687	16,316	5.00%	1,534		17,850

TERRE DU LAC UTILITIES CORPORATION

Company Name:

SEWER UTILITY PLANT IN SERVICE DEPRECIATION EXPENSES AND RESERVE - SEWER UTILITY PLANT

Account Description (A)	USOA Account No. Class: B, C or D (B)	Plant Balance at Beginning of Year (C)	Additions During the Year (D)	Book Cost of Plant Retired* (E)	Cost of Removal* (F)	Salvage Credit* (G)	Plant Balance at End of Year (C+D-E) (H)	Reserve Balance at Beginning of Year (I)	Annual Depreciation Rate % (J)	Depreciation Expense** J*(C+H)/2 (K)	Reserve Balance at END of Year (-E-F+G+K) (L)
23 Sewer Collection (Septic) Tanks	372.1	373.1					0				0
24 Plant Sewer	373	374					0				0
25 Outfall Sewer Lines	374	375					0				0
26 Other Treatment & Disposal Plant Equipment	375	376	4,466				4,466	3,624	4.00%	179	3,803
<b>General Plant</b>											
27 Land and Land Rights	389	none					0				0
28 Structures and Improvements	390	none					0				0
29 Office Furniture and Equipment	391	391	11,645				11,645	14,555	5.00%	582	15,137
30 Office Computer & Electronic Equipment	391.1	391.1					0				0
31 Transportation Equipment	392	392	24,840	16,592			94,521	102,797	13.00%	12,288	98,493
32 Other General Equipment	none	393	89,032				89,032	64,592	4.00%	3,561	68,153
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	<b>Totals</b>		26,571	16,592	0	0	1,073,510	575,305		57,213	615,926
							(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

2 Company Name: **TERRE DU LAC UTILITIES CORPORATION**

**GENERAL INFORMATION**

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

THREE CELL FACULTATIVE LAGOON SERVICE (FIRST 2 CELL AERATOR) WITH SERVICE AERATOR AND OXIDATION DITCH

4 What is the designed capacity of each treatment facility?

490000 GPD

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

OXIDATION DITCH 50% & LAGOON 50%

**SLUDGE**

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

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

Name of Hauling Co.	Hauling Company's Facility/Location	Date of Haul	No. of Gallons Hauled	Rates Per Gallon	Total Cost of Removal
POOLE'S SEPTIC	OXIDATION DITCH TO THREE CELL LAGOON (NORTH)	ANNUAL	78,200		\$ 700
				Total Cost	\$ 700

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

CONTRACT HAULER-LAND APPLICATION

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.

N/A

**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	PVC	4"	13,100			13,100
11	Gravity:					0
12	PVC	6"	10,000			10,000
13	PVC	8"	100,100			100,100

**LIFT STATIONS**

	Pumps: Name, Size, Type	Location	H.P.	GPM	TDH
14	GORMAN RUPP	LAFAYETTE DRIVE	20	250	85
15	GORMAN RUPP	RUE CHANTILLEY	7.5	135	38
16	GORMAN RUPP	RUE CHANTILLEY	20	250	85
17					
18					
19					

Indicates a formula cell





**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 St. Francois }

ss:

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

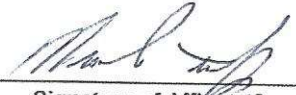
s/he is PRESIDENT  
Official Title of the Affiant (Company Official/Representative)

of TERRE DU LAC UTILITIES CORPORATION  
Exact Legal Title or Name of the Respondent (Certificated Company Name)

and is located at 1628 S ST FRANCOIS RD BONNE TERRE MO 63628 573-358-3376  
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, 2019, to and including December 31, 2019  
Month/Day Year Month/Day Year



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

Subscribed and sworn to before me, a Notary Public, in and for the State and County above named, this \_\_\_\_\_ day of \_\_\_\_\_.

My Commission expires: \_\_\_\_\_

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

\_\_\_\_\_  
Notary Public Commission Number



## Missouri Public Service Commission

**WILLIAM P. KENNEY**  
Commissioner

**MAIDA J. COLEMAN**  
Commissioner

**RYAN A. SILVEY**  
Chairman

POST OFFICE BOX 360  
JEFFERSON CITY, MISSOURI 65102  
573-751-3234  
573-751-1847 (Fax Number)  
<http://psc.mo.gov>

**SCOTT T. RUPP**  
Commissioner

**JASON R. HOLSMAN**  
Commissioner

March 24, 2020

To Whom It May Concern:

Recently the Commission has been contacted by several utilities and other parties who have explained that due to social distancing resulting from the response to the COVID-19 pandemic they have had difficulty obtaining in person notarized sworn statements required to be filed with certain documents at the Commission.

To deal with this obstacle the Commission will look to section 509.030 of the Missouri statutes. That section provides that "[a]ny statutory requirement that pleadings be acknowledged under oath, verified or notarized may be satisfied by a declaration that the pleading is made under penalty of perjury." The Commission accepts that an affidavit that satisfies these statutory requirements would also satisfy the requirements of the Commission's regulations. Therefore, any person may file an affidavit in any matter before the Commission without being notarized so long as the affidavit contains the following declaration:

*"Under penalty of perjury, I declare that the foregoing is true and correct to the best of my knowledge and belief."*

  
\_\_\_\_\_  
Signature of Declarant

This guidance applies both to pleadings filed in cases before the Commission and to required annual reports and statements of income.

Sincerely,



Morris L. Woodruff  
Secretary of the Commission

**Osage Water Utility Operating Company**

Purchase/Acquisition Assets

Date of Valuation Report Used  
In-Service Date

4/10/2019  
6/12/2020

System: **Osage Water Systems**

**Journal Entry to transfer In-Service assets post acquisition**

Acct Name	SA/ST	Acct #	Debit	Credit	Note	USOA Account
Utility Plant Purchased		106.000-01-026		760,602.73	Total payments at closing	106
Utility Plant Purchased		106.000-01-026		46,500.00	Earnest Deposit	106
Well	CG-W	314.000-01-026	44,052.17		Flinn Engineering Valuation report	314
Well Pump	CG-W	325.000-01-026	5,687.19		Flinn Engineering Valuation report	325
Hydro Tank	CG-W	342.000-01-026	12,510.59		Flinn Engineering Valuation report	342
Well House	CG-W	311.000-01-026	4,764.03		Flinn Engineering Valuation report	311
Well Property	CG-W	310.000-01-026	1,100.00		Flinn Engineering Valuation report	310
Water Main	CG-W	343.000-01-026	21,805.83		Flinn Engineering Valuation report	343
Water Meters	CG-W	346.000-01-026	32,417.00		Flinn Engineering Valuation report	346
Treatment Plant	CG-WW	372.000-01-026	26,371.19		Flinn Engineering Valuation report	372
WWTP Property	CG-WW	370.000-01-026	53,600.00		Flinn Engineering Valuation report	370
Sewer Lines	CG-WW	352.200-01-026	2,913.01		Flinn Engineering Valuation report	352
Grinder Pumps	CG-WW	363.000-01-026	530.93		Flinn Engineering Valuation report	363
Well	CHR-W	314.000-01-026	95,914.40		Flinn Engineering Valuation report	314
Well Pump	CHR-W	325.000-01-026	9,906.14		Flinn Engineering Valuation report	325
Hydro Tank	CHR-W	342.000-01-026	8,171.76		Flinn Engineering Valuation report	342
Well House	CHR-W	311.000-01-026	4,903.05		Flinn Engineering Valuation report	311
Well Property	CHR-W	310.000-01-026	4,400.00		Flinn Engineering Valuation report	310
Water Main	CHR-W	343.000-01-026	38,228.74		Flinn Engineering Valuation report	343
Water Meters	CHR-W	346.000-01-026	6,686.64		Flinn Engineering Valuation report	346
Treatment Plant	CHR-WW	372.000-01-026	32,533.32		Flinn Engineering Valuation report	372
WWTP Property	CHR-WW	370.000-01-026	2,500.00		Flinn Engineering Valuation report	370
Sewer Lines	CHR-WW	352.200-01-026	23,292.32		Flinn Engineering Valuation report	352
Grinder Pumps	CHR-WW	363.000-01-026	4,437.62		Flinn Engineering Valuation report	363
Well	CB-W	314.000-01-026	50,466.86		Flinn Engineering Valuation report	314
Well Pump	CB-W	325.000-01-026	5,212.27		Flinn Engineering Valuation report	325
Hydro Tank	CB-W	342.000-01-026	14,332.32		Flinn Engineering Valuation report	342
Well House	CB-W	311.000-01-026	5,457.75		Flinn Engineering Valuation report	311
Well Property	CB-W	310.000-01-026	3,750.00		Flinn Engineering Valuation report	310
Water Main	CB-W	343.000-01-026	47,950.72		Flinn Engineering Valuation report	343
Water Meters	CB-W	346.000-01-026	17,982.33		Flinn Engineering Valuation report	346
Treatment Plant	CB-WW	372.000-01-026	19,542.50		Flinn Engineering Valuation report	372
WWTP Property	CB-WW	370.000-01-026	3,750.00		Flinn Engineering Valuation report	370
Sewer Lines	CB-WW	352.200-01-026	21,545.81		Flinn Engineering Valuation report	352
Grinder Pumps	CB-WW	363.000-01-026	3,787.70		Flinn Engineering Valuation report	363
Well	EW-W	314.000-01-026	42,687.84		Flinn Engineering Valuation report	314
Well Pump	EW-W	325.000-01-026	5,143.65		Flinn Engineering Valuation report	325
Chlorine Feed Equipment	EW-W	332.000-01-026	2,252.02		Flinn Engineering Valuation report	332
Storage Tank	EW-W	342.000-01-026	4,243.09		Flinn Engineering Valuation report	342
Bladder Tank	EW-W	342.000-01-026	1,455.92		Flinn Engineering Valuation report	342
Well House	EW-W	311.000-01-026	407.34		Flinn Engineering Valuation report	311
Well Property	EW-W	310.000-01-026	728.59		Flinn Engineering Valuation report	310
Water Main	EW-W	343.000-01-026	27,426.94		Flinn Engineering Valuation report	343
Water Meters	EW-W	346.000-01-026	6,558.16		Flinn Engineering Valuation report	346
Treatment Plant	EW-WW	372.000-01-026	53,792.78		Flinn Engineering Valuation report	372
WWTP Property	EW-WW	370.000-01-026	4,100.00		Flinn Engineering Valuation report	370
Sewer Lines	EW-WW	352.200-01-026	77,938.47		Flinn Engineering Valuation report	352
Grinder Pumps	EW-WW	363.000-01-026	3,707.04		Flinn Engineering Valuation report	363
UPAA		114.000-01-026		53,843.30	Purchase Adjustment	114
			<b>860,946.03</b>	<b>860,946.03</b>		

**Confluence River  
Acquisition Related Costs**

<b>Fixed Asset Number</b>	<b>Vendor</b>	<b>Invoice Number</b>	<b>Total</b>
AL.343.000.05	21 Design Group Inc.	5260	30.00
AL.343.000.05	21 Design Group Inc.	5790	120.00
AL.343.000.05	21 Design Group Inc.	7795	90.00
AL.343.000.05	21 Design Group Inc.	8666	60.00
AL.343.000.05	The Beckemeier Law Firm LC	29-047	212.50
AL.352.100.03	21 Design Group Inc.	5261	30.00
AL.352.100.03	21 Design Group Inc.	5791	120.00
AL.352.100.03	21 Design Group Inc.	6656	240.00
AL.352.100.03	21 Design Group Inc.	7796	90.00
AL.352.100.03	21 Design Group Inc.	8667	150.00
AL.352.100.03	The Beckemeier Law Firm LC	29-047	212.50
BC.343.000.03	21 Design Group Inc.	3599	28.75
BC.343.000.03	21 Design Group Inc.	3872	22.50
BC.343.000.03	21 Design Group Inc.	4328	260.00
BC.343.000.03	21 Design Group Inc.	5044	1,300.00
BC.343.000.03	21 Design Group Inc.	5224	133.86
BC.343.000.03	21 Design Group Inc.	5387	130.00
BC.343.000.03	21 Design Group Inc.	5975	3,460.00
BC.343.000.03	21 Design Group Inc.	6802	206.25
BC.343.000.03	21 Design Group Inc.	7295	379.70
BC.343.000.03	21 Design Group Inc.	7624	760.00
BC.343.000.03	21 Design Group Inc.	8144	370.00
BC.343.000.03	Beckemeier LeMoine Law	73-017-CR	228.00
BC.343.000.03	Beckemeier LeMoine Law	73-018	3,913.25
BC.343.000.03	Beckemeier LeMoine Law	73-019-CR	63.75
BC.343.000.03	Beckemeier LeMoine Law	73-020	25.50
BC.343.000.03	Beckemeier LeMoine Law	73-021-CR	191.25
BC.343.000.03	Beckemeier LeMoine Law	73-022	2,500.00
BC.343.000.03	Beckemeier LeMoine Law	73-023-CR	120.75
BC.343.000.03	Brydon Swearingen & England P.C.	235812	149.34
BC.343.000.03	Brydon Swearingen & England P.C.	236612	300.25
BC.343.000.03	Brydon Swearingen & England P.C.	237234	18.79
BC.343.000.03	Brydon Swearingen & England P.C.	238044	44.96
BC.343.000.03	Brydon Swearingen & England P.C.	239142	138.38
BC.343.000.03	Brydon Swearingen & England P.C.	239808	256.46
BC.343.000.03	Brydon Swearingen & England P.C.	240759	252.42
BC.343.000.03	Brydon Swearingen & England P.C.	241434	45.96
BC.343.000.03	Brydon Swearingen & England P.C.	242355	169.38
BC.343.000.03	Brydon Swearingen & England P.C.	242917	126.42
BC.343.000.03	Brydon Swearingen & England P.C.	244089	45.65
BC.343.000.03	Brydon Swearingen & England P.C.	244278	126.60
BC.343.000.03	Brydon Swearingen & England P.C.	245069	41.00
BC.343.000.03	Brydon Swearingen & England P.C.	245968	8.20
BC.343.000.03	Brydon Swearingen & England P.C.	246794	391.00
BC.343.000.03	Brydon Swearingen & England P.C.	247346	85.25
BC.343.000.03	Brydon Swearingen & England P.C.	248009	146.20
BC.343.000.03	Brydon Swearingen & England P.C.	248585	23.00
BC.343.000.03	The Beckemeier Law Firm LC	73-003	172.25
BC.343.000.03	The Beckemeier Law Firm LC	73-004	106.00
BC.343.000.03	The Beckemeier Law Firm LC	73-005	569.75

**Confluence River  
Acquisition Related Costs**

<b>Fixed Asset Number</b>	<b>Vendor</b>	<b>Invoice Number</b>	<b>Total</b>
BC.343.000.03	The Beckemeier Law Firm LC	73-006	25.00
BC.343.000.03	The Beckemeier Law Firm LC	73-007	156.50
BC.343.000.03	The Beckemeier Law Firm LC	73-008	212.25
BC.343.000.03	The Beckemeier Law Firm LC	73-009	83.50
BC.343.000.03	The Beckemeier Law Firm LC	73-010	122.25
BC.343.000.03	The Beckemeier Law Firm LC	73-011	1,775.00
BC.343.000.03	The Beckemeier Law Firm LC	73-012	2,387.50
BC.343.000.03	The Beckemeier Law Firm LC	73-013	665.75
BC.343.000.03	The Beckemeier Law Firm LC	73-014	971.25
BC.343.000.03	The Beckemeier Law Firm LC	73-015	669.00
BC.343.000.03	The Beckemeier Law Firm LC	73-016	263.50
BC.343.000.03	The Beckemeier Law Firm, LC	73-001	123.50
BC.343.000.03	The Beckemeier Law Firm, LC	73-002	79.50
BC.352.100.03	21 Design Group Inc.	3599	28.75
BC.352.100.03	21 Design Group Inc.	3871	367.50
BC.352.100.03	21 Design Group Inc.	4327	317.50
BC.352.100.03	21 Design Group Inc.	5043	1,812.50
BC.352.100.03	21 Design Group Inc.	5223	696.35
BC.352.100.03	21 Design Group Inc.	5660	1,357.30
BC.352.100.03	21 Design Group Inc.	5661	772.50
BC.352.100.03	21 Design Group Inc.	5974	2,898.09
BC.352.100.03	21 Design Group Inc.	6801	667.50
BC.352.100.03	21 Design Group Inc.	7032	65.00
BC.352.100.03	21 Design Group Inc.	7294	1,318.44
BC.352.100.03	21 Design Group Inc.	7623	353.75
BC.352.100.03	21 Design Group Inc.	8143	120.00
BC.352.100.03	21 Design Group Inc.	8877	28.75
BC.352.100.03	Beckemeier LeMoine Law	73-017-CR	228.00
BC.352.100.03	Beckemeier LeMoine Law	73-018	3,913.25
BC.352.100.03	Beckemeier LeMoine Law	73-019-CR	63.75
BC.352.100.03	Beckemeier LeMoine Law	73-020	25.50
BC.352.100.03	Beckemeier LeMoine Law	73-021-CR	191.25
BC.352.100.03	Beckemeier LeMoine Law	73-022	2,500.00
BC.352.100.03	Beckemeier LeMoine Law	73-023-CR	120.75
BC.352.100.03	Brydon Swearingen & England P.C.	235812	149.34
BC.352.100.03	Brydon Swearingen & England P.C.	236612	300.25
BC.352.100.03	Brydon Swearingen & England P.C.	237234	18.79
BC.352.100.03	Brydon Swearingen & England P.C.	238044	44.96
BC.352.100.03	Brydon Swearingen & England P.C.	239142	138.38
BC.352.100.03	Brydon Swearingen & England P.C.	239808	256.46
BC.352.100.03	Brydon Swearingen & England P.C.	240759	252.42
BC.352.100.03	Brydon Swearingen & England P.C.	241434	45.96
BC.352.100.03	Brydon Swearingen & England P.C.	242355	169.38
BC.352.100.03	Brydon Swearingen & England P.C.	242917	126.42
BC.352.100.03	Brydon Swearingen & England P.C.	244089	45.65
BC.352.100.03	Brydon Swearingen & England P.C.	244278	126.60
BC.352.100.03	Brydon Swearingen & England P.C.	245069	41.00
BC.352.100.03	Brydon Swearingen & England P.C.	245968	8.20
BC.352.100.03	Brydon Swearingen & England P.C.	246794	391.00
BC.352.100.03	Brydon Swearingen & England P.C.	247346	85.25

**Confluence River  
Acquisition Related Costs**

<b>Fixed Asset Number</b>	<b>Vendor</b>	<b>Invoice Number</b>	<b>Total</b>
BC.352.100.03	Brydon Swearngen & England P.C.	248009	146.20
BC.352.100.03	The Beckemeier Law Firm LC	73-003	172.25
BC.352.100.03	The Beckemeier Law Firm LC	73-004	106.00
BC.352.100.03	The Beckemeier Law Firm LC	73-005	569.75
BC.352.100.03	The Beckemeier Law Firm LC	73-006	25.00
BC.352.100.03	The Beckemeier Law Firm LC	73-007	156.50
BC.352.100.03	The Beckemeier Law Firm LC	73-008	212.25
BC.352.100.03	The Beckemeier Law Firm LC	73-009	83.50
BC.352.100.03	The Beckemeier Law Firm LC	73-010	122.25
BC.352.100.03	The Beckemeier Law Firm LC	73-011	1,775.00
BC.352.100.03	The Beckemeier Law Firm LC	73-012	2,387.50
BC.352.100.03	The Beckemeier Law Firm LC	73-013	665.75
BC.352.100.03	The Beckemeier Law Firm LC	73-014	971.25
BC.352.100.03	The Beckemeier Law Firm LC	73-015	669.00
BC.352.100.03	The Beckemeier Law Firm LC	73-016	263.50
BC.352.100.03	The Beckemeier Law Firm, LC	73-001	123.50
BC.352.100.03	The Beckemeier Law Firm, LC	73-002	79.50
BE.352.100.01	21 Design Group Inc.	5389	283.75
BE.352.100.01	21 Design Group Inc.	5663	722.50
BE.352.100.01	21 Design Group Inc.	5795	102.14
BE.352.100.01	21 Design Group Inc.	5977	405.00
BE.352.100.01	Brydon Swearngen & England P.C.	244088	26.36
BE.352.100.01	Ramboll US Corporation	1690057597	1,364.64
BE.352.100.01	The Beckemeier Law Firm LC	3-057B	2,247.07
BE.352.100.01	The Beckemeier Law Firm LC	3-058-EH	50.00
BE.352.100.01	The Beckemeier Law Firm LC	3-060	149.57
BE.352.100.01	The Beckemeier Law Firm LC	3-061-EH	104.93
BE.352.100.01	The Beckemeier Law Firm LC	3-062-EH	207.57
BE.352.100.02	21 Design Group Inc.	3874	123.75
BE.352.100.02	21 Design Group Inc.	4330	195.00
BE.352.100.02	21 Design Group Inc.	4600	135.00
BE.352.100.02	21 Design Group Inc.	4787	1,152.50
BE.352.100.02	21 Design Group Inc.	5046	1,494.64
BE.352.100.02	21 Design Group Inc.	5226	2,571.25
BE.352.100.02	21 Design Group Inc.	7297	125.00
BE.352.100.02	21 Design Group Inc.	7626	60.00
BE.352.100.02	Beckemeier LeMoine Law	3-066	116.07
BE.352.100.02	Beckemeier LeMoine Law	3-069	218.36
CB.352.200.02	21 Design Group	5467	2,550.00
CB.352.200.02	21 Design Group	5518	311.25
CB.352.200.02	21 Design Group	6389	90.00
CB.352.200.02	21 Design Group Inc.	445	50.63
CB.352.200.02	21 Design Group Inc.	2188	449.86
CB.352.200.02	21 Design Group Inc.	2222	2,782.41
CB.352.200.02	21 Design Group Inc.	2272	(751.25)
CB.352.200.02	21 Design Group Inc.	2290	1,195.00
CB.352.200.02	21 Design Group Inc.	2352	90.00
CB.352.200.02	21 Design Group Inc.	2388	437.50
CB.352.200.02	21 Design Group Inc.	2933	162.50
CB.352.200.02	21 Design Group Inc.	3411	260.00

**Confluence River  
Acquisition Related Costs**

<b>Fixed Asset Number</b>	<b>Vendor</b>	<b>Invoice Number</b>	<b>Total</b>
CB.352.200.02	21 Design Group Inc.	4391	30.00
CB.352.200.02	21 Design Group Inc.	5104	440.00
CB.352.200.02	21 Design Group Inc.	5137	1,715.00
CB.352.200.02	21 Design Group Inc.	5274	518.75
CB.352.200.02	21 Design Group Inc.	6939	900.00
CB.352.200.02	21 Design Group Inc.	7481	30.00
CB.352.200.02	21 Design Group Inc.	7851	30.00
CB.352.200.02	Anderson & Associates	W13219	222.00
CB.352.200.02	Beckemeier	59-020	3,363.25
CB.352.200.02	Beckemeier	59-021-Osage	122.31
CB.352.200.02	Beckemeier	59-022-Osage	168.06
CB.352.200.02	Beckemeier LeMoine Law	59-028	401.37
CB.352.200.02	Beckemeier LeMoine Law	59-029	207.63
CB.352.200.02	Beckemeier LeMoine Law	59-030	74.13
CB.352.200.02	Beckemeier LeMoine Law	59-032	96.44
CB.352.200.02	Beckemeier LeMoine Law	59-033	237.03
CB.352.200.02	Beckemeier LeMoine Law	59-034	154.94
CB.352.200.02	Beckemeier LeMoine Law	59-035	11.06
CB.352.200.02	Brydon	241430	807.09
CB.352.200.02	Brydon	242350	176.00
CB.352.200.02	Brydon	242914	107.50
CB.352.200.02	Brydon	244084	261.19
CB.352.200.02	Brydon Swearngen & England P.C.	10929	3,674.88
CB.352.200.02	Brydon Swearngen & England P.C.	235206	949.63
CB.352.200.02	Brydon Swearngen & England P.C.	237230	17.63
CB.352.200.02	Brydon Swearngen & England P.C.	238039	17.63
CB.352.200.02	Brydon Swearngen & England P.C.	239803	107.81
CB.352.200.02	Brydon Swearngen & England P.C.	240754	577.16
CB.352.200.02	Brydon Swearngen & England P.C.	244275	628.50
CB.352.200.02	Brydon Swearngen & England P.C.	245065	5.13
CB.352.200.02	Brydon Swearngen & England P.C.	245965	47.44
CB.352.200.02	Brydon Swearngen & England P.C.	246792	64.87
CB.352.200.02	Brydon Swearngen & England P.C.	247345	276.00
CB.352.200.02	Brydon Swearngen & England P.C.	248007	31.63
CB.352.200.02	Brydon Swearngen & England P.C.	248583	8.63
CB.352.200.02	Brydon Swearngen & England P.C.	249344	11.50
CB.352.200.02	Brydon, Swearngen & England P.C.	225178	5.13
CB.352.200.02	Brydon, Swearngen & England P.C.	227222	131.97
CB.352.200.02	Brydon, Swearngen & England P.C.	228444	188.34
CB.352.200.02	Brydon, Swearngen & England P.C.	228732	32.03
CB.352.200.02	Brydon, Swearngen & England P.C.	229560	10.25
CB.352.200.02	Brydon, Swearngen & England P.C.	230234	265.22
CB.352.200.02	Brydon, Swearngen & England P.C.	231286	215.25
CB.352.200.02	Brydon, Swearngen & England P.C.	232008	1,075.28
CB.352.200.02	Brydon, Swearngen & England P.C.	232657	1,228.59
CB.352.200.02	Brydon, Swearngen & England, PC	190315	28.19
CB.352.200.02	Brydon, Swearngen & England, PC	191810	80.72
CB.352.200.02	Brydon, Swearngen & England, PC	195487	82.00
CB.352.200.02	Brydon, Swearngen & England, PC	203118	56.38
CB.352.200.02	Brydon, Swearngen & England, PC	204233	10.25

**Confluence River  
Acquisition Related Costs**

<b>Fixed Asset Number</b>	<b>Vendor</b>	<b>Invoice Number</b>	<b>Total</b>
CB.352.200.02	Brydon, Swearengen & England, PC	205806	10.25
CB.352.200.02	Brydon, Swearengen & England, PC	206741	28.19
CB.352.200.02	Brydon, Swearengen & England, PC	208673	56.38
CB.352.200.02	Brydon, Swearengen & England, PC	211497	10.25
CB.352.200.02	Brydon, Swearengen & England, PC	214244	7.69
CB.352.200.02	Brydon, Swearengen & England, PC	218676	18.00
CB.352.200.02	Carmody MacDonald P.C.	110295	88.88
CB.352.200.02	Carmody MacDonald P.C.	111684	14.81
CB.352.200.02	Carmody MacDonald P.C.	143085	20.50
CB.352.200.02	Carmody MacDonald P.C.	146136	58.44
CB.352.200.02	Carmody McDonald	133567	979.44
CB.352.200.02	CT Corporation	18768741-RI	27.50
CB.352.200.02	CT Corporation	5005262806-00	13.75
CB.352.200.02	CT Corporation	5005262827-00	13.75
CB.352.200.02	Flinn Engineering, LLC	19-019	625.00
CB.352.200.02	Mason Law Firm LLC	342	160.31
CB.352.200.02	Mason Law Firm LLC	385	81.94
CB.352.200.02	Mason Law Firm LLC	411	17.81
CB.352.200.02	Mason Law Firm LLC	433	146.06
CB.352.200.02	Mason Law Firm LLC	448	32.06
CB.352.200.02	Mason Law Firm LLC	506	17.81
CB.352.200.02	Midwest Water Operations	1651	590.00
CB.352.200.02	Midwest Water Operations, LLC	442	300.00
CB.352.200.02	Midwest Water Operations, LLC	621	347.50
CB.352.200.02	Nitor Billing Services, LLC	1495	146.81
CB.352.200.02	Osage - Wire for Easement 20.10.16	JE 28076	192.63
CB.352.200.02	ScottMadden Inc.	15506-B	55.31
CB.352.200.02	The Beckemeier Law Firm LC	18-048	5.31
CB.352.200.02	The Beckemeier Law Firm LC	59-014	11.00
CB.352.200.02	The Beckemeier Law Firm LC	59-015	9.94
CB.352.200.02	The Beckemeier Law Firm LC	59-016	56.80
CB.352.200.02	The Beckemeier Law Firm LC	59-017	7.00
CB.352.200.02	The Beckemeier Law Firm LC	59-018	2,406.44
CB.352.200.02	The Beckemeier Law Firm LC	59-019	2,144.75
CB.352.200.02	The Beckemeier Law Firm LC	59-023	756.03
CB.352.200.02	The Beckemeier Law Firm LC	59-024	488.94
CB.352.200.02	The Beckemeier Law Firm LC	59-025	25.75
CB.352.200.02	The Beckemeier Law Firm LC	59-026	625.00
CB.352.200.02	The Beckemeier Law Firm LC	59-027	28.00
CB.352.200.02	The Beckemeier Law Firm, LC	18-024-A	35.75
CB.352.200.02	The Beckemeier Law Firm, LC	18-025	6.50
CB.352.200.02	The Beckemeier Law Firm, LC	18-034-A	108.84
CB.352.200.02	The Beckemeier Law Firm, LC	18-036	14.78
CB.352.200.02	The Beckemeier Law Firm, LC	59-001	26.50
CB.352.200.02	The Beckemeier Law Firm, LC	59-002	76.19
CB.352.200.02	The Beckemeier Law Firm, LC	59-003	102.69
CB.352.200.02	The Beckemeier Law Firm, LC	59-004	823.44
CB.352.200.02	The Beckemeier Law Firm, LC	59-005	1,579.20
CB.352.200.02	The Beckemeier Law Firm, LC	59-006	2,276.72
CB.352.200.02	The Beckemeier Law Firm, LC	59-007	4,027.41



**Confluence River  
Acquisition Related Costs**

<b>Fixed Asset Number</b>	<b>Vendor</b>	<b>Invoice Number</b>	<b>Total</b>
CB.352.200.02	The Beckemeier Law Firm, LC	59-008	1,714.06
CB.352.200.02	The Beckemeier Law Firm, LC	59-009	621.02
CB.352.200.02	The Beckemeier Law Firm, LC	59-010	16.56
CB.352.200.02	The Beckemeier Law Firm, LC	59-011	123.25
CB.352.200.02	The Beckemeier Law Firm, LC	59-012	82.94
CB.352.200.02	The Beckemeier Law Firm, LC	59-013	320.94
CB.352.200.02	(blank)	093015 RB	1,163.96
CB.352.200.02	(blank)	19.02.09	8.47
CG.343.000.02	(blank)	093015 RB	912.71
CG.343.000.02	21 Design Group	5458	18.75
CG.343.000.02	21 Design Group	5464	340.00
CG.343.000.02	21 Design Group	5517	510.00
CG.343.000.02	21 Design Group	6388	90.00
CG.343.000.02	21 Design Group Inc.	445	50.63
CG.343.000.02	21 Design Group Inc.	2047	1,298.13
CG.343.000.02	21 Design Group Inc.	2150	1,502.50
CG.343.000.02	21 Design Group Inc.	2165	2,056.25
CG.343.000.02	21 Design Group Inc.	2219	1,786.25
CG.343.000.02	21 Design Group Inc.	2272	(751.25)
CG.343.000.02	21 Design Group Inc.	2273	98.79
CG.343.000.02	21 Design Group Inc.	2287	1,247.50
CG.343.000.02	21 Design Group Inc.	2309	595.00
CG.343.000.02	21 Design Group Inc.	2349	260.00
CG.343.000.02	21 Design Group Inc.	2438	540.00
CG.343.000.02	21 Design Group Inc.	3174	520.00
CG.343.000.02	21 Design Group Inc.	3409	780.00
CG.343.000.02	21 Design Group Inc.	4108	7.19
CG.343.000.02	21 Design Group Inc.	4161	187.50
CG.343.000.02	21 Design Group Inc.	4388	30.00
CG.343.000.02	21 Design Group Inc.	5095	21.56
CG.343.000.02	21 Design Group Inc.	5101	332.50
CG.343.000.02	21 Design Group Inc.	5136	150.00
CG.343.000.02	21 Design Group Inc.	5253	32.50
CG.343.000.02	21 Design Group Inc.	5271	307.50
CG.343.000.02	21 Design Group Inc.	7168	60.00
CG.343.000.02	21 Design Group Inc.	7480	30.00
CG.343.000.02	21 Design Group Inc.	7850	2,282.50
CG.343.000.02	21 Design Group Inc.	8706	260.00
CG.343.000.02	Beckemeier	59-020	3,363.25
CG.343.000.02	Beckemeier	59-021-Osage	122.31
CG.343.000.02	Beckemeier	59-022-Osage	168.06
CG.343.000.02	Beckemeier LeMoine Law	59-030	74.13
CG.343.000.02	Beckemeier LeMoine Law	59-032	96.44
CG.343.000.02	Beckemeier LeMoine Law	59-033	237.03
CG.343.000.02	Beckemeier LeMoine Law	59-034	154.94
CG.343.000.02	Beckemeier LeMoine Law	59-035	11.06
CG.343.000.02	Brydon	241430	807.09
CG.343.000.02	Brydon	242350	176.00
CG.343.000.02	Brydon	242914	107.50
CG.343.000.02	Brydon	244084	261.19

**Confluence River  
Acquisition Related Costs**

<b>Fixed Asset Number</b>	<b>Vendor</b>	<b>Invoice Number</b>	<b>Total</b>
CG.343.000.02	Brydon Swearngen & England P.C.	10929	3,674.88
CG.343.000.02	Brydon Swearngen & England P.C.	235206	949.63
CG.343.000.02	Brydon Swearngen & England P.C.	237230	17.63
CG.343.000.02	Brydon Swearngen & England P.C.	238039	17.63
CG.343.000.02	Brydon Swearngen & England P.C.	239803	107.81
CG.343.000.02	Brydon Swearngen & England P.C.	240754	577.16
CG.343.000.02	Brydon Swearngen & England P.C.	244275	628.50
CG.343.000.02	Brydon Swearngen & England P.C.	245065	5.13
CG.343.000.02	Brydon Swearngen & England P.C.	245965	47.44
CG.343.000.02	Brydon Swearngen & England P.C.	246792	64.88
CG.343.000.02	Brydon Swearngen & England P.C.	247345	276.00
CG.343.000.02	Brydon Swearngen & England P.C.	248007	31.63
CG.343.000.02	Brydon Swearngen & England P.C.	248583	8.63
CG.343.000.02	Brydon Swearngen & England P.C.	249344	11.50
CG.343.000.02	Brydon, Swearngen & England P.C.	225178	5.13
CG.343.000.02	Brydon, Swearngen & England P.C.	227222	131.97
CG.343.000.02	Brydon, Swearngen & England P.C.	228444	188.34
CG.343.000.02	Brydon, Swearngen & England P.C.	228732	32.03
CG.343.000.02	Brydon, Swearngen & England P.C.	229560	10.25
CG.343.000.02	Brydon, Swearngen & England P.C.	230234	265.22
CG.343.000.02	Brydon, Swearngen & England P.C.	231286	215.25
CG.343.000.02	Brydon, Swearngen & England P.C.	232008	1,075.28
CG.343.000.02	Brydon, Swearngen & England P.C.	232657	1,228.59
CG.343.000.02	Brydon, Swearngen & England, PC	190315	28.19
CG.343.000.02	Brydon, Swearngen & England, PC	191810	80.72
CG.343.000.02	Brydon, Swearngen & England, PC	195487	82.00
CG.343.000.02	Brydon, Swearngen & England, PC	203118	56.38
CG.343.000.02	Brydon, Swearngen & England, PC	204233	10.25
CG.343.000.02	Brydon, Swearngen & England, PC	205806	10.25
CG.343.000.02	Brydon, Swearngen & England, PC	206741	28.19
CG.343.000.02	Brydon, Swearngen & England, PC	208673	56.38
CG.343.000.02	Brydon, Swearngen & England, PC	211497	10.25
CG.343.000.02	Brydon, Swearngen & England, PC	214244	7.69
CG.343.000.02	Brydon, Swearngen & England, PC	218676	18.00
CG.343.000.02	Carmody MacDonald P.C.	110295	88.88
CG.343.000.02	Carmody MacDonald P.C.	111684	14.81
CG.343.000.02	Carmody MacDonald P.C.	143085	20.50
CG.343.000.02	Carmody MacDonald P.C.	146136	58.44
CG.343.000.02	Carmody McDonald	133567	979.44
CG.343.000.02	CT Corporation	18768741-RI	27.50
CG.343.000.02	CT Corporation	5005262806-00	13.75
CG.343.000.02	CT Corporation	5005262827-00	13.75
CG.343.000.02	Flinn Engineering, LLC	19-019	625.00
CG.343.000.02	Mason Law Firm LLC	342	160.31
CG.343.000.02	Mason Law Firm LLC	385	81.94
CG.343.000.02	Mason Law Firm LLC	411	17.81
CG.343.000.02	Mason Law Firm LLC	433	146.06
CG.343.000.02	Mason Law Firm LLC	448	32.06
CG.343.000.02	Mason Law Firm LLC	506	17.81
CG.343.000.02	Midwest Water Operations, LLC	506	335.00

