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APR 11 2008

TRI-STATES UTILITY, INC.

Missouri Public
Service Commission

Company Full Certificated Name (Do not abbreviate and include any Commission approved

AKA/DBA/Fictitious Name, if applicable.)

Parent Company Name (if applicable; Do not abbreviate.)

WATER and/or SEWER ANNUAL REPORT

SMALL COMPANY

TO THE

MISSOURI PUBLIC SERVICE COMMISSION

For the Calendar Year of
January 1 - December 31, 2007

Please choose one of the following filing options:

☒ Public submission

☐ Non-Public submission (Highly Confidential / Filed Under Seal)
For this filing to be considered Highly Confidential, additional
submission of materials is required pursuant to Commission rule
4 CSR 240-3.335 and/or 4 CSR 240-3.640, Section 392.210, RSMo.,
and/or Section 393.140, RSMo.

1

For the calendar year of January 1 - December 31, 2007

2 Company Name: TRI-STATES UTILITY, INC.

Parent Company Name:
(if applicable)

3 Company Street Address: 2580 STATE HIGHWAY 165, BRANSON, MO 65616

4 Company Mailing Address: 2580 STATE HIGHWAY 165, BRANSON, MO 65616

5 Company Phone Number: (417) 334-4189 Company E-mail Address *: ellen@tri-lakes.net

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

6 Effective Date (e.g. 00/00/0000) 03/01/1980 Case No. WR80-196

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

7 Effective Date (e.g. 00/00/0000) N/A Case No. N/A

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

8	SHARON EPPS	ELLEN RANDLEMAN
	Name	Name
9		
	Mailing Address	Mailing Address
9a	2580 STATE HWY 165	2580 STATE HWY 165
	Street Address	Street Address
10	BRANSON MO 65616	BRANSON MO 65616
	City State Zip	City State Zip
11	(417) 334-4189	(417) 334-4189
	Telephone Number	Telephone Number
12	sharon@tri-lakes.net	ellen@tri-lakes.net
	E-mail Address*	E-mail Address*

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

13	SHARON EPPS	ELLEN RANDLEMAN
	Name	Name
14		
	Mailing Address	Mailing Address
14a	2580 STATE HWY 165	2580 STATE HWY 165
	Street Address	Street Address
15	BRANSON MO 65616	BRANSON MO 65616
	City State Zip	City State Zip
16	(417) 334-4189	(417) 334-4189
	Telephone Number	Telephone Number
17	sharon@tri-lakes.net	ellen@tri-lakes.net
	E-mail Address*	E-mail Address*

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

1

For the calendar year of January 1 - December 31, 2007

2 Company Name: TRI-STATES UTILITY, INC.**CAPITAL STOCK (COMMON AND DEFERRED)**

	Class and Series of Stock (a)	Number of Shares Authorized (b)	Par or Stated Value Per Share (c)	Number of Shares Issued (d)
3	COMMON STOCK	30,000	\$1/SHARE	30,000
4				
5				
6				
7				

SECURITY HOLDERS AND VOTING POWERS

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

	Names and Addresses (a)	Number of Votes (b)
8	HAROLD I. EPPS, PRESIDENT--2580 STATE HWY 165 BRANSON, MO 65616	100
9		
10		
11		
12		
13		
14		
15		

16 Total Number of Votes Held by Above

100

17 Total Number of Votes of all Securities with Voting Powers

100

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

Revenues:

	Total Company	MO Jurisdictional
18 Operating Revenues from Tariffed Services	\$ 931,373.00	\$ 931,373.00
19 Other Revenues	167,093.00	167,093.00
20 TOTAL REVENUES	\$ 1,098,466.00	\$ 1,098,466.00

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

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For the calendar year of January 1 - December 31, 2007

