

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

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

WATER and/or SEWER

Annual Report of

Algonquin Water Resources of Missouri - LLC, dba Resort Utilities

for the year ending December 31, 2006

VERIFICATION

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

OATH

State Of Arizona
County Of Maricopa } ss:

GREGORY S. SORENSEN makes oath and says that
(Insert here the name of the affiant)

s/he is VP - Finance
(Insert here the official title of the affiant)

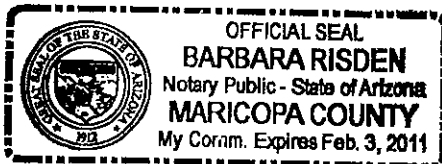
of Algonquin Water Resources of Missouri, LLC
(Insert here the exact legal title or name of the respondent)

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

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

[Signature]
(Signature of affiant)

Subscribed and to sworn before me, a Notary in and for the
State and county above named, this 22nd day of May, 2007
My Commission expires Feb. 3, 2011, 20



Barbara Risdien
(Signature of officer authorized to administer oaths)

Missouri Revised Statutes § 392.210

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

Manager of the Data Center

MoPSC, 200 Madison Street, Suite 100

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