**Confluence River  
Acquisition Related Costs**

<b>Fixed Asset Number</b>	<b>Vendor</b>	<b>Invoice Number</b>	<b>Total</b>
CG.343.000.02	Midwest Water Operations, LLC	543	175.00
CG.343.000.02	Nitor Billing Services, LLC	1495	146.81
CG.343.000.02	Osage - Wire for Easement 20.10.16	JE 28076	192.63
CG.343.000.02	ScottMadden Inc.	15506-B	55.31
CG.343.000.02	The Beckemeier Law Firm LC	18-048	5.31
CG.343.000.02	The Beckemeier Law Firm LC	59-014	11.00
CG.343.000.02	The Beckemeier Law Firm LC	59-015	9.94
CG.343.000.02	The Beckemeier Law Firm LC	59-016	56.80
CG.343.000.02	The Beckemeier Law Firm LC	59-017	7.00
CG.343.000.02	The Beckemeier Law Firm LC	59-018	2,406.44
CG.343.000.02	The Beckemeier Law Firm LC	59-019	2,144.75
CG.343.000.02	The Beckemeier Law Firm LC	59-023	756.03
CG.343.000.02	The Beckemeier Law Firm LC	59-024	488.94
CG.343.000.02	The Beckemeier Law Firm LC	59-025	25.75
CG.343.000.02	The Beckemeier Law Firm LC	59-026	625.00
CG.343.000.02	The Beckemeier Law Firm, LC	18-024-A	35.75
CG.343.000.02	The Beckemeier Law Firm, LC	18-025	6.50
CG.343.000.02	The Beckemeier Law Firm, LC	18-034-A	108.84
CG.343.000.02	The Beckemeier Law Firm, LC	18-036	14.78
CG.343.000.02	The Beckemeier Law Firm, LC	59-001	26.50
CG.343.000.02	The Beckemeier Law Firm, LC	59-002	76.19
CG.343.000.02	The Beckemeier Law Firm, LC	59-003	102.69
CG.343.000.02	The Beckemeier Law Firm, LC	59-004	823.44
CG.343.000.02	The Beckemeier Law Firm, LC	59-005	1,579.20
CG.343.000.02	The Beckemeier Law Firm, LC	59-006	2,276.72
CG.343.000.02	The Beckemeier Law Firm, LC	59-007	4,027.41
CG.343.000.02	The Beckemeier Law Firm, LC	59-008	1,714.06
CG.343.000.02	The Beckemeier Law Firm, LC	59-009	621.02
CG.343.000.02	The Beckemeier Law Firm, LC	59-010	16.56
CG.343.000.02	The Beckemeier Law Firm, LC	59-011	123.25
CG.343.000.02	The Beckemeier Law Firm, LC	59-012	82.94
CG.343.000.02	The Beckemeier Law Firm, LC	59-013	320.94
CG.343.000.02	(blank)	093015 RB	251.25
CG.343.000.02	(blank)	19.02.09	8.47
CG.352.200.02	21 Design Group	5463	1,425.00
CG.352.200.02	21 Design Group	5516	312.50
CG.352.200.02	21 Design Group	6387	220.00
CG.352.200.02	21 Design Group Inc.	445	50.63
CG.352.200.02	21 Design Group Inc.	2185	1,527.16
CG.352.200.02	21 Design Group Inc.	2218	1,831.25
CG.352.200.02	21 Design Group Inc.	2272	(751.25)
CG.352.200.02	21 Design Group Inc.	2286	3,147.50
CG.352.200.02	21 Design Group Inc.	2308	162.50
CG.352.200.02	21 Design Group Inc.	2387	25.00
CG.352.200.02	21 Design Group Inc.	2931	162.50
CG.352.200.02	21 Design Group Inc.	3173	585.00
CG.352.200.02	21 Design Group Inc.	3408	195.00
CG.352.200.02	21 Design Group Inc.	4119	30.00
CG.352.200.02	21 Design Group Inc.	5100	412.50
CG.352.200.02	21 Design Group Inc.	5135	467.50

**Confluence River  
Acquisition Related Costs**

<b>Fixed Asset Number</b>	<b>Vendor</b>	<b>Invoice Number</b>	<b>Total</b>
CG.352.200.02	21 Design Group Inc.	5270	427.50
CG.352.200.02	21 Design Group Inc.	6699	130.00
CG.352.200.02	21 Design Group Inc.	6938	195.00
CG.352.200.02	21 Design Group Inc.	7167	190.00
CG.352.200.02	21 Design Group Inc.	7479	225.00
CG.352.200.02	21 Design Group Inc.	7849	160.00
CG.352.200.02	21 Design Group Inc.	9379	1,462.50
CG.352.200.02	Anderson & Associates	W13219	222.00
CG.352.200.02	Beckemeier	59-020	3,363.25
CG.352.200.02	Beckemeier	59-021-Osage	122.31
CG.352.200.02	Beckemeier	59-022-Osage	168.06
CG.352.200.02	Beckemeier LeMoine Law	59-029	415.25
CG.352.200.02	Beckemeier LeMoine Law	59-030	74.13
CG.352.200.02	Beckemeier LeMoine Law	59-032	96.44
CG.352.200.02	Beckemeier LeMoine Law	59-033	237.03
CG.352.200.02	Beckemeier LeMoine Law	59-034	154.94
CG.352.200.02	Beckemeier LeMoine Law	59-035	11.06
CG.352.200.02	Brydon	241430	807.09
CG.352.200.02	Brydon	242350	176.00
CG.352.200.02	Brydon	242914	107.50
CG.352.200.02	Brydon	244084	261.19
CG.352.200.02	Brydon Swearngen & England P.C.	10929	3,674.88
CG.352.200.02	Brydon Swearngen & England P.C.	235206	949.63
CG.352.200.02	Brydon Swearngen & England P.C.	237230	17.63
CG.352.200.02	Brydon Swearngen & England P.C.	238039	17.63
CG.352.200.02	Brydon Swearngen & England P.C.	239803	107.81
CG.352.200.02	Brydon Swearngen & England P.C.	240754	577.16
CG.352.200.02	Brydon Swearngen & England P.C.	244275	628.50
CG.352.200.02	Brydon Swearngen & England P.C.	245065	5.13
CG.352.200.02	Brydon Swearngen & England P.C.	245965	47.44
CG.352.200.02	Brydon Swearngen & England P.C.	246792	64.88
CG.352.200.02	Brydon Swearngen & England P.C.	247345	276.00
CG.352.200.02	Brydon Swearngen & England P.C.	248007	31.63
CG.352.200.02	Brydon Swearngen & England P.C.	248583	8.19
CG.352.200.02	Brydon Swearngen & England P.C.	249344	11.50
CG.352.200.02	Brydon, Swearngen & England P.C.	225178	5.13
CG.352.200.02	Brydon, Swearngen & England P.C.	227222	131.97
CG.352.200.02	Brydon, Swearngen & England P.C.	228444	188.34
CG.352.200.02	Brydon, Swearngen & England P.C.	228732	32.03
CG.352.200.02	Brydon, Swearngen & England P.C.	229560	10.25
CG.352.200.02	Brydon, Swearngen & England P.C.	230234	265.22
CG.352.200.02	Brydon, Swearngen & England P.C.	231286	215.25
CG.352.200.02	Brydon, Swearngen & England P.C.	232008	1,075.28
CG.352.200.02	Brydon, Swearngen & England P.C.	232657	1,228.59
CG.352.200.02	Brydon, Swearngen & England, PC	190315	28.19
CG.352.200.02	Brydon, Swearngen & England, PC	191810	80.72
CG.352.200.02	Brydon, Swearngen & England, PC	195487	82.00
CG.352.200.02	Brydon, Swearngen & England, PC	203118	56.38
CG.352.200.02	Brydon, Swearngen & England, PC	204233	10.25
CG.352.200.02	Brydon, Swearngen & England, PC	205806	10.25

**Confluence River  
Acquisition Related Costs**

<b>Fixed Asset Number</b>	<b>Vendor</b>	<b>Invoice Number</b>	<b>Total</b>
CG.352.200.02	Brydon, Swearengen & England, PC	206741	28.19
CG.352.200.02	Brydon, Swearengen & England, PC	208673	56.38
CG.352.200.02	Brydon, Swearengen & England, PC	211497	10.25
CG.352.200.02	Brydon, Swearengen & England, PC	214244	7.69
CG.352.200.02	Brydon, Swearengen & England, PC	218676	18.00
CG.352.200.02	Carmody MacDonald P.C.	110295	88.88
CG.352.200.02	Carmody MacDonald P.C.	111684	14.81
CG.352.200.02	Carmody MacDonald P.C.	143085	20.50
CG.352.200.02	Carmody MacDonald P.C.	146136	58.44
CG.352.200.02	Carmody McDonald	133567	979.44
CG.352.200.02	CT Corporation	18768741-RI	27.50
CG.352.200.02	CT Corporation	5005262806-00	13.75
CG.352.200.02	CT Corporation	5005262827-00	13.75
CG.352.200.02	Flinn Engineering, LLC	19-019	625.00
CG.352.200.02	Mason Law Firm LLC	342	160.31
CG.352.200.02	Mason Law Firm LLC	385	81.94
CG.352.200.02	Mason Law Firm LLC	411	17.81
CG.352.200.02	Mason Law Firm LLC	433	146.06
CG.352.200.02	Mason Law Firm LLC	448	32.06
CG.352.200.02	Mason Law Firm LLC	506	17.81
CG.352.200.02	Midwest Water Operations, LLC	440	300.00
CG.352.200.02	Midwest Water Operations, LLC	619	500.00
CG.352.200.02	Nitor Billing Services, LLC	1495	146.81
CG.352.200.02	Osage - Wire for Easement 20.10.16	JE 28076	192.63
CG.352.200.02	ScottMadden Inc.	15506-B	55.31
CG.352.200.02	The Beckemeier Law Firm LC	18-048	5.31
CG.352.200.02	The Beckemeier Law Firm LC	59-014	11.00
CG.352.200.02	The Beckemeier Law Firm LC	59-015	9.94
CG.352.200.02	The Beckemeier Law Firm LC	59-016	56.80
CG.352.200.02	The Beckemeier Law Firm LC	59-017	7.00
CG.352.200.02	The Beckemeier Law Firm LC	59-018	2,406.44
CG.352.200.02	The Beckemeier Law Firm LC	59-019	2,144.75
CG.352.200.02	The Beckemeier Law Firm LC	59-023	756.03
CG.352.200.02	The Beckemeier Law Firm LC	59-024	488.94
CG.352.200.02	The Beckemeier Law Firm LC	59-025	25.75
CG.352.200.02	The Beckemeier Law Firm LC	59-026	625.00
CG.352.200.02	The Beckemeier Law Firm LC	59-027	28.00
CG.352.200.02	The Beckemeier Law Firm, LC	18-024-A	35.75
CG.352.200.02	The Beckemeier Law Firm, LC	18-025	6.50
CG.352.200.02	The Beckemeier Law Firm, LC	18-034-A	108.84
CG.352.200.02	The Beckemeier Law Firm, LC	18-036	14.78
CG.352.200.02	The Beckemeier Law Firm, LC	59-001	26.50
CG.352.200.02	The Beckemeier Law Firm, LC	59-002	76.19
CG.352.200.02	The Beckemeier Law Firm, LC	59-003	102.69
CG.352.200.02	The Beckemeier Law Firm, LC	59-004	823.44
CG.352.200.02	The Beckemeier Law Firm, LC	59-005	1,579.20
CG.352.200.02	The Beckemeier Law Firm, LC	59-006	2,276.72
CG.352.200.02	The Beckemeier Law Firm, LC	59-007	4,027.41
CG.352.200.02	The Beckemeier Law Firm, LC	59-008	1,714.06
CG.352.200.02	The Beckemeier Law Firm, LC	59-009	621.02

**Confluence River  
Acquisition Related Costs**

<b>Fixed Asset Number</b>	<b>Vendor</b>	<b>Invoice Number</b>	<b>Total</b>
CG.352.200.02	The Beckemeier Law Firm, LC	59-010	16.56
CG.352.200.02	The Beckemeier Law Firm, LC	59-011	123.25
CG.352.200.02	The Beckemeier Law Firm, LC	59-012	82.94
CG.352.200.02	The Beckemeier Law Firm, LC	59-013	320.94
CG.352.200.02	(blank)	093015 RB	1,163.96
CG.352.200.02	(blank)	19.02.09	8.47
CH.352.100.01	21 Design Group Inc.	5390	533.94
CH.352.100.01	21 Design Group Inc.	5664	1,075.00
CH.352.100.01	21 Design Group Inc.	5795	102.14
CH.352.100.01	21 Design Group Inc.	5978	630.00
CH.352.100.01	21 Design Group Inc.	6250	75.00
CH.352.100.01	21 Design Group Inc.	6535	201.25
CH.352.100.01	Brydon Swearingen & England P.C.	244088	26.36
CH.352.100.01	Ramboll US Corporation	1690057597	1,364.64
CH.352.100.01	The Beckemeier Law Firm LC	3-057B	2,247.07
CH.352.100.01	The Beckemeier Law Firm LC	3-058-EH	50.00
CH.352.100.01	The Beckemeier Law Firm LC	3-060	149.57
CH.352.100.01	The Beckemeier Law Firm LC	3-061-EH	104.93
CH.352.100.01	The Beckemeier Law Firm LC	3-062-EH	207.57
CH.352.100.02	21 Design Group Inc.	3875	105.00
CH.352.100.02	21 Design Group Inc.	4601	67.50
CH.352.100.02	21 Design Group Inc.	5047	1,172.36
CH.352.100.02	21 Design Group Inc.	5227	2,006.25
CH.352.100.02	21 Design Group Inc.	7298	60.00
CH.352.100.02	21 Design Group Inc.	7627	120.00
CH.352.100.02	21 Design Group Inc.	14906	1,197.50
CH.352.100.02	Beckemeier LeMoine Law	3-066	116.07
CH.352.100.02	Beckemeier LeMoine Law	3-069	218.36
CH.352.100.02	Wet Environmental LLC	3522	1,010.00
CR.343.000.02	21 Design Group	5458	18.75
CR.343.000.02	21 Design Group	5470	630.00
CR.343.000.02	21 Design Group	5840	620.00
CR.343.000.02	21 Design Group	6095	65.00
CR.343.000.02	21 Design Group	6386	90.00
CR.343.000.02	21 Design Group Inc.	445	50.63
CR.343.000.02	21 Design Group Inc.	2047	1,298.13
CR.343.000.02	21 Design Group Inc.	2150	1,502.50
CR.343.000.02	21 Design Group Inc.	2187	1,350.00
CR.343.000.02	21 Design Group Inc.	2225	1,925.00
CR.343.000.02	21 Design Group Inc.	2272	(751.25)
CR.343.000.02	21 Design Group Inc.	2273	98.79
CR.343.000.02	21 Design Group Inc.	2293	1,702.50
CR.343.000.02	21 Design Group Inc.	2355	342.50
CR.343.000.02	21 Design Group Inc.	2466	330.00
CR.343.000.02	21 Design Group Inc.	4108	7.19
CR.343.000.02	21 Design Group Inc.	4160	337.50
CR.343.000.02	21 Design Group Inc.	4393	30.00
CR.343.000.02	21 Design Group Inc.	5095	21.56
CR.343.000.02	21 Design Group Inc.	5107	90.00
CR.343.000.02	21 Design Group Inc.	5134	555.00

**Confluence River  
Acquisition Related Costs**

<b>Fixed Asset Number</b>	<b>Vendor</b>	<b>Invoice Number</b>	<b>Total</b>
CR.343.000.02	21 Design Group Inc.	5253	32.50
CR.343.000.02	21 Design Group Inc.	5277	637.50
CR.343.000.02	21 Design Group Inc.	5313	112.50
CR.343.000.02	21 Design Group Inc.	7166	60.00
CR.343.000.02	21 Design Group Inc.	7478	30.00
CR.343.000.02	21 Design Group Inc.	7861	1,480.00
CR.343.000.02	21 Design Group Inc.	8705	2,511.25
CR.343.000.02	21 Design Group Inc.	9035	2,242.50
CR.343.000.02	Beckemeier	59-020	3,363.25
CR.343.000.02	Beckemeier	59-021-Osage	122.31
CR.343.000.02	Beckemeier	59-022-Osage	168.06
CR.343.000.02	Beckemeier LeMoine Law	59-029	207.62
CR.343.000.02	Beckemeier LeMoine Law	59-030	74.13
CR.343.000.02	Beckemeier LeMoine Law	59-032	96.44
CR.343.000.02	Beckemeier LeMoine Law	59-033	237.03
CR.343.000.02	Beckemeier LeMoine Law	59-034	154.94
CR.343.000.02	Beckemeier LeMoine Law	59-035	11.06
CR.343.000.02	Brydon	241430	807.09
CR.343.000.02	Brydon	242350	176.00
CR.343.000.02	Brydon	242914	107.50
CR.343.000.02	Brydon	244084	261.19
CR.343.000.02	Brydon Swearngen & England P.C.	10929	3,674.88
CR.343.000.02	Brydon Swearngen & England P.C.	235206	949.63
CR.343.000.02	Brydon Swearngen & England P.C.	237230	17.63
CR.343.000.02	Brydon Swearngen & England P.C.	238039	17.63
CR.343.000.02	Brydon Swearngen & England P.C.	239803	107.81
CR.343.000.02	Brydon Swearngen & England P.C.	240754	577.16
CR.343.000.02	Brydon Swearngen & England P.C.	244275	628.50
CR.343.000.02	Brydon Swearngen & England P.C.	245065	5.13
CR.343.000.02	Brydon Swearngen & England P.C.	245965	47.44
CR.343.000.02	Brydon Swearngen & England P.C.	246792	64.88
CR.343.000.02	Brydon Swearngen & England P.C.	247345	276.00
CR.343.000.02	Brydon Swearngen & England P.C.	248007	31.63
CR.343.000.02	Brydon Swearngen & England P.C.	248583	8.63
CR.343.000.02	Brydon Swearngen & England P.C.	249344	11.50
CR.343.000.02	Brydon, Swearngen & England P.C.	225178	5.13
CR.343.000.02	Brydon, Swearngen & England P.C.	227222	131.97
CR.343.000.02	Brydon, Swearngen & England P.C.	228444	188.34
CR.343.000.02	Brydon, Swearngen & England P.C.	228732	32.03
CR.343.000.02	Brydon, Swearngen & England P.C.	229560	10.25
CR.343.000.02	Brydon, Swearngen & England P.C.	230234	265.22
CR.343.000.02	Brydon, Swearngen & England P.C.	231286	215.25
CR.343.000.02	Brydon, Swearngen & England P.C.	232008	1,075.28
CR.343.000.02	Brydon, Swearngen & England P.C.	232657	1,228.59
CR.343.000.02	Brydon, Swearngen & England, PC	190315	28.19
CR.343.000.02	Brydon, Swearngen & England, PC	191810	80.72
CR.343.000.02	Brydon, Swearngen & England, PC	195487	82.00
CR.343.000.02	Brydon, Swearngen & England, PC	203118	56.38
CR.343.000.02	Brydon, Swearngen & England, PC	204233	10.25
CR.343.000.02	Brydon, Swearngen & England, PC	205806	10.25

**Confluence River  
Acquisition Related Costs**

<b>Fixed Asset Number</b>	<b>Vendor</b>	<b>Invoice Number</b>	<b>Total</b>
CR.343.000.02	Brydon, Swearengen & England, PC	206741	28.19
CR.343.000.02	Brydon, Swearengen & England, PC	208673	56.38
CR.343.000.02	Brydon, Swearengen & England, PC	211497	10.25
CR.343.000.02	Brydon, Swearengen & England, PC	214244	7.69
CR.343.000.02	Brydon, Swearengen & England, PC	218676	18.00
CR.343.000.02	Carmody MacDonald P.C.	110295	88.88
CR.343.000.02	Carmody MacDonald P.C.	111684	14.81
CR.343.000.02	Carmody MacDonald P.C.	143085	20.50
CR.343.000.02	Carmody MacDonald P.C.	146136	58.44
CR.343.000.02	Carmody McDonald	133567	979.44
CR.343.000.02	CT Corporation	18768741-RI	27.50
CR.343.000.02	CT Corporation	5005262806-00	13.75
CR.343.000.02	CT Corporation	5005262827-00	13.75
CR.343.000.02	Flinn Engineering, LLC	19-019	625.00
CR.343.000.02	Flynn Drilling Company	20656	2,150.00
CR.343.000.02	Mason Law Firm LLC	342	160.31
CR.343.000.02	Mason Law Firm LLC	385	81.94
CR.343.000.02	Mason Law Firm LLC	411	17.81
CR.343.000.02	Mason Law Firm LLC	433	146.06
CR.343.000.02	Mason Law Firm LLC	448	32.06
CR.343.000.02	Mason Law Firm LLC	506	17.81
CR.343.000.02	Midwest Water Operations, LLC	544	175.00
CR.343.000.02	Nitor Billing Services, LLC	1495	146.81
CR.343.000.02	Osage - Wire for Easement 20.10.16	JE 28076	192.63
CR.343.000.02	ScottMadden Inc.	15506-B	55.31
CR.343.000.02	The Beckemeier Law Firm LC	18-048	5.31
CR.343.000.02	The Beckemeier Law Firm LC	59-014	11.00
CR.343.000.02	The Beckemeier Law Firm LC	59-015	9.94
CR.343.000.02	The Beckemeier Law Firm LC	59-016	56.80
CR.343.000.02	The Beckemeier Law Firm LC	59-017	7.00
CR.343.000.02	The Beckemeier Law Firm LC	59-018	2,406.44
CR.343.000.02	The Beckemeier Law Firm LC	59-019	2,144.75
CR.343.000.02	The Beckemeier Law Firm LC	59-023	756.03
CR.343.000.02	The Beckemeier Law Firm LC	59-024	488.94
CR.343.000.02	The Beckemeier Law Firm LC	59-025	25.75
CR.343.000.02	The Beckemeier Law Firm LC	59-026	625.00
CR.343.000.02	The Beckemeier Law Firm, LC	18-024-A	35.75
CR.343.000.02	The Beckemeier Law Firm, LC	18-025	6.50
CR.343.000.02	The Beckemeier Law Firm, LC	18-034-A	108.84
CR.343.000.02	The Beckemeier Law Firm, LC	18-036	14.78
CR.343.000.02	The Beckemeier Law Firm, LC	59-001	26.50
CR.343.000.02	The Beckemeier Law Firm, LC	59-002	76.19
CR.343.000.02	The Beckemeier Law Firm, LC	59-003	102.69
CR.343.000.02	The Beckemeier Law Firm, LC	59-004	823.44
CR.343.000.02	The Beckemeier Law Firm, LC	59-005	1,579.20
CR.343.000.02	The Beckemeier Law Firm, LC	59-006	2,276.72
CR.343.000.02	The Beckemeier Law Firm, LC	59-007	4,027.41
CR.343.000.02	The Beckemeier Law Firm, LC	59-008	1,714.06
CR.343.000.02	The Beckemeier Law Firm, LC	59-009	621.02
CR.343.000.02	The Beckemeier Law Firm, LC	59-010	16.56



**Confluence River  
Acquisition Related Costs**

<b>Fixed Asset Number</b>	<b>Vendor</b>	<b>Invoice Number</b>	<b>Total</b>
CR.343.000.02	The Beckemeier Law Firm, LC	59-011	123.25
CR.343.000.02	The Beckemeier Law Firm, LC	59-012	82.94
CR.343.000.02	The Beckemeier Law Firm, LC	59-013	320.94
CR.343.000.02	(blank)	093015 RB	1,163.96
CR.343.000.02	(blank)	19.02.09	8.47
CR.352.100.03	21 Design Group Inc.	6052	75.00
CR.352.100.03	Brydon Swearengen & England P.C.	242354	102.50
CR.352.100.03	The Beckemeier Law Firm LC	3-059-EH	25.00
CR.352.100.03	The Beckemeier Law Firm LC	3-064-EH	84.00
CR.352.200.02	21 Design Group	5469	2,667.50
CR.352.200.02	21 Design Group	5514	318.75
CR.352.200.02	21 Design Group	5515	986.25
CR.352.200.02	21 Design Group	6096	450.00
CR.352.200.02	21 Design Group	6385	540.00
CR.352.200.02	21 Design Group Inc.	445	50.63
CR.352.200.02	21 Design Group Inc.	2186	1,533.75
CR.352.200.02	21 Design Group Inc.	2224	5,364.63
CR.352.200.02	21 Design Group Inc.	2272	(751.25)
CR.352.200.02	21 Design Group Inc.	2292	2,726.25
CR.352.200.02	21 Design Group Inc.	2354	82.50
CR.352.200.02	21 Design Group Inc.	2386	25.00
CR.352.200.02	21 Design Group Inc.	2934	162.50
CR.352.200.02	21 Design Group Inc.	2971	135.00
CR.352.200.02	21 Design Group Inc.	3413	260.00
CR.352.200.02	21 Design Group Inc.	4120	165.00
CR.352.200.02	21 Design Group Inc.	5106	950.00
CR.352.200.02	21 Design Group Inc.	5133	2,250.00
CR.352.200.02	21 Design Group Inc.	5276	1,720.00
CR.352.200.02	21 Design Group Inc.	5312	146.25
CR.352.200.02	21 Design Group Inc.	6698	150.00
CR.352.200.02	21 Design Group Inc.	6937	130.00
CR.352.200.02	21 Design Group Inc.	7165	60.00
CR.352.200.02	21 Design Group Inc.	7477	105.00
CR.352.200.02	21 Design Group Inc.	7848	30.00
CR.352.200.02	21 Design Group Inc.	9034	75.00
CR.352.200.02	21 Design Group Inc.	9827	120.00
CR.352.200.02	Anderson & Associates	W13219	222.00
CR.352.200.02	Beckemeier	59-020	3,363.25
CR.352.200.02	Beckemeier	59-021-Osage	122.31
CR.352.200.02	Beckemeier	59-022-Osage	168.06
CR.352.200.02	Beckemeier LeMoine Law	59-029	207.63
CR.352.200.02	Beckemeier LeMoine Law	59-030	74.13
CR.352.200.02	Beckemeier LeMoine Law	59-032	96.44
CR.352.200.02	Beckemeier LeMoine Law	59-033	237.03
CR.352.200.02	Beckemeier LeMoine Law	59-034	154.94
CR.352.200.02	Beckemeier LeMoine Law	59-035	11.06
CR.352.200.02	Brydon	241430	807.09
CR.352.200.02	Brydon	242350	176.00
CR.352.200.02	Brydon	242914	107.50
CR.352.200.02	Brydon	244084	261.19

**Confluence River  
Acquisition Related Costs**

<b>Fixed Asset Number</b>	<b>Vendor</b>	<b>Invoice Number</b>	<b>Total</b>
CR.352.200.02	Brydon Swearngen & England P.C.	10929	3,674.88
CR.352.200.02	Brydon Swearngen & England P.C.	235206	949.63
CR.352.200.02	Brydon Swearngen & England P.C.	237230	17.63
CR.352.200.02	Brydon Swearngen & England P.C.	238039	17.63
CR.352.200.02	Brydon Swearngen & England P.C.	239803	107.81
CR.352.200.02	Brydon Swearngen & England P.C.	240754	577.16
CR.352.200.02	Brydon Swearngen & England P.C.	244275	628.50
CR.352.200.02	Brydon Swearngen & England P.C.	245065	5.13
CR.352.200.02	Brydon Swearngen & England P.C.	245965	47.44
CR.352.200.02	Brydon Swearngen & England P.C.	246792	64.88
CR.352.200.02	Brydon Swearngen & England P.C.	247345	276.00
CR.352.200.02	Brydon Swearngen & England P.C.	248007	31.63
CR.352.200.02	Brydon Swearngen & England P.C.	248583	8.63
CR.352.200.02	Brydon Swearngen & England P.C.	249344	11.50
CR.352.200.02	Brydon, Swearngen & England P.C.	225178	5.13
CR.352.200.02	Brydon, Swearngen & England P.C.	227222	131.97
CR.352.200.02	Brydon, Swearngen & England P.C.	228444	188.34
CR.352.200.02	Brydon, Swearngen & England P.C.	228732	32.03
CR.352.200.02	Brydon, Swearngen & England P.C.	229560	10.25
CR.352.200.02	Brydon, Swearngen & England P.C.	230234	265.22
CR.352.200.02	Brydon, Swearngen & England P.C.	231286	215.25
CR.352.200.02	Brydon, Swearngen & England P.C.	232008	1,075.28
CR.352.200.02	Brydon, Swearngen & England P.C.	232657	1,228.59
CR.352.200.02	Brydon, Swearngen & England, PC	190315	28.19
CR.352.200.02	Brydon, Swearngen & England, PC	191810	80.72
CR.352.200.02	Brydon, Swearngen & England, PC	195487	82.00
CR.352.200.02	Brydon, Swearngen & England, PC	203118	56.38
CR.352.200.02	Brydon, Swearngen & England, PC	204233	10.25
CR.352.200.02	Brydon, Swearngen & England, PC	205806	10.25
CR.352.200.02	Brydon, Swearngen & England, PC	206741	28.19
CR.352.200.02	Brydon, Swearngen & England, PC	208673	56.38
CR.352.200.02	Brydon, Swearngen & England, PC	211497	10.25
CR.352.200.02	Brydon, Swearngen & England, PC	214244	7.69
CR.352.200.02	Brydon, Swearngen & England, PC	218676	18.00
CR.352.200.02	Carmody MacDonald P.C.	110295	88.88
CR.352.200.02	Carmody MacDonald P.C.	111684	14.81
CR.352.200.02	Carmody MacDonald P.C.	143085	20.50
CR.352.200.02	Carmody MacDonald P.C.	146136	58.44
CR.352.200.02	Carmody McDonald	133567	979.44
CR.352.200.02	CT Corporation	18768741-RI	27.50
CR.352.200.02	CT Corporation	5005262806-00	13.75
CR.352.200.02	CT Corporation	5005262827-00	13.75
CR.352.200.02	Flinn Engineering, LLC	19-019	625.00
CR.352.200.02	Mason Law Firm LLC	342	160.31
CR.352.200.02	Mason Law Firm LLC	385	81.94
CR.352.200.02	Mason Law Firm LLC	411	17.81
CR.352.200.02	Mason Law Firm LLC	433	146.06
CR.352.200.02	Mason Law Firm LLC	448	32.06
CR.352.200.02	Mason Law Firm LLC	506	17.81
CR.352.200.02	Midwest Water Operations	1650	300.00

**Confluence River  
Acquisition Related Costs**

<b>Fixed Asset Number</b>	<b>Vendor</b>	<b>Invoice Number</b>	<b>Total</b>
CR.352.200.02	Midwest Water Operations, LLC	441	300.00
CR.352.200.02	Midwest Water Operations, LLC	620	347.50
CR.352.200.02	Nitor Billing Services, LLC	1495	146.81
CR.352.200.02	Osage - Wire for Easement 20.10.16	JE 28076	192.63
CR.352.200.02	ScottMadden Inc.	15506-B	55.31
CR.352.200.02	The Beckemeier Law Firm LC	18-048	5.31
CR.352.200.02	The Beckemeier Law Firm LC	59-014	11.00
CR.352.200.02	The Beckemeier Law Firm LC	59-015	9.94
CR.352.200.02	The Beckemeier Law Firm LC	59-016	56.80
CR.352.200.02	The Beckemeier Law Firm LC	59-017	7.00
CR.352.200.02	The Beckemeier Law Firm LC	59-018	2,406.44
CR.352.200.02	The Beckemeier Law Firm LC	59-019	2,144.75
CR.352.200.02	The Beckemeier Law Firm LC	59-023	756.03
CR.352.200.02	The Beckemeier Law Firm LC	59-024	488.94
CR.352.200.02	The Beckemeier Law Firm LC	59-025	25.75
CR.352.200.02	The Beckemeier Law Firm LC	59-026	625.00
CR.352.200.02	The Beckemeier Law Firm LC	59-027	28.00
CR.352.200.02	The Beckemeier Law Firm, LC	18-024-A	35.75
CR.352.200.02	The Beckemeier Law Firm, LC	18-025	6.50
CR.352.200.02	The Beckemeier Law Firm, LC	18-034-A	108.84
CR.352.200.02	The Beckemeier Law Firm, LC	18-036	14.78
CR.352.200.02	The Beckemeier Law Firm, LC	59-001	26.50
CR.352.200.02	The Beckemeier Law Firm, LC	59-002	76.19
CR.352.200.02	The Beckemeier Law Firm, LC	59-003	102.69
CR.352.200.02	The Beckemeier Law Firm, LC	59-004	823.44
CR.352.200.02	The Beckemeier Law Firm, LC	59-005	1,579.20
CR.352.200.02	The Beckemeier Law Firm, LC	59-006	2,276.72
CR.352.200.02	The Beckemeier Law Firm, LC	59-007	4,027.41
CR.352.200.02	The Beckemeier Law Firm, LC	59-008	1,714.06
CR.352.200.02	The Beckemeier Law Firm, LC	59-009	621.02
CR.352.200.02	The Beckemeier Law Firm, LC	59-010	16.56
CR.352.200.02	The Beckemeier Law Firm, LC	59-011	123.25
CR.352.200.02	The Beckemeier Law Firm, LC	59-012	82.94
CR.352.200.02	The Beckemeier Law Firm, LC	59-013	320.94
CR.352.200.02	(blank)	093015 RB	1,163.96
CR.352.200.02	(blank)	19.02.09	8.47
CS.352.100.01	21 Design Group Inc.	5391	656.25
CS.352.100.01	21 Design Group Inc.	5665	571.25
CS.352.100.01	21 Design Group Inc.	5795	102.14
CS.352.100.01	21 Design Group Inc.	5979	487.50
CS.352.100.01	Brydon Swearngen & England P.C.	244088	26.36
CS.352.100.01	Ramboll US Corporation	1690057597	1,364.64
CS.352.100.01	The Beckemeier Law Firm LC	3-057B	2,247.07
CS.352.100.01	The Beckemeier Law Firm LC	3-058-EH	50.00
CS.352.100.01	The Beckemeier Law Firm LC	3-060	149.57
CS.352.100.01	The Beckemeier Law Firm LC	3-061-EH	104.93
CS.352.100.01	The Beckemeier Law Firm LC	3-062-EH	207.57
CS.352.100.02	21 Design Group Inc.	3876	217.50
CS.352.100.02	21 Design Group Inc.	5048	662.36
CS.352.100.02	21 Design Group Inc.	5228	1,912.50

**Confluence River  
Acquisition Related Costs**

<b>Fixed Asset Number</b>	<b>Vendor</b>	<b>Invoice Number</b>	<b>Total</b>
CS.352.100.02	21 Design Group Inc.	7299	60.00
CS.352.100.02	21 Design Group Inc.	7628	60.00
CS.352.100.02	Beckemeier LeMoine Law	3-066	116.07
CS.352.100.02	Beckemeier LeMoine Law	3-069	218.36
CS.352.100.02	Wet Environmental LLC	3520	700.00
DG.352.100.04	21 Design Group Inc.	3880	152.50
DG.352.100.04	21 Design Group Inc.	4334	360.00
DG.352.100.04	21 Design Group Inc.	4792	845.00
DG.352.100.04	21 Design Group Inc.	5052	112.50
DG.352.100.04	21 Design Group Inc.	5232	360.00
DG.352.100.04	21 Design Group Inc.	5395	990.00
DG.352.100.04	21 Design Group Inc.	5669	28.75
DG.352.100.04	21 Design Group Inc.	5983	278.75
DG.352.100.04	21 Design Group Inc.	6253	3,165.00
DG.352.100.04	21 Design Group Inc.	6539	2,570.00
DG.352.100.04	21 Design Group Inc.	7035	240.00
DG.352.100.04	21 Design Group Inc.	7303	465.00
DG.352.100.04	21 Design Group Inc.	7632	808.75
DG.352.100.04	21 Design Group Inc.	8147	262.50
DG.352.100.04	21 Design Group Inc.	9234	2,002.50
DG.352.100.04	21 Design Group Inc.	9235	3,792.50
DG.352.100.04	21 Design Group Inc.	9834	9,642.00
DG.352.100.04	21 Design Group Inc.	10129	57.50
DG.352.100.04	Beckemeier LeMoine Law	29-051-CR	319.00
DG.352.100.04	Beckemeier LeMoine Law	29-052	7,462.35
DG.352.100.04	Beckemeier LeMoine Law	29-053	127.50
DG.352.100.04	Beckemeier LeMoine Law	29-054	51.00
DG.352.100.04	Beckemeier LeMoine Law	29-055-CR	357.00
DG.352.100.04	Beckemeier LeMoine Law	29-056	5,000.00
DG.352.100.04	Beckemeier LeMoine Law	29-057	271.00
DG.352.100.04	Brydon Swearingen & England P.C.	235812	298.66
DG.352.100.04	Brydon Swearingen & England P.C.	236612	600.50
DG.352.100.04	Brydon Swearingen & England P.C.	237234	37.59
DG.352.100.04	Brydon Swearingen & England P.C.	238044	89.91
DG.352.100.04	Brydon Swearingen & England P.C.	239142	276.75
DG.352.100.04	Brydon Swearingen & England P.C.	239808	512.91
DG.352.100.04	Brydon Swearingen & England P.C.	240759	504.84
DG.352.100.04	Brydon Swearingen & England P.C.	241434	91.91
DG.352.100.04	Brydon Swearingen & England P.C.	242355	338.75
DG.352.100.04	Brydon Swearingen & England P.C.	242917	252.84
DG.352.100.04	Brydon Swearingen & England P.C.	244089	91.30
DG.352.100.04	Brydon Swearingen & England P.C.	244278	253.20
DG.352.100.04	Brydon Swearingen & England P.C.	245968	16.40
DG.352.100.04	Brydon Swearingen & England P.C.	247346	170.50
DG.352.100.04	Brydon Swearingen & England P.C.	248009	292.40
DG.352.100.04	Flinn Engineering LLC	20-010	2,000.00
DG.352.100.04	Stewart Title Company	202699	1,500.00
DG.352.100.04	The Beckemeier Law Firm LC	29-034	267.50
DG.352.100.04	The Beckemeier Law Firm LC	29-035B	334.50
DG.352.100.04	The Beckemeier Law Firm LC	29-036-B	86.00