2 Company Name: TRI-STATES UTILITY, INC.

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

3 THE ABOVE ENTITY PURCHASED THE FOLLOWING EQUIPMENT IN 2007:

4 2007 QUICKBOOKS SOFTWARE 03/07/2007 \$1,122

5 INTEDATA SYSTEMS SOFTWARE 04/17/2007 \$1,380

6 SYMANTEC RENEWAL 04/17/2007 \$254

7 QUICKBOOKS SOFTWARE UPDATE 05/15/2007 \$225

8 COMPUTERS - ROGERS 12/17/2007 \$313

9 PRINTER 09/02/2007 \$1,382

10 ENG FEES - WELL 06/30/2007 \$12,967

11 METERS 01/24/2007 \$739,248

12 250 HP PUMP FOR WELL #5 02/27/2007 \$82,594

13 TRASH PUMP 11/20/2007 \$3,086

14 PVR HOUSE 11/20/2007 \$501

15 PIPE CABLE LOCATOR 09/14/2007 \$1,552

16 NEW METER CONN-OVERAGES 06/30/2007 \$5,898

17 TOTAL: \$850,522

18 _____

19 _____

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28 _____

29 _____

30 _____

2 Company Name: TRI-STATES UTILITY, INC.

BALANCE SHEET
WATER AND SEWER OPERATIONS
ASSETS

	Account Description (a)	Amount (b)
3	Water Plant In Service (From Pg. W-5)	\$ 2,545,396.00
4	LESS: Water Depreciation Reserve (From Pg. W-6)	\$ 935,357.00
5	Net Water Plant in Service (ie., Water Plant In Service MINUS Water Depreciation Reserve)	\$ 1,610,039.00
6	Water Materials and Supplies (From Pg. 11)	\$ 30,894.00
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)	\$ -
11	LESS: Sewer Depreciation Reserve (From Pg. S-5)	\$ -
12	Net Sewer Plant in Service (ie., Sewer Plant in Service MINUS Sewer Depreciation Reserve)	\$ -
13	Sewer Materials and Supplies (From Pg. 11)	\$ -
14	Sewer Construction Work in Progress	\$ -
15	Sewer Plant Held for Future Use *	\$ -
16	Sewer Plant Acquisition Adjustment	\$ -
17	Other Plant *	\$ 15,092.00
18	Cash	\$ 37,829.00
19	Other Assets (Accounts Receivable, etc.) *	\$ 523,645.00
20	Total Assets**	\$ 2,217,499.00

* Please attach a detailed explanation for these items.

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

2 Company Name: TRI-STATES UTILITY, INC.

BALANCE SHEET
WATER AND SEWER OPERATIONS
EQUITY AND LIABILITIES

	Account Description (a)	Amount (b)
3	Capital Stock	\$ 30,000.00
4	Retained Earnings	\$ (7,351.00)
5	Long-Term Debt to Affiliates (owners, other owner controlled companies, etc.)	\$ -
6	Short-Term Debt to Affiliates (owners, other owner controlled companies, etc.)	\$ -
7	Long-Term Debt (banks, etc.)	\$ 1,995,756.00
8	Short-Term Debt (banks, etc.)	\$ 159,222.00
9	Water Customer Deposits	\$ 5,100.00
10	Water Advances for Construction	
11	Water CIAC (From Pg. 9)	
12	LESS: Water Amortization of CIAC (From Pg. 9)	
13	Net Water CIAC (ie., Water CIAC MINUS Water Amortization of CIAC)	\$
14	Sewer Customer Deposits	
15	Sewer Advances for Construction	
16	Sewer CIAC (From Pg. 9)	
17	LESS: Sewer Amortization of CIAC (From Pg. 9)	
18	Net Sewer CIAC (ie., Sewer CIAC MINUS Sewer Amortization of CIAC)	\$
19	Deferred Taxes - ITC	
20	Deferred Taxes - Other *	
21	Other Liabilities (Accounts Payable, etc.) *	\$ 34,772.00
22	Total Equity and Liabilities**	\$ 2,217,499.00

* Please attach a detailed explanation for these items.