**Confluence River  
Acquisition Related Costs**

<b>Fixed Asset Number</b>	<b>Vendor</b>	<b>Invoice Number</b>	<b>Total</b>
DG.352.100.04	The Beckemeier Law Firm LC	29-037-B	67.50
DG.352.100.04	The Beckemeier Law Firm LC	29-038-B	90.00
DG.352.100.04	The Beckemeier Law Firm LC	29-040B	960.50
DG.352.100.04	The Beckemeier Law Firm LC	29-042B	1,540.00
DG.352.100.04	The Beckemeier Law Firm LC	29-043	2,395.50
DG.352.100.04	The Beckemeier Law Firm LC	29-044	2,190.00
DG.352.100.04	The Beckemeier Law Firm LC	29-045	838.50
DG.352.100.04	The Beckemeier Law Firm LC	29-046	2,035.00
DG.352.100.04	The Beckemeier Law Firm LC	29-047	600.50
DG.352.100.04	The Beckemeier Law Firm LC	29-050-CR	574.00
EU.343.000.03	21 Design Group Inc.	6347	130.00
EU.343.000.03	21 Design Group Inc.	7804	120.00
EU.343.000.03	21 Design Group Inc.	8674	130.00
EU.343.000.03	Brydon Swaengen & England P.C.	242352	8.13
EU.343.000.03	Flinn Engineering LLC	20-041	2,000.00
EW.343.000.02	21 Design Group	5458	18.75
EW.343.000.02	21 Design Group	5466	1,875.00
EW.343.000.02	21 Design Group	5842	1,105.00
EW.343.000.02	21 Design Group	6056	112.50
EW.343.000.02	21 Design Group	6097	180.00
EW.343.000.02	21 Design Group Inc.	445	50.63
EW.343.000.02	21 Design Group Inc.	2047	1,298.13
EW.343.000.02	21 Design Group Inc.	2150	1,502.50
EW.343.000.02	21 Design Group Inc.	2190	1,412.50
EW.343.000.02	21 Design Group Inc.	2221	905.00
EW.343.000.02	21 Design Group Inc.	2272	(751.25)
EW.343.000.02	21 Design Group Inc.	2273	98.79
EW.343.000.02	21 Design Group Inc.	2289	1,832.50
EW.343.000.02	21 Design Group Inc.	2312	3,331.25
EW.343.000.02	21 Design Group Inc.	2351	440.00
EW.343.000.02	21 Design Group Inc.	2545	260.00
EW.343.000.02	21 Design Group Inc.	4108	7.19
EW.343.000.02	21 Design Group Inc.	4390	30.00
EW.343.000.02	21 Design Group Inc.	5095	21.56
EW.343.000.02	21 Design Group Inc.	5103	60.00
EW.343.000.02	21 Design Group Inc.	5140	1,715.00
EW.343.000.02	21 Design Group Inc.	5253	32.50
EW.343.000.02	21 Design Group Inc.	5273	390.00
EW.343.000.02	21 Design Group Inc.	5315	90.00
EW.343.000.02	21 Design Group Inc.	5521	381.25
EW.343.000.02	21 Design Group Inc.	6701	67.50
EW.343.000.02	21 Design Group Inc.	7170	60.00
EW.343.000.02	21 Design Group Inc.	7488	30.00
EW.343.000.02	21 Design Group Inc.	7854	142.50
EW.343.000.02	Beckemeier	59-020	3,363.25
EW.343.000.02	Beckemeier	59-021-Osage	122.32
EW.343.000.02	Beckemeier	59-022-Osage	168.07
EW.343.000.02	Beckemeier LeMoine Law	59-028	401.38
EW.343.000.02	Beckemeier LeMoine Law	59-029	207.62
EW.343.000.02	Beckemeier LeMoine Law	59-030	74.13

**Confluence River  
Acquisition Related Costs**

<b>Fixed Asset Number</b>	<b>Vendor</b>	<b>Invoice Number</b>	<b>Total</b>
EW.343.000.02	Beckemeier LeMoine Law	59-032	96.44
EW.343.000.02	Beckemeier LeMoine Law	59-033	237.03
EW.343.000.02	Beckemeier LeMoine Law	59-034	154.94
EW.343.000.02	Beckemeier LeMoine Law	59-035	11.06
EW.343.000.02	Brydon	241430	807.09
EW.343.000.02	Brydon	242350	176.00
EW.343.000.02	Brydon	242914	107.50
EW.343.000.02	Brydon	244084	261.18
EW.343.000.02	Brydon Swearengen & England P.C.	10929	3,674.88
EW.343.000.02	Brydon Swearengen & England P.C.	235206	949.63
EW.343.000.02	Brydon Swearengen & England P.C.	237230	17.63
EW.343.000.02	Brydon Swearengen & England P.C.	238039	17.63
EW.343.000.02	Brydon Swearengen & England P.C.	239803	107.81
EW.343.000.02	Brydon Swearengen & England P.C.	240754	577.16
EW.343.000.02	Brydon Swearengen & England P.C.	244275	628.50
EW.343.000.02	Brydon Swearengen & England P.C.	245065	5.13
EW.343.000.02	Brydon Swearengen & England P.C.	245965	47.43
EW.343.000.02	Brydon Swearengen & England P.C.	246792	64.87
EW.343.000.02	Brydon Swearengen & England P.C.	247345	276.00
EW.343.000.02	Brydon Swearengen & England P.C.	248007	31.63
EW.343.000.02	Brydon Swearengen & England P.C.	248583	8.63
EW.343.000.02	Brydon Swearengen & England P.C.	249344	11.50
EW.343.000.02	Brydon, Swearengen & England P.C.	225178	5.13
EW.343.000.02	Brydon, Swearengen & England P.C.	227222	131.97
EW.343.000.02	Brydon, Swearengen & England P.C.	228444	188.34
EW.343.000.02	Brydon, Swearengen & England P.C.	228732	32.03
EW.343.000.02	Brydon, Swearengen & England P.C.	229560	10.25
EW.343.000.02	Brydon, Swearengen & England P.C.	230234	265.22
EW.343.000.02	Brydon, Swearengen & England P.C.	231286	215.25
EW.343.000.02	Brydon, Swearengen & England P.C.	232008	1,075.28
EW.343.000.02	Brydon, Swearengen & England P.C.	232657	1,228.59
EW.343.000.02	Brydon, Swearengen & England, PC	190315	28.19
EW.343.000.02	Brydon, Swearengen & England, PC	191810	80.72
EW.343.000.02	Brydon, Swearengen & England, PC	195487	82.00
EW.343.000.02	Brydon, Swearengen & England, PC	203118	56.38
EW.343.000.02	Brydon, Swearengen & England, PC	204233	10.25
EW.343.000.02	Brydon, Swearengen & England, PC	205806	10.25
EW.343.000.02	Brydon, Swearengen & England, PC	206741	28.19
EW.343.000.02	Brydon, Swearengen & England, PC	208673	56.38
EW.343.000.02	Brydon, Swearengen & England, PC	211497	10.25
EW.343.000.02	Brydon, Swearengen & England, PC	214244	7.69
EW.343.000.02	Brydon, Swearengen & England, PC	218676	18.00
EW.343.000.02	Carmody MacDonald P.C.	110295	88.88
EW.343.000.02	Carmody MacDonald P.C.	111684	14.81
EW.343.000.02	Carmody MacDonald P.C.	143085	20.50
EW.343.000.02	Carmody MacDonald P.C.	146136	58.44
EW.343.000.02	Carmody McDonald	133567	979.44
EW.343.000.02	CT Corporation	18768741-RI	27.50
EW.343.000.02	CT Corporation	5005262806-00	13.75
EW.343.000.02	CT Corporation	5005262827-00	13.75

**Confluence River  
Acquisition Related Costs**

<b>Fixed Asset Number</b>	<b>Vendor</b>	<b>Invoice Number</b>	<b>Total</b>
EW.343.000.02	Flinn Engineering, LLC	19-019	625.00
EW.343.000.02	Mason Law Firm LLC	342	160.31
EW.343.000.02	Mason Law Firm LLC	385	81.94
EW.343.000.02	Mason Law Firm LLC	411	17.81
EW.343.000.02	Mason Law Firm LLC	433	146.06
EW.343.000.02	Mason Law Firm LLC	448	32.06
EW.343.000.02	Mason Law Firm LLC	506	17.81
EW.343.000.02	Nitor Billing Services, LLC	1495	146.81
EW.343.000.02	Osage - Wire for Easement 20.10.16	JE 28076	192.63
EW.343.000.02	ScottMadden Inc.	15506-B	55.31
EW.343.000.02	The Beckemeier Law Firm LC	18-048	5.31
EW.343.000.02	The Beckemeier Law Firm LC	59-014	11.00
EW.343.000.02	The Beckemeier Law Firm LC	59-015	9.94
EW.343.000.02	The Beckemeier Law Firm LC	59-016	56.80
EW.343.000.02	The Beckemeier Law Firm LC	59-017	7.00
EW.343.000.02	The Beckemeier Law Firm LC	59-018	2,406.44
EW.343.000.02	The Beckemeier Law Firm LC	59-019	2,144.75
EW.343.000.02	The Beckemeier Law Firm LC	59-023	756.03
EW.343.000.02	The Beckemeier Law Firm LC	59-024	488.93
EW.343.000.02	The Beckemeier Law Firm LC	59-025	25.75
EW.343.000.02	The Beckemeier Law Firm LC	59-026	625.00
EW.343.000.02	The Beckemeier Law Firm, LC	18-024-A	35.75
EW.343.000.02	The Beckemeier Law Firm, LC	18-025	6.50
EW.343.000.02	The Beckemeier Law Firm, LC	18-034-A	108.84
EW.343.000.02	The Beckemeier Law Firm, LC	18-036	14.78
EW.343.000.02	The Beckemeier Law Firm, LC	59-001	26.50
EW.343.000.02	The Beckemeier Law Firm, LC	59-002	76.19
EW.343.000.02	The Beckemeier Law Firm, LC	59-003	102.69
EW.343.000.02	The Beckemeier Law Firm, LC	59-004	823.44
EW.343.000.02	The Beckemeier Law Firm, LC	59-005	1,579.20
EW.343.000.02	The Beckemeier Law Firm, LC	59-006	2,276.72
EW.343.000.02	The Beckemeier Law Firm, LC	59-007	4,027.41
EW.343.000.02	The Beckemeier Law Firm, LC	59-008	1,714.06
EW.343.000.02	The Beckemeier Law Firm, LC	59-009	621.02
EW.343.000.02	The Beckemeier Law Firm, LC	59-010	16.56
EW.343.000.02	The Beckemeier Law Firm, LC	59-011	123.25
EW.343.000.02	The Beckemeier Law Firm, LC	59-012	82.94
EW.343.000.02	The Beckemeier Law Firm, LC	59-013	320.94
EW.343.000.02	(blank)	093015 RB	1,163.96
EW.343.000.02	(blank)	19.02.09	8.47
EW.352.200.02	21 Design Group	5465	2,225.00
EW.352.200.02	21 Design Group	5520	1,892.54
EW.352.200.02	21 Design Group	5841	285.00
EW.352.200.02	21 Design Group	6391	510.00
EW.352.200.02	21 Design Group Inc.	445	50.63
EW.352.200.02	21 Design Group Inc.	2189	991.25
EW.352.200.02	21 Design Group Inc.	2220	3,187.50
EW.352.200.02	21 Design Group Inc.	2272	(751.25)
EW.352.200.02	21 Design Group Inc.	2288	2,221.25
EW.352.200.02	21 Design Group Inc.	2311	135.00

**Confluence River  
Acquisition Related Costs**

<b>Fixed Asset Number</b>	<b>Vendor</b>	<b>Invoice Number</b>	<b>Total</b>
EW.352.200.02	21 Design Group Inc.	2350	27.50
EW.352.200.02	21 Design Group Inc.	2390	25.00
EW.352.200.02	21 Design Group Inc.	2500	195.00
EW.352.200.02	21 Design Group Inc.	2932	162.50
EW.352.200.02	21 Design Group Inc.	3211	9,736.50
EW.352.200.02	21 Design Group Inc.	3410	260.00
EW.352.200.02	21 Design Group Inc.	4389	30.00
EW.352.200.02	21 Design Group Inc.	5102	60.00
EW.352.200.02	21 Design Group Inc.	5139	3,067.50
EW.352.200.02	21 Design Group Inc.	5272	1,610.00
EW.352.200.02	21 Design Group Inc.	5314	900.00
EW.352.200.02	21 Design Group Inc.	6700	2,162.50
EW.352.200.02	21 Design Group Inc.	6941	1,625.00
EW.352.200.02	21 Design Group Inc.	7169	425.00
EW.352.200.02	21 Design Group Inc.	7483	420.00
EW.352.200.02	21 Design Group Inc.	7853	835.00
EW.352.200.02	21 Design Group Inc.	8707	798.75
EW.352.200.02	21 Design Group Inc.	9036	2,815.00
EW.352.200.02	21 Design Group Inc.	9380	525.00
EW.352.200.02	21 Design Group Inc.	9828	870.00
EW.352.200.02	Anderson & Associates	W13219	222.00
EW.352.200.02	Beckemeier	59-020	3,363.25
EW.352.200.02	Beckemeier	59-021-Osage	122.32
EW.352.200.02	Beckemeier	59-022-Osage	168.07
EW.352.200.02	Beckemeier LeMoine Law	59-028	401.38
EW.352.200.02	Beckemeier LeMoine Law	59-029	207.63
EW.352.200.02	Beckemeier LeMoine Law	59-030	74.13
EW.352.200.02	Beckemeier LeMoine Law	59-032	96.44
EW.352.200.02	Beckemeier LeMoine Law	59-033	237.03
EW.352.200.02	Beckemeier LeMoine Law	59-034	154.94
EW.352.200.02	Beckemeier LeMoine Law	59-035	11.06
EW.352.200.02	Brydon	241430	807.09
EW.352.200.02	Brydon	242350	176.00
EW.352.200.02	Brydon	242914	107.50
EW.352.200.02	Brydon	244084	261.18
EW.352.200.02	Brydon Swearingen & England P.C.	10929	3,674.88
EW.352.200.02	Brydon Swearingen & England P.C.	235206	949.63
EW.352.200.02	Brydon Swearingen & England P.C.	237230	17.63
EW.352.200.02	Brydon Swearingen & England P.C.	238039	17.63
EW.352.200.02	Brydon Swearingen & England P.C.	239803	107.81
EW.352.200.02	Brydon Swearingen & England P.C.	240754	577.16
EW.352.200.02	Brydon Swearingen & England P.C.	244275	628.50
EW.352.200.02	Brydon Swearingen & England P.C.	245065	5.13
EW.352.200.02	Brydon Swearingen & England P.C.	245965	47.43
EW.352.200.02	Brydon Swearingen & England P.C.	246792	64.87
EW.352.200.02	Brydon Swearingen & England P.C.	247345	276.00
EW.352.200.02	Brydon Swearingen & England P.C.	248007	31.63
EW.352.200.02	Brydon Swearingen & England P.C.	248583	8.63
EW.352.200.02	Brydon Swearingen & England P.C.	249344	11.50
EW.352.200.02	Brydon, Swearingen & England P.C.	225178	5.13



**Confluence River  
Acquisition Related Costs**

<b>Fixed Asset Number</b>	<b>Vendor</b>	<b>Invoice Number</b>	<b>Total</b>
EW.352.200.02	Brydon, Swearengen & England P.C.	227222	131.97
EW.352.200.02	Brydon, Swearengen & England P.C.	228444	188.34
EW.352.200.02	Brydon, Swearengen & England P.C.	228732	32.03
EW.352.200.02	Brydon, Swearengen & England P.C.	229560	10.25
EW.352.200.02	Brydon, Swearengen & England P.C.	230234	265.22
EW.352.200.02	Brydon, Swearengen & England P.C.	231286	215.25
EW.352.200.02	Brydon, Swearengen & England P.C.	232008	1,075.28
EW.352.200.02	Brydon, Swearengen & England P.C.	232657	1,228.59
EW.352.200.02	Brydon, Swearengen & England, PC	190315	28.19
EW.352.200.02	Brydon, Swearengen & England, PC	191810	80.72
EW.352.200.02	Brydon, Swearengen & England, PC	195487	82.00
EW.352.200.02	Brydon, Swearengen & England, PC	203118	56.38
EW.352.200.02	Brydon, Swearengen & England, PC	204233	10.25
EW.352.200.02	Brydon, Swearengen & England, PC	205806	10.25
EW.352.200.02	Brydon, Swearengen & England, PC	206741	28.19
EW.352.200.02	Brydon, Swearengen & England, PC	208673	56.38
EW.352.200.02	Brydon, Swearengen & England, PC	211497	10.25
EW.352.200.02	Brydon, Swearengen & England, PC	214244	7.69
EW.352.200.02	Brydon, Swearengen & England, PC	218676	18.00
EW.352.200.02	Carmody MacDonald P.C.	110295	88.88
EW.352.200.02	Carmody MacDonald P.C.	111684	14.81
EW.352.200.02	Carmody MacDonald P.C.	143085	20.50
EW.352.200.02	Carmody MacDonald P.C.	146136	58.44
EW.352.200.02	Carmody McDonald	133567	979.44
EW.352.200.02	CT Corporation	18768741-RI	27.50
EW.352.200.02	CT Corporation	5005262806-00	13.75
EW.352.200.02	CT Corporation	5005262827-00	13.75
EW.352.200.02	Flinn Engineering, LLC	19-019	625.00
EW.352.200.02	Mason Law Firm LLC	342	160.31
EW.352.200.02	Mason Law Firm LLC	385	81.94
EW.352.200.02	Mason Law Firm LLC	411	17.81
EW.352.200.02	Mason Law Firm LLC	433	146.06
EW.352.200.02	Mason Law Firm LLC	448	32.06
EW.352.200.02	Mason Law Firm LLC	506	17.81
EW.352.200.02	Midwest Water Operations, LLC	443	300.00
EW.352.200.02	Midwest Water Operations, LLC	622	385.00
EW.352.200.02	Nitor Billing Services, LLC	1495	146.81
EW.352.200.02	Osage - Wire for Easement 20.10.16	JE 28076	192.63
EW.352.200.02	ScottMadden Inc.	15506-B	55.31
EW.352.200.02	The Beckemeier Law Firm LC	18-048	5.31
EW.352.200.02	The Beckemeier Law Firm LC	59-014	11.00
EW.352.200.02	The Beckemeier Law Firm LC	59-015	9.94
EW.352.200.02	The Beckemeier Law Firm LC	59-016	56.80
EW.352.200.02	The Beckemeier Law Firm LC	59-017	7.00
EW.352.200.02	The Beckemeier Law Firm LC	59-018	2,406.44
EW.352.200.02	The Beckemeier Law Firm LC	59-019	2,144.75
EW.352.200.02	The Beckemeier Law Firm LC	59-023	756.03
EW.352.200.02	The Beckemeier Law Firm LC	59-024	488.93
EW.352.200.02	The Beckemeier Law Firm LC	59-025	25.75
EW.352.200.02	The Beckemeier Law Firm LC	59-026	625.00

**Confluence River  
Acquisition Related Costs**

<b>Fixed Asset Number</b>	<b>Vendor</b>	<b>Invoice Number</b>	<b>Total</b>
EW.352.200.02	The Beckemeier Law Firm LC	59-027	28.00
EW.352.200.02	The Beckemeier Law Firm, LC	18-024-A	35.75
EW.352.200.02	The Beckemeier Law Firm, LC	18-025	6.50
EW.352.200.02	The Beckemeier Law Firm, LC	18-034-A	108.84
EW.352.200.02	The Beckemeier Law Firm, LC	18-036	14.78
EW.352.200.02	The Beckemeier Law Firm, LC	59-001	26.50
EW.352.200.02	The Beckemeier Law Firm, LC	59-002	76.19
EW.352.200.02	The Beckemeier Law Firm, LC	59-003	102.69
EW.352.200.02	The Beckemeier Law Firm, LC	59-004	823.44
EW.352.200.02	The Beckemeier Law Firm, LC	59-005	1,579.20
EW.352.200.02	The Beckemeier Law Firm, LC	59-006	2,276.72
EW.352.200.02	The Beckemeier Law Firm, LC	59-007	4,027.41
EW.352.200.02	The Beckemeier Law Firm, LC	59-008	1,714.06
EW.352.200.02	The Beckemeier Law Firm, LC	59-009	621.02
EW.352.200.02	The Beckemeier Law Firm, LC	59-010	16.56
EW.352.200.02	The Beckemeier Law Firm, LC	59-011	123.25
EW.352.200.02	The Beckemeier Law Firm, LC	59-012	82.94
EW.352.200.02	The Beckemeier Law Firm, LC	59-013	320.94
EW.352.200.02	(blank)	093015 RB	1,163.96
EW.352.200.02	(blank)	19.02.09	8.47
FH.352.100.03	21 Design Group Inc.	3600	93.75
FH.352.100.03	21 Design Group Inc.	4335	308.66
FH.352.100.03	21 Design Group Inc.	4793	1,022.50
FH.352.100.03	21 Design Group Inc.	5053	883.75
FH.352.100.03	21 Design Group Inc.	5233	157.50
FH.352.100.03	21 Design Group Inc.	5396	4,440.00
FH.352.100.03	21 Design Group Inc.	5670	586.25
FH.352.100.03	21 Design Group Inc.	5984	86.25
FH.352.100.03	21 Design Group Inc.	6254	93.75
FH.352.100.03	21 Design Group Inc.	6540	510.00
FH.352.100.03	21 Design Group Inc.	7036	75.00
FH.352.100.03	21 Design Group Inc.	7304	853.75
FH.352.100.03	21 Design Group Inc.	7633	2,117.50
FH.352.100.03	21 Design Group Inc.	8148	1,020.00
FH.352.100.03	21 Design Group Inc.	9236	1,180.00
FH.352.100.03	21 Design Group Inc.	9655	1,605.00
FH.352.100.03	21 Design Group Inc.	9835	2,812.50
FH.352.100.03	21 Design Group Inc.	10130	57.50
FH.352.100.03	21 Design Group Inc.	10611	30.00
FH.352.100.03	Beckemeier LeMoine Law	65-016	3,683.87
FH.352.100.03	Beckemeier LeMoine Law	65-017	1,780.00
FH.352.100.03	Beckemeier LeMoine Law	65-018	5,000.00
FH.352.100.03	Beckemeier LeMoine Law	65-019	174.00
FH.352.100.03	Beckemeier LeMoine Law	65-020	59.00
FH.352.100.03	Brydon Swearingen & England P.C.	235812	298.67
FH.352.100.03	Brydon Swearingen & England P.C.	236612	600.50
FH.352.100.03	Brydon Swearingen & England P.C.	237234	37.58
FH.352.100.03	Brydon Swearingen & England P.C.	238044	89.92
FH.352.100.03	Brydon Swearingen & England P.C.	239142	276.75
FH.352.100.03	Brydon Swearingen & England P.C.	239808	512.92

**Confluence River  
Acquisition Related Costs**

<b>Fixed Asset Number</b>	<b>Vendor</b>	<b>Invoice Number</b>	<b>Total</b>
FH.352.100.03	Brydon Swearingen & England P.C.	240759	504.83
FH.352.100.03	Brydon Swearingen & England P.C.	241434	91.92
FH.352.100.03	Brydon Swearingen & England P.C.	242355	338.75
FH.352.100.03	Brydon Swearingen & England P.C.	242917	252.83
FH.352.100.03	Brydon Swearingen & England P.C.	244089	91.30
FH.352.100.03	Brydon Swearingen & England P.C.	244278	253.20
FH.352.100.03	Brydon Swearingen & England P.C.	245968	16.40
FH.352.100.03	Brydon Swearingen & England P.C.	248009	292.40
FH.352.100.03	Flinn Engineering LLC	20-018	2,000.00
FH.352.100.03	Midwest Water Operations LLC	3389	441.65
FH.352.100.03	The Beckemeier Law Firm LC	65-003	387.50
FH.352.100.03	The Beckemeier Law Firm LC	65-004	45.00
FH.352.100.03	The Beckemeier Law Firm LC	65-005	113.00
FH.352.100.03	The Beckemeier Law Firm LC	65-006	200.00
FH.352.100.03	The Beckemeier Law Firm LC	65-007	1,511.00
FH.352.100.03	The Beckemeier Law Firm LC	65-008	128.00
FH.352.100.03	The Beckemeier Law Firm LC	65-009	2,818.00
FH.352.100.03	The Beckemeier Law Firm LC	65-010	1,569.00
FH.352.100.03	The Beckemeier Law Firm LC	65-011	220.00
FH.352.100.03	The Beckemeier Law Firm LC	65-012	350.00
FH.352.100.03	The Beckemeier Law Firm LC	65-013	1,421.00
FH.352.100.03	The Beckemeier Law Firm LC	65-014	342.00
FH.352.100.03	The Beckemeier Law Firm LC	65-015	6,436.00
FH.352.100.03	The Beckemeier Law Firm, LC	65-001	141.00
FH.352.100.03	The Beckemeier Law Firm, LC	65-002	23.50
FL.343.000.02	21 Design Group Inc.	2965	1,778.75
FL.343.000.02	21 Design Group Inc.	4151	440.00
FL.343.000.02	21 Design Group Inc.	4432	240.00
FL.343.000.02	21 Design Group Inc.	4945	2,060.00
FL.343.000.02	21 Design Group Inc.	5131	1,495.00
FL.343.000.02	21 Design Group Inc.	5306	457.50
FL.343.000.02	21 Design Group Inc.	5506	118.75
FL.343.000.02	21 Design Group Inc.	5837	546.25
FL.343.000.02	21 Design Group Inc.	6091	443.75
FL.343.000.02	21 Design Group Inc.	6381	300.00
FL.343.000.02	21 Design Group Inc.	6694	56.25
FL.343.000.02	21 Design Group Inc.	6934	28.75
FL.343.000.02	21 Design Group Inc.	7163	180.00
FL.343.000.02	21 Design Group Inc.	7475	588.75
FL.343.000.02	21 Design Group Inc.	7844	120.00
FL.343.000.02	21 Design Group Inc.	8320	1,052.50
FL.343.000.02	21 Design Group, Inc. - Inv 2740	2740	1,846.25
FL.343.000.02	Beckemeier LeMoine Law	3-065-CR	4,569.50
FL.343.000.02	Beckemeier LeMoine Law	3-066-CR	1,151.00
FL.343.000.02	Beckemeier LeMoine Law	3-067-CR	3,780.00
FL.343.000.02	Beckemeier LeMoine Law	3-068-CR	2,623.50
FL.343.000.02	Beckemeier LeMoine Law	3-069-CR	825.00
FL.343.000.02	Beckemeier LeMoine Law	3-070	5,000.00
FL.343.000.02	Beckemeier LeMoine Law	3-071-CR	4,574.00
FL.343.000.02	Brydon Swearingen & England P.C.	235812	298.67

**Confluence River  
Acquisition Related Costs**

<b>Fixed Asset Number</b>	<b>Vendor</b>	<b>Invoice Number</b>	<b>Total</b>
FL.343.000.02	Brydon Swearingen & England P.C.	236612	600.50
FL.343.000.02	Brydon Swearingen & England P.C.	237234	37.58
FL.343.000.02	Brydon Swearingen & England P.C.	238044	89.92
FL.343.000.02	Brydon Swearingen & England P.C.	239142	276.75
FL.343.000.02	Brydon Swearingen & England P.C.	239808	512.92
FL.343.000.02	Brydon Swearingen & England P.C.	240759	504.83
FL.343.000.02	Brydon Swearingen & England P.C.	241434	91.92
FL.343.000.02	Brydon Swearingen & England P.C.	242355	338.75
FL.343.000.02	Brydon Swearingen & England P.C.	242917	252.83
FL.343.000.02	Brydon Swearingen & England P.C.	244089	91.30
FL.343.000.02	Brydon Swearingen & England P.C.	244278	253.20
FL.343.000.02	Brydon Swearingen & England P.C.	245968	16.40
FL.343.000.02	Brydon Swearingen & England P.C.	247346	170.50
FL.343.000.02	Brydon Swearingen & England P.C.	248009	292.40
FL.343.000.02	Brydon Swearingen & England P.C.	248585	23.00
FL.343.000.02	Brydon Swearingen & England P.C.	249346	253.00
FL.343.000.02	Brydon Swearingen & England P.C.	250277	1,150.00
FL.343.000.02	ry, Swearingen & England P.C. - Inv 230230	230230	61.50
FL.343.000.02	Flinn Engineering LLC	20-014	2,000.00
FL.343.000.02	PSI Transfer from Elm Hills	JE	812.00
FL.343.000.02	The Beckemeier Law Firm LC	3-047-B	949.45
FL.343.000.02	The Beckemeier Law Firm LC	3-048	21.50
FL.343.000.02	The Beckemeier Law Firm LC	3-049	875.00
FL.343.000.02	The Beckemeier Law Firm LC	3-050	106.00
FL.343.000.02	The Beckemeier Law Firm LC	3-054	90.00
FL.343.000.02	The Beckemeier Law Firm LC	3-055	403.00
FL.343.000.02	The Beckemeier Law Firm LC	3-056B	2,250.00
FL.343.000.02	The Beckemeier Law Firm LC	3-058	4,452.00
FL.343.000.02	The Beckemeier Law Firm LC	3-059	2,109.00
FL.343.000.02	The Beckemeier Law Firm LC	3-061-CR	378.00
FL.343.000.02	The Beckemeier Law Firm LC	3-062-CR	1,793.00
FL.343.000.02	The Beckemeier Law Firm LC	3-064-CR	1,061.00
FL.343.000.02	The Beckemeier Law Firm, LC - Inv 3-044-B	3-044-B	924.50
FL.343.000.02	The Beckemeier Law Firm, LC - Inv 3-045-B	3-045-B	344.50
FL.343.000.02	The Beckemeier Law Firm, LC - Inv 3-046-B	3-046-B	2,763.50
FR.352.100.01	21 Design Group Inc.	5392	455.00
FR.352.100.01	21 Design Group Inc.	5666	247.50
FR.352.100.01	21 Design Group Inc.	5795	102.14
FR.352.100.01	21 Design Group Inc.	5980	778.75
FR.352.100.01	21 Design Group Inc.	6536	800.00
FR.352.100.01	Brydon Swearingen & England P.C.	244088	26.36
FR.352.100.01	Ramboll US Corporation	1690057597	1,364.64
FR.352.100.01	The Beckemeier Law Firm LC	3-057B	2,247.07
FR.352.100.01	The Beckemeier Law Firm LC	3-058-EH	50.00
FR.352.100.01	The Beckemeier Law Firm LC	3-060	149.57
FR.352.100.01	The Beckemeier Law Firm LC	3-061-EH	104.93
FR.352.100.01	The Beckemeier Law Firm LC	3-062-EH	207.57
FR.352.100.02	21 Design Group Inc.	3877	105.00
FR.352.100.02	21 Design Group Inc.	4083	130.00
FR.352.100.02	21 Design Group Inc.	4603	118.75

**Confluence River  
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<b>Fixed Asset Number</b>	<b>Vendor</b>	<b>Invoice Number</b>	<b>Total</b>
FR.352.100.02	21 Design Group Inc.	5049	1,531.25
FR.352.100.02	21 Design Group Inc.	5229	2,647.50
FR.352.100.02	21 Design Group Inc.	7300	60.00
FR.352.100.02	21 Design Group Inc.	7629	120.00
FR.352.100.02	21 Design Group Inc.	8557	323.75
FR.352.100.02	21 Design Group Inc.	9232	437.50
FR.352.100.02	Beckemeier LeMoine Law	3-066	116.07
FR.352.100.02	Beckemeier LeMoine Law	3-069	218.36
GL.352.100.03	21 Design Group Inc.	5266	650.00
GL.352.100.03	21 Design Group Inc.	7801	480.00
GL.352.100.03	The Beckemeier Law Firm LC	29-042	82.25
IH.343.000.09	21 Design Group	5132	130.00
IH.343.000.09	21 Design Group	6094	2,460.00
IH.343.000.09	21 Design Group	6384	810.00
LV.352.100.01	21 Design Group Inc.	5267	1,345.00
LV.352.100.01	21 Design Group Inc.	5798	260.00
LV.352.100.01	21 Design Group Inc.	7802	380.00
LV.352.100.01	21 Design Group Inc.	8673	2,855.00
LV.352.100.01	Brydon Swearingen & England P.C.	242352	8.13
LV.352.100.01	The Beckemeier Law Firm LC	29-044-CR	281.00
LV.352.100.01	The Beckemeier Law Firm LC	29-046	140.00
LV.352.100.01	The Beckemeier Law Firm LC	29-049	5,000.00
MC.352.100.02	21 Design Group Inc.	5257	520.00
MC.352.100.02	21 Design Group Inc.	5459	910.00
MC.352.100.02	21 Design Group Inc.	6342	425.00
MC.352.100.02	21 Design Group Inc.	7790	120.00
MC.352.100.02	Brydon Swearingen & England P.C.	242352	8.12
MC.352.100.02	The Beckemeier Law Firm LC	29-044-CR	766.00
MC.352.100.02	The Beckemeier Law Firm LC	29-045	1,964.00
MC.352.100.02	The Beckemeier Law Firm LC	29-046	364.00
MC.352.100.02	The Beckemeier Law Firm LC	29-047	281.00
MC.352.100.02	The Beckemeier Law Firm LC	29-050-CR	412.00
ML.343.000.04	21 Design Group Inc.	5789	180.00
ML.343.000.04	21 Design Group Inc.	6343	32.50
ML.343.000.04	21 Design Group Inc.	8665	130.00
ML.343.000.04	21 Design Group Inc.	8995	239.38
ML.343.000.04	Beckemeier LeMoine Law	29-055-CR	59.00
ML.343.000.04	Flinn Engineering LLC	18-040	1,000.00
ML.343.000.04	The Beckemeier Law Firm LC	29-047	146.50
ML.352.100.01	21 Design Group Inc.	5789	180.00
ML.352.100.01	21 Design Group Inc.	6343	32.50
ML.352.100.01	21 Design Group Inc.	6655	480.00
ML.352.100.01	21 Design Group Inc.	7793	120.00
ML.352.100.01	21 Design Group Inc.	8995	239.38
ML.352.100.01	Flinn Engineering LLC	18-040	1,000.00
ML.352.100.01	The Beckemeier Law Firm LC	29-047	146.50
MU.343.000.04	21 Design Group Inc.	4891	195.00
MU.343.000.04	21 Design Group Inc.	4893	143.00
MU.343.000.04	21 Design Group Inc.	5251	157.50
MU.343.000.04	21 Design Group Inc.	5787	401.88

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<b>Fixed Asset Number</b>	<b>Vendor</b>	<b>Invoice Number</b>	<b>Total</b>
MU.343.000.04	The Beckemeier Law Firm LC	3-057	74.00
MU.352.100.02	21 Design Group Inc.	4381	195.00
MU.352.100.02	21 Design Group Inc.	4636	195.00
MU.352.100.02	21 Design Group Inc.	4892	65.00
MU.352.100.02	21 Design Group Inc.	4893	143.00
MU.352.100.02	21 Design Group Inc.	5251	157.50
MU.352.100.02	21 Design Group Inc.	5787	401.87
MU.352.100.02	The Beckemeier Law Firm LC	3-057	74.00
MW.343.000.01	21 Design Group Inc.	5671	523.71
MW.343.000.01	21 Design Group Inc.	5672	43.13
MW.343.000.01	21 Design Group Inc.	5985	14.38
MW.343.000.01	21 Design Group Inc.	6255	31.88
MW.343.000.01	21 Design Group Inc.	6542	162.50
MW.343.000.01	21 Design Group Inc.	6805	620.63
MW.343.000.01	21 Design Group Inc.	7038	697.50
MW.343.000.01	21 Design Group Inc.	7305	165.00
MW.343.000.01	21 Design Group Inc.	7306	165.00
MW.343.000.01	21 Design Group Inc.	7635	84.38
MW.343.000.01	21 Design Group Inc.	7636	75.00
MW.343.000.01	21 Design Group Inc.	8883	75.00
MW.343.000.01	21 Design Group Inc.	8884	75.00
MW.343.000.01	21 Design Group Inc.	9238	72.50
MW.343.000.01	21 Design Group Inc.	9657	1,669.38
MW.343.000.01	21 Design Group Inc.	9658	1,357.50
MW.343.000.01	21 Design Group Inc.	10133	115.00
MW.343.000.01	21 Design Group Inc.	10612	22.50
MW.343.000.01	21 Design Group Inc.	11094	28.75
MW.343.000.01	21 Design Group Inc.	11887	1,222.50
MW.343.000.01	21 Design Group Inc.	12696	792.50
MW.343.000.01	Beckemeier LeMoine Law	29-051	24.50
MW.343.000.01	Beckemeier LeMoine Law	29-052-B	105.00
MW.343.000.01	Beckemeier LeMoine Law	29-053-B	66.25
MW.343.000.01	Beckemeier LeMoine Law	29-058	716.75
MW.343.000.01	Beckemeier LeMoine Law	29-059	54.00
MW.343.000.01	Beckemeier LeMoine Law	29-060	261.00
MW.343.000.01	Beckemeier LeMoine Law	29-061	244.75
MW.343.000.01	Beckemeier LeMoine Law	29-062	216.75
MW.343.000.01	Beckemeier LeMoine Law	29-063	415.25
MW.343.000.01	Beckemeier LeMoine Law	29-064	1,580.80
MW.343.000.01	Beckemeier LeMoine Law	29-065	2,500.00
MW.343.000.01	Beckemeier LeMoine Law	29-066	1,884.90
MW.343.000.01	Brydon Swearngen & England P.C.	244092	210.00
MW.343.000.01	Brydon Swearngen & England P.C.	244281	24.00
MW.343.000.01	Brydon Swearngen & England P.C.	246797	153.63
MW.343.000.01	Brydon Swearngen & England P.C.	250278	145.67
MW.343.000.01	Brydon Swearngen & England P.C.	251000	11.50
MW.343.000.01	Brydon Swearngen & England P.C.	257607	28.50
MW.343.000.01	Flinn Engineering LLC	21-029	750.00
MW.343.000.01	The Beckemeier Law Firm LC	29-033B	332.00
MW.343.000.01	The Beckemeier Law Firm LC	29-034	552.00

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Acquisition Related Costs**

<b>Fixed Asset Number</b>	<b>Vendor</b>	<b>Invoice Number</b>	<b>Total</b>
MW.343.000.01	The Beckemeier Law Firm LC	29-035B	496.75
MW.343.000.01	The Beckemeier Law Firm LC	29-037-B	14.00
MW.343.000.01	The Beckemeier Law Firm LC	29-040B	398.00
MW.343.000.01	The Beckemeier Law Firm LC	29-041B	215.50
MW.343.000.01	The Beckemeier Law Firm LC	29-042B	79.50
MW.343.000.01	The Beckemeier Law Firm LC	29-043	458.50
MW.343.000.01	The Beckemeier Law Firm LC	29-044	11.25
MW.343.000.01	The Beckemeier Law Firm LC	29-046-B	93.25
MW.343.000.01	The Beckemeier Law Firm LC	29-050	154.00
MW.352.200.02	21 Design Group Inc.	5671	523.71
MW.352.200.02	21 Design Group Inc.	5672	43.13
MW.352.200.02	21 Design Group Inc.	5985	14.38
MW.352.200.02	21 Design Group Inc.	6255	31.88
MW.352.200.02	21 Design Group Inc.	6542	162.50
MW.352.200.02	21 Design Group Inc.	6804	495.00
MW.352.200.02	21 Design Group Inc.	6805	620.63
MW.352.200.02	21 Design Group Inc.	7038	697.50
MW.352.200.02	21 Design Group Inc.	7305	165.00
MW.352.200.02	21 Design Group Inc.	7306	165.00
MW.352.200.02	21 Design Group Inc.	7635	84.38
MW.352.200.02	21 Design Group Inc.	7636	75.00
MW.352.200.02	21 Design Group Inc.	8883	75.00
MW.352.200.02	21 Design Group Inc.	8884	75.00
MW.352.200.02	21 Design Group Inc.	9238	72.50
MW.352.200.02	21 Design Group Inc.	9657	1,669.38
MW.352.200.02	21 Design Group Inc.	9658	1,357.50
MW.352.200.02	21 Design Group Inc.	10132	225.00
MW.352.200.02	21 Design Group Inc.	10612	22.50
MW.352.200.02	21 Design Group Inc.	11093	45.00
MW.352.200.02	21 Design Group Inc.	11888	1,067.50
MW.352.200.02	21 Design Group Inc.	12251	40.00
MW.352.200.02	21 Design Group Inc.	12697	687.50
MW.352.200.02	Beckemeier LeMoine Law	29-051	24.50
MW.352.200.02	Beckemeier LeMoine Law	29-052-B	105.00
MW.352.200.02	Beckemeier LeMoine Law	29-053-B	66.25
MW.352.200.02	Beckemeier LeMoine Law	29-058	716.75
MW.352.200.02	Beckemeier LeMoine Law	29-059	54.00
MW.352.200.02	Beckemeier LeMoine Law	29-060	261.00
MW.352.200.02	Beckemeier LeMoine Law	29-061	244.75
MW.352.200.02	Beckemeier LeMoine Law	29-062	216.75
MW.352.200.02	Beckemeier LeMoine Law	29-063	415.25
MW.352.200.02	Beckemeier LeMoine Law	29-064	1,580.80
MW.352.200.02	Beckemeier LeMoine Law	29-065	2,500.00
MW.352.200.02	Beckemeier LeMoine Law	29-066	1,884.90
MW.352.200.02	Brydon Swearingen & England P.C.	244092	210.00
MW.352.200.02	Brydon Swearingen & England P.C.	244281	24.00
MW.352.200.02	Brydon Swearingen & England P.C.	246797	153.63
MW.352.200.02	Brydon Swearingen & England P.C.	250278	145.67
MW.352.200.02	Brydon Swearingen & England P.C.	251000	11.50
MW.352.200.02	Brydon Swearingen & England P.C.	257607	28.50

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<b>Fixed Asset Number</b>	<b>Vendor</b>	<b>Invoice Number</b>	<b>Total</b>
MW.352.200.02	Flinn Engineering LLC	21-029	750.00
MW.352.200.02	The Beckemeier Law Firm LC	29-033B	332.00
MW.352.200.02	The Beckemeier Law Firm LC	29-034	552.00
MW.352.200.02	The Beckemeier Law Firm LC	29-035B	496.75
MW.352.200.02	The Beckemeier Law Firm LC	29-037-B	14.00
MW.352.200.02	The Beckemeier Law Firm LC	29-040B	398.00
MW.352.200.02	The Beckemeier Law Firm LC	29-041B	215.50
MW.352.200.02	The Beckemeier Law Firm LC	29-042B	79.50
MW.352.200.02	The Beckemeier Law Firm LC	29-043	458.50
MW.352.200.02	The Beckemeier Law Firm LC	29-044	11.25
MW.352.200.02	The Beckemeier Law Firm LC	29-046-B	93.25
MW.352.200.02	The Beckemeier Law Firm LC	29-050	154.00
PE.352.100.01	21 Design Group Inc.	5388	371.25
PE.352.100.01	21 Design Group Inc.	5662	1,362.67
PE.352.100.01	21 Design Group Inc.	5976	798.75
PE.352.100.01	21 Design Group Inc.	6249	2,732.50
PE.352.100.01	21 Design Group Inc.	6533	1,045.00
PE.352.100.01	Brydon Swaengen & England P.C.	244088	26.36
PE.352.100.01	Ramboll US Corporation	1690057597	1,364.64
PE.352.100.01	The Beckemeier Law Firm LC	3-057B	2,247.07
PE.352.100.01	The Beckemeier Law Firm LC	3-058-EH	50.00
PE.352.100.01	The Beckemeier Law Firm LC	3-060	149.57
PE.352.100.01	The Beckemeier Law Firm LC	3-061-EH	104.93
PE.352.100.01	The Beckemeier Law Firm LC	3-062-EH	207.57
PG.352.100.01	21 Design Group Inc.	5393	953.75
PG.352.100.01	21 Design Group Inc.	5667	1,105.00
PG.352.100.01	21 Design Group Inc.	5981	273.75
PG.352.100.01	Brydon Swaengen & England P.C.	244088	26.35
PG.352.100.01	Ramboll US Corporation	1690057597	1,364.65
PG.352.100.01	The Beckemeier Law Firm LC	3-057B	2,247.07
PG.352.100.01	The Beckemeier Law Firm LC	3-058-EH	50.00
PG.352.100.01	The Beckemeier Law Firm LC	3-060	149.57
PG.352.100.01	The Beckemeier Law Firm LC	3-061-EH	104.93
PG.352.100.01	The Beckemeier Law Firm LC	3-062-EH	207.57
PH.343.000.03	21 Design Group Inc.	3648	137.50
PH.343.000.03	21 Design Group Inc.	3911	292.50
PH.343.000.03	21 Design Group Inc.	4394	1,072.50
PH.343.000.03	21 Design Group Inc.	4907	1,170.00
PH.343.000.03	21 Design Group Inc.	5108	540.00
PH.343.000.03	21 Design Group Inc.	5255	1,177.83
PH.343.000.03	21 Design Group Inc.	5801	185.00
PH.343.000.03	21 Design Group Inc.	6057	2,795.00
PH.343.000.03	21 Design Group Inc.	6661	131.25
PH.343.000.03	21 Design Group Inc.	6907	137.50
PH.343.000.03	21 Design Group Inc.	7039	516.76
PH.343.000.03	21 Design Group Inc.	7182	180.00
PH.343.000.03	21 Design Group Inc.	7448	900.00
PH.343.000.03	21 Design Group Inc.	7807	250.00
PH.343.000.03	21 Design Group Inc.	8291	130.00
PH.343.000.03	21 Design Group, Inc.	2294	125.00



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<b>Fixed Asset Number</b>	<b>Vendor</b>	<b>Invoice Number</b>	<b>Total</b>
PH.343.000.03	Beckemeier LeMoine Law	59-028-CR	3,830.00
PH.343.000.03	Beckemeier LeMoine Law	59-029-CR	2,069.25
PH.343.000.03	Beckemeier LeMoine Law	59-030-CR	132.50
PH.343.000.03	Beckemeier LeMoine Law	59-031	5,000.00
PH.343.000.03	Beckemeier LeMoine Law	59-032-CR	426.00
PH.343.000.03	Beckemeier LeMoine Law	59-036-CR	203.50
PH.343.000.03	Brydon Swearngen & England P.C.	235812	298.66
PH.343.000.03	Brydon Swearngen & England P.C.	236612	600.50
PH.343.000.03	Brydon Swearngen & England P.C.	237234	37.59
PH.343.000.03	Brydon Swearngen & England P.C.	238044	89.91
PH.343.000.03	Brydon Swearngen & England P.C.	239142	276.75
PH.343.000.03	Brydon Swearngen & England P.C.	239808	512.91
PH.343.000.03	Brydon Swearngen & England P.C.	240759	504.84
PH.343.000.03	Brydon Swearngen & England P.C.	241434	91.91
PH.343.000.03	Brydon Swearngen & England P.C.	242355	338.75
PH.343.000.03	Brydon Swearngen & England P.C.	242917	252.84
PH.343.000.03	Brydon Swearngen & England P.C.	244089	91.30
PH.343.000.03	Brydon Swearngen & England P.C.	244278	253.20
PH.343.000.03	Brydon Swearngen & England P.C.	245968	16.40
PH.343.000.03	Brydon Swearngen & England P.C.	247346	170.50
PH.343.000.03	Brydon Swearngen & England P.C.	248009	292.40
PH.343.000.03	Flinn Engineering LLC	20-021	2,000.00
PH.343.000.03	Midwest Water Operations, LLC	508	385.00
PH.343.000.03	The Beckemeier Law Firm LC	59-018	417.00
PH.343.000.03	The Beckemeier Law Firm LC	59-019	425.00
PH.343.000.03	The Beckemeier Law Firm LC	59-021	1,834.50
PH.343.000.03	The Beckemeier Law Firm LC	59-022	879.00
PH.343.000.03	The Beckemeier Law Firm LC	59-023-B	195.00
PH.343.000.03	The Beckemeier Law Firm LC	59-024-B	322.00
PH.343.000.03	The Beckemeier Law Firm LC	59-025-B	1,737.00
PH.343.000.03	The Beckemeier Law Firm LC	59-027-CR	319.00
PH.343.000.03	The Beckemeier Law Firm LC	73-015-B	259.00
PH.343.000.03	The Beckemeier Law Firm LC	73-016	485.00
PH.343.000.03	The Beckemeier Law Firm, LC	59-010	1,118.00
PP.311.000.02	21 Design Group Inc.	8671	995.00
PP.311.000.02	21 Design Group Inc.	9798	283.75
PP.311.000.02	Beckemeier LeMoine Law	29-054	448.00
PP.311.000.02	Beckemeier LeMoine Law	29-058	12.75
PP.311.000.02	Beckemeier LeMoine Law	29-062	30.00
PP.311.000.02	Brydon Swearngen & England P.C.	250275	103.50
PP.343.000.08	21 Design Group Inc.	8287	643.75
PP.352.100.06	21 Design Group Inc.	7800	60.00
RA.352.200.06	21 Design Group Inc.	4635	78.75
RA.352.200.06	21 Design Group Inc.	4641	195.00
RA.352.200.06	21 Design Group Inc.	4892	65.00
RA.352.200.06	21 Design Group Inc.	4893	143.00
RA.352.200.06	21 Design Group Inc.	4902	130.00
RA.352.200.06	21 Design Group Inc.	5799	240.00
RA.352.200.06	21 Design Group Inc.	6398	532.50
RA.352.200.06	21 Design Group Inc.	6660	143.75

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<b>Fixed Asset Number</b>	<b>Vendor</b>	<b>Invoice Number</b>	<b>Total</b>
RA.352.200.06	Flinn Engineering LLC	20-061	2,000.00
RA.352.200.06	The Beckemeier Law Firm LC	3-056	120.00
RL.352.100.01	21 Design Group Inc.	5792	130.00
RL.352.100.01	21 Design Group Inc.	7797	315.00
RL.352.100.01	21 Design Group Inc.	8286	1,130.00
SP.352.100.05	21 Design Group Inc.	4110	130.00
SP.352.100.05	21 Design Group Inc.	4892	65.00
SP.352.100.05	21 Design Group Inc.	4893	143.00
SP.352.100.05	21 Design Group Inc.	4895	1,375.00
SP.352.100.05	21 Design Group Inc.	5259	130.00
SP.352.100.05	21 Design Group Inc.	5788	490.00
SP.352.100.05	Flinn Engineering LLC	20-062	2,000.00
SP.352.100.05	The Beckemeier Law Firm LC	3-057	296.00
TL.343.000.02	21 Design Group Inc.	3882	1,658.75
TL.343.000.02	21 Design Group Inc.	4085	207.11
TL.343.000.02	21 Design Group Inc.	4337	2,730.40
TL.343.000.02	21 Design Group Inc.	4607	3,388.75
TL.343.000.02	21 Design Group Inc.	4794	7,154.38
TL.343.000.02	21 Design Group Inc.	4795	2,741.25
TL.343.000.02	21 Design Group Inc.	5055	6,897.50
TL.343.000.02	21 Design Group Inc.	5235	3,299.25
TL.343.000.02	21 Design Group Inc.	5399	1,155.00
TL.343.000.02	21 Design Group Inc.	5676	520.00
TL.343.000.02	21 Design Group Inc.	8154	686.25
TL.343.000.02	21 Design Group Inc.	8560	4,383.75
TL.343.000.02	Beckemeier LeMoine Law	74-022	6,097.00
TL.343.000.02	Beckemeier LeMoine Law	74-023	2,656.50
TL.343.000.02	Beckemeier LeMoine Law	74-024	191.25
TL.343.000.02	Brydon Swearingen & England P.C.	235812	149.34
TL.343.000.02	Brydon Swearingen & England P.C.	236612	300.25
TL.343.000.02	Brydon Swearingen & England P.C.	237234	18.79
TL.343.000.02	Brydon Swearingen & England P.C.	238044	44.96
TL.343.000.02	Brydon Swearingen & England P.C.	239142	138.38
TL.343.000.02	Brydon Swearingen & England P.C.	239808	256.46
TL.343.000.02	Brydon Swearingen & England P.C.	240759	252.42
TL.343.000.02	Brydon Swearingen & England P.C.	241434	45.96
TL.343.000.02	Brydon Swearingen & England P.C.	241436	1,345.75
TL.343.000.02	Brydon Swearingen & England P.C.	242355	169.38
TL.343.000.02	Brydon Swearingen & England P.C.	242357	1,170.75
TL.343.000.02	Brydon Swearingen & England P.C.	242917	126.42
TL.343.000.02	Brydon Swearingen & England P.C.	242919	973.75
TL.343.000.02	Brydon Swearingen & England P.C.	248587	103.50
TL.343.000.02	Flinn Engineering, LLC	19-035	1,000.00
TL.343.000.02	Midwest Water Operations LLC	1531	635.00
TL.343.000.02	Terre Du Lac Utilities ority Reimbursement	21.05.04	3,475.00
TL.343.000.02	The Beckemeier Law Firm LC	74-003	185.50
TL.343.000.02	The Beckemeier Law Firm LC	74-004	516.75
TL.343.000.02	The Beckemeier Law Firm LC	74-005	900.25
TL.343.000.02	The Beckemeier Law Firm LC	74-006	147.25
TL.343.000.02	The Beckemeier Law Firm LC	74-007	292.50

**Confluence River  
Acquisition Related Costs**

<b>Fixed Asset Number</b>	<b>Vendor</b>	<b>Invoice Number</b>	<b>Total</b>
TL.343.000.02	The Beckemeier Law Firm LC	74-008	557.50
TL.343.000.02	The Beckemeier Law Firm LC	74-009	390.50
TL.343.000.02	The Beckemeier Law Firm LC	74-010	414.25
TL.343.000.02	The Beckemeier Law Firm LC	74-011	1,799.25
TL.343.000.02	The Beckemeier Law Firm LC	74-012	880.50
TL.343.000.02	The Beckemeier Law Firm LC	74-013	777.25
TL.343.000.02	The Beckemeier Law Firm LC	74-014	472.50
TL.343.000.02	The Beckemeier Law Firm, LC	21-001	142.50
TL.343.000.02	The Beckemeier Law Firm, LC	21-002	177.50
TL.343.000.02	The Beckemeier Law Firm, LC	74-001	180.75
TL.343.000.02	The Beckemeier Law Firm, LC	74-002	141.25
TL.343.000.02	Valbridge Property Advisors	LA01-20-0150.000	2,500.00
TL.352.100.02	21 Design Group Inc.	3881	302.50
TL.352.100.02	21 Design Group Inc.	4084	868.38
TL.352.100.02	21 Design Group Inc.	4336	4,668.75
TL.352.100.02	21 Design Group Inc.	4606	4,033.75
TL.352.100.02	21 Design Group Inc.	4794	7,154.38
TL.352.100.02	21 Design Group Inc.	4795	2,741.25
TL.352.100.02	21 Design Group Inc.	5054	5,765.00
TL.352.100.02	21 Design Group Inc.	5234	4,463.75
TL.352.100.02	21 Design Group Inc.	5398	1,303.75
TL.352.100.02	21 Design Group Inc.	5675	1,310.00
TL.352.100.02	21 Design Group Inc.	5987	28.75
TL.352.100.02	21 Design Group Inc.	8153	5,862.50
TL.352.100.02	21 Design Group Inc.	8563	4,825.00
TL.352.100.02	21 Design Group Inc.	8888	8,455.00
TL.352.100.02	21 Design Group Inc.	9396	1,650.00
TL.352.100.02	Beckemeier LeMoine Law	74-021	2,354.50
TL.352.100.02	Beckemeier LeMoine Law	74-022	6,097.00
TL.352.100.02	Beckemeier LeMoine Law	74-023	2,656.50
TL.352.100.02	Beckemeier LeMoine Law	74-024	191.25
TL.352.100.02	Brydon Swearingen & England P.C.	235812	149.34
TL.352.100.02	Brydon Swearingen & England P.C.	236612	300.25
TL.352.100.02	Brydon Swearingen & England P.C.	237234	18.79
TL.352.100.02	Brydon Swearingen & England P.C.	238044	44.96
TL.352.100.02	Brydon Swearingen & England P.C.	239142	138.38
TL.352.100.02	Brydon Swearingen & England P.C.	239808	256.46
TL.352.100.02	Brydon Swearingen & England P.C.	240759	252.42
TL.352.100.02	Brydon Swearingen & England P.C.	241434	45.96
TL.352.100.02	Brydon Swearingen & England P.C.	241436	1,345.75
TL.352.100.02	Brydon Swearingen & England P.C.	242355	169.38
TL.352.100.02	Brydon Swearingen & England P.C.	242357	1,170.75
TL.352.100.02	Brydon Swearingen & England P.C.	242917	126.42
TL.352.100.02	Brydon Swearingen & England P.C.	242919	973.75
TL.352.100.02	Brydon Swearingen & England P.C.	248011	575.00
TL.352.100.02	Brydon Swearingen & England P.C.	248587	103.50
TL.352.100.02	Flinn Engineering, LLC	19-035	1,000.00
TL.352.100.02	Midwest Water Operations LLC	1530	1,235.00
TL.352.100.02	Ramboll US Corporation	1940005127	3,553.66
TL.352.100.02	Terre Du Lac Utilities ority Reimbursement	21.05.04	3,475.00

**Confluence River  
Acquisition Related Costs**

<b>Fixed Asset Number</b>	<b>Vendor</b>	<b>Invoice Number</b>	<b>Total</b>
TL.352.100.02	Terre Du Lac Utilities	schler & Dority Reimbursement	6,550.00
TL.352.100.02	The Beckemeier Law Firm LC	74-003	185.50
TL.352.100.02	The Beckemeier Law Firm LC	74-004	516.75
TL.352.100.02	The Beckemeier Law Firm LC	74-005	900.25
TL.352.100.02	The Beckemeier Law Firm LC	74-006	147.25
TL.352.100.02	The Beckemeier Law Firm LC	74-007	292.50
TL.352.100.02	The Beckemeier Law Firm LC	74-008	557.50
TL.352.100.02	The Beckemeier Law Firm LC	74-009	390.50
TL.352.100.02	The Beckemeier Law Firm LC	74-010	414.25
TL.352.100.02	The Beckemeier Law Firm LC	74-011	1,799.25
TL.352.100.02	The Beckemeier Law Firm LC	74-012	880.50
TL.352.100.02	The Beckemeier Law Firm LC	74-013	777.25
TL.352.100.02	The Beckemeier Law Firm LC	74-014	472.50
TL.352.100.02	The Beckemeier Law Firm, LC	21-001	142.50
TL.352.100.02	The Beckemeier Law Firm, LC	21-002	177.50
TL.352.100.02	The Beckemeier Law Firm, LC	74-001	180.75
TL.352.100.02	The Beckemeier Law Firm, LC	74-002	141.25
TL.352.100.02	Valbridge Property Advisors	LA01-20-0150.000	2,500.00
TO.352.200.01	21 Design Group Inc.	4892	65.00
TO.352.200.01	21 Design Group Inc.	4893	143.00
TO.352.200.01	21 Design Group Inc.	4906	130.00
TO.352.200.01	21 Design Group Inc.	5800	240.00
TO.352.200.01	Flinn Engineering LLC	20-060	2,000.00
TO.352.200.01	The Beckemeier Law Firm LC	3-056	120.00
TO.352.200.01	The Beckemeier Law Firm LC	3-057	148.00
VR.352.100.01	21 Design Group Inc.	5252	130.00
VR.352.100.01	21 Design Group Inc.	6341	180.00
VR.352.100.01	21 Design Group Inc.	6654	315.00
VR.352.100.01	21 Design Group Inc.	6903	300.00
VR.352.100.01	21 Design Group Inc.	7789	120.00
VR.352.100.01	21 Design Group Inc.	8283	190.00
VR.352.100.01	Brydon Swearingen & England P.C.	242352	8.12
VR.352.100.01	The Beckemeier Law Firm LC	29-050-CR	47.00
WL.310.000.01	Closing Cost	Settlement Statement	660.71
WL.370.000.01	Closing Cost	Settlement Statement	660.71
WM.352.100.01	21 Design Group Inc.	5394	672.50
WM.352.100.01	21 Design Group Inc.	5668	337.50
WM.352.100.01	21 Design Group Inc.	5795	102.15
WM.352.100.01	21 Design Group Inc.	5982	468.75
WM.352.100.01	Brydon Swearingen & England P.C.	244088	26.35
WM.352.100.01	Ramboll US Corporation	1690057597	1,364.65
WM.352.100.01	The Beckemeier Law Firm LC	3-057B	2,247.08
WM.352.100.01	The Beckemeier Law Firm LC	3-058-EH	50.00
WM.352.100.01	The Beckemeier Law Firm LC	3-060	149.58
WM.352.100.01	The Beckemeier Law Firm LC	3-061-EH	104.92
WM.352.100.01	The Beckemeier Law Firm LC	3-062-EH	207.58
WSS.352.100.03	21 Design Group Inc.	6098	172.50
WSS.352.100.03	21 Design Group Inc.	7856	120.00
WSS.352.100.03	21 Design Group Inc.	8324	65.00
WSS.352.100.03	21 Design Group Inc.	9384	130.00

**Confluence River  
Acquisition Related Costs**

<b>Fixed Asset Number</b>	<b>Vendor</b>	<b>Invoice Number</b>	<b>Total</b>
WSS.352.100.03	21 Design Group Inc.	9385	57.50
WSS.352.200.06	21 Design Group Inc.	4163	130.00
WSS.352.200.06	21 Design Group Inc.	5843	955.00
WSS.352.200.06	21 Design Group Inc.	5844	325.00
WSS.352.200.06	Midwest Water Operations LLC	1652	297.50
		<b>Total</b>	<b>987,851.92</b>

Confluence River  
Acquisition Related Costs

Fixed Asset Number	Vendor	Invoice Number	Total	Type of Cost
EW.352.200.02	21 Design Group Inc.	3211	9,736.50	Engineering-Admin
DG.352.100.04	21 Design Group Inc.	9834	9,642.00	Engineering-Admin
TL.352.100.02	21 Design Group Inc.	8888	8,455.00	Engineering-Admin
TL.343.000.02	21 Design Group Inc.	4794	7,154.38	Engineering-Admin
AL.343.000.05	The Beckemeier Law Firm LC	29-047	212.50	Legal- Real Estate
TL.352.100.02	21 Design Group Inc.	4794	7,154.38	Engineering-Admin
TL.343.000.02	21 Design Group Inc.	5055	6,897.50	Engineering-Survey
TL.352.100.02	21 Design Group Inc.	8153	5,862.50	Engineering-Survey
TL.352.100.02	21 Design Group Inc.	5054	5,765.00	Engineering-Survey
CR.352.200.02	21 Design Group Inc.	2224	5,364.63	Engineering-Survey
AL.352.100.03	The Beckemeier Law Firm LC	29-047	212.50	Legal- Real Estate
TL.352.100.02	21 Design Group Inc.	8563	4,825.00	Engineering-Survey
TL.352.100.02	21 Design Group Inc.	4336	4,668.75	Engineering-Admin
TL.352.100.02	21 Design Group Inc.	5234	4,463.75	Engineering-GIS
FH.352.100.03	21 Design Group Inc.	5396	4,440.00	Engineering-Survey
TL.343.000.02	21 Design Group Inc.	8560	4,383.75	Engineering-GIS
TL.352.100.02	21 Design Group Inc.	4606	4,033.75	Engineering-Admin
DG.352.100.04	21 Design Group Inc.	9235	3,792.50	Engineering-Admin
BC.343.000.03	21 Design Group Inc.	5975	3,460.00	Engineering-Survey
TL.343.000.02	21 Design Group Inc.	4607	3,388.75	Engineering-Survey
EW.343.000.02	21 Design Group Inc.	2312	3,331.25	Engineering-Survey
TL.343.000.02	21 Design Group Inc.	5235	3,299.25	Engineering-GIS
BC.343.000.03	Beckemeier LeMoine Law	73-017-CR	228.00	Legal- Real Estate
BC.343.000.03	Beckemeier LeMoine Law	73-018	3,913.25	Legal- Real Estate
BC.343.000.03	Beckemeier LeMoine Law	73-019-CR	63.75	Legal- Real Estate
BC.343.000.03	Beckemeier LeMoine Law	73-020	25.50	Legal- Real Estate
BC.343.000.03	Beckemeier LeMoine Law	73-021-CR	191.25	Legal- Real Estate
BC.343.000.03	Beckemeier LeMoine Law	73-022	2,500.00	Legal- Real Estate
BC.343.000.03	Beckemeier LeMoine Law	73-023-CR	120.75	Legal- Real Estate
BC.343.000.03	Brydon Swearingen & England P.C.	235812	149.34	Legal- Regulatory
BC.343.000.03	Brydon Swearingen & England P.C.	236612	300.25	Legal- Regulatory
BC.343.000.03	Brydon Swearingen & England P.C.	237234	18.79	Legal- Regulatory
BC.343.000.03	Brydon Swearingen & England P.C.	238044	44.96	Legal- Regulatory
BC.343.000.03	Brydon Swearingen & England P.C.	239142	138.38	Legal- Regulatory
BC.343.000.03	Brydon Swearingen & England P.C.	239808	256.46	Legal- Regulatory
BC.343.000.03	Brydon Swearingen & England P.C.	240759	252.42	Legal- Regulatory
BC.343.000.03	Brydon Swearingen & England P.C.	241434	45.96	Legal- Regulatory
BC.343.000.03	Brydon Swearingen & England P.C.	242355	169.38	Legal- Regulatory
BC.343.000.03	Brydon Swearingen & England P.C.	242917	126.42	Legal- Regulatory
BC.343.000.03	Brydon Swearingen & England P.C.	244089	45.65	Legal- Regulatory
BC.343.000.03	Brydon Swearingen & England P.C.	244278	126.60	Legal- Regulatory
BC.343.000.03	Brydon Swearingen & England P.C.	245069	41.00	Legal- Regulatory
BC.343.000.03	Brydon Swearingen & England P.C.	245968	8.20	Legal- Regulatory
BC.343.000.03	Brydon Swearingen & England P.C.	246794	391.00	Legal- Regulatory
BC.343.000.03	Brydon Swearingen & England P.C.	247346	85.25	Legal- Regulatory
BC.343.000.03	Brydon Swearingen & England P.C.	248009	146.20	Legal- Regulatory
BC.343.000.03	Brydon Swearingen & England P.C.	248585	23.00	Legal- Regulatory
BC.343.000.03	The Beckemeier Law Firm LC	73-003	172.25	Legal- Real Estate
BC.343.000.03	The Beckemeier Law Firm LC	73-004	106.00	Legal- Real Estate
BC.343.000.03	The Beckemeier Law Firm LC	73-005	569.75	Legal- Real Estate
BC.343.000.03	The Beckemeier Law Firm LC	73-006	25.00	Legal- Real Estate
BC.343.000.03	The Beckemeier Law Firm LC	73-007	156.50	Legal- Real Estate
BC.343.000.03	The Beckemeier Law Firm LC	73-008	212.25	Legal- Real Estate
BC.343.000.03	The Beckemeier Law Firm LC	73-009	83.50	Legal- Real Estate
BC.343.000.03	The Beckemeier Law Firm LC	73-010	122.25	Legal- Real Estate
BC.343.000.03	The Beckemeier Law Firm LC	73-011	1,775.00	Legal- Real Estate
BC.343.000.03	The Beckemeier Law Firm LC	73-012	2,387.50	Legal- Real Estate
BC.343.000.03	The Beckemeier Law Firm LC	73-013	665.75	Legal- Real Estate
BC.343.000.03	The Beckemeier Law Firm LC	73-014	971.25	Legal- Real Estate
BC.343.000.03	The Beckemeier Law Firm LC	73-015	669.00	Legal- Real Estate
BC.343.000.03	The Beckemeier Law Firm LC	73-016	263.50	Legal- Real Estate
BC.343.000.03	The Beckemeier Law Firm, LC	73-001	123.50	Legal- Real Estate
BC.343.000.03	The Beckemeier Law Firm, LC	73-002	79.50	Legal- Real Estate
EW.352.200.02	21 Design Group Inc.	2220	3,187.50	Engineering-Admin
DG.352.100.04	21 Design Group Inc.	6253	3,165.00	Engineering-Survey
CG.352.200.02	21 Design Group Inc.	2286	3,147.50	Engineering-Survey
EW.352.200.02	21 Design Group Inc.	5139	3,067.50	Engineering-Survey

Confluence River  
Acquisition Related Costs

Fixed Asset Number	Vendor	Invoice Number	Total	Type of Cost
BC.352.100.03	21 Design Group Inc.	5974	2,898.09	Engineering-Survey
LV.352.100.01	21 Design Group Inc.	8673	2,855.00	Engineering-Admin
EW.352.200.02	21 Design Group Inc.	9036	2,815.00	Engineering-Survey
FH.352.100.03	21 Design Group Inc.	9835	2,812.50	Engineering-Admin
PH.343.000.03	21 Design Group Inc.	6057	2,795.00	Engineering-Survey
CB.352.200.02	21 Design Group Inc.	2222	2,782.41	Engineering-Survey
TL.343.000.02	21 Design Group Inc.	4795	2,741.25	Engineering-Admin
TL.352.100.02	21 Design Group Inc.	4795	2,741.25	Engineering-Admin
PE.352.100.01	21 Design Group Inc.	6249	2,732.50	Engineering-Survey
TL.343.000.02	21 Design Group Inc.	4337	2,730.40	Engineering-Admin
BC.352.100.03	Beckemeier LeMoine Law	73-017-CR	228.00	Legal- Real Estate
BC.352.100.03	Beckemeier LeMoine Law	73-018	3,913.25	Legal- Real Estate
BC.352.100.03	Beckemeier LeMoine Law	73-019-CR	63.75	Legal- Real Estate
BC.352.100.03	Beckemeier LeMoine Law	73-020	25.50	Legal- Real Estate
BC.352.100.03	Beckemeier LeMoine Law	73-021-CR	191.25	Legal- Real Estate
BC.352.100.03	Beckemeier LeMoine Law	73-022	2,500.00	Legal- Real Estate
BC.352.100.03	Beckemeier LeMoine Law	73-023-CR	120.75	Legal- Real Estate
BC.352.100.03	Brydon Swearingen & England P.C.	235812	149.34	Legal- Regulatory
BC.352.100.03	Brydon Swearingen & England P.C.	236612	300.25	Legal- Regulatory
BC.352.100.03	Brydon Swearingen & England P.C.	237234	18.79	Legal- Regulatory
BC.352.100.03	Brydon Swearingen & England P.C.	238044	44.96	Legal- Regulatory
BC.352.100.03	Brydon Swearingen & England P.C.	239142	138.38	Legal- Regulatory
BC.352.100.03	Brydon Swearingen & England P.C.	239808	256.46	Legal- Regulatory
BC.352.100.03	Brydon Swearingen & England P.C.	240759	252.42	Legal- Regulatory
BC.352.100.03	Brydon Swearingen & England P.C.	241434	45.96	Legal- Regulatory
BC.352.100.03	Brydon Swearingen & England P.C.	242355	169.38	Legal- Regulatory
BC.352.100.03	Brydon Swearingen & England P.C.	242917	126.42	Legal- Regulatory
BC.352.100.03	Brydon Swearingen & England P.C.	244089	45.65	Legal- Regulatory
BC.352.100.03	Brydon Swearingen & England P.C.	244278	126.60	Legal- Regulatory
BC.352.100.03	Brydon Swearingen & England P.C.	245069	41.00	Legal- Regulatory
BC.352.100.03	Brydon Swearingen & England P.C.	245968	8.20	Legal- Regulatory
BC.352.100.03	Brydon Swearingen & England P.C.	246794	391.00	Legal- Regulatory
BC.352.100.03	Brydon Swearingen & England P.C.	247346	85.25	Legal- Regulatory
BC.352.100.03	Brydon Swearingen & England P.C.	248009	146.20	Legal- Regulatory
BC.352.100.03	The Beckemeier Law Firm LC	73-003	172.25	Legal- Real Estate
BC.352.100.03	The Beckemeier Law Firm LC	73-004	106.00	Legal- Real Estate
BC.352.100.03	The Beckemeier Law Firm LC	73-005	569.75	Legal- Real Estate
BC.352.100.03	The Beckemeier Law Firm LC	73-006	25.00	Legal- Real Estate
BC.352.100.03	The Beckemeier Law Firm LC	73-007	156.50	Legal- Real Estate
BC.352.100.03	The Beckemeier Law Firm LC	73-008	212.25	Legal- Real Estate
BC.352.100.03	The Beckemeier Law Firm LC	73-009	83.50	Legal- Real Estate
BC.352.100.03	The Beckemeier Law Firm LC	73-010	122.25	Legal- Real Estate
BC.352.100.03	The Beckemeier Law Firm LC	73-011	1,775.00	Legal- Real Estate
BC.352.100.03	The Beckemeier Law Firm LC	73-012	2,387.50	Legal- Real Estate
BC.352.100.03	The Beckemeier Law Firm LC	73-013	665.75	Legal- Real Estate
BC.352.100.03	The Beckemeier Law Firm LC	73-014	971.25	Legal- Real Estate
BC.352.100.03	The Beckemeier Law Firm LC	73-015	669.00	Legal- Real Estate
BC.352.100.03	The Beckemeier Law Firm LC	73-016	263.50	Legal- Real Estate
BC.352.100.03	The Beckemeier Law Firm, LC	73-001	123.50	Legal- Real Estate
BC.352.100.03	The Beckemeier Law Firm, LC	73-002	79.50	Legal- Real Estate
CR.352.200.02	21 Design Group Inc.	2292	2,726.25	Engineering-Survey
CR.352.200.02	21 Design Group	5469	2,667.50	Engineering-Survey
FR.352.100.02	21 Design Group Inc.	5229	2,647.50	Engineering-Admin
BE.352.100.02	21 Design Group Inc.	5226	2,571.25	Engineering-Survey
BE.352.100.01	Brydon Swearingen & England P.C.	244088	26.36	Legal- Regulatory
BE.352.100.01	Ramboll US Corporation	1690057597	1,364.64	Engineering-Admin
BE.352.100.01	The Beckemeier Law Firm LC	3-057B	2,247.07	Legal- Real Estate
BE.352.100.01	The Beckemeier Law Firm LC	3-058-EH	50.00	Legal- Real Estate
BE.352.100.01	The Beckemeier Law Firm LC	3-060	149.57	Legal- Real Estate
BE.352.100.01	The Beckemeier Law Firm LC	3-061-EH	104.93	Legal- Real Estate
BE.352.100.01	The Beckemeier Law Firm LC	3-062-EH	207.57	Legal- Real Estate
DG.352.100.04	21 Design Group Inc.	6539	2,570.00	Engineering-GIS
CB.352.200.02	21 Design Group	5467	2,550.00	Engineering-GIS
CR.343.000.02	21 Design Group Inc.	8705	2,511.25	Engineering-Admin
IH.343.000.09	21 Design Group	6094	2,460.00	Engineering-Survey
CG.343.000.02	21 Design Group Inc.	7850	2,282.50	Engineering-Admin
CR.352.200.02	21 Design Group Inc.	5133	2,250.00	Engineering-Survey