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

TRI-STATES UTILITY, INC.
WATER AND SEWER ANNUAL REPORT
FOR THE YEAR ENDED DECEMBER 31, 2007

DETAILED EXPLANATION FOR PAGE 4

OTHER PLANT:	<u>\$</u>	<u>15,092</u>
OTHER ASSETS:	\$	364,643
		52,925
		100,000
		5,077
		<u>1,000</u>
	<u>\$</u>	<u>523,645</u>

LAND & LAND RIGHTS

DUE FROM OTHER COMPANIES OWNED BY SHAREHOLDER
ACCOUNTS RECEIVABLE
DUE FROM TONY ZURZOLO
AMORTIZED LOAN COSTS
DEPOSIT / DOWN PAYMENT

DETAILED EXPLANATION FOR PAGE 5

OTHER LIABILITIES:	\$	17,427
		4,577
		4,079
		8,516
		<u>173</u>
	<u>\$</u>	<u>34,772</u>

ACCRUED TAXES, INTEREST & INSURANCE
PRIMACY FEE PAYABLE
ACCRUED SALARIES
ACCOUNTS PAYABLE
GARNISHMENTS PAYABLE

2 Company Name: TRI-STATES UTILITY, INC.

SCHEDULE OF UNCOLLECTIBLE ACCOUNTS

Account No. (a)	Describe customer account and methods used to attempt collection. Also, state why account is deemed uncollectible (bankruptcy, etc.) (b)	Amount Written Off	
		Water Utility (c)	Sewer Utility (d)
3	UNCOLLECTED WRITE OFFS		N/A
4	1ST QUARTER	\$ 3,782.12	
5	2ND QUARTER	\$ 2,111.69	
6	3RD QUARTER	\$ 3,060.42	
7	4TH QUARTER	\$ 3,433.33	
8			
9	ONCE CUSTOMER DISCONNECTS SERVICE FOR RENDERING OF FINAL BILL, IF CUSTOMER		
10	REFUSES TO HONOR HIS OBLIGATION OF FINAL PAYMENT, AND IS LEFT UNCOLLECTED		
11	FOR THREE MONTHS, BILL IS WRITTEN OFF.		
12			
13	CUSTOMERS WHO ARE TERMINATED FOR NON-PAYMENT AND THERE IS NO LOCATION TO		
14	FIND THEM, DEBT IS WRITTEN OFF.		
15			
16	COLLECTION IS ONLY MADE IF THE CUSTOMER RETURNS TO THE SYSTEM REQUESTING		
17	NEW SERVICE. COMPANY REQUESTS COPIES OF LEASE/RENTAL AGREEMENTS TO CURB REPEA		
18	NON-PAYMENT		
19	COMPANY DOES NOT CONTRACT AN OUTSIDE AGENCY IN ATTEMPT TO COLLECT DEBTS DUE TO		
20	COST INCURRED IN LEGAL FEES AND TIME. COMPANY RARELY FILES IN BANKRUPTCY		
21	PROCEEDINGS.		
22			
23	COMPANY HAS STARTED REQUESTING DEPOSITS FROM REPEAT OFFENDERS WHEN RETURNING		
24	TO SYSTEM - UNDER BILLING PRACTICE STANDARDS.		
25			
26			
27			
28			
29			
30			
31	Total	\$ 12,387.56 (Total to Pg. W-1)	\$ - (Total to Pg. S-1)