Confluence River  
Acquisition Related Costs

Fixed Asset Number	Vendor	Invoice Number	Total	Type of Cost
CR.343.000.02	21 Design Group Inc.	9035	2,242.50	Engineering-Admin
EW.352.200.02	21 Design Group	5465	2,225.00	Engineering-Survey
BE.352.100.02	Beckemeier LeMoine Law	3-066	116.07	Legal- Real Estate
BE.352.100.02	Beckemeier LeMoine Law	3-069	218.36	Legal- Real Estate
EW.352.200.02	21 Design Group Inc.	2288	2,221.25	Engineering-Survey
EW.352.200.02	21 Design Group Inc.	6700	2,162.50	Engineering-Admin
FH.352.100.03	21 Design Group Inc.	7633	2,117.50	Engineering-GIS
FL.343.000.02	21 Design Group Inc.	4945	2,060.00	Engineering-Survey
CG.343.000.02	21 Design Group Inc.	2165	2,056.25	Engineering-Survey
CH.352.100.02	21 Design Group Inc.	5227	2,006.25	Engineering-GIS
DG.352.100.04	21 Design Group Inc.	9234	2,002.50	Engineering-Survey
CR.343.000.02	21 Design Group Inc.	2225	1,925.00	Engineering-Survey
CS.352.100.02	21 Design Group Inc.	5228	1,912.50	Engineering-GIS
EW.352.200.02	21 Design Group	5520	1,892.54	Engineering-Admin
EW.343.000.02	21 Design Group	5466	1,875.00	Engineering-Survey
EW.343.000.02	21 Design Group Inc.	2289	1,832.50	Engineering-Survey
CG.352.200.02	21 Design Group Inc.	2218	1,831.25	Engineering-Survey
BC.352.100.03	21 Design Group Inc.	5043	1,812.50	Engineering-Admin
CG.343.000.02	21 Design Group Inc.	2219	1,786.25	Engineering-Admin
FL.343.000.02	21 Design Group Inc.	2965	1,778.75	Engineering-Survey
CR.352.200.02	21 Design Group Inc.	5276	1,720.00	Engineering-Admin
CB.352.200.02	21 Design Group Inc.	5137	1,715.00	Engineering-Survey
EW.343.000.02	21 Design Group Inc.	5140	1,715.00	Engineering-Survey
CB.352.200.02	Anderson & Associates	W13219	222.00	Engineering-Admin
CB.352.200.02	Beckemeier	59-020	3,363.25	Legal- Real Estate
CB.352.200.02	Beckemeier	59-021-Osage	122.31	Legal- Real Estate
CB.352.200.02	Beckemeier	59-022-Osage	168.06	Legal- Real Estate
CB.352.200.02	Beckemeier LeMoine Law	59-028	401.37	Legal- Real Estate
CB.352.200.02	Beckemeier LeMoine Law	59-029	207.63	Legal- Real Estate
CB.352.200.02	Beckemeier LeMoine Law	59-030	74.13	Legal- Real Estate
CB.352.200.02	Beckemeier LeMoine Law	59-032	96.44	Legal- Real Estate
CB.352.200.02	Beckemeier LeMoine Law	59-033	237.03	Legal- Real Estate
CB.352.200.02	Beckemeier LeMoine Law	59-034	154.94	Legal- Real Estate
CB.352.200.02	Beckemeier LeMoine Law	59-035	11.06	Legal- Real Estate
CB.352.200.02	Brydon	241430	807.09	Legal- Regulatory
CB.352.200.02	Brydon	242350	176.00	Legal- Regulatory
CB.352.200.02	Brydon	242914	107.50	Legal- Regulatory
CB.352.200.02	Brydon	244084	261.19	Legal- Regulatory
CB.352.200.02	Brydon Swearingen & England P.C.	10929	3,674.88	Legal- Regulatory
CB.352.200.02	Brydon Swearingen & England P.C.	235206	949.63	Legal- Regulatory
CB.352.200.02	Brydon Swearingen & England P.C.	237230	17.63	Legal- Regulatory
CB.352.200.02	Brydon Swearingen & England P.C.	238039	17.63	Legal- Regulatory
CB.352.200.02	Brydon Swearingen & England P.C.	239803	107.81	Legal- Regulatory
CB.352.200.02	Brydon Swearingen & England P.C.	240754	577.16	Legal- Regulatory
CB.352.200.02	Brydon Swearingen & England P.C.	244275	628.50	Legal- Regulatory
CB.352.200.02	Brydon Swearingen & England P.C.	245065	5.13	Legal- Regulatory
CB.352.200.02	Brydon Swearingen & England P.C.	245965	47.44	Legal- Regulatory
CB.352.200.02	Brydon Swearingen & England P.C.	246792	64.87	Legal- Regulatory
CB.352.200.02	Brydon Swearingen & England P.C.	247345	276.00	Legal- Regulatory
CB.352.200.02	Brydon Swearingen & England P.C.	248007	31.63	Legal- Regulatory
CB.352.200.02	Brydon Swearingen & England P.C.	248583	8.63	Legal- Regulatory
CB.352.200.02	Brydon Swearingen & England P.C.	249344	11.50	Legal- Regulatory
CB.352.200.02	Brydon, Swearingen & England P.C.	225178	5.13	Legal- Regulatory
CB.352.200.02	Brydon, Swearingen & England P.C.	227222	131.97	Legal- Regulatory
CB.352.200.02	Brydon, Swearingen & England P.C.	228444	188.34	Legal- Regulatory
CB.352.200.02	Brydon, Swearingen & England P.C.	228732	32.03	Legal- Regulatory
CB.352.200.02	Brydon, Swearingen & England P.C.	229560	10.25	Legal- Regulatory
CB.352.200.02	Brydon, Swearingen & England P.C.	230234	265.22	Legal- Regulatory
CB.352.200.02	Brydon, Swearingen & England P.C.	231286	215.25	Legal- Regulatory
CB.352.200.02	Brydon, Swearingen & England P.C.	232008	1,075.28	Legal- Regulatory
CB.352.200.02	Brydon, Swearingen & England P.C.	232657	1,228.59	Legal- Regulatory
CB.352.200.02	Brydon, Swearingen & England, PC	190315	28.19	Legal- Regulatory
CB.352.200.02	Brydon, Swearingen & England, PC	191810	80.72	Legal- Regulatory
CB.352.200.02	Brydon, Swearingen & England, PC	195487	82.00	Legal- Regulatory
CB.352.200.02	Brydon, Swearingen & England, PC	203118	56.38	Legal- Regulatory
CB.352.200.02	Brydon, Swearingen & England, PC	204233	10.25	Legal- Regulatory
CB.352.200.02	Brydon, Swearingen & England, PC	205806	10.25	Legal- Regulatory



**Confluence River  
Acquisition Related Costs**

<b>Fixed Asset Number</b>	<b>Vendor</b>	<b>Invoice Number</b>	<b>Total</b>	<b>Type of Cost</b>
CB.352.200.02	Brydon, Swearengen & England, PC	206741	28.19	Legal- Regulatory
CB.352.200.02	Brydon, Swearengen & England, PC	208673	56.38	Legal- Regulatory
CB.352.200.02	Brydon, Swearengen & England, PC	211497	10.25	Legal- Regulatory
CB.352.200.02	Brydon, Swearengen & England, PC	214244	7.69	Legal- Regulatory
CB.352.200.02	Brydon, Swearengen & England, PC	218676	18.00	Legal- Regulatory
CB.352.200.02	Carmody MacDonald P.C.	110295	88.88	Legal- Real Estate
CB.352.200.02	Carmody MacDonald P.C.	111684	14.81	Legal- Real Estate
CB.352.200.02	Carmody MacDonald P.C.	143085	20.50	Legal- Real Estate
CB.352.200.02	Carmody MacDonald P.C.	146136	58.44	Legal- Real Estate
CB.352.200.02	Carmody McDonald	133567	979.44	Legal- Real Estate
CB.352.200.02	CT Corporation	18768741-RI	27.50	Legal- Real Estate
CB.352.200.02	CT Corporation	5005262806-00	13.75	Legal- Real Estate
CB.352.200.02	CT Corporation	5005262827-00	13.75	Legal- Real Estate
CB.352.200.02	Flinn Engineering, LLC	19-019	625.00	Engineering-Admin
CB.352.200.02	Mason Law Firm LLC	342	160.31	Legal- Real Estate
CB.352.200.02	Mason Law Firm LLC	385	81.94	Legal- Real Estate
CB.352.200.02	Mason Law Firm LLC	411	17.81	Legal- Real Estate
CB.352.200.02	Mason Law Firm LLC	433	146.06	Legal- Real Estate
CB.352.200.02	Mason Law Firm LLC	448	32.06	Legal- Real Estate
CB.352.200.02	Mason Law Firm LLC	506	17.81	Legal- Real Estate
CB.352.200.02	Midwest Water Operations	1651	590.00	Engineering-Admin
CB.352.200.02	Midwest Water Operations, LLC	442	300.00	Engineering-Admin
CB.352.200.02	Midwest Water Operations, LLC	621	347.50	Engineering-Admin
CB.352.200.02	Nitor Billing Services, LLC	1495	146.81	Legal- Regulatory
CB.352.200.02	Osage - Wire for Easement 20.10.16	JE 28076	192.63	Legal- Real Estate
CB.352.200.02	ScottMadden Inc.	15506-B	55.31	Legal- Regulatory
CB.352.200.02	The Beckemeier Law Firm LC	18-048	5.31	Legal- Real Estate
CB.352.200.02	The Beckemeier Law Firm LC	59-014	11.00	Legal- Real Estate
CB.352.200.02	The Beckemeier Law Firm LC	59-015	9.94	Legal- Real Estate
CB.352.200.02	The Beckemeier Law Firm LC	59-016	56.80	Legal- Real Estate
CB.352.200.02	The Beckemeier Law Firm LC	59-017	7.00	Legal- Real Estate
CB.352.200.02	The Beckemeier Law Firm LC	59-018	2,406.44	Legal- Real Estate
CB.352.200.02	The Beckemeier Law Firm LC	59-019	2,144.75	Legal- Real Estate
CB.352.200.02	The Beckemeier Law Firm LC	59-023	756.03	Legal- Real Estate
CB.352.200.02	The Beckemeier Law Firm LC	59-024	488.94	Legal- Real Estate
CB.352.200.02	The Beckemeier Law Firm LC	59-025	25.75	Legal- Real Estate
CB.352.200.02	The Beckemeier Law Firm LC	59-026	625.00	Legal- Real Estate
CB.352.200.02	The Beckemeier Law Firm LC	59-027	28.00	Legal- Real Estate
CB.352.200.02	The Beckemeier Law Firm, LC	18-024-A	35.75	Legal- Real Estate
CB.352.200.02	The Beckemeier Law Firm, LC	18-025	6.50	Legal- Real Estate
CB.352.200.02	The Beckemeier Law Firm, LC	18-034-A	108.84	Legal- Real Estate
CB.352.200.02	The Beckemeier Law Firm, LC	18-036	14.78	Legal- Real Estate
CB.352.200.02	The Beckemeier Law Firm, LC	59-001	26.50	Legal- Real Estate
CB.352.200.02	The Beckemeier Law Firm, LC	59-002	76.19	Legal- Real Estate
CB.352.200.02	The Beckemeier Law Firm, LC	59-003	102.69	Legal- Real Estate
CB.352.200.02	The Beckemeier Law Firm, LC	59-004	823.44	Legal- Real Estate
CB.352.200.02	The Beckemeier Law Firm, LC	59-005	1,579.20	Legal- Real Estate
CB.352.200.02	The Beckemeier Law Firm, LC	59-006	2,276.72	Legal- Real Estate
CB.352.200.02	The Beckemeier Law Firm, LC	59-007	4,027.41	Legal- Real Estate
CB.352.200.02	The Beckemeier Law Firm, LC	59-008	1,714.06	Legal- Real Estate
CB.352.200.02	The Beckemeier Law Firm, LC	59-009	621.02	Legal- Real Estate
CB.352.200.02	The Beckemeier Law Firm, LC	59-010	16.56	Legal- Real Estate
CB.352.200.02	The Beckemeier Law Firm, LC	59-011	123.25	Legal- Real Estate
CB.352.200.02	The Beckemeier Law Firm, LC	59-012	82.94	Legal- Real Estate
CB.352.200.02	The Beckemeier Law Firm, LC	59-013	320.94	Legal- Real Estate
CB.352.200.02	(blank)	093015 RB	1,163.96	
CB.352.200.02	(blank)	19.02.09	8.47	
CG.343.000.02	(blank)	093015 RB	912.71	
CR.343.000.02	21 Design Group Inc.	2293	1,702.50	Engineering-Survey
MW.343.000.01	21 Design Group Inc.	9657	1,669.38	Engineering-Survey
MW.352.200.02	21 Design Group Inc.	9657	1,669.38	Engineering-Survey
TL.343.000.02	21 Design Group Inc.	3882	1,658.75	Engineering-GIS
TL.352.100.02	21 Design Group Inc.	9396	1,650.00	Engineering-GIS
EW.352.200.02	21 Design Group Inc.	6941	1,625.00	Engineering-Survey
EW.352.200.02	21 Design Group Inc.	5272	1,610.00	Engineering-Survey
FH.352.100.03	21 Design Group Inc.	9655	1,605.00	Engineering-Survey
CR.352.200.02	21 Design Group Inc.	2186	1,533.75	Engineering-GIS

Confluence River  
Acquisition Related Costs

Fixed Asset Number	Vendor	Invoice Number	Total	Type of Cost
FR.352.100.02	21 Design Group Inc.	5049	1,531.25	Engineering-Survey
CG.352.200.02	21 Design Group Inc.	2185	1,527.16	Engineering-Survey
CG.343.000.02	21 Design Group Inc.	2150	1,502.50	Engineering-GIS
CR.343.000.02	21 Design Group Inc.	2150	1,502.50	Engineering-GIS
EW.343.000.02	21 Design Group Inc.	2150	1,502.50	Engineering-GIS
FL.343.000.02	21 Design Group Inc.	5131	1,495.00	Engineering-Survey
BE.352.100.02	21 Design Group Inc.	5046	1,494.64	Engineering-Survey
CR.343.000.02	21 Design Group Inc.	7861	1,480.00	Engineering-Admin
CG.352.200.02	21 Design Group Inc.	9379	1,462.50	Engineering-Survey
CG.352.200.02	21 Design Group	5463	1,425.00	Engineering-GIS
EW.343.000.02	21 Design Group Inc.	2190	1,412.50	Engineering-GIS
SP.352.100.05	21 Design Group Inc.	4895	1,375.00	Engineering-GIS
PE.352.100.01	21 Design Group Inc.	5662	1,362.67	Engineering-Admin
MW.343.000.01	21 Design Group Inc.	9658	1,357.50	Engineering-Survey
MW.352.200.02	21 Design Group Inc.	9658	1,357.50	Engineering-Survey
BC.352.100.03	21 Design Group Inc.	5660	1,357.30	Engineering-Survey
CR.343.000.02	21 Design Group Inc.	2187	1,350.00	Engineering-GIS
LV.352.100.01	21 Design Group Inc.	5267	1,345.00	Engineering-Admin
BC.352.100.03	21 Design Group Inc.	7294	1,318.44	Engineering-Survey
TL.352.100.02	21 Design Group Inc.	5675	1,310.00	Engineering-GIS
CG.343.000.02	Beckemeier	59-020	3,363.25	Legal- Real Estate
CG.343.000.02	Beckemeier	59-021-Osage	122.31	Legal- Real Estate
CG.343.000.02	Beckemeier	59-022-Osage	168.06	Legal- Real Estate
CG.343.000.02	Beckemeier LeMoine Law	59-030	74.13	Legal- Real Estate
CG.343.000.02	Beckemeier LeMoine Law	59-032	96.44	Legal- Real Estate
CG.343.000.02	Beckemeier LeMoine Law	59-033	237.03	Legal- Real Estate
CG.343.000.02	Beckemeier LeMoine Law	59-034	154.94	Legal- Real Estate
CG.343.000.02	Beckemeier LeMoine Law	59-035	11.06	Legal- Real Estate
CG.343.000.02	Brydon	241430	807.09	Legal- Regulatory
CG.343.000.02	Brydon	242350	176.00	Legal- Regulatory
CG.343.000.02	Brydon	242914	107.50	Legal- Regulatory
CG.343.000.02	Brydon	244084	261.19	Legal- Regulatory
CG.343.000.02	Brydon Swearngen & England P.C.	10929	3,674.88	Legal- Regulatory
CG.343.000.02	Brydon Swearngen & England P.C.	235206	949.63	Legal- Regulatory
CG.343.000.02	Brydon Swearngen & England P.C.	237230	17.63	Legal- Regulatory
CG.343.000.02	Brydon Swearngen & England P.C.	238039	17.63	Legal- Regulatory
CG.343.000.02	Brydon Swearngen & England P.C.	239803	107.81	Legal- Regulatory
CG.343.000.02	Brydon Swearngen & England P.C.	240754	577.16	Legal- Regulatory
CG.343.000.02	Brydon Swearngen & England P.C.	244275	628.50	Legal- Regulatory
CG.343.000.02	Brydon Swearngen & England P.C.	245065	5.13	Legal- Regulatory
CG.343.000.02	Brydon Swearngen & England P.C.	245965	47.44	Legal- Regulatory
CG.343.000.02	Brydon Swearngen & England P.C.	246792	64.88	Legal- Regulatory
CG.343.000.02	Brydon Swearngen & England P.C.	247345	276.00	Legal- Regulatory
CG.343.000.02	Brydon Swearngen & England P.C.	248007	31.63	Legal- Regulatory
CG.343.000.02	Brydon Swearngen & England P.C.	248583	8.63	Legal- Regulatory
CG.343.000.02	Brydon Swearngen & England P.C.	249344	11.50	Legal- Regulatory
CG.343.000.02	Brydon, Swearngen & England P.C.	225178	5.13	Legal- Regulatory
CG.343.000.02	Brydon, Swearngen & England P.C.	227222	131.97	Legal- Regulatory
CG.343.000.02	Brydon, Swearngen & England P.C.	228444	188.34	Legal- Regulatory
CG.343.000.02	Brydon, Swearngen & England P.C.	228732	32.03	Legal- Regulatory
CG.343.000.02	Brydon, Swearngen & England P.C.	229560	10.25	Legal- Regulatory
CG.343.000.02	Brydon, Swearngen & England P.C.	230234	265.22	Legal- Regulatory
CG.343.000.02	Brydon, Swearngen & England P.C.	231286	215.25	Legal- Regulatory
CG.343.000.02	Brydon, Swearngen & England P.C.	232008	1,075.28	Legal- Regulatory
CG.343.000.02	Brydon, Swearngen & England P.C.	232657	1,228.59	Legal- Regulatory
CG.343.000.02	Brydon, Swearngen & England, PC	190315	28.19	Legal- Regulatory
CG.343.000.02	Brydon, Swearngen & England, PC	191810	80.72	Legal- Regulatory
CG.343.000.02	Brydon, Swearngen & England, PC	195487	82.00	Legal- Regulatory
CG.343.000.02	Brydon, Swearngen & England, PC	203118	56.38	Legal- Regulatory
CG.343.000.02	Brydon, Swearngen & England, PC	204233	10.25	Legal- Regulatory
CG.343.000.02	Brydon, Swearngen & England, PC	205806	10.25	Legal- Regulatory
CG.343.000.02	Brydon, Swearngen & England, PC	206741	28.19	Legal- Regulatory
CG.343.000.02	Brydon, Swearngen & England, PC	208673	56.38	Legal- Regulatory
CG.343.000.02	Brydon, Swearngen & England, PC	211497	10.25	Legal- Regulatory
CG.343.000.02	Brydon, Swearngen & England, PC	214244	7.69	Legal- Regulatory
CG.343.000.02	Brydon, Swearngen & England, PC	218676	18.00	Legal- Regulatory
CG.343.000.02	Carmody MacDonald P.C.	110295	88.88	Legal- Real Estate

Confluence River  
Acquisition Related Costs

Fixed Asset Number	Vendor	Invoice Number	Total	Type of Cost
CG.343.000.02	Carmody MacDonald P.C.	111684	14.81	Legal- Real Estate
CG.343.000.02	Carmody MacDonald P.C.	143085	20.50	Legal- Real Estate
CG.343.000.02	Carmody MacDonald P.C.	146136	58.44	Legal- Real Estate
CG.343.000.02	Carmody McDonald	133567	979.44	Legal- Real Estate
CG.343.000.02	CT Corporation	18768741-RI	27.50	Legal- Real Estate
CG.343.000.02	CT Corporation	5005262806-00	13.75	Legal- Real Estate
CG.343.000.02	CT Corporation	5005262827-00	13.75	Legal- Real Estate
CG.343.000.02	Flinn Engineering, LLC	19-019	625.00	Engineering-Admin
CG.343.000.02	Mason Law Firm LLC	342	160.31	Legal- Real Estate
CG.343.000.02	Mason Law Firm LLC	385	81.94	Legal- Real Estate
CG.343.000.02	Mason Law Firm LLC	411	17.81	Legal- Real Estate
CG.343.000.02	Mason Law Firm LLC	433	146.06	Legal- Real Estate
CG.343.000.02	Mason Law Firm LLC	448	32.06	Legal- Real Estate
CG.343.000.02	Mason Law Firm LLC	506	17.81	Legal- Real Estate
CG.343.000.02	Midwest Water Operations, LLC	506	335.00	Engineering-Admin
CG.343.000.02	Midwest Water Operations, LLC	543	175.00	Engineering-Admin
CG.343.000.02	Nitor Billing Services, LLC	1495	146.81	Legal- Regulatory
CG.343.000.02	Osage - Wire for Easement 20.10.16	JE 28076	192.63	Legal- Real Estate
CG.343.000.02	ScottMadden Inc.	15506-B	55.31	Legal- Regulatory
CG.343.000.02	The Beckemeier Law Firm LC	18-048	5.31	Legal- Real Estate
CG.343.000.02	The Beckemeier Law Firm LC	59-014	11.00	Legal- Real Estate
CG.343.000.02	The Beckemeier Law Firm LC	59-015	9.94	Legal- Real Estate
CG.343.000.02	The Beckemeier Law Firm LC	59-016	56.80	Legal- Real Estate
CG.343.000.02	The Beckemeier Law Firm LC	59-017	7.00	Legal- Real Estate
CG.343.000.02	The Beckemeier Law Firm LC	59-018	2,406.44	Legal- Real Estate
CG.343.000.02	The Beckemeier Law Firm LC	59-019	2,144.75	Legal- Real Estate
CG.343.000.02	The Beckemeier Law Firm LC	59-023	756.03	Legal- Real Estate
CG.343.000.02	The Beckemeier Law Firm LC	59-024	488.94	Legal- Real Estate
CG.343.000.02	The Beckemeier Law Firm LC	59-025	25.75	Legal- Real Estate
CG.343.000.02	The Beckemeier Law Firm LC	59-026	625.00	Legal- Real Estate
CG.343.000.02	The Beckemeier Law Firm, LC	18-024-A	35.75	Legal- Real Estate
CG.343.000.02	The Beckemeier Law Firm, LC	18-025	6.50	Legal- Real Estate
CG.343.000.02	The Beckemeier Law Firm, LC	18-034-A	108.84	Legal- Real Estate
CG.343.000.02	The Beckemeier Law Firm, LC	18-036	14.78	Legal- Real Estate
CG.343.000.02	The Beckemeier Law Firm, LC	59-001	26.50	Legal- Real Estate
CG.343.000.02	The Beckemeier Law Firm, LC	59-002	76.19	Legal- Real Estate
CG.343.000.02	The Beckemeier Law Firm, LC	59-003	102.69	Legal- Real Estate
CG.343.000.02	The Beckemeier Law Firm, LC	59-004	823.44	Legal- Real Estate
CG.343.000.02	The Beckemeier Law Firm, LC	59-005	1,579.20	Legal- Real Estate
CG.343.000.02	The Beckemeier Law Firm, LC	59-006	2,276.72	Legal- Real Estate
CG.343.000.02	The Beckemeier Law Firm, LC	59-007	4,027.41	Legal- Real Estate
CG.343.000.02	The Beckemeier Law Firm, LC	59-008	1,714.06	Legal- Real Estate
CG.343.000.02	The Beckemeier Law Firm, LC	59-009	621.02	Legal- Real Estate
CG.343.000.02	The Beckemeier Law Firm, LC	59-010	16.56	Legal- Real Estate
CG.343.000.02	The Beckemeier Law Firm, LC	59-011	123.25	Legal- Real Estate
CG.343.000.02	The Beckemeier Law Firm, LC	59-012	82.94	Legal- Real Estate
CG.343.000.02	The Beckemeier Law Firm, LC	59-013	320.94	Legal- Real Estate
CG.343.000.02	(blank)	093015 RB	251.25	
CG.343.000.02	(blank)	19.02.09	8.47	
TL.352.100.02	21 Design Group Inc.	5398	1,303.75	Engineering-GIS
BC.343.000.03	21 Design Group Inc.	5044	1,300.00	Engineering-Admin
CG.343.000.02	21 Design Group Inc.	2047	1,298.13	Engineering-GIS
CR.343.000.02	21 Design Group Inc.	2047	1,298.13	Engineering-GIS
EW.343.000.02	21 Design Group Inc.	2047	1,298.13	Engineering-GIS
CG.343.000.02	21 Design Group Inc.	2287	1,247.50	Engineering-Admin
MW.343.000.01	21 Design Group Inc.	11887	1,222.50	Engineering-Survey
CH.352.100.02	21 Design Group Inc.	14906	1,197.50	Engineering-Admin
CB.352.200.02	21 Design Group Inc.	2290	1,195.00	Engineering-Survey
FH.352.100.03	21 Design Group Inc.	9236	1,180.00	Engineering-Admin
PH.343.000.03	21 Design Group Inc.	5255	1,177.83	Engineering-GIS
CH.352.100.02	21 Design Group Inc.	5047	1,172.36	Engineering-Survey
PH.343.000.03	21 Design Group Inc.	4907	1,170.00	Engineering-Admin
TL.343.000.02	21 Design Group Inc.	5399	1,155.00	Engineering-GIS
BE.352.100.02	21 Design Group Inc.	4787	1,152.50	Engineering-Admin
RL.352.100.01	21 Design Group Inc.	8286	1,130.00	Engineering-Survey
EW.343.000.02	21 Design Group	5842	1,105.00	Engineering-Admin
PG.352.100.01	21 Design Group Inc.	5667	1,105.00	Engineering-Survey

Confluence River  
Acquisition Related Costs

Fixed Asset Number	Vendor	Invoice Number	Total	Type of Cost
CH.352.100.01	21 Design Group Inc.	5664	1,075.00	Engineering-Survey
PH.343.000.03	21 Design Group Inc.	4394	1,072.50	Engineering-Admin
MW.352.200.02	21 Design Group Inc.	11888	1,067.50	Engineering-Survey
FL.343.000.02	21 Design Group Inc.	8320	1,052.50	Engineering-Survey
PE.352.100.01	21 Design Group Inc.	6533	1,045.00	Engineering-Admin
CG.352.200.02	Anderson & Associates	W13219	222.00	Engineering-Admin
CG.352.200.02	Beckemeier	59-020	3,363.25	Legal- Real Estate
CG.352.200.02	Beckemeier	59-021-Osage	122.31	Legal- Real Estate
CG.352.200.02	Beckemeier	59-022-Osage	168.06	Legal- Real Estate
CG.352.200.02	Beckemeier LeMoine Law	59-029	415.25	Legal- Real Estate
CG.352.200.02	Beckemeier LeMoine Law	59-030	74.13	Legal- Real Estate
CG.352.200.02	Beckemeier LeMoine Law	59-032	96.44	Legal- Real Estate
CG.352.200.02	Beckemeier LeMoine Law	59-033	237.03	Legal- Real Estate
CG.352.200.02	Beckemeier LeMoine Law	59-034	154.94	Legal- Real Estate
CG.352.200.02	Beckemeier LeMoine Law	59-035	11.06	Legal- Real Estate
CG.352.200.02	Brydon	241430	807.09	Legal- Regulatory
CG.352.200.02	Brydon	242350	176.00	Legal- Regulatory
CG.352.200.02	Brydon	242914	107.50	Legal- Regulatory
CG.352.200.02	Brydon	244084	261.19	Legal- Regulatory
CG.352.200.02	Brydon Swearingen & England P.C.	10929	3,674.88	Legal- Regulatory
CG.352.200.02	Brydon Swearingen & England P.C.	235206	949.63	Legal- Regulatory
CG.352.200.02	Brydon Swearingen & England P.C.	237230	17.63	Legal- Regulatory
CG.352.200.02	Brydon Swearingen & England P.C.	238039	17.63	Legal- Regulatory
CG.352.200.02	Brydon Swearingen & England P.C.	239803	107.81	Legal- Regulatory
CG.352.200.02	Brydon Swearingen & England P.C.	240754	577.16	Legal- Regulatory
CG.352.200.02	Brydon Swearingen & England P.C.	244275	628.50	Legal- Regulatory
CG.352.200.02	Brydon Swearingen & England P.C.	245065	5.13	Legal- Regulatory
CG.352.200.02	Brydon Swearingen & England P.C.	245965	47.44	Legal- Regulatory
CG.352.200.02	Brydon Swearingen & England P.C.	246792	64.88	Legal- Regulatory
CG.352.200.02	Brydon Swearingen & England P.C.	247345	276.00	Legal- Regulatory
CG.352.200.02	Brydon Swearingen & England P.C.	248007	31.63	Legal- Regulatory
CG.352.200.02	Brydon Swearingen & England P.C.	248583	8.19	Legal- Regulatory
CG.352.200.02	Brydon Swearingen & England P.C.	249344	11.50	Legal- Regulatory
CG.352.200.02	Brydon, Swearingen & England P.C.	225178	5.13	Legal- Regulatory
CG.352.200.02	Brydon, Swearingen & England P.C.	227222	131.97	Legal- Regulatory
CG.352.200.02	Brydon, Swearingen & England P.C.	228444	188.34	Legal- Regulatory
CG.352.200.02	Brydon, Swearingen & England P.C.	228732	32.03	Legal- Regulatory
CG.352.200.02	Brydon, Swearingen & England P.C.	229560	10.25	Legal- Regulatory
CG.352.200.02	Brydon, Swearingen & England P.C.	230234	265.22	Legal- Regulatory
CG.352.200.02	Brydon, Swearingen & England P.C.	231286	215.25	Legal- Regulatory
CG.352.200.02	Brydon, Swearingen & England P.C.	232008	1,075.28	Legal- Regulatory
CG.352.200.02	Brydon, Swearingen & England P.C.	232657	1,228.59	Legal- Regulatory
CG.352.200.02	Brydon, Swearingen & England, PC	190315	28.19	Legal- Regulatory
CG.352.200.02	Brydon, Swearingen & England, PC	191810	80.72	Legal- Regulatory
CG.352.200.02	Brydon, Swearingen & England, PC	195487	82.00	Legal- Regulatory
CG.352.200.02	Brydon, Swearingen & England, PC	203118	56.38	Legal- Regulatory
CG.352.200.02	Brydon, Swearingen & England, PC	204233	10.25	Legal- Regulatory
CG.352.200.02	Brydon, Swearingen & England, PC	205806	10.25	Legal- Regulatory
CG.352.200.02	Brydon, Swearingen & England, PC	206741	28.19	Legal- Regulatory
CG.352.200.02	Brydon, Swearingen & England, PC	208673	56.38	Legal- Regulatory
CG.352.200.02	Brydon, Swearingen & England, PC	211497	10.25	Legal- Regulatory
CG.352.200.02	Brydon, Swearingen & England, PC	214244	7.69	Legal- Regulatory
CG.352.200.02	Brydon, Swearingen & England, PC	218676	18.00	Legal- Regulatory
CG.352.200.02	Carmody MacDonald P.C.	110295	88.88	Legal- Real Estate
CG.352.200.02	Carmody MacDonald P.C.	111684	14.81	Legal- Real Estate
CG.352.200.02	Carmody MacDonald P.C.	143085	20.50	Legal- Real Estate
CG.352.200.02	Carmody MacDonald P.C.	146136	58.44	Legal- Real Estate
CG.352.200.02	Carmody McDonald	133567	979.44	Legal- Real Estate
CG.352.200.02	CT Corporation	18768741-RI	27.50	Legal- Real Estate
CG.352.200.02	CT Corporation	5005262806-00	13.75	Legal- Real Estate
CG.352.200.02	CT Corporation	5005262827-00	13.75	Legal- Real Estate
CG.352.200.02	Flinn Engineering, LLC	19-019	625.00	Engineering-Admin
CG.352.200.02	Mason Law Firm LLC	342	160.31	Legal- Real Estate
CG.352.200.02	Mason Law Firm LLC	385	81.94	Legal- Real Estate
CG.352.200.02	Mason Law Firm LLC	411	17.81	Legal- Real Estate
CG.352.200.02	Mason Law Firm LLC	433	146.06	Legal- Real Estate
CG.352.200.02	Mason Law Firm LLC	448	32.06	Legal- Real Estate

Confluence River  
Acquisition Related Costs

Fixed Asset Number	Vendor	Invoice Number	Total	Type of Cost
CG.352.200.02	Mason Law Firm LLC	506	17.81	Legal- Real Estate
CG.352.200.02	Midwest Water Operations, LLC	440	300.00	Engineering-Admin
CG.352.200.02	Midwest Water Operations, LLC	619	500.00	Engineering-Admin
CG.352.200.02	Nitor Billing Services, LLC	1495	146.81	Legal- Regulatory
CG.352.200.02	Osage - Wire for Easement 20.10.16	JE 28076	192.63	Legal- Real Estate
CG.352.200.02	ScottMadden Inc.	15506-B	55.31	Legal- Regulatory
CG.352.200.02	The Beckemeier Law Firm LC	18-048	5.31	Legal- Real Estate
CG.352.200.02	The Beckemeier Law Firm LC	59-014	11.00	Legal- Real Estate
CG.352.200.02	The Beckemeier Law Firm LC	59-015	9.94	Legal- Real Estate
CG.352.200.02	The Beckemeier Law Firm LC	59-016	56.80	Legal- Real Estate
CG.352.200.02	The Beckemeier Law Firm LC	59-017	7.00	Legal- Real Estate
CG.352.200.02	The Beckemeier Law Firm LC	59-018	2,406.44	Legal- Real Estate
CG.352.200.02	The Beckemeier Law Firm LC	59-019	2,144.75	Legal- Real Estate
CG.352.200.02	The Beckemeier Law Firm LC	59-023	756.03	Legal- Real Estate
CG.352.200.02	The Beckemeier Law Firm LC	59-024	488.94	Legal- Real Estate
CG.352.200.02	The Beckemeier Law Firm LC	59-025	25.75	Legal- Real Estate
CG.352.200.02	The Beckemeier Law Firm LC	59-026	625.00	Legal- Real Estate
CG.352.200.02	The Beckemeier Law Firm LC	59-027	28.00	Legal- Real Estate
CG.352.200.02	The Beckemeier Law Firm, LC	18-024-A	35.75	Legal- Real Estate
CG.352.200.02	The Beckemeier Law Firm, LC	18-025	6.50	Legal- Real Estate
CG.352.200.02	The Beckemeier Law Firm, LC	18-034-A	108.84	Legal- Real Estate
CG.352.200.02	The Beckemeier Law Firm, LC	18-036	14.78	Legal- Real Estate
CG.352.200.02	The Beckemeier Law Firm, LC	59-001	26.50	Legal- Real Estate
CG.352.200.02	The Beckemeier Law Firm, LC	59-002	76.19	Legal- Real Estate
CG.352.200.02	The Beckemeier Law Firm, LC	59-003	102.69	Legal- Real Estate
CG.352.200.02	The Beckemeier Law Firm, LC	59-004	823.44	Legal- Real Estate
CG.352.200.02	The Beckemeier Law Firm, LC	59-005	1,579.20	Legal- Real Estate
CG.352.200.02	The Beckemeier Law Firm, LC	59-006	2,276.72	Legal- Real Estate
CG.352.200.02	The Beckemeier Law Firm, LC	59-007	4,027.41	Legal- Real Estate
CG.352.200.02	The Beckemeier Law Firm, LC	59-008	1,714.06	Legal- Real Estate
CG.352.200.02	The Beckemeier Law Firm, LC	59-009	621.02	Legal- Real Estate
CG.352.200.02	The Beckemeier Law Firm, LC	59-010	16.56	Legal- Real Estate
CG.352.200.02	The Beckemeier Law Firm, LC	59-011	123.25	Legal- Real Estate
CG.352.200.02	The Beckemeier Law Firm, LC	59-012	82.94	Legal- Real Estate
CG.352.200.02	The Beckemeier Law Firm, LC	59-013	320.94	Legal- Real Estate
CG.352.200.02	(blank)	093015 RB	1,163.96	
CG.352.200.02	(blank)	19.02.09	8.47	
FH.352.100.03	21 Design Group Inc.	4793	1,022.50	Engineering-Admin
FH.352.100.03	21 Design Group Inc.	8148	1,020.00	Engineering-Survey
PP.311.000.02	21 Design Group Inc.	8671	995.00	Engineering-Admin
EW.352.200.02	21 Design Group Inc.	2189	991.25	Engineering-GIS
DG.352.100.04	21 Design Group Inc.	5395	990.00	Engineering-Survey
CR.352.200.02	21 Design Group	5515	986.25	Engineering-Admin
CH.352.100.01	Brydon Swearingen & England P.C.	244088	26.36	Legal- Regulatory
CH.352.100.01	Ramboll US Corporation	1690057597	1,364.64	Engineering-Admin
CH.352.100.01	The Beckemeier Law Firm LC	3-057B	2,247.07	Legal- Real Estate
CH.352.100.01	The Beckemeier Law Firm LC	3-058-EH	50.00	Legal- Real Estate
CH.352.100.01	The Beckemeier Law Firm LC	3-060	149.57	Legal- Real Estate
CH.352.100.01	The Beckemeier Law Firm LC	3-061-EH	104.93	Legal- Real Estate
CH.352.100.01	The Beckemeier Law Firm LC	3-062-EH	207.57	Legal- Real Estate
WSS.352.200.06	21 Design Group Inc.	5843	955.00	Engineering-Admin
PG.352.100.01	21 Design Group Inc.	5393	953.75	Engineering-Admin
CR.352.200.02	21 Design Group Inc.	5106	950.00	Engineering-Survey
MC.352.100.02	21 Design Group Inc.	5459	910.00	Engineering-Admin
EW.343.000.02	21 Design Group Inc.	2221	905.00	Engineering-Admin
CB.352.200.02	21 Design Group Inc.	6939	900.00	Engineering-Survey
EW.352.200.02	21 Design Group Inc.	5314	900.00	Engineering-GIS
CH.352.100.02	Beckemeier LeMoine Law	3-066	116.07	Legal- Real Estate
CH.352.100.02	Beckemeier LeMoine Law	3-069	218.36	Legal- Real Estate
CH.352.100.02	Wet Environmental LLC	3522	1,010.00	Engineering-Admin
PH.343.000.03	21 Design Group Inc.	7448	900.00	Engineering-Survey
FH.352.100.03	21 Design Group Inc.	5053	883.75	Engineering-Survey
EW.352.200.02	21 Design Group Inc.	9828	870.00	Engineering-Admin
TL.352.100.02	21 Design Group Inc.	4084	868.38	Engineering-Admin
FH.352.100.03	21 Design Group Inc.	7304	853.75	Engineering-Survey
DG.352.100.04	21 Design Group Inc.	4792	845.00	Engineering-Admin
EW.352.200.02	21 Design Group Inc.	7853	835.00	Engineering-Admin

Confluence River  
Acquisition Related Costs

Fixed Asset Number	Vendor	Invoice Number	Total	Type of Cost
IH.343.000.09	21 Design Group	6384	810.00	Engineering-Admin
DG.352.100.04	21 Design Group Inc.	7632	808.75	Engineering-Admin
FR.352.100.01	21 Design Group Inc.	6536	800.00	Engineering-Survey
EW.352.200.02	21 Design Group Inc.	8707	798.75	Engineering-Admin
PE.352.100.01	21 Design Group Inc.	5976	798.75	Engineering-GIS
MW.343.000.01	21 Design Group Inc.	12696	792.50	Engineering-Survey
CG.343.000.02	21 Design Group Inc.	3409	780.00	Engineering-Admin
FR.352.100.01	21 Design Group Inc.	5980	778.75	Engineering-Admin
BC.352.100.03	21 Design Group Inc.	5661	772.50	Engineering-Admin
BC.343.000.03	21 Design Group Inc.	7624	760.00	Engineering-Admin
BE.352.100.01	21 Design Group Inc.	5663	722.50	Engineering-Survey
MW.343.000.01	21 Design Group Inc.	7038	697.50	Engineering-GIS
MW.352.200.02	21 Design Group Inc.	7038	697.50	Engineering-GIS
BC.352.100.03	21 Design Group Inc.	5223	696.35	Engineering-Admin
MW.352.200.02	21 Design Group Inc.	12697	687.50	Engineering-Survey
TL.343.000.02	21 Design Group Inc.	8154	686.25	Engineering-Survey
WM.352.100.01	21 Design Group Inc.	5394	672.50	Engineering-Survey
BC.352.100.03	21 Design Group Inc.	6801	667.50	Engineering-Survey
CS.352.100.02	21 Design Group Inc.	5048	662.36	Engineering-Survey
CS.352.100.01	21 Design Group Inc.	5391	656.25	Engineering-Admin
GL.352.100.03	21 Design Group Inc.	5266	650.00	Engineering-Admin
PP.343.000.08	21 Design Group Inc.	8287	643.75	Engineering-GIS
CR.343.000.02	Beckemeier	59-020	3,363.25	Legal- Real Estate
CR.343.000.02	Beckemeier	59-021-Osage	122.31	Legal- Real Estate
CR.343.000.02	Beckemeier	59-022-Osage	168.06	Legal- Real Estate
CR.343.000.02	Beckemeier LeMoine Law	59-029	207.62	Legal- Real Estate
CR.343.000.02	Beckemeier LeMoine Law	59-030	74.13	Legal- Real Estate
CR.343.000.02	Beckemeier LeMoine Law	59-032	96.44	Legal- Real Estate
CR.343.000.02	Beckemeier LeMoine Law	59-033	237.03	Legal- Real Estate
CR.343.000.02	Beckemeier LeMoine Law	59-034	154.94	Legal- Real Estate
CR.343.000.02	Beckemeier LeMoine Law	59-035	11.06	Legal- Real Estate
CR.343.000.02	Brydon	241430	807.09	Legal- Regulatory
CR.343.000.02	Brydon	242350	176.00	Legal- Regulatory
CR.343.000.02	Brydon	242914	107.50	Legal- Regulatory
CR.343.000.02	Brydon	244084	261.19	Legal- Regulatory
CR.343.000.02	Brydon Swearngen & England P.C.	10929	3,674.88	Legal- Regulatory
CR.343.000.02	Brydon Swearngen & England P.C.	235206	949.63	Legal- Regulatory
CR.343.000.02	Brydon Swearngen & England P.C.	237230	17.63	Legal- Regulatory
CR.343.000.02	Brydon Swearngen & England P.C.	238039	17.63	Legal- Regulatory
CR.343.000.02	Brydon Swearngen & England P.C.	239803	107.81	Legal- Regulatory
CR.343.000.02	Brydon Swearngen & England P.C.	240754	577.16	Legal- Regulatory
CR.343.000.02	Brydon Swearngen & England P.C.	244275	628.50	Legal- Regulatory
CR.343.000.02	Brydon Swearngen & England P.C.	245065	5.13	Legal- Regulatory
CR.343.000.02	Brydon Swearngen & England P.C.	245965	47.44	Legal- Regulatory
CR.343.000.02	Brydon Swearngen & England P.C.	246792	64.88	Legal- Regulatory
CR.343.000.02	Brydon Swearngen & England P.C.	247345	276.00	Legal- Regulatory
CR.343.000.02	Brydon Swearngen & England P.C.	248007	31.63	Legal- Regulatory
CR.343.000.02	Brydon Swearngen & England P.C.	248583	8.63	Legal- Regulatory
CR.343.000.02	Brydon Swearngen & England P.C.	249344	11.50	Legal- Regulatory
CR.343.000.02	Brydon, Swearngen & England P.C.	225178	5.13	Legal- Regulatory
CR.343.000.02	Brydon, Swearngen & England P.C.	227222	131.97	Legal- Regulatory
CR.343.000.02	Brydon, Swearngen & England P.C.	228444	188.34	Legal- Regulatory
CR.343.000.02	Brydon, Swearngen & England P.C.	228732	32.03	Legal- Regulatory
CR.343.000.02	Brydon, Swearngen & England P.C.	229560	10.25	Legal- Regulatory
CR.343.000.02	Brydon, Swearngen & England P.C.	230234	265.22	Legal- Regulatory
CR.343.000.02	Brydon, Swearngen & England P.C.	231286	215.25	Legal- Regulatory
CR.343.000.02	Brydon, Swearngen & England P.C.	232008	1,075.28	Legal- Regulatory
CR.343.000.02	Brydon, Swearngen & England P.C.	232657	1,228.59	Legal- Regulatory
CR.343.000.02	Brydon, Swearngen & England, PC	190315	28.19	Legal- Regulatory
CR.343.000.02	Brydon, Swearngen & England, PC	191810	80.72	Legal- Regulatory
CR.343.000.02	Brydon, Swearngen & England, PC	195487	82.00	Legal- Regulatory
CR.343.000.02	Brydon, Swearngen & England, PC	203118	56.38	Legal- Regulatory
CR.343.000.02	Brydon, Swearngen & England, PC	204233	10.25	Legal- Regulatory
CR.343.000.02	Brydon, Swearngen & England, PC	205806	10.25	Legal- Regulatory
CR.343.000.02	Brydon, Swearngen & England, PC	206741	28.19	Legal- Regulatory
CR.343.000.02	Brydon, Swearngen & England, PC	208673	56.38	Legal- Regulatory
CR.343.000.02	Brydon, Swearngen & England, PC	211497	10.25	Legal- Regulatory

Confluence River  
Acquisition Related Costs

Fixed Asset Number	Vendor	Invoice Number	Total	Type of Cost
CR.343.000.02	Brydon, Swearengen & England, PC	214244	7.69	Legal- Regulatory
CR.343.000.02	Brydon, Swearengen & England, PC	218676	18.00	Legal- Regulatory
CR.343.000.02	Carmody MacDonald P.C.	110295	88.88	Legal- Real Estate
CR.343.000.02	Carmody MacDonald P.C.	111684	14.81	Legal- Real Estate
CR.343.000.02	Carmody MacDonald P.C.	143085	20.50	Legal- Real Estate
CR.343.000.02	Carmody MacDonald P.C.	146136	58.44	Legal- Real Estate
CR.343.000.02	Carmody McDonald	133567	979.44	Legal- Real Estate
CR.343.000.02	CT Corporation	18768741-RI	27.50	Legal- Real Estate
CR.343.000.02	CT Corporation	5005262806-00	13.75	Legal- Real Estate
CR.343.000.02	CT Corporation	5005262827-00	13.75	Legal- Real Estate
CR.343.000.02	Flinn Engineering, LLC	19-019	625.00	Engineering-Admin
CR.343.000.02	Flynn Drilling Company	20656	2,150.00	Engineering-Admin
CR.343.000.02	Mason Law Firm LLC	342	160.31	Legal- Real Estate
CR.343.000.02	Mason Law Firm LLC	385	81.94	Legal- Real Estate
CR.343.000.02	Mason Law Firm LLC	411	17.81	Legal- Real Estate
CR.343.000.02	Mason Law Firm LLC	433	146.06	Legal- Real Estate
CR.343.000.02	Mason Law Firm LLC	448	32.06	Legal- Real Estate
CR.343.000.02	Mason Law Firm LLC	506	17.81	Legal- Real Estate
CR.343.000.02	Midwest Water Operations, LLC	544	175.00	Engineering-Admin
CR.343.000.02	Nitor Billing Services, LLC	1495	146.81	Legal- Regulatory
CR.343.000.02	Osage - Wire for Easement 20.10.16	JE 28076	192.63	Legal- Real Estate
CR.343.000.02	ScottMadden Inc.	15506-B	55.31	Legal- Regulatory
CR.343.000.02	The Beckemeier Law Firm LC	18-048	5.31	Legal- Real Estate
CR.343.000.02	The Beckemeier Law Firm LC	59-014	11.00	Legal- Real Estate
CR.343.000.02	The Beckemeier Law Firm LC	59-015	9.94	Legal- Real Estate
CR.343.000.02	The Beckemeier Law Firm LC	59-016	56.80	Legal- Real Estate
CR.343.000.02	The Beckemeier Law Firm LC	59-017	7.00	Legal- Real Estate
CR.343.000.02	The Beckemeier Law Firm LC	59-018	2,406.44	Legal- Real Estate
CR.343.000.02	The Beckemeier Law Firm LC	59-019	2,144.75	Legal- Real Estate
CR.343.000.02	The Beckemeier Law Firm LC	59-023	756.03	Legal- Real Estate
CR.343.000.02	The Beckemeier Law Firm LC	59-024	488.94	Legal- Real Estate
CR.343.000.02	The Beckemeier Law Firm LC	59-025	25.75	Legal- Real Estate
CR.343.000.02	The Beckemeier Law Firm LC	59-026	625.00	Legal- Real Estate
CR.343.000.02	The Beckemeier Law Firm, LC	18-024-A	35.75	Legal- Real Estate
CR.343.000.02	The Beckemeier Law Firm, LC	18-025	6.50	Legal- Real Estate
CR.343.000.02	The Beckemeier Law Firm, LC	18-034-A	108.84	Legal- Real Estate
CR.343.000.02	The Beckemeier Law Firm, LC	18-036	14.78	Legal- Real Estate
CR.343.000.02	The Beckemeier Law Firm, LC	59-001	26.50	Legal- Real Estate
CR.343.000.02	The Beckemeier Law Firm, LC	59-002	76.19	Legal- Real Estate
CR.343.000.02	The Beckemeier Law Firm, LC	59-003	102.69	Legal- Real Estate
CR.343.000.02	The Beckemeier Law Firm, LC	59-004	823.44	Legal- Real Estate
CR.343.000.02	The Beckemeier Law Firm, LC	59-005	1,579.20	Legal- Real Estate
CR.343.000.02	The Beckemeier Law Firm, LC	59-006	2,276.72	Legal- Real Estate
CR.343.000.02	The Beckemeier Law Firm, LC	59-007	4,027.41	Legal- Real Estate
CR.343.000.02	The Beckemeier Law Firm, LC	59-008	1,714.06	Legal- Real Estate
CR.343.000.02	The Beckemeier Law Firm, LC	59-009	621.02	Legal- Real Estate
CR.343.000.02	The Beckemeier Law Firm, LC	59-010	16.56	Legal- Real Estate
CR.343.000.02	The Beckemeier Law Firm, LC	59-011	123.25	Legal- Real Estate
CR.343.000.02	The Beckemeier Law Firm, LC	59-012	82.94	Legal- Real Estate
CR.343.000.02	The Beckemeier Law Firm, LC	59-013	320.94	Legal- Real Estate
CR.343.000.02	(blank)	093015 RB	1,163.96	
CR.343.000.02	(blank)	19.02.09	8.47	
CR.343.000.02	21 Design Group Inc.	5277	637.50	Engineering-Survey
CR.352.100.03	Brydon Swearengen & England P.C.	242354	102.50	Legal- Regulatory
CR.352.100.03	The Beckemeier Law Firm LC	3-059-EH	25.00	Legal- Real Estate
CR.352.100.03	The Beckemeier Law Firm LC	3-064-EH	84.00	Legal- Real Estate
CH.352.100.01	21 Design Group Inc.	5978	630.00	Engineering-GIS
CR.343.000.02	21 Design Group	5470	630.00	Engineering-Survey
MW.343.000.01	21 Design Group Inc.	6805	620.63	Engineering-GIS
MW.352.200.02	21 Design Group Inc.	6805	620.63	Engineering-GIS
CR.343.000.02	21 Design Group	5840	620.00	Engineering-Admin
CG.343.000.02	21 Design Group Inc.	2309	595.00	Engineering-Admin
FL.343.000.02	21 Design Group Inc.	7475	588.75	Engineering-Survey
FH.352.100.03	21 Design Group Inc.	5670	586.25	Engineering-GIS
CG.352.200.02	21 Design Group Inc.	3173	585.00	Engineering-Admin
CS.352.100.01	21 Design Group Inc.	5665	571.25	Engineering-Admin
CR.343.000.02	21 Design Group Inc.	5134	555.00	Engineering-Survey

Confluence River  
Acquisition Related Costs

Fixed Asset Number	Vendor	Invoice Number	Total	Type of Cost
FL.343.000.02	21 Design Group Inc.	5837	546.25	Engineering-Admin
CG.343.000.02	21 Design Group Inc.	2438	540.00	Engineering-Admin
CR.352.200.02	21 Design Group	6385	540.00	Engineering-Admin
PH.343.000.03	21 Design Group Inc.	5108	540.00	Engineering-Admin
CH.352.100.01	21 Design Group Inc.	5390	533.94	Engineering-Survey
RA.352.200.06	21 Design Group Inc.	6398	532.50	Engineering-Admin
EW.352.200.02	21 Design Group Inc.	9380	525.00	Engineering-Survey
MW.343.000.01	21 Design Group Inc.	5671	523.71	Engineering-GIS
MW.352.200.02	21 Design Group Inc.	5671	523.71	Engineering-GIS
CG.343.000.02	21 Design Group Inc.	3174	520.00	Engineering-Admin
MC.352.100.02	21 Design Group Inc.	5257	520.00	Engineering-Admin
TL.343.000.02	21 Design Group Inc.	5676	520.00	Engineering-Survey
CB.352.200.02	21 Design Group Inc.	5274	518.75	Engineering-Survey
PH.343.000.03	21 Design Group Inc.	7039	516.76	Engineering-GIS
CG.343.000.02	21 Design Group	5517	510.00	Engineering-Admin
EW.352.200.02	21 Design Group	6391	510.00	Engineering-Admin
CR.352.200.02	Anderson & Associates	W13219	222.00	Engineering-Admin
CR.352.200.02	Beckemeier	59-020	3,363.25	Legal- Real Estate
CR.352.200.02	Beckemeier	59-021-Osage	122.31	Legal- Real Estate
CR.352.200.02	Beckemeier	59-022-Osage	168.06	Legal- Real Estate
CR.352.200.02	Beckemeier LeMoine Law	59-029	207.63	Legal- Real Estate
CR.352.200.02	Beckemeier LeMoine Law	59-030	74.13	Legal- Real Estate
CR.352.200.02	Beckemeier LeMoine Law	59-032	96.44	Legal- Real Estate
CR.352.200.02	Beckemeier LeMoine Law	59-033	237.03	Legal- Real Estate
CR.352.200.02	Beckemeier LeMoine Law	59-034	154.94	Legal- Real Estate
CR.352.200.02	Beckemeier LeMoine Law	59-035	11.06	Legal- Real Estate
CR.352.200.02	Brydon	241430	807.09	Legal- Regulatory
CR.352.200.02	Brydon	242350	176.00	Legal- Regulatory
CR.352.200.02	Brydon	242914	107.50	Legal- Regulatory
CR.352.200.02	Brydon	244084	261.19	Legal- Regulatory
CR.352.200.02	Brydon Swearngen & England P.C.	10929	3,674.88	Legal- Regulatory
CR.352.200.02	Brydon Swearngen & England P.C.	235206	949.63	Legal- Regulatory
CR.352.200.02	Brydon Swearngen & England P.C.	237230	17.63	Legal- Regulatory
CR.352.200.02	Brydon Swearngen & England P.C.	238039	17.63	Legal- Regulatory
CR.352.200.02	Brydon Swearngen & England P.C.	239803	107.81	Legal- Regulatory
CR.352.200.02	Brydon Swearngen & England P.C.	240754	577.16	Legal- Regulatory
CR.352.200.02	Brydon Swearngen & England P.C.	244275	628.50	Legal- Regulatory
CR.352.200.02	Brydon Swearngen & England P.C.	245065	5.13	Legal- Regulatory
CR.352.200.02	Brydon Swearngen & England P.C.	245965	47.44	Legal- Regulatory
CR.352.200.02	Brydon Swearngen & England P.C.	246792	64.88	Legal- Regulatory
CR.352.200.02	Brydon Swearngen & England P.C.	247345	276.00	Legal- Regulatory
CR.352.200.02	Brydon Swearngen & England P.C.	248007	31.63	Legal- Regulatory
CR.352.200.02	Brydon Swearngen & England P.C.	248583	8.63	Legal- Regulatory
CR.352.200.02	Brydon Swearngen & England P.C.	249344	11.50	Legal- Regulatory
CR.352.200.02	Brydon, Swearngen & England P.C.	225178	5.13	Legal- Regulatory
CR.352.200.02	Brydon, Swearngen & England P.C.	227222	131.97	Legal- Regulatory
CR.352.200.02	Brydon, Swearngen & England P.C.	228444	188.34	Legal- Regulatory
CR.352.200.02	Brydon, Swearngen & England P.C.	228732	32.03	Legal- Regulatory
CR.352.200.02	Brydon, Swearngen & England P.C.	229560	10.25	Legal- Regulatory
CR.352.200.02	Brydon, Swearngen & England P.C.	230234	265.22	Legal- Regulatory
CR.352.200.02	Brydon, Swearngen & England P.C.	231286	215.25	Legal- Regulatory
CR.352.200.02	Brydon, Swearngen & England P.C.	232008	1,075.28	Legal- Regulatory
CR.352.200.02	Brydon, Swearngen & England P.C.	232657	1,228.59	Legal- Regulatory
CR.352.200.02	Brydon, Swearngen & England, PC	190315	28.19	Legal- Regulatory
CR.352.200.02	Brydon, Swearngen & England, PC	191810	80.72	Legal- Regulatory
CR.352.200.02	Brydon, Swearngen & England, PC	195487	82.00	Legal- Regulatory
CR.352.200.02	Brydon, Swearngen & England, PC	203118	56.38	Legal- Regulatory
CR.352.200.02	Brydon, Swearngen & England, PC	204233	10.25	Legal- Regulatory
CR.352.200.02	Brydon, Swearngen & England, PC	205806	10.25	Legal- Regulatory
CR.352.200.02	Brydon, Swearngen & England, PC	206741	28.19	Legal- Regulatory
CR.352.200.02	Brydon, Swearngen & England, PC	208673	56.38	Legal- Regulatory
CR.352.200.02	Brydon, Swearngen & England, PC	211497	10.25	Legal- Regulatory
CR.352.200.02	Brydon, Swearngen & England, PC	214244	7.69	Legal- Regulatory
CR.352.200.02	Brydon, Swearngen & England, PC	218676	18.00	Legal- Regulatory
CR.352.200.02	Carmody MacDonald P.C.	110295	88.88	Legal- Real Estate
CR.352.200.02	Carmody MacDonald P.C.	111684	14.81	Legal- Real Estate
CR.352.200.02	Carmody MacDonald P.C.	143085	20.50	Legal- Real Estate



Confluence River  
Acquisition Related Costs

Fixed Asset Number	Vendor	Invoice Number	Total	Type of Cost
CR.352.200.02	Carmody MacDonald P.C.	146136	58.44	Legal- Real Estate
CR.352.200.02	Carmody McDonald	133567	979.44	Legal- Real Estate
CR.352.200.02	CT Corporation	18768741-RI	27.50	Legal- Real Estate
CR.352.200.02	CT Corporation	5005262806-00	13.75	Legal- Real Estate
CR.352.200.02	CT Corporation	5005262827-00	13.75	Legal- Real Estate
CR.352.200.02	Flinn Engineering, LLC	19-019	625.00	Engineering-Admin
CR.352.200.02	Mason Law Firm LLC	342	160.31	Legal- Real Estate
CR.352.200.02	Mason Law Firm LLC	385	81.94	Legal- Real Estate
CR.352.200.02	Mason Law Firm LLC	411	17.81	Legal- Real Estate
CR.352.200.02	Mason Law Firm LLC	433	146.06	Legal- Real Estate
CR.352.200.02	Mason Law Firm LLC	448	32.06	Legal- Real Estate
CR.352.200.02	Mason Law Firm LLC	506	17.81	Legal- Real Estate
CR.352.200.02	Midwest Water Operations	1650	300.00	Engineering-Admin
CR.352.200.02	Midwest Water Operations, LLC	441	300.00	Engineering-Admin
CR.352.200.02	Midwest Water Operations, LLC	620	347.50	Engineering-Admin
CR.352.200.02	Nitor Billing Services, LLC	1495	146.81	Legal- Regulatory
CR.352.200.02	Osage - Wire for Easement 20.10.16	JE 28076	192.63	Legal- Real Estate
CR.352.200.02	ScottMadden Inc.	15506-B	55.31	Legal- Regulatory
CR.352.200.02	The Beckemeier Law Firm LC	18-048	5.31	Legal- Real Estate
CR.352.200.02	The Beckemeier Law Firm LC	59-014	11.00	Legal- Real Estate
CR.352.200.02	The Beckemeier Law Firm LC	59-015	9.94	Legal- Real Estate
CR.352.200.02	The Beckemeier Law Firm LC	59-016	56.80	Legal- Real Estate
CR.352.200.02	The Beckemeier Law Firm LC	59-017	7.00	Legal- Real Estate
CR.352.200.02	The Beckemeier Law Firm LC	59-018	2,406.44	Legal- Real Estate
CR.352.200.02	The Beckemeier Law Firm LC	59-019	2,144.75	Legal- Real Estate
CR.352.200.02	The Beckemeier Law Firm LC	59-023	756.03	Legal- Real Estate
CR.352.200.02	The Beckemeier Law Firm LC	59-024	488.94	Legal- Real Estate
CR.352.200.02	The Beckemeier Law Firm LC	59-025	25.75	Legal- Real Estate
CR.352.200.02	The Beckemeier Law Firm LC	59-026	625.00	Legal- Real Estate
CR.352.200.02	The Beckemeier Law Firm LC	59-027	28.00	Legal- Real Estate
CR.352.200.02	The Beckemeier Law Firm, LC	18-024-A	35.75	Legal- Real Estate
CR.352.200.02	The Beckemeier Law Firm, LC	18-025	6.50	Legal- Real Estate
CR.352.200.02	The Beckemeier Law Firm, LC	18-034-A	108.84	Legal- Real Estate
CR.352.200.02	The Beckemeier Law Firm, LC	18-036	14.78	Legal- Real Estate
CR.352.200.02	The Beckemeier Law Firm, LC	59-001	26.50	Legal- Real Estate
CR.352.200.02	The Beckemeier Law Firm, LC	59-002	76.19	Legal- Real Estate
CR.352.200.02	The Beckemeier Law Firm, LC	59-003	102.69	Legal- Real Estate
CR.352.200.02	The Beckemeier Law Firm, LC	59-004	823.44	Legal- Real Estate
CR.352.200.02	The Beckemeier Law Firm, LC	59-005	1,579.20	Legal- Real Estate
CR.352.200.02	The Beckemeier Law Firm, LC	59-006	2,276.72	Legal- Real Estate
CR.352.200.02	The Beckemeier Law Firm, LC	59-007	4,027.41	Legal- Real Estate
CR.352.200.02	The Beckemeier Law Firm, LC	59-008	1,714.06	Legal- Real Estate
CR.352.200.02	The Beckemeier Law Firm, LC	59-009	621.02	Legal- Real Estate
CR.352.200.02	The Beckemeier Law Firm, LC	59-010	16.56	Legal- Real Estate
CR.352.200.02	The Beckemeier Law Firm, LC	59-011	123.25	Legal- Real Estate
CR.352.200.02	The Beckemeier Law Firm, LC	59-012	82.94	Legal- Real Estate
CR.352.200.02	The Beckemeier Law Firm, LC	59-013	320.94	Legal- Real Estate
CR.352.200.02	(blank)	093015 RB	1,163.96	
CR.352.200.02	(blank)	19.02.09	8.47	
FH.352.100.03	21 Design Group Inc.	6540	510.00	Engineering-GIS
MW.352.200.02	21 Design Group Inc.	6804	495.00	Engineering-Admin
SP.352.100.05	21 Design Group Inc.	5788	490.00	Engineering-Survey
CS.352.100.01	21 Design Group Inc.	5979	487.50	Engineering-GIS
CS.352.100.01	Brydon Swearngen & England P.C.	244088	26.36	Legal- Regulatory
CS.352.100.01	Ramboll US Corporation	1690057597	1,364.64	Engineering-Admin
CS.352.100.01	The Beckemeier Law Firm LC	3-057B	2,247.07	Legal- Real Estate
CS.352.100.01	The Beckemeier Law Firm LC	3-058-EH	50.00	Legal- Real Estate
CS.352.100.01	The Beckemeier Law Firm LC	3-060	149.57	Legal- Real Estate
CS.352.100.01	The Beckemeier Law Firm LC	3-061-EH	104.93	Legal- Real Estate
CS.352.100.01	The Beckemeier Law Firm LC	3-062-EH	207.57	Legal- Real Estate
GL.352.100.03	21 Design Group Inc.	7801	480.00	Engineering-Admin
ML.352.100.01	21 Design Group Inc.	6655	480.00	Engineering-Survey
WM.352.100.01	21 Design Group Inc.	5982	468.75	Engineering-Admin
CG.352.200.02	21 Design Group Inc.	5135	467.50	Engineering-Admin
DG.352.100.04	21 Design Group Inc.	7303	465.00	Engineering-Survey
CS.352.100.02	Beckemeier LeMoine Law	3-066	116.07	Legal- Real Estate
CS.352.100.02	Beckemeier LeMoine Law	3-069	218.36	Legal- Real Estate

Confluence River  
Acquisition Related Costs

Fixed Asset Number	Vendor	Invoice Number	Total	Type of Cost
CS.352.100.02	Wet Environmental LLC	3520	700.00	Engineering-Admin
FL.343.000.02	21 Design Group Inc.	5306	457.50	Engineering-GIS
FR.352.100.01	21 Design Group Inc.	5392	455.00	Engineering-Survey
CR.352.200.02	21 Design Group	6096	450.00	Engineering-Admin
CB.352.200.02	21 Design Group Inc.	2188	449.86	Engineering-GIS
FL.343.000.02	21 Design Group Inc.	6091	443.75	Engineering-Survey
CB.352.200.02	21 Design Group Inc.	5104	440.00	Engineering-Admin
EW.343.000.02	21 Design Group Inc.	2351	440.00	Engineering-Admin
FL.343.000.02	21 Design Group Inc.	4151	440.00	Engineering-Survey
CB.352.200.02	21 Design Group Inc.	2388	437.50	Engineering-Survey
FR.352.100.02	21 Design Group Inc.	9232	437.50	Engineering-Admin
CG.352.200.02	21 Design Group Inc.	5270	427.50	Engineering-Survey
EW.352.200.02	21 Design Group Inc.	7169	425.00	Engineering-Admin
MC.352.100.02	21 Design Group Inc.	6342	425.00	Engineering-Admin
EW.352.200.02	21 Design Group Inc.	7483	420.00	Engineering-Admin
CG.352.200.02	21 Design Group Inc.	5100	412.50	Engineering-Survey
BE.352.100.01	21 Design Group Inc.	5977	405.00	Engineering-Survey
MU.343.000.04	21 Design Group Inc.	5787	401.88	Engineering-Admin
MU.352.100.02	21 Design Group Inc.	5787	401.87	Engineering-Admin
DG.352.100.04	Beckemeier LeMoine Law	29-051-CR	319.00	Legal- Real Estate
DG.352.100.04	Beckemeier LeMoine Law	29-052	7,462.35	Legal- Real Estate
DG.352.100.04	Beckemeier LeMoine Law	29-053	127.50	Legal- Real Estate
DG.352.100.04	Beckemeier LeMoine Law	29-054	51.00	Legal- Real Estate
DG.352.100.04	Beckemeier LeMoine Law	29-055-CR	357.00	Legal- Real Estate
DG.352.100.04	Beckemeier LeMoine Law	29-056	5,000.00	Legal- Real Estate
DG.352.100.04	Beckemeier LeMoine Law	29-057	271.00	Legal- Real Estate
DG.352.100.04	Brydon Swearingen & England P.C.	235812	298.66	Legal- Regulatory
DG.352.100.04	Brydon Swearingen & England P.C.	236612	600.50	Legal- Regulatory
DG.352.100.04	Brydon Swearingen & England P.C.	237234	37.59	Legal- Regulatory
DG.352.100.04	Brydon Swearingen & England P.C.	238044	89.91	Legal- Regulatory
DG.352.100.04	Brydon Swearingen & England P.C.	239142	276.75	Legal- Regulatory
DG.352.100.04	Brydon Swearingen & England P.C.	239808	512.91	Legal- Regulatory
DG.352.100.04	Brydon Swearingen & England P.C.	240759	504.84	Legal- Regulatory
DG.352.100.04	Brydon Swearingen & England P.C.	241434	91.91	Legal- Regulatory
DG.352.100.04	Brydon Swearingen & England P.C.	242355	338.75	Legal- Regulatory
DG.352.100.04	Brydon Swearingen & England P.C.	242917	252.84	Legal- Regulatory
DG.352.100.04	Brydon Swearingen & England P.C.	244089	91.30	Legal- Regulatory
DG.352.100.04	Brydon Swearingen & England P.C.	244278	253.20	Legal- Regulatory
DG.352.100.04	Brydon Swearingen & England P.C.	245968	16.40	Legal- Regulatory
DG.352.100.04	Brydon Swearingen & England P.C.	247346	170.50	Legal- Regulatory
DG.352.100.04	Brydon Swearingen & England P.C.	248009	292.40	Legal- Regulatory
DG.352.100.04	Flinn Engineering LLC	20-010	2,000.00	Engineering-Admin
DG.352.100.04	Stewart Title Company	202699	1,500.00	Legal- Real Estate
DG.352.100.04	The Beckemeier Law Firm LC	29-034	267.50	Legal- Real Estate
DG.352.100.04	The Beckemeier Law Firm LC	29-035B	334.50	Legal- Real Estate
DG.352.100.04	The Beckemeier Law Firm LC	29-036-B	86.00	Legal- Real Estate
DG.352.100.04	The Beckemeier Law Firm LC	29-037-B	67.50	Legal- Real Estate
DG.352.100.04	The Beckemeier Law Firm LC	29-038-B	90.00	Legal- Real Estate
DG.352.100.04	The Beckemeier Law Firm LC	29-040B	960.50	Legal- Real Estate
DG.352.100.04	The Beckemeier Law Firm LC	29-042B	1,540.00	Legal- Real Estate
DG.352.100.04	The Beckemeier Law Firm LC	29-043	2,395.50	Legal- Real Estate
DG.352.100.04	The Beckemeier Law Firm LC	29-044	2,190.00	Legal- Real Estate
DG.352.100.04	The Beckemeier Law Firm LC	29-045	838.50	Legal- Real Estate
DG.352.100.04	The Beckemeier Law Firm LC	29-046	2,035.00	Legal- Real Estate
DG.352.100.04	The Beckemeier Law Firm LC	29-047	600.50	Legal- Real Estate
DG.352.100.04	The Beckemeier Law Firm LC	29-050-CR	574.00	Legal- Real Estate
EW.343.000.02	21 Design Group Inc.	5273	390.00	Engineering-Survey
EW.343.000.02	21 Design Group Inc.	5521	381.25	Engineering-GIS
LV.352.100.01	21 Design Group Inc.	7802	380.00	Engineering-GIS
EU.343.000.03	Brydon Swearingen & England P.C.	242352	8.13	Legal- Regulatory
EU.343.000.03	Flinn Engineering LLC	20-041	2,000.00	Engineering-Admin
BC.343.000.03	21 Design Group Inc.	7295	379.70	Engineering-Admin
PE.352.100.01	21 Design Group Inc.	5388	371.25	Engineering-Admin
BC.343.000.03	21 Design Group Inc.	8144	370.00	Engineering-GIS
BC.352.100.03	21 Design Group Inc.	3871	367.50	Engineering-Admin
DG.352.100.04	21 Design Group Inc.	4334	360.00	Engineering-GIS
DG.352.100.04	21 Design Group Inc.	5232	360.00	Engineering-Admin

**Confluence River  
Acquisition Related Costs**

<b>Fixed Asset Number</b>	<b>Vendor</b>	<b>Invoice Number</b>	<b>Total</b>	<b>Type of Cost</b>
BC.352.100.03	21 Design Group Inc.	7623	353.75	Engineering-Admin
CR.343.000.02	21 Design Group Inc.	2355	342.50	Engineering-Admin
CG.343.000.02	21 Design Group	5464	340.00	Engineering-Survey
CR.343.000.02	21 Design Group Inc.	4160	337.50	Engineering-GIS
WM.352.100.01	21 Design Group Inc.	5668	337.50	Engineering-Survey
CG.343.000.02	21 Design Group Inc.	5101	332.50	Engineering-Admin
CR.343.000.02	21 Design Group Inc.	2466	330.00	Engineering-Survey
WSS.352.200.06	21 Design Group Inc.	5844	325.00	Engineering-Admin
FR.352.100.02	21 Design Group Inc.	8557	323.75	Engineering-Survey
CR.352.200.02	21 Design Group	5514	318.75	Engineering-Survey
BC.352.100.03	21 Design Group Inc.	4327	317.50	Engineering-Admin
RL.352.100.01	21 Design Group Inc.	7797	315.00	Engineering-GIS
VR.352.100.01	21 Design Group Inc.	6654	315.00	Engineering-GIS
CG.352.200.02	21 Design Group	5516	312.50	Engineering-Survey
CB.352.200.02	21 Design Group	5518	311.25	Engineering-GIS
FH.352.100.03	21 Design Group Inc.	4335	308.66	Engineering-GIS
CG.343.000.02	21 Design Group Inc.	5271	307.50	Engineering-Survey
TL.352.100.02	21 Design Group Inc.	3881	302.50	Engineering-Admin
FL.343.000.02	21 Design Group Inc.	6381	300.00	Engineering-Admin
VR.352.100.01	21 Design Group Inc.	6903	300.00	Engineering-Admin
PH.343.000.03	21 Design Group Inc.	3911	292.50	Engineering-Admin
EW.352.200.02	21 Design Group	5841	285.00	Engineering-Survey
BE.352.100.01	21 Design Group Inc.	5389	283.75	Engineering-Survey
EW.343.000.02	Beckemeier	59-020	3,363.25	Legal- Real Estate
EW.343.000.02	Beckemeier	59-021-Osage	122.32	Legal- Real Estate
EW.343.000.02	Beckemeier	59-022-Osage	168.07	Legal- Real Estate
EW.343.000.02	Beckemeier LeMoine Law	59-028	401.38	Legal- Real Estate
EW.343.000.02	Beckemeier LeMoine Law	59-029	207.62	Legal- Real Estate
EW.343.000.02	Beckemeier LeMoine Law	59-030	74.13	Legal- Real Estate
EW.343.000.02	Beckemeier LeMoine Law	59-032	96.44	Legal- Real Estate
EW.343.000.02	Beckemeier LeMoine Law	59-033	237.03	Legal- Real Estate
EW.343.000.02	Beckemeier LeMoine Law	59-034	154.94	Legal- Real Estate
EW.343.000.02	Beckemeier LeMoine Law	59-035	11.06	Legal- Real Estate
EW.343.000.02	Brydon	241430	807.09	Legal- Regulatory
EW.343.000.02	Brydon	242350	176.00	Legal- Regulatory
EW.343.000.02	Brydon	242914	107.50	Legal- Regulatory
EW.343.000.02	Brydon	244084	261.18	Legal- Regulatory
EW.343.000.02	Brydon Swearngen & England P.C.	10929	3,674.88	Legal- Regulatory
EW.343.000.02	Brydon Swearngen & England P.C.	235206	949.63	Legal- Regulatory
EW.343.000.02	Brydon Swearngen & England P.C.	237230	17.63	Legal- Regulatory
EW.343.000.02	Brydon Swearngen & England P.C.	238039	17.63	Legal- Regulatory
EW.343.000.02	Brydon Swearngen & England P.C.	239803	107.81	Legal- Regulatory
EW.343.000.02	Brydon Swearngen & England P.C.	240754	577.16	Legal- Regulatory
EW.343.000.02	Brydon Swearngen & England P.C.	244275	628.50	Legal- Regulatory
EW.343.000.02	Brydon Swearngen & England P.C.	245065	5.13	Legal- Regulatory
EW.343.000.02	Brydon Swearngen & England P.C.	245965	47.43	Legal- Regulatory
EW.343.000.02	Brydon Swearngen & England P.C.	246792	64.87	Legal- Regulatory
EW.343.000.02	Brydon Swearngen & England P.C.	247345	276.00	Legal- Regulatory
EW.343.000.02	Brydon Swearngen & England P.C.	248007	31.63	Legal- Regulatory
EW.343.000.02	Brydon Swearngen & England P.C.	248583	8.63	Legal- Regulatory
EW.343.000.02	Brydon Swearngen & England P.C.	249344	11.50	Legal- Regulatory
EW.343.000.02	Brydon, Swearngen & England P.C.	225178	5.13	Legal- Regulatory
EW.343.000.02	Brydon, Swearngen & England P.C.	227222	131.97	Legal- Regulatory
EW.343.000.02	Brydon, Swearngen & England P.C.	228444	188.34	Legal- Regulatory
EW.343.000.02	Brydon, Swearngen & England P.C.	228732	32.03	Legal- Regulatory
EW.343.000.02	Brydon, Swearngen & England P.C.	229560	10.25	Legal- Regulatory
EW.343.000.02	Brydon, Swearngen & England P.C.	230234	265.22	Legal- Regulatory
EW.343.000.02	Brydon, Swearngen & England P.C.	231286	215.25	Legal- Regulatory
EW.343.000.02	Brydon, Swearngen & England P.C.	232008	1,075.28	Legal- Regulatory
EW.343.000.02	Brydon, Swearngen & England P.C.	232657	1,228.59	Legal- Regulatory
EW.343.000.02	Brydon, Swearngen & England, PC	190315	28.19	Legal- Regulatory
EW.343.000.02	Brydon, Swearngen & England, PC	191810	80.72	Legal- Regulatory
EW.343.000.02	Brydon, Swearngen & England, PC	195487	82.00	Legal- Regulatory
EW.343.000.02	Brydon, Swearngen & England, PC	203118	56.38	Legal- Regulatory
EW.343.000.02	Brydon, Swearngen & England, PC	204233	10.25	Legal- Regulatory
EW.343.000.02	Brydon, Swearngen & England, PC	205806	10.25	Legal- Regulatory
EW.343.000.02	Brydon, Swearngen & England, PC	206741	28.19	Legal- Regulatory

Confluence River  
Acquisition Related Costs

Fixed Asset Number	Vendor	Invoice Number	Total	Type of Cost
EW.343.000.02	Brydon, Swearengen & England, PC	208673	56.38	Legal- Regulatory
EW.343.000.02	Brydon, Swearengen & England, PC	211497	10.25	Legal- Regulatory
EW.343.000.02	Brydon, Swearengen & England, PC	214244	7.69	Legal- Regulatory
EW.343.000.02	Brydon, Swearengen & England, PC	218676	18.00	Legal- Regulatory
EW.343.000.02	Carmody MacDonald P.C.	110295	88.88	Legal- Real Estate
EW.343.000.02	Carmody MacDonald P.C.	111684	14.81	Legal- Real Estate
EW.343.000.02	Carmody MacDonald P.C.	143085	20.50	Legal- Real Estate
EW.343.000.02	Carmody MacDonald P.C.	146136	58.44	Legal- Real Estate
EW.343.000.02	Carmody McDonald	133567	979.44	Legal- Real Estate
EW.343.000.02	CT Corporation	18768741-RI	27.50	Legal- Real Estate
EW.343.000.02	CT Corporation	5005262806-00	13.75	Legal- Real Estate
EW.343.000.02	CT Corporation	5005262827-00	13.75	Legal- Real Estate
EW.343.000.02	Flinn Engineering, LLC	19-019	625.00	Engineering-Admin
EW.343.000.02	Mason Law Firm LLC	342	160.31	Legal- Real Estate
EW.343.000.02	Mason Law Firm LLC	385	81.94	Legal- Real Estate
EW.343.000.02	Mason Law Firm LLC	411	17.81	Legal- Real Estate
EW.343.000.02	Mason Law Firm LLC	433	146.06	Legal- Real Estate
EW.343.000.02	Mason Law Firm LLC	448	32.06	Legal- Real Estate
EW.343.000.02	Mason Law Firm LLC	506	17.81	Legal- Real Estate
EW.343.000.02	Nitor Billing Services, LLC	1495	146.81	Legal- Regulatory
EW.343.000.02	Osage - Wire for Easement 20.10.16	JE 28076	192.63	Legal- Real Estate
EW.343.000.02	ScottMadden Inc.	15506-B	55.31	Legal- Regulatory
EW.343.000.02	The Beckemeier Law Firm LC	18-048	5.31	Legal- Real Estate
EW.343.000.02	The Beckemeier Law Firm LC	59-014	11.00	Legal- Real Estate
EW.343.000.02	The Beckemeier Law Firm LC	59-015	9.94	Legal- Real Estate
EW.343.000.02	The Beckemeier Law Firm LC	59-016	56.80	Legal- Real Estate
EW.343.000.02	The Beckemeier Law Firm LC	59-017	7.00	Legal- Real Estate
EW.343.000.02	The Beckemeier Law Firm LC	59-018	2,406.44	Legal- Real Estate
EW.343.000.02	The Beckemeier Law Firm LC	59-019	2,144.75	Legal- Real Estate
EW.343.000.02	The Beckemeier Law Firm LC	59-023	756.03	Legal- Real Estate
EW.343.000.02	The Beckemeier Law Firm LC	59-024	488.93	Legal- Real Estate
EW.343.000.02	The Beckemeier Law Firm LC	59-025	25.75	Legal- Real Estate
EW.343.000.02	The Beckemeier Law Firm LC	59-026	625.00	Legal- Real Estate
EW.343.000.02	The Beckemeier Law Firm, LC	18-024-A	35.75	Legal- Real Estate
EW.343.000.02	The Beckemeier Law Firm, LC	18-025	6.50	Legal- Real Estate
EW.343.000.02	The Beckemeier Law Firm, LC	18-034-A	108.84	Legal- Real Estate
EW.343.000.02	The Beckemeier Law Firm, LC	18-036	14.78	Legal- Real Estate
EW.343.000.02	The Beckemeier Law Firm, LC	59-001	26.50	Legal- Real Estate
EW.343.000.02	The Beckemeier Law Firm, LC	59-002	76.19	Legal- Real Estate
EW.343.000.02	The Beckemeier Law Firm, LC	59-003	102.69	Legal- Real Estate
EW.343.000.02	The Beckemeier Law Firm, LC	59-004	823.44	Legal- Real Estate
EW.343.000.02	The Beckemeier Law Firm, LC	59-005	1,579.20	Legal- Real Estate
EW.343.000.02	The Beckemeier Law Firm, LC	59-006	2,276.72	Legal- Real Estate
EW.343.000.02	The Beckemeier Law Firm, LC	59-007	4,027.41	Legal- Real Estate
EW.343.000.02	The Beckemeier Law Firm, LC	59-008	1,714.06	Legal- Real Estate
EW.343.000.02	The Beckemeier Law Firm, LC	59-009	621.02	Legal- Real Estate
EW.343.000.02	The Beckemeier Law Firm, LC	59-010	16.56	Legal- Real Estate
EW.343.000.02	The Beckemeier Law Firm, LC	59-011	123.25	Legal- Real Estate
EW.343.000.02	The Beckemeier Law Firm, LC	59-012	82.94	Legal- Real Estate
EW.343.000.02	The Beckemeier Law Firm, LC	59-013	320.94	Legal- Real Estate
EW.343.000.02	(blank)	093015 RB	1,163.96	
EW.343.000.02	(blank)	19.02.09	8.47	
PP.311.000.02	21 Design Group Inc.	9798	283.75	Engineering-Admin
DG.352.100.04	21 Design Group Inc.	5983	278.75	Engineering-Admin
PG.352.100.01	21 Design Group Inc.	5981	273.75	Engineering-Admin
DG.352.100.04	21 Design Group Inc.	8147	262.50	Engineering-GIS
BC.343.000.03	21 Design Group Inc.	4328	260.00	Engineering-Admin
CB.352.200.02	21 Design Group Inc.	3411	260.00	Engineering-Admin
CG.343.000.02	21 Design Group Inc.	2349	260.00	Engineering-Admin
CG.343.000.02	21 Design Group Inc.	8706	260.00	Engineering-Admin
CR.352.200.02	21 Design Group Inc.	3413	260.00	Engineering-Admin
EW.343.000.02	21 Design Group Inc.	2545	260.00	Engineering-Admin
EW.352.200.02	21 Design Group Inc.	3410	260.00	Engineering-Admin
LV.352.100.01	21 Design Group Inc.	5798	260.00	Engineering-Admin
PH.343.000.03	21 Design Group Inc.	7807	250.00	Engineering-GIS
FR.352.100.01	21 Design Group Inc.	5666	247.50	Engineering-Survey
AL.352.100.03	21 Design Group Inc.	6656	240.00	Engineering-Admin

Confluence River  
Acquisition Related Costs

Fixed Asset Number	Vendor	Invoice Number	Total	Type of Cost
DG.352.100.04	21 Design Group Inc.	7035	240.00	Engineering-GIS
FL.343.000.02	21 Design Group Inc.	4432	240.00	Engineering-Survey
RA.352.200.06	21 Design Group Inc.	5799	240.00	Engineering-Survey
TO.352.200.01	21 Design Group Inc.	5800	240.00	Engineering-Survey
ML.343.000.04	21 Design Group Inc.	8995	239.38	Engineering-Admin
ML.352.100.01	21 Design Group Inc.	8995	239.38	Engineering-Admin
CG.352.200.02	21 Design Group Inc.	7479	225.00	Engineering-Admin
MW.352.200.02	21 Design Group Inc.	10132	225.00	Engineering-Survey
CG.352.200.02	21 Design Group	6387	220.00	Engineering-Admin
CS.352.100.02	21 Design Group Inc.	3876	217.50	Engineering-Admin
TL.343.000.02	21 Design Group Inc.	4085	207.11	Engineering-Survey
BC.343.000.03	21 Design Group Inc.	6802	206.25	Engineering-Admin
CH.352.100.01	21 Design Group Inc.	6535	201.25	Engineering-Admin
BE.352.100.02	21 Design Group Inc.	4330	195.00	Engineering-Admin
CG.352.200.02	21 Design Group Inc.	3408	195.00	Engineering-Admin
EW.352.200.02	Anderson & Associates	W13219	222.00	Engineering-Admin
EW.352.200.02	Beckemeier	59-020	3,363.25	Legal- Real Estate
EW.352.200.02	Beckemeier	59-021-Osage	122.32	Legal- Real Estate
EW.352.200.02	Beckemeier	59-022-Osage	168.07	Legal- Real Estate
EW.352.200.02	Beckemeier LeMoine Law	59-028	401.38	Legal- Real Estate
EW.352.200.02	Beckemeier LeMoine Law	59-029	207.63	Legal- Real Estate
EW.352.200.02	Beckemeier LeMoine Law	59-030	74.13	Legal- Real Estate
EW.352.200.02	Beckemeier LeMoine Law	59-032	96.44	Legal- Real Estate
EW.352.200.02	Beckemeier LeMoine Law	59-033	237.03	Legal- Real Estate
EW.352.200.02	Beckemeier LeMoine Law	59-034	154.94	Legal- Real Estate
EW.352.200.02	Beckemeier LeMoine Law	59-035	11.06	Legal- Real Estate
EW.352.200.02	Brydon	241430	807.09	Legal- Regulatory
EW.352.200.02	Brydon	242350	176.00	Legal- Regulatory
EW.352.200.02	Brydon	242914	107.50	Legal- Regulatory
EW.352.200.02	Brydon	244084	261.18	Legal- Regulatory
EW.352.200.02	Brydon Swearngen & England P.C.	10929	3,674.88	Legal- Regulatory
EW.352.200.02	Brydon Swearngen & England P.C.	235206	949.63	Legal- Regulatory
EW.352.200.02	Brydon Swearngen & England P.C.	237230	17.63	Legal- Regulatory
EW.352.200.02	Brydon Swearngen & England P.C.	238039	17.63	Legal- Regulatory
EW.352.200.02	Brydon Swearngen & England P.C.	239803	107.81	Legal- Regulatory
EW.352.200.02	Brydon Swearngen & England P.C.	240754	577.16	Legal- Regulatory
EW.352.200.02	Brydon Swearngen & England P.C.	244275	628.50	Legal- Regulatory
EW.352.200.02	Brydon Swearngen & England P.C.	245065	5.13	Legal- Regulatory
EW.352.200.02	Brydon Swearngen & England P.C.	245965	47.43	Legal- Regulatory
EW.352.200.02	Brydon Swearngen & England P.C.	246792	64.87	Legal- Regulatory
EW.352.200.02	Brydon Swearngen & England P.C.	247345	276.00	Legal- Regulatory
EW.352.200.02	Brydon Swearngen & England P.C.	248007	31.63	Legal- Regulatory
EW.352.200.02	Brydon Swearngen & England P.C.	248583	8.63	Legal- Regulatory
EW.352.200.02	Brydon Swearngen & England P.C.	249344	11.50	Legal- Regulatory
EW.352.200.02	Brydon, Swearngen & England P.C.	225178	5.13	Legal- Regulatory
EW.352.200.02	Brydon, Swearngen & England P.C.	227222	131.97	Legal- Regulatory
EW.352.200.02	Brydon, Swearngen & England P.C.	228444	188.34	Legal- Regulatory
EW.352.200.02	Brydon, Swearngen & England P.C.	228732	32.03	Legal- Regulatory
EW.352.200.02	Brydon, Swearngen & England P.C.	229560	10.25	Legal- Regulatory
EW.352.200.02	Brydon, Swearngen & England P.C.	230234	265.22	Legal- Regulatory
EW.352.200.02	Brydon, Swearngen & England P.C.	231286	215.25	Legal- Regulatory
EW.352.200.02	Brydon, Swearngen & England P.C.	232008	1,075.28	Legal- Regulatory
EW.352.200.02	Brydon, Swearngen & England P.C.	232657	1,228.59	Legal- Regulatory
EW.352.200.02	Brydon, Swearngen & England, PC	190315	28.19	Legal- Regulatory
EW.352.200.02	Brydon, Swearngen & England, PC	191810	80.72	Legal- Regulatory
EW.352.200.02	Brydon, Swearngen & England, PC	195487	82.00	Legal- Regulatory
EW.352.200.02	Brydon, Swearngen & England, PC	203118	56.38	Legal- Regulatory
EW.352.200.02	Brydon, Swearngen & England, PC	204233	10.25	Legal- Regulatory
EW.352.200.02	Brydon, Swearngen & England, PC	205806	10.25	Legal- Regulatory
EW.352.200.02	Brydon, Swearngen & England, PC	206741	28.19	Legal- Regulatory
EW.352.200.02	Brydon, Swearngen & England, PC	208673	56.38	Legal- Regulatory
EW.352.200.02	Brydon, Swearngen & England, PC	211497	10.25	Legal- Regulatory
EW.352.200.02	Brydon, Swearngen & England, PC	214244	7.69	Legal- Regulatory
EW.352.200.02	Brydon, Swearngen & England, PC	218676	18.00	Legal- Regulatory
EW.352.200.02	Carmody MacDonald P.C.	110295	88.88	Legal- Real Estate
EW.352.200.02	Carmody MacDonald P.C.	111684	14.81	Legal- Real Estate
EW.352.200.02	Carmody MacDonald P.C.	143085	20.50	Legal- Real Estate

Confluence River  
Acquisition Related Costs

Fixed Asset Number	Vendor	Invoice Number	Total	Type of Cost
EW.352.200.02	Carmody MacDonald P.C.	146136	58.44	Legal- Real Estate
EW.352.200.02	Carmody McDonald	133567	979.44	Legal- Real Estate
EW.352.200.02	CT Corporation	18768741-RI	27.50	Legal- Real Estate
EW.352.200.02	CT Corporation	5005262806-00	13.75	Legal- Real Estate
EW.352.200.02	CT Corporation	5005262827-00	13.75	Legal- Real Estate
EW.352.200.02	Flinn Engineering, LLC	19-019	625.00	Engineering-Admin
EW.352.200.02	Mason Law Firm LLC	342	160.31	Legal- Real Estate
EW.352.200.02	Mason Law Firm LLC	385	81.94	Legal- Real Estate
EW.352.200.02	Mason Law Firm LLC	411	17.81	Legal- Real Estate
EW.352.200.02	Mason Law Firm LLC	433	146.06	Legal- Real Estate
EW.352.200.02	Mason Law Firm LLC	448	32.06	Legal- Real Estate
EW.352.200.02	Mason Law Firm LLC	506	17.81	Legal- Real Estate
EW.352.200.02	Midwest Water Operations, LLC	443	300.00	Engineering-Admin
EW.352.200.02	Midwest Water Operations, LLC	622	385.00	Engineering-Admin
EW.352.200.02	Nitor Billing Services, LLC	1495	146.81	Legal- Regulatory
EW.352.200.02	Osage - Wire for Easement 20.10.16	JE 28076	192.63	Legal- Real Estate
EW.352.200.02	ScottMadden Inc.	15506-B	55.31	Legal- Regulatory
EW.352.200.02	The Beckemeier Law Firm LC	18-048	5.31	Legal- Real Estate
EW.352.200.02	The Beckemeier Law Firm LC	59-014	11.00	Legal- Real Estate
EW.352.200.02	The Beckemeier Law Firm LC	59-015	9.94	Legal- Real Estate
EW.352.200.02	The Beckemeier Law Firm LC	59-016	56.80	Legal- Real Estate
EW.352.200.02	The Beckemeier Law Firm LC	59-017	7.00	Legal- Real Estate
EW.352.200.02	The Beckemeier Law Firm LC	59-018	2,406.44	Legal- Real Estate
EW.352.200.02	The Beckemeier Law Firm LC	59-019	2,144.75	Legal- Real Estate
EW.352.200.02	The Beckemeier Law Firm LC	59-023	756.03	Legal- Real Estate
EW.352.200.02	The Beckemeier Law Firm LC	59-024	488.93	Legal- Real Estate
EW.352.200.02	The Beckemeier Law Firm LC	59-025	25.75	Legal- Real Estate
EW.352.200.02	The Beckemeier Law Firm LC	59-026	625.00	Legal- Real Estate
EW.352.200.02	The Beckemeier Law Firm LC	59-027	28.00	Legal- Real Estate
EW.352.200.02	The Beckemeier Law Firm, LC	18-024-A	35.75	Legal- Real Estate
EW.352.200.02	The Beckemeier Law Firm, LC	18-025	6.50	Legal- Real Estate
EW.352.200.02	The Beckemeier Law Firm, LC	18-034-A	108.84	Legal- Real Estate
EW.352.200.02	The Beckemeier Law Firm, LC	18-036	14.78	Legal- Real Estate
EW.352.200.02	The Beckemeier Law Firm, LC	59-001	26.50	Legal- Real Estate
EW.352.200.02	The Beckemeier Law Firm, LC	59-002	76.19	Legal- Real Estate
EW.352.200.02	The Beckemeier Law Firm, LC	59-003	102.69	Legal- Real Estate
EW.352.200.02	The Beckemeier Law Firm, LC	59-004	823.44	Legal- Real Estate
EW.352.200.02	The Beckemeier Law Firm, LC	59-005	1,579.20	Legal- Real Estate
EW.352.200.02	The Beckemeier Law Firm, LC	59-006	2,276.72	Legal- Real Estate
EW.352.200.02	The Beckemeier Law Firm, LC	59-007	4,027.41	Legal- Real Estate
EW.352.200.02	The Beckemeier Law Firm, LC	59-008	1,714.06	Legal- Real Estate
EW.352.200.02	The Beckemeier Law Firm, LC	59-009	621.02	Legal- Real Estate
EW.352.200.02	The Beckemeier Law Firm, LC	59-010	16.56	Legal- Real Estate
EW.352.200.02	The Beckemeier Law Firm, LC	59-011	123.25	Legal- Real Estate
EW.352.200.02	The Beckemeier Law Firm, LC	59-012	82.94	Legal- Real Estate
EW.352.200.02	The Beckemeier Law Firm, LC	59-013	320.94	Legal- Real Estate
EW.352.200.02	(blank)	093015 RB	1,163.96	
EW.352.200.02	(blank)	19.02.09	8.47	
CG.352.200.02	21 Design Group Inc.	6938	195.00	Engineering-Admin
EW.352.200.02	21 Design Group Inc.	2500	195.00	Engineering-Admin
MU.343.000.04	21 Design Group Inc.	4891	195.00	Engineering-Admin
MU.352.100.02	21 Design Group Inc.	4381	195.00	Engineering-Admin
MU.352.100.02	21 Design Group Inc.	4636	195.00	Engineering-Admin
RA.352.200.06	21 Design Group Inc.	4641	195.00	Engineering-Admin
CG.352.200.02	21 Design Group Inc.	7167	190.00	Engineering-Admin
VR.352.100.01	21 Design Group Inc.	8283	190.00	Engineering-GIS
CG.343.000.02	21 Design Group Inc.	4161	187.50	Engineering-GIS
PH.343.000.03	21 Design Group Inc.	5801	185.00	Engineering-Survey
EW.343.000.02	21 Design Group	6097	180.00	Engineering-Survey
FL.343.000.02	21 Design Group Inc.	7163	180.00	Engineering-GIS
ML.343.000.04	21 Design Group Inc.	5789	180.00	Engineering-Admin
ML.352.100.01	21 Design Group Inc.	5789	180.00	Engineering-Admin
PH.343.000.03	21 Design Group Inc.	7182	180.00	Engineering-GIS
VR.352.100.01	21 Design Group Inc.	6341	180.00	Engineering-GIS
WSS.352.100.03	21 Design Group Inc.	6098	172.50	Engineering-Survey
CR.352.200.02	21 Design Group Inc.	4120	165.00	Engineering-GIS
MW.343.000.01	21 Design Group Inc.	7305	165.00	Engineering-Survey

**Confluence River  
Acquisition Related Costs**

<b>Fixed Asset Number</b>	<b>Vendor</b>	<b>Invoice Number</b>	<b>Total</b>	<b>Type of Cost</b>
FH.352.100.03	Beckemeier LeMoine Law	65-016	3,683.87	Legal- Real Estate
FH.352.100.03	Beckemeier LeMoine Law	65-017	1,780.00	Legal- Real Estate
FH.352.100.03	Beckemeier LeMoine Law	65-018	5,000.00	Legal- Real Estate
FH.352.100.03	Beckemeier LeMoine Law	65-019	174.00	Legal- Real Estate
FH.352.100.03	Beckemeier LeMoine Law	65-020	59.00	Legal- Real Estate
FH.352.100.03	Brydon Swearingen & England P.C.	235812	298.67	Legal- Regulatory
FH.352.100.03	Brydon Swearingen & England P.C.	236612	600.50	Legal- Regulatory
FH.352.100.03	Brydon Swearingen & England P.C.	237234	37.58	Legal- Regulatory
FH.352.100.03	Brydon Swearingen & England P.C.	238044	89.92	Legal- Regulatory
FH.352.100.03	Brydon Swearingen & England P.C.	239142	276.75	Legal- Regulatory
FH.352.100.03	Brydon Swearingen & England P.C.	239808	512.92	Legal- Regulatory
FH.352.100.03	Brydon Swearingen & England P.C.	240759	504.83	Legal- Regulatory
FH.352.100.03	Brydon Swearingen & England P.C.	241434	91.92	Legal- Regulatory
FH.352.100.03	Brydon Swearingen & England P.C.	242355	338.75	Legal- Regulatory
FH.352.100.03	Brydon Swearingen & England P.C.	242917	252.83	Legal- Regulatory
FH.352.100.03	Brydon Swearingen & England P.C.	244089	91.30	Legal- Regulatory
FH.352.100.03	Brydon Swearingen & England P.C.	244278	253.20	Legal- Regulatory
FH.352.100.03	Brydon Swearingen & England P.C.	245968	16.40	Legal- Regulatory
FH.352.100.03	Brydon Swearingen & England P.C.	248009	292.40	Legal- Regulatory
FH.352.100.03	Flinn Engineering LLC	20-018	2,000.00	Engineering-Admin
FH.352.100.03	Midwest Water Operations LLC	3389	441.65	Engineering-Admin
FH.352.100.03	The Beckemeier Law Firm LC	65-003	387.50	Legal- Real Estate
FH.352.100.03	The Beckemeier Law Firm LC	65-004	45.00	Legal- Real Estate
FH.352.100.03	The Beckemeier Law Firm LC	65-005	113.00	Legal- Real Estate
FH.352.100.03	The Beckemeier Law Firm LC	65-006	200.00	Legal- Real Estate
FH.352.100.03	The Beckemeier Law Firm LC	65-007	1,511.00	Legal- Real Estate
FH.352.100.03	The Beckemeier Law Firm LC	65-008	128.00	Legal- Real Estate
FH.352.100.03	The Beckemeier Law Firm LC	65-009	2,818.00	Legal- Real Estate
FH.352.100.03	The Beckemeier Law Firm LC	65-010	1,569.00	Legal- Real Estate
FH.352.100.03	The Beckemeier Law Firm LC	65-011	220.00	Legal- Real Estate
FH.352.100.03	The Beckemeier Law Firm LC	65-012	350.00	Legal- Real Estate
FH.352.100.03	The Beckemeier Law Firm LC	65-013	1,421.00	Legal- Real Estate
FH.352.100.03	The Beckemeier Law Firm LC	65-014	342.00	Legal- Real Estate
FH.352.100.03	The Beckemeier Law Firm LC	65-015	6,436.00	Legal- Real Estate
FH.352.100.03	The Beckemeier Law Firm, LC	65-001	141.00	Legal- Real Estate
FH.352.100.03	The Beckemeier Law Firm, LC	65-002	23.50	Legal- Real Estate
MW.343.000.01	21 Design Group Inc.	7306	165.00	Engineering-Survey
MW.352.200.02	21 Design Group Inc.	7305	165.00	Engineering-Survey
MW.352.200.02	21 Design Group Inc.	7306	165.00	Engineering-Survey
CB.352.200.02	21 Design Group Inc.	2933	162.50	Engineering-Admin
CG.352.200.02	21 Design Group Inc.	2308	162.50	Engineering-Admin
CG.352.200.02	21 Design Group Inc.	2931	162.50	Engineering-Admin
CR.352.200.02	21 Design Group Inc.	2934	162.50	Engineering-Admin
EW.352.200.02	21 Design Group Inc.	2932	162.50	Engineering-Admin
MW.343.000.01	21 Design Group Inc.	6542	162.50	Engineering-GIS
MW.352.200.02	21 Design Group Inc.	6542	162.50	Engineering-GIS
CG.352.200.02	21 Design Group Inc.	7849	160.00	Engineering-Admin
FH.352.100.03	21 Design Group Inc.	5233	157.50	Engineering-GIS
MU.343.000.04	21 Design Group Inc.	5251	157.50	Engineering-Survey
MU.352.100.02	21 Design Group Inc.	5251	157.50	Engineering-Survey
DG.352.100.04	21 Design Group Inc.	3880	152.50	Engineering-Admin
AL.352.100.03	21 Design Group Inc.	8667	150.00	Engineering-Admin
FL.343.000.02	21 Design Group, Inc. - Inv 2740	2740	1,846.25	Engineering-Survey
FL.343.000.02	Beckemeier LeMoine Law	3-065-CR	4,569.50	Legal- Real Estate
FL.343.000.02	Beckemeier LeMoine Law	3-066-CR	1,151.00	Legal- Real Estate
FL.343.000.02	Beckemeier LeMoine Law	3-067-CR	3,780.00	Legal- Real Estate
FL.343.000.02	Beckemeier LeMoine Law	3-068-CR	2,623.50	Legal- Real Estate
FL.343.000.02	Beckemeier LeMoine Law	3-069-CR	825.00	Legal- Real Estate
FL.343.000.02	Beckemeier LeMoine Law	3-070	5,000.00	Legal- Real Estate
FL.343.000.02	Beckemeier LeMoine Law	3-071-CR	4,574.00	Legal- Real Estate
FL.343.000.02	Brydon Swearingen & England P.C.	235812	298.67	Legal- Regulatory
FL.343.000.02	Brydon Swearingen & England P.C.	236612	600.50	Legal- Regulatory
FL.343.000.02	Brydon Swearingen & England P.C.	237234	37.58	Legal- Regulatory
FL.343.000.02	Brydon Swearingen & England P.C.	238044	89.92	Legal- Regulatory
FL.343.000.02	Brydon Swearingen & England P.C.	239142	276.75	Legal- Regulatory
FL.343.000.02	Brydon Swearingen & England P.C.	239808	512.92	Legal- Regulatory
FL.343.000.02	Brydon Swearingen & England P.C.	240759	504.83	Legal- Regulatory

Confluence River  
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Fixed Asset Number	Vendor	Invoice Number	Total	Type of Cost
FL.343.000.02	Brydon Swaengen & England P.C.	241434	91.92	Legal- Regulatory
FL.343.000.02	Brydon Swaengen & England P.C.	242355	338.75	Legal- Regulatory
FL.343.000.02	Brydon Swaengen & England P.C.	242917	252.83	Legal- Regulatory
FL.343.000.02	Brydon Swaengen & England P.C.	244089	91.30	Legal- Regulatory
FL.343.000.02	Brydon Swaengen & England P.C.	244278	253.20	Legal- Regulatory
FL.343.000.02	Brydon Swaengen & England P.C.	245968	16.40	Legal- Regulatory
FL.343.000.02	Brydon Swaengen & England P.C.	247346	170.50	Legal- Regulatory
FL.343.000.02	Brydon Swaengen & England P.C.	248009	292.40	Legal- Regulatory
FL.343.000.02	Brydon Swaengen & England P.C.	248585	23.00	Legal- Regulatory
FL.343.000.02	Brydon Swaengen & England P.C.	249346	253.00	Legal- Regulatory
FL.343.000.02	Brydon Swaengen & England P.C.	250277	1,150.00	Legal- Regulatory
FL.343.000.02	Swengen & England P.C. - Inv 230230	230230	61.50	Legal- Regulatory
FL.343.000.02	Flinn Engineering LLC	20-014	2,000.00	Engineering-Admin
FL.343.000.02	PSI Transfer from Elm Hills	JE	812.00	Legal- Real Estate
FL.343.000.02	The Beckemeier Law Firm LC	3-047-B	949.45	Legal- Real Estate
FL.343.000.02	The Beckemeier Law Firm LC	3-048	21.50	Legal- Real Estate
FL.343.000.02	The Beckemeier Law Firm LC	3-049	875.00	Legal- Real Estate
FL.343.000.02	The Beckemeier Law Firm LC	3-050	106.00	Legal- Real Estate
FL.343.000.02	The Beckemeier Law Firm LC	3-054	90.00	Legal- Real Estate
FL.343.000.02	The Beckemeier Law Firm LC	3-055	403.00	Legal- Real Estate
FL.343.000.02	The Beckemeier Law Firm LC	3-056B	2,250.00	Legal- Real Estate
FL.343.000.02	The Beckemeier Law Firm LC	3-058	4,452.00	Legal- Real Estate
FL.343.000.02	The Beckemeier Law Firm LC	3-059	2,109.00	Legal- Real Estate
FL.343.000.02	The Beckemeier Law Firm LC	3-061-CR	378.00	Legal- Real Estate
FL.343.000.02	The Beckemeier Law Firm LC	3-062-CR	1,793.00	Legal- Real Estate
FL.343.000.02	The Beckemeier Law Firm LC	3-064-CR	1,061.00	Legal- Real Estate
FL.343.000.02	The Beckemeier Law Firm, LC - Inv 3-044-B	3-044-B	924.50	Legal- Real Estate
FL.343.000.02	The Beckemeier Law Firm, LC - Inv 3-045-B	3-045-B	344.50	Legal- Real Estate
FL.343.000.02	The Beckemeier Law Firm, LC - Inv 3-046-B	3-046-B	2,763.50	Legal- Real Estate
CG.343.000.02	21 Design Group Inc.	5136	150.00	Engineering-Admin
CR.352.200.02	21 Design Group Inc.	6698	150.00	Engineering-Admin
CR.352.200.02	21 Design Group Inc.	5312	146.25	Engineering-Admin
RA.352.200.06	21 Design Group Inc.	6660	143.75	Engineering-Admin
MU.343.000.04	21 Design Group Inc.	4893	143.00	Engineering-Admin
FR.352.100.01	Brydon Swaengen & England P.C.	244088	26.36	Legal- Regulatory
FR.352.100.01	Ramboll US Corporation	1690057597	1,364.64	Engineering-Admin
FR.352.100.01	The Beckemeier Law Firm LC	3-057B	2,247.07	Legal- Real Estate
FR.352.100.01	The Beckemeier Law Firm LC	3-058-EH	50.00	Legal- Real Estate
FR.352.100.01	The Beckemeier Law Firm LC	3-060	149.57	Legal- Real Estate
FR.352.100.01	The Beckemeier Law Firm LC	3-061-EH	104.93	Legal- Real Estate
FR.352.100.01	The Beckemeier Law Firm LC	3-062-EH	207.57	Legal- Real Estate
MU.352.100.02	21 Design Group Inc.	4893	143.00	Engineering-Admin
RA.352.200.06	21 Design Group Inc.	4893	143.00	Engineering-Admin
SP.352.100.05	21 Design Group Inc.	4893	143.00	Engineering-Admin
TO.352.200.01	21 Design Group Inc.	4893	143.00	Engineering-Admin
EW.343.000.02	21 Design Group Inc.	7854	142.50	Engineering-Survey
PH.343.000.03	21 Design Group Inc.	3648	137.50	Engineering-Admin
PH.343.000.03	21 Design Group Inc.	6907	137.50	Engineering-Admin
BE.352.100.02	21 Design Group Inc.	4600	135.00	Engineering-Admin
CR.352.200.02	21 Design Group Inc.	2971	135.00	Engineering-Admin
FR.352.100.02	Beckemeier LeMoine Law	3-066	116.07	Legal- Real Estate
FR.352.100.02	Beckemeier LeMoine Law	3-069	218.36	Legal- Real Estate
EW.352.200.02	21 Design Group Inc.	2311	135.00	Engineering-Admin
BC.343.000.03	21 Design Group Inc.	5224	133.86	Engineering-Admin
GL.352.100.03	The Beckemeier Law Firm LC	29-042	82.25	Legal- Real Estate
PH.343.000.03	21 Design Group Inc.	6661	131.25	Engineering-GIS
BC.343.000.03	21 Design Group Inc.	5387	130.00	Engineering-Admin
CG.352.200.02	21 Design Group Inc.	6699	130.00	Engineering-Admin
CR.352.200.02	21 Design Group Inc.	6937	130.00	Engineering-Admin
EU.343.000.03	21 Design Group Inc.	6347	130.00	Engineering-Admin
EU.343.000.03	21 Design Group Inc.	8674	130.00	Engineering-Admin
FR.352.100.02	21 Design Group Inc.	4083	130.00	Engineering-Survey
LV.352.100.01	Brydon Swaengen & England P.C.	242352	8.13	Legal- Regulatory
LV.352.100.01	The Beckemeier Law Firm LC	29-044-CR	281.00	Legal- Real Estate
LV.352.100.01	The Beckemeier Law Firm LC	29-046	140.00	Legal- Real Estate
LV.352.100.01	The Beckemeier Law Firm LC	29-049	5,000.00	Legal- Real Estate
IH.343.000.09	21 Design Group	5132	130.00	Engineering-Admin



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<b>Fixed Asset Number</b>	<b>Vendor</b>	<b>Invoice Number</b>	<b>Total</b>	<b>Type of Cost</b>
ML.343.000.04	21 Design Group Inc.	8665	130.00	Engineering-Admin
PH.343.000.03	21 Design Group Inc.	8291	130.00	Engineering-Admin
RA.352.200.06	21 Design Group Inc.	4902	130.00	Engineering-Admin
MC.352.100.02	Brydon Swearingen & England P.C.	242352	8.12	Legal- Regulatory
MC.352.100.02	The Beckemeier Law Firm LC	29-044-CR	766.00	Legal- Real Estate
MC.352.100.02	The Beckemeier Law Firm LC	29-045	1,964.00	Legal- Real Estate
MC.352.100.02	The Beckemeier Law Firm LC	29-046	364.00	Legal- Real Estate
MC.352.100.02	The Beckemeier Law Firm LC	29-047	281.00	Legal- Real Estate
MC.352.100.02	The Beckemeier Law Firm LC	29-050-CR	412.00	Legal- Real Estate
RL.352.100.01	21 Design Group Inc.	5792	130.00	Engineering-Admin
SP.352.100.05	21 Design Group Inc.	4110	130.00	Engineering-Admin
SP.352.100.05	21 Design Group Inc.	5259	130.00	Engineering-Admin
TO.352.200.01	21 Design Group Inc.	4906	130.00	Engineering-Admin
ML.343.000.04	Beckemeier LeMoine Law	29-055-CR	59.00	Legal- Real Estate
ML.343.000.04	Flinn Engineering LLC	18-040	1,000.00	Engineering-Admin
ML.343.000.04	The Beckemeier Law Firm LC	29-047	146.50	Legal- Real Estate
VR.352.100.01	21 Design Group Inc.	5252	130.00	Engineering-Admin
WSS.352.100.03	21 Design Group Inc.	9384	130.00	Engineering-Admin
WSS.352.200.06	21 Design Group Inc.	4163	130.00	Engineering-Admin
BE.352.100.02	21 Design Group Inc.	7297	125.00	Engineering-Survey
PH.343.000.03	21 Design Group, Inc.	2294	125.00	Engineering-Admin
ML.352.100.01	Flinn Engineering LLC	18-040	1,000.00	Engineering-Admin
ML.352.100.01	The Beckemeier Law Firm LC	29-047	146.50	Legal- Real Estate
BE.352.100.02	21 Design Group Inc.	3874	123.75	Engineering-Admin
AL.343.000.05	21 Design Group Inc.	5790	120.00	Engineering-Admin
AL.352.100.03	21 Design Group Inc.	5791	120.00	Engineering-Admin
BC.352.100.03	21 Design Group Inc.	8143	120.00	Engineering-GIS
MU.343.000.04	The Beckemeier Law Firm LC	3-057	74.00	Legal- Real Estate
CH.352.100.02	21 Design Group Inc.	7627	120.00	Engineering-Survey
CR.352.200.02	21 Design Group Inc.	9827	120.00	Engineering-Admin
EU.343.000.03	21 Design Group Inc.	7804	120.00	Engineering-GIS
FL.343.000.02	21 Design Group Inc.	7844	120.00	Engineering-GIS
FR.352.100.02	21 Design Group Inc.	7629	120.00	Engineering-Survey
MC.352.100.02	21 Design Group Inc.	7790	120.00	Engineering-GIS
MU.352.100.02	The Beckemeier Law Firm LC	3-057	74.00	Legal- Real Estate
ML.352.100.01	21 Design Group Inc.	7793	120.00	Engineering-GIS
VR.352.100.01	21 Design Group Inc.	7789	120.00	Engineering-GIS
WSS.352.100.03	21 Design Group Inc.	7856	120.00	Engineering-GIS
FL.343.000.02	21 Design Group Inc.	5506	118.75	Engineering-Admin
FR.352.100.02	21 Design Group Inc.	4603	118.75	Engineering-Survey
MW.343.000.01	21 Design Group Inc.	10133	115.00	Engineering-Survey
CR.343.000.02	21 Design Group Inc.	5313	112.50	Engineering-GIS
DG.352.100.04	21 Design Group Inc.	5052	112.50	Engineering-GIS
EW.343.000.02	21 Design Group	6056	112.50	Engineering-Admin
CH.352.100.02	21 Design Group Inc.	3875	105.00	Engineering-Admin
CR.352.200.02	21 Design Group Inc.	7477	105.00	Engineering-Admin
FR.352.100.02	21 Design Group Inc.	3877	105.00	Engineering-Survey
WM.352.100.01	21 Design Group Inc.	5795	102.15	Engineering-Admin
BE.352.100.01	21 Design Group Inc.	5795	102.14	Engineering-Admin
CH.352.100.01	21 Design Group Inc.	5795	102.14	Engineering-Admin
CS.352.100.01	21 Design Group Inc.	5795	102.14	Engineering-Admin
FR.352.100.01	21 Design Group Inc.	5795	102.14	Engineering-Admin
CG.343.000.02	21 Design Group Inc.	2273	98.79	Engineering-Admin
CR.343.000.02	21 Design Group Inc.	2273	98.79	Engineering-Admin
EW.343.000.02	21 Design Group Inc.	2273	98.79	Engineering-Admin
FH.352.100.03	21 Design Group Inc.	3600	93.75	Engineering-GIS
MW.343.000.01	Beckemeier LeMoine Law	29-051	24.50	Legal- Real Estate
MW.343.000.01	Beckemeier LeMoine Law	29-052-B	105.00	Legal- Real Estate
MW.343.000.01	Beckemeier LeMoine Law	29-053-B	66.25	Legal- Real Estate
MW.343.000.01	Beckemeier LeMoine Law	29-058	716.75	Legal- Real Estate
MW.343.000.01	Beckemeier LeMoine Law	29-059	54.00	Legal- Real Estate
MW.343.000.01	Beckemeier LeMoine Law	29-060	261.00	Legal- Real Estate
MW.343.000.01	Beckemeier LeMoine Law	29-061	244.75	Legal- Real Estate
MW.343.000.01	Beckemeier LeMoine Law	29-062	216.75	Legal- Real Estate
MW.343.000.01	Beckemeier LeMoine Law	29-063	415.25	Legal- Real Estate
MW.343.000.01	Beckemeier LeMoine Law	29-064	1,580.80	Legal- Real Estate
MW.343.000.01	Beckemeier LeMoine Law	29-065	2,500.00	Legal- Real Estate

**Confluence River  
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<b>Fixed Asset Number</b>	<b>Vendor</b>	<b>Invoice Number</b>	<b>Total</b>	<b>Type of Cost</b>
MW.343.000.01	Beckemeier LeMoine Law	29-066	1,884.90	Legal- Real Estate
MW.343.000.01	Brydon Swaengen & England P.C.	244092	210.00	Legal- Regulatory
MW.343.000.01	Brydon Swaengen & England P.C.	244281	24.00	Legal- Regulatory
MW.343.000.01	Brydon Swaengen & England P.C.	246797	153.63	Legal- Regulatory
MW.343.000.01	Brydon Swaengen & England P.C.	250278	145.67	Legal- Regulatory
MW.343.000.01	Brydon Swaengen & England P.C.	251000	11.50	Legal- Regulatory
MW.343.000.01	Brydon Swaengen & England P.C.	257607	28.50	Legal- Regulatory
MW.343.000.01	Flinn Engineering LLC	21-029	750.00	Engineering-Admin
MW.343.000.01	The Beckemeier Law Firm LC	29-033B	332.00	Legal- Real Estate
MW.343.000.01	The Beckemeier Law Firm LC	29-034	552.00	Legal- Real Estate
MW.343.000.01	The Beckemeier Law Firm LC	29-035B	496.75	Legal- Real Estate
MW.343.000.01	The Beckemeier Law Firm LC	29-037-B	14.00	Legal- Real Estate
MW.343.000.01	The Beckemeier Law Firm LC	29-040B	398.00	Legal- Real Estate
MW.343.000.01	The Beckemeier Law Firm LC	29-041B	215.50	Legal- Real Estate
MW.343.000.01	The Beckemeier Law Firm LC	29-042B	79.50	Legal- Real Estate
MW.343.000.01	The Beckemeier Law Firm LC	29-043	458.50	Legal- Real Estate
MW.343.000.01	The Beckemeier Law Firm LC	29-044	11.25	Legal- Real Estate
MW.343.000.01	The Beckemeier Law Firm LC	29-046-B	93.25	Legal- Real Estate
MW.343.000.01	The Beckemeier Law Firm LC	29-050	154.00	Legal- Real Estate
FH.352.100.03	21 Design Group Inc.	6254	93.75	Engineering-GIS
AL.343.000.05	21 Design Group Inc.	7795	90.00	Engineering-GIS
AL.352.100.03	21 Design Group Inc.	7796	90.00	Engineering-GIS
CB.352.200.02	21 Design Group	6389	90.00	Engineering-Admin
CB.352.200.02	21 Design Group Inc.	2352	90.00	Engineering-Admin
CG.343.000.02	21 Design Group	6388	90.00	Engineering-Admin
CR.343.000.02	21 Design Group	6386	90.00	Engineering-Admin
CR.343.000.02	21 Design Group Inc.	5107	90.00	Engineering-Survey
EW.343.000.02	21 Design Group Inc.	5315	90.00	Engineering-Admin
FH.352.100.03	21 Design Group Inc.	5984	86.25	Engineering-Admin
MW.343.000.01	21 Design Group Inc.	7635	84.38	Engineering-GIS
MW.352.200.02	21 Design Group Inc.	7635	84.38	Engineering-GIS
CR.352.200.02	21 Design Group Inc.	2354	82.50	Engineering-Survey
RA.352.200.06	21 Design Group Inc.	4635	78.75	Engineering-Admin
CH.352.100.01	21 Design Group Inc.	6250	75.00	Engineering-Admin
CR.352.100.03	21 Design Group Inc.	6052	75.00	Engineering-Admin
CR.352.200.02	21 Design Group Inc.	9034	75.00	Engineering-Admin
FH.352.100.03	21 Design Group Inc.	7036	75.00	Engineering-Admin
MW.343.000.01	21 Design Group Inc.	7636	75.00	Engineering-GIS
MW.343.000.01	21 Design Group Inc.	8883	75.00	Engineering-Admin
MW.343.000.01	21 Design Group Inc.	8884	75.00	Engineering-Admin
MW.352.200.02	21 Design Group Inc.	7636	75.00	Engineering-GIS
MW.352.200.02	21 Design Group Inc.	8883	75.00	Engineering-Admin
MW.352.200.02	Beckemeier LeMoine Law	29-051	24.50	Legal- Real Estate
MW.352.200.02	Beckemeier LeMoine Law	29-052-B	105.00	Legal- Real Estate
MW.352.200.02	Beckemeier LeMoine Law	29-053-B	66.25	Legal- Real Estate
MW.352.200.02	Beckemeier LeMoine Law	29-058	716.75	Legal- Real Estate
MW.352.200.02	Beckemeier LeMoine Law	29-059	54.00	Legal- Real Estate
MW.352.200.02	Beckemeier LeMoine Law	29-060	261.00	Legal- Real Estate
MW.352.200.02	Beckemeier LeMoine Law	29-061	244.75	Legal- Real Estate
MW.352.200.02	Beckemeier LeMoine Law	29-062	216.75	Legal- Real Estate
MW.352.200.02	Beckemeier LeMoine Law	29-063	415.25	Legal- Real Estate
MW.352.200.02	Beckemeier LeMoine Law	29-064	1,580.80	Legal- Real Estate
MW.352.200.02	Beckemeier LeMoine Law	29-065	2,500.00	Legal- Real Estate
MW.352.200.02	Beckemeier LeMoine Law	29-066	1,884.90	Legal- Real Estate
MW.352.200.02	Brydon Swaengen & England P.C.	244092	210.00	Legal- Regulatory
MW.352.200.02	Brydon Swaengen & England P.C.	244281	24.00	Legal- Regulatory
MW.352.200.02	Brydon Swaengen & England P.C.	246797	153.63	Legal- Regulatory
MW.352.200.02	Brydon Swaengen & England P.C.	250278	145.67	Legal- Regulatory
MW.352.200.02	Brydon Swaengen & England P.C.	251000	11.50	Legal- Regulatory
MW.352.200.02	Brydon Swaengen & England P.C.	257607	28.50	Legal- Regulatory
MW.352.200.02	Flinn Engineering LLC	21-029	750.00	Engineering-Admin
MW.352.200.02	The Beckemeier Law Firm LC	29-033B	332.00	Legal- Real Estate
MW.352.200.02	The Beckemeier Law Firm LC	29-034	552.00	Legal- Real Estate
MW.352.200.02	The Beckemeier Law Firm LC	29-035B	496.75	Legal- Real Estate
MW.352.200.02	The Beckemeier Law Firm LC	29-037-B	14.00	Legal- Real Estate
MW.352.200.02	The Beckemeier Law Firm LC	29-040B	398.00	Legal- Real Estate
MW.352.200.02	The Beckemeier Law Firm LC	29-041B	215.50	Legal- Real Estate

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<b>Fixed Asset Number</b>	<b>Vendor</b>	<b>Invoice Number</b>	<b>Total</b>	<b>Type of Cost</b>
MW.352.200.02	The Beckemeier Law Firm LC	29-042B	79.50	Legal- Real Estate
MW.352.200.02	The Beckemeier Law Firm LC	29-043	458.50	Legal- Real Estate
MW.352.200.02	The Beckemeier Law Firm LC	29-044	11.25	Legal- Real Estate
MW.352.200.02	The Beckemeier Law Firm LC	29-046-B	93.25	Legal- Real Estate
MW.352.200.02	The Beckemeier Law Firm LC	29-050	154.00	Legal- Real Estate
MW.352.200.02	21 Design Group Inc.	8884	75.00	Engineering-Admin
MW.343.000.01	21 Design Group Inc.	9238	72.50	Engineering-Survey
MW.352.200.02	21 Design Group Inc.	9238	72.50	Engineering-Admin
CH.352.100.02	21 Design Group Inc.	4601	67.50	Engineering-Survey
EW.343.000.02	21 Design Group Inc.	6701	67.50	Engineering-Admin
PE.352.100.01	Brydon Swaengen & England P.C.	244088	26.36	Legal- Regulatory
PE.352.100.01	Ramboll US Corporation	1690057597	1,364.64	Engineering-Admin
PE.352.100.01	The Beckemeier Law Firm LC	3-057B	2,247.07	Legal- Real Estate
PE.352.100.01	The Beckemeier Law Firm LC	3-058-EH	50.00	Legal- Real Estate
PE.352.100.01	The Beckemeier Law Firm LC	3-060	149.57	Legal- Real Estate
PE.352.100.01	The Beckemeier Law Firm LC	3-061-EH	104.93	Legal- Real Estate
PE.352.100.01	The Beckemeier Law Firm LC	3-062-EH	207.57	Legal- Real Estate
BC.352.100.03	21 Design Group Inc.	7032	65.00	Engineering-Admin
CR.343.000.02	21 Design Group	6095	65.00	Engineering-Admin
MU.352.100.02	21 Design Group Inc.	4892	65.00	Engineering-Admin
PG.352.100.01	Brydon Swaengen & England P.C.	244088	26.35	Legal- Regulatory
PG.352.100.01	Ramboll US Corporation	1690057597	1,364.65	Engineering-Admin
PG.352.100.01	The Beckemeier Law Firm LC	3-057B	2,247.07	Legal- Real Estate
PG.352.100.01	The Beckemeier Law Firm LC	3-058-EH	50.00	Legal- Real Estate
PG.352.100.01	The Beckemeier Law Firm LC	3-060	149.57	Legal- Real Estate
PG.352.100.01	The Beckemeier Law Firm LC	3-061-EH	104.93	Legal- Real Estate
PG.352.100.01	The Beckemeier Law Firm LC	3-062-EH	207.57	Legal- Real Estate
RA.352.200.06	21 Design Group Inc.	4892	65.00	Engineering-Admin
SP.352.100.05	21 Design Group Inc.	4892	65.00	Engineering-Admin
TO.352.200.01	21 Design Group Inc.	4892	65.00	Engineering-Admin
WSS.352.100.03	21 Design Group Inc.	8324	65.00	Engineering-Admin
AL.343.000.05	21 Design Group Inc.	8666	60.00	Engineering-Admin
BE.352.100.02	21 Design Group Inc.	7626	60.00	Engineering-Survey
CG.343.000.02	21 Design Group Inc.	7168	60.00	Engineering-Admin
CH.352.100.02	21 Design Group Inc.	7298	60.00	Engineering-Survey
CR.343.000.02	21 Design Group Inc.	7166	60.00	Engineering-Survey
CR.352.200.02	21 Design Group Inc.	7165	60.00	Engineering-Survey
CS.352.100.02	21 Design Group Inc.	7299	60.00	Engineering-Survey
CS.352.100.02	21 Design Group Inc.	7628	60.00	Engineering-Survey
EW.343.000.02	21 Design Group Inc.	5103	60.00	Engineering-Survey
EW.343.000.02	21 Design Group Inc.	7170	60.00	Engineering-Survey
EW.352.200.02	21 Design Group Inc.	5102	60.00	Engineering-Survey
FR.352.100.02	21 Design Group Inc.	7300	60.00	Engineering-Survey
PH.343.000.03	Beckemeier LeMoine Law	59-028-CR	3,830.00	Legal- Real Estate
PH.343.000.03	Beckemeier LeMoine Law	59-029-CR	2,069.25	Legal- Real Estate
PH.343.000.03	Beckemeier LeMoine Law	59-030-CR	132.50	Legal- Real Estate
PH.343.000.03	Beckemeier LeMoine Law	59-031	5,000.00	Legal- Real Estate
PH.343.000.03	Beckemeier LeMoine Law	59-032-CR	426.00	Legal- Real Estate
PH.343.000.03	Beckemeier LeMoine Law	59-036-CR	203.50	Legal- Real Estate
PH.343.000.03	Brydon Swaengen & England P.C.	235812	298.66	Legal- Regulatory
PH.343.000.03	Brydon Swaengen & England P.C.	236612	600.50	Legal- Regulatory
PH.343.000.03	Brydon Swaengen & England P.C.	237234	37.59	Legal- Regulatory
PH.343.000.03	Brydon Swaengen & England P.C.	238044	89.91	Legal- Regulatory
PH.343.000.03	Brydon Swaengen & England P.C.	239142	276.75	Legal- Regulatory
PH.343.000.03	Brydon Swaengen & England P.C.	239808	512.91	Legal- Regulatory
PH.343.000.03	Brydon Swaengen & England P.C.	240759	504.84	Legal- Regulatory
PH.343.000.03	Brydon Swaengen & England P.C.	241434	91.91	Legal- Regulatory
PH.343.000.03	Brydon Swaengen & England P.C.	242355	338.75	Legal- Regulatory
PH.343.000.03	Brydon Swaengen & England P.C.	242917	252.84	Legal- Regulatory
PH.343.000.03	Brydon Swaengen & England P.C.	244089	91.30	Legal- Regulatory
PH.343.000.03	Brydon Swaengen & England P.C.	244278	253.20	Legal- Regulatory
PH.343.000.03	Brydon Swaengen & England P.C.	245968	16.40	Legal- Regulatory
PH.343.000.03	Brydon Swaengen & England P.C.	247346	170.50	Legal- Regulatory
PH.343.000.03	Brydon Swaengen & England P.C.	248009	292.40	Legal- Regulatory
PH.343.000.03	Flinn Engineering LLC	20-021	2,000.00	Engineering-Admin
PH.343.000.03	Midwest Water Operations, LLC	508	385.00	Engineering-Admin
PH.343.000.03	The Beckemeier Law Firm LC	59-018	417.00	Legal- Real Estate

**Confluence River  
Acquisition Related Costs**

<b>Fixed Asset Number</b>	<b>Vendor</b>	<b>Invoice Number</b>	<b>Total</b>	<b>Type of Cost</b>
PH.343.000.03	The Beckemeier Law Firm LC	59-019	425.00	Legal- Real Estate
PH.343.000.03	The Beckemeier Law Firm LC	59-021	1,834.50	Legal- Real Estate
PH.343.000.03	The Beckemeier Law Firm LC	59-022	879.00	Legal- Real Estate
PH.343.000.03	The Beckemeier Law Firm LC	59-023-B	195.00	Legal- Real Estate
PH.343.000.03	The Beckemeier Law Firm LC	59-024-B	322.00	Legal- Real Estate
PH.343.000.03	The Beckemeier Law Firm LC	59-025-B	1,737.00	Legal- Real Estate
PH.343.000.03	The Beckemeier Law Firm LC	59-027-CR	319.00	Legal- Real Estate
PH.343.000.03	The Beckemeier Law Firm LC	73-015-B	259.00	Legal- Real Estate
PH.343.000.03	The Beckemeier Law Firm LC	73-016	485.00	Legal- Real Estate
PH.343.000.03	The Beckemeier Law Firm, LC	59-010	1,118.00	Legal- Real Estate
PP.352.100.06	21 Design Group Inc.	7800	60.00	Engineering-Survey
DG.352.100.04	21 Design Group Inc.	10129	57.50	Engineering-Survey
PP.311.000.02	Beckemeier LeMoine Law	29-054	448.00	Legal- Real Estate
PP.311.000.02	Beckemeier LeMoine Law	29-058	12.75	Legal- Real Estate
PP.311.000.02	Beckemeier LeMoine Law	29-062	30.00	Legal- Real Estate
PP.311.000.02	Brydon Swaengen & England P.C.	250275	103.50	Legal- Regulatory
FH.352.100.03	21 Design Group Inc.	10130	57.50	Engineering-Survey
WSS.352.100.03	21 Design Group Inc.	9385	57.50	Engineering-Survey
FL.343.000.02	21 Design Group Inc.	6694	56.25	Engineering-GIS
CB.352.200.02	21 Design Group Inc.	445	50.63	Engineering-Admin
CG.343.000.02	21 Design Group Inc.	445	50.63	Engineering-Admin
CG.352.200.02	21 Design Group Inc.	445	50.63	Engineering-Admin
CR.343.000.02	21 Design Group Inc.	445	50.63	Engineering-Admin
CR.352.200.02	21 Design Group Inc.	445	50.63	Engineering-Admin
EW.343.000.02	21 Design Group Inc.	445	50.63	Engineering-Admin
EW.352.200.02	21 Design Group Inc.	445	50.63	Engineering-Admin
RA.352.200.06	Flinn Engineering LLC	20-061	2,000.00	Engineering-Admin
RA.352.200.06	The Beckemeier Law Firm LC	3-056	120.00	Legal- Real Estate
MW.352.200.02	21 Design Group Inc.	11093	45.00	Engineering-Survey
MW.343.000.01	21 Design Group Inc.	5672	43.13	Engineering-Admin
MW.352.200.02	21 Design Group Inc.	5672	43.13	Engineering-Admin
MW.352.200.02	21 Design Group Inc.	12251	40.00	Engineering-GIS
CG.343.000.02	21 Design Group Inc.	5253	32.50	Engineering-Admin
CR.343.000.02	21 Design Group Inc.	5253	32.50	Engineering-Admin
EW.343.000.02	21 Design Group Inc.	5253	32.50	Engineering-Admin
ML.343.000.04	21 Design Group Inc.	6343	32.50	Engineering-Admin
ML.352.100.01	21 Design Group Inc.	6343	32.50	Engineering-Admin
SP.352.100.05	Flinn Engineering LLC	20-062	2,000.00	Engineering-Admin
SP.352.100.05	The Beckemeier Law Firm LC	3-057	296.00	Legal- Real Estate
MW.343.000.01	21 Design Group Inc.	6255	31.88	Engineering-Admin
MW.352.200.02	21 Design Group Inc.	6255	31.88	Engineering-Admin
AL.343.000.05	21 Design Group Inc.	5260	30.00	Engineering-Admin
AL.352.100.03	21 Design Group Inc.	5261	30.00	Engineering-Admin
CB.352.200.02	21 Design Group Inc.	4391	30.00	Engineering-Survey
CB.352.200.02	21 Design Group Inc.	7481	30.00	Engineering-Survey
CB.352.200.02	21 Design Group Inc.	7851	30.00	Engineering-Survey
CG.343.000.02	21 Design Group Inc.	4388	30.00	Engineering-Survey
CG.343.000.02	21 Design Group Inc.	7480	30.00	Engineering-Survey
CG.352.200.02	21 Design Group Inc.	4119	30.00	Engineering-Survey
CR.343.000.02	21 Design Group Inc.	4393	30.00	Engineering-Survey
CR.343.000.02	21 Design Group Inc.	7478	30.00	Engineering-Survey
TL.343.000.02	Beckemeier LeMoine Law	74-022	6,097.00	Legal- Real Estate
TL.343.000.02	Beckemeier LeMoine Law	74-023	2,656.50	Legal- Real Estate
TL.343.000.02	Beckemeier LeMoine Law	74-024	191.25	Legal- Real Estate
TL.343.000.02	Brydon Swaengen & England P.C.	235812	149.34	Legal- Regulatory
TL.343.000.02	Brydon Swaengen & England P.C.	236612	300.25	Legal- Regulatory
TL.343.000.02	Brydon Swaengen & England P.C.	237234	18.79	Legal- Regulatory
TL.343.000.02	Brydon Swaengen & England P.C.	238044	44.96	Legal- Regulatory
TL.343.000.02	Brydon Swaengen & England P.C.	239142	138.38	Legal- Regulatory
TL.343.000.02	Brydon Swaengen & England P.C.	239808	256.46	Legal- Regulatory
TL.343.000.02	Brydon Swaengen & England P.C.	240759	252.42	Legal- Regulatory
TL.343.000.02	Brydon Swaengen & England P.C.	241434	45.96	Legal- Regulatory
TL.343.000.02	Brydon Swaengen & England P.C.	241436	1,345.75	Legal- Regulatory
TL.343.000.02	Brydon Swaengen & England P.C.	242355	169.38	Legal- Regulatory
TL.343.000.02	Brydon Swaengen & England P.C.	242357	1,170.75	Legal- Regulatory
TL.343.000.02	Brydon Swaengen & England P.C.	242917	126.42	Legal- Regulatory
TL.343.000.02	Brydon Swaengen & England P.C.	242919	973.75	Legal- Regulatory

**Confluence River  
Acquisition Related Costs**

<b>Fixed Asset Number</b>	<b>Vendor</b>	<b>Invoice Number</b>	<b>Total</b>	<b>Type of Cost</b>
TL.343.000.02	Brydon Swearingen & England P.C.	248587	103.50	Legal- Regulatory
TL.343.000.02	Flinn Engineering, LLC	19-035	1,000.00	Engineering-Admin
TL.343.000.02	Midwest Water Operations LLC	1531	635.00	Engineering-Admin
TL.343.000.02	Terre Du Lac Utilities	Dority Reimbursement 21.05.04	3,475.00	Legal- Real Estate
TL.343.000.02	The Beckemeier Law Firm LC	74-003	185.50	Legal- Real Estate
TL.343.000.02	The Beckemeier Law Firm LC	74-004	516.75	Legal- Real Estate
TL.343.000.02	The Beckemeier Law Firm LC	74-005	900.25	Legal- Real Estate
TL.343.000.02	The Beckemeier Law Firm LC	74-006	147.25	Legal- Real Estate
TL.343.000.02	The Beckemeier Law Firm LC	74-007	292.50	Legal- Real Estate
TL.343.000.02	The Beckemeier Law Firm LC	74-008	557.50	Legal- Real Estate
TL.343.000.02	The Beckemeier Law Firm LC	74-009	390.50	Legal- Real Estate
TL.343.000.02	The Beckemeier Law Firm LC	74-010	414.25	Legal- Real Estate
TL.343.000.02	The Beckemeier Law Firm LC	74-011	1,799.25	Legal- Real Estate
TL.343.000.02	The Beckemeier Law Firm LC	74-012	880.50	Legal- Real Estate
TL.343.000.02	The Beckemeier Law Firm LC	74-013	777.25	Legal- Real Estate
TL.343.000.02	The Beckemeier Law Firm LC	74-014	472.50	Legal- Real Estate
TL.343.000.02	The Beckemeier Law Firm, LC	21-001	142.50	Legal- Real Estate
TL.343.000.02	The Beckemeier Law Firm, LC	21-002	177.50	Legal- Real Estate
TL.343.000.02	The Beckemeier Law Firm, LC	74-001	180.75	Legal- Real Estate
TL.343.000.02	The Beckemeier Law Firm, LC	74-002	141.25	Legal- Real Estate
TL.343.000.02	Valbridge Property Advisors	LA01-20-0150.000	2,500.00	Legal- Real Estate
CR.352.200.02	21 Design Group Inc.	7848	30.00	Engineering-Survey
EW.343.000.02	21 Design Group Inc.	4390	30.00	Engineering-Survey
EW.343.000.02	21 Design Group Inc.	7488	30.00	Engineering-Survey
EW.352.200.02	21 Design Group Inc.	4389	30.00	Engineering-Survey
FH.352.100.03	21 Design Group Inc.	10611	30.00	Engineering-Admin
BC.343.000.03	21 Design Group Inc.	3599	28.75	Engineering-Survey
BC.352.100.03	21 Design Group Inc.	3599	28.75	Engineering-Survey
BC.352.100.03	21 Design Group Inc.	8877	28.75	Engineering-Admin
DG.352.100.04	21 Design Group Inc.	5669	28.75	Engineering-Admin
FL.343.000.02	21 Design Group Inc.	6934	28.75	Engineering-Admin
MW.343.000.01	21 Design Group Inc.	11094	28.75	Engineering-Survey
TL.352.100.02	21 Design Group Inc.	5987	28.75	Engineering-Admin
EW.352.200.02	21 Design Group Inc.	2350	27.50	Engineering-Survey
CG.352.200.02	21 Design Group Inc.	2387	25.00	Engineering-Survey
CR.352.200.02	21 Design Group Inc.	2386	25.00	Engineering-Survey
TL.352.100.02	Beckemeier LeMoine Law	74-021	2,354.50	Legal- Real Estate
TL.352.100.02	Beckemeier LeMoine Law	74-022	6,097.00	Legal- Real Estate
TL.352.100.02	Beckemeier LeMoine Law	74-023	2,656.50	Legal- Real Estate
TL.352.100.02	Beckemeier LeMoine Law	74-024	191.25	Legal- Real Estate
TL.352.100.02	Brydon Swearingen & England P.C.	235812	149.34	Legal- Regulatory
TL.352.100.02	Brydon Swearingen & England P.C.	236612	300.25	Legal- Regulatory
TL.352.100.02	Brydon Swearingen & England P.C.	237234	18.79	Legal- Regulatory
TL.352.100.02	Brydon Swearingen & England P.C.	238044	44.96	Legal- Regulatory
TL.352.100.02	Brydon Swearingen & England P.C.	239142	138.38	Legal- Regulatory
TL.352.100.02	Brydon Swearingen & England P.C.	239808	256.46	Legal- Regulatory
TL.352.100.02	Brydon Swearingen & England P.C.	240759	252.42	Legal- Regulatory
TL.352.100.02	Brydon Swearingen & England P.C.	241434	45.96	Legal- Regulatory
TL.352.100.02	Brydon Swearingen & England P.C.	241436	1,345.75	Legal- Regulatory
TL.352.100.02	Brydon Swearingen & England P.C.	242355	169.38	Legal- Regulatory
TL.352.100.02	Brydon Swearingen & England P.C.	242357	1,170.75	Legal- Regulatory
TL.352.100.02	Brydon Swearingen & England P.C.	242917	126.42	Legal- Regulatory
TL.352.100.02	Brydon Swearingen & England P.C.	242919	973.75	Legal- Regulatory
TL.352.100.02	Brydon Swearingen & England P.C.	248011	575.00	Legal- Regulatory
TL.352.100.02	Brydon Swearingen & England P.C.	248587	103.50	Legal- Regulatory
TL.352.100.02	Flinn Engineering, LLC	19-035	1,000.00	Engineering-Admin
TL.352.100.02	Midwest Water Operations LLC	1530	1,235.00	Engineering-Admin
TL.352.100.02	Ramboll US Corporation	1940005127	3,553.66	Engineering-Admin
TL.352.100.02	Terre Du Lac Utilities	Dority Reimbursement 21.05.04	3,475.00	Legal- Real Estate
TL.352.100.02	Terre Du Lac Utilities	Fischer & Dority Reimbursement	6,550.00	Legal- Real Estate
TL.352.100.02	The Beckemeier Law Firm LC	74-003	185.50	Legal- Real Estate
TL.352.100.02	The Beckemeier Law Firm LC	74-004	516.75	Legal- Real Estate
TL.352.100.02	The Beckemeier Law Firm LC	74-005	900.25	Legal- Real Estate
TL.352.100.02	The Beckemeier Law Firm LC	74-006	147.25	Legal- Real Estate
TL.352.100.02	The Beckemeier Law Firm LC	74-007	292.50	Legal- Real Estate
TL.352.100.02	The Beckemeier Law Firm LC	74-008	557.50	Legal- Real Estate
TL.352.100.02	The Beckemeier Law Firm LC	74-009	390.50	Legal- Real Estate

Confluence River  
Acquisition Related Costs

Fixed Asset Number	Vendor	Invoice Number	Total	Type of Cost
TL.352.100.02	The Beckemeier Law Firm LC	74-010	414.25	Legal- Real Estate
TL.352.100.02	The Beckemeier Law Firm LC	74-011	1,799.25	Legal- Real Estate
TL.352.100.02	The Beckemeier Law Firm LC	74-012	880.50	Legal- Real Estate
TL.352.100.02	The Beckemeier Law Firm LC	74-013	777.25	Legal- Real Estate
TL.352.100.02	The Beckemeier Law Firm LC	74-014	472.50	Legal- Real Estate
TL.352.100.02	The Beckemeier Law Firm, LC	21-001	142.50	Legal- Real Estate
TL.352.100.02	The Beckemeier Law Firm, LC	21-002	177.50	Legal- Real Estate
TL.352.100.02	The Beckemeier Law Firm, LC	74-001	180.75	Legal- Real Estate
TL.352.100.02	The Beckemeier Law Firm, LC	74-002	141.25	Legal- Real Estate
TL.352.100.02	Valbridge Property Advisors	LA01-20-0150.000	2,500.00	Legal- Real Estate
EW.352.200.02	21 Design Group Inc.	2390	25.00	Engineering-Survey
BC.343.000.03	21 Design Group Inc.	3872	22.50	Engineering-Admin
MW.343.000.01	21 Design Group Inc.	10612	22.50	Engineering-Survey
MW.352.200.02	21 Design Group Inc.	10612	22.50	Engineering-Survey
TO.352.200.01	Flinn Engineering LLC	20-060	2,000.00	Engineering-Admin
TO.352.200.01	The Beckemeier Law Firm LC	3-056	120.00	Legal- Real Estate
TO.352.200.01	The Beckemeier Law Firm LC	3-057	148.00	Legal- Real Estate
CG.343.000.02	21 Design Group Inc.	5095	21.56	Engineering-Admin
CR.343.000.02	21 Design Group Inc.	5095	21.56	Engineering-Admin
EW.343.000.02	21 Design Group Inc.	5095	21.56	Engineering-Admin
CG.343.000.02	21 Design Group	5458	18.75	Engineering-Admin
CR.343.000.02	21 Design Group	5458	18.75	Engineering-Admin
EW.343.000.02	21 Design Group	5458	18.75	Engineering-Admin
VR.352.100.01	Brydon Swearingen & England P.C.	242352	8.12	Legal- Regulatory
VR.352.100.01	The Beckemeier Law Firm LC	29-050-CR	47.00	Legal- Real Estate
WL.310.000.01	Closing Cost	Settlement Statement	660.71	Legal- Real Estate
WL.370.000.01	Closing Cost	Settlement Statement	660.71	Legal- Real Estate
MW.343.000.01	21 Design Group Inc.	5985	14.38	Engineering-Admin
MW.352.200.02	21 Design Group Inc.	5985	14.38	Engineering-Admin
CG.343.000.02	21 Design Group Inc.	4108	7.19	Engineering-Admin
CR.343.000.02	21 Design Group Inc.	4108	7.19	Engineering-Admin
WM.352.100.01	Brydon Swearingen & England P.C.	244088	26.35	Legal- Regulatory
WM.352.100.01	Ramboll US Corporation	1690057597	1,364.65	Engineering-Admin
WM.352.100.01	The Beckemeier Law Firm LC	3-057B	2,247.08	Legal- Real Estate
WM.352.100.01	The Beckemeier Law Firm LC	3-058-EH	50.00	Legal- Real Estate
WM.352.100.01	The Beckemeier Law Firm LC	3-060	149.58	Legal- Real Estate
WM.352.100.01	The Beckemeier Law Firm LC	3-061-EH	104.92	Legal- Real Estate
WM.352.100.01	The Beckemeier Law Firm LC	3-062-EH	207.58	Legal- Real Estate
EW.343.000.02	21 Design Group Inc.	4108	7.19	Engineering-Admin
CB.352.200.02	21 Design Group Inc.	2272	(751.25)	Engineering-GIS
CG.343.000.02	21 Design Group Inc.	2272	(751.25)	Engineering-GIS
CG.352.200.02	21 Design Group Inc.	2272	(751.25)	Engineering-GIS
CR.343.000.02	21 Design Group Inc.	2272	(751.25)	Engineering-GIS
CR.352.200.02	21 Design Group Inc.	2272	(751.25)	Engineering-GIS
EW.343.000.02	21 Design Group Inc.	2272	(751.25)	Engineering-GIS
EW.352.200.02	21 Design Group Inc.	2272	(751.25)	Engineering-GIS
WSS.352.200.06	Midwest Water Operations LLC	1652	297.50	Engineering-Admin
<b>Total</b>			<b>987,851.92</b>	