PAYROLL INFORMATION

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

Name and Title (a)	Payroll Charged To:			
	Total Utility Compensation (b)	Water Expense (c)	Sewer Expense (d)	Capitalized Payroll (e)
3 ADAMS, MICHAEL - OUTSIDE PLANT	\$ 1,933.93	\$ 1,933.93	N/A	N/A
4 BAER, TODD A. - OUTSIDE PLANT SUPERVISOR	\$ 18,459.75	\$ 18,459.75	N/A	N/A
5 BRAUN, SHERRY R. - SPEC PROJ CLERK	\$ 20,373.60	\$ 20,373.60	N/A	N/A
6 CAGLE, CHRIS C. - OUTSIDE PLANT	\$ 5,890.81	\$ 5,890.81	N/A	N/A
7 DIXON, MYRON E. - OUTSIDE PLANT	\$ 13,915.68	\$ 13,915.68	N/A	N/A
8 EPPS, HAROLD I. - OFFICER / PRESIDENT	\$ 51,250.00	\$ 51,250.00	N/A	N/A
9 EPPS, SHARON R. - OFFICER / SECRETARY & TREASURER	\$ 43,000.00	\$ 43,000.00	N/A	N/A
10 GARCEAU, CECELIA M. - A/R CLERK	\$ 10,766.01	\$ 10,766.01	N/A	N/A
11 GARCEAU, KENNETH W. - OUTSIDE PLANT	\$ 7,725.16	\$ 7,725.16	N/A	N/A
12 KAUL, KRISTEN R. - A/P CLERK	\$ 20,317.74	\$ 20,317.74	N/A	N/A
13 MULLIS, ROGER A. - O/P SUPERVISOR	\$ 22,502.58	\$ 22,502.58	N/A	N/A
14 PASTRANA, VINCENTE R. - OUTSIDE PLANT	\$ 15,173.08	\$ 15,173.08	N/A	N/A
15 PETERMAN, JOSEPH L. - OUTSIDE PLANT	\$ 10,129.41	\$ 10,129.41	N/A	N/A
16 PETERMAN, JOSHUA L. - OUTSIDE PLANT	\$ 10,096.25	\$ 10,096.25	N/A	N/A
17 PLASKIE, MICHAEL R. - OUTSIDE PLANT	\$ 13,240.02	\$ 13,240.02	N/A	N/A
18 (SUBTOTAL FROM PAGE 7b)	\$ 46,898.77	\$ 46,898.77	N/A	N/A
19 Total	\$ 311,672.79	\$ 311,672.79	\$ -	\$ -
		(Total to Page W-1)	(Total to Page S-1)	

2 Company Name:

TRI-STATES UTILITY, INC.

For the calendar year of January 1 - December 31, 2007

PAYROLL INFORMATION

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

	Name and Title (a)	Payroll Charged To:			
		Total Utility Compensation (b)	Water Expense (c)	Sewer Expense (d)	Capitalized Payroll (e)
3	RANDLEMAN-ELDRIDGE, ELLEN - OFFICE MANAGER	\$ 35,612.36	\$ 35,612.36	N/A	N/A
4	WILLIAMS, PAULA - A/R CLERK	\$ 11,286.41	\$ 11,286.41	N/A	N/A
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18	(PAGE 7b SUBTOTAL TO BE CARRIED BACK TO PAGE 7)			\$ -	\$ -
19	Total	\$ 46,898.77	\$ 46,898.77	\$ -	\$ -
			(Total to Page W-1)	(Total to Page S-1)	

2 Company Name:

TRI-STATES UTILITY, INC.

For the calendar year of January 1 - December 31, 2007

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

Name of Recipient and Description of Service (a)	Amount of Payments:			
	Water		Sewer	
	Expensed (b)	Capitalized (c)	Expensed (d)	Capitalized (e)
3 MCCULLOUGH AND ASSOCIATES, L.L.C. - ACCOUNTING & TAX SERVICES	\$ 19,557.73	\$ -	N/A	N/A
4 PLACZEK & FRANCIS ATTY - LEGAL SERVICES	\$ 33,455.86	\$ -	N/A	N/A
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19 Total	\$ 53,013.59	\$ -	\$ -	\$ -
	(Total to Page W-1)		(Total to Page S-1)	

1
2 Company Name: TRI-STATES UTILITY, INC.

For the calendar year of January 1 - December 31, 2007

2 Company Name: TRI-STATES UTILITY, INC.**CONTRIBUTIONS IN AID OF CONSTRUCTION**

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

	(a)	Water (b)	Sewer (c)
3	Balance at First of Year		
4	PLUS: Additions During the Year (Please provide a detailed explanation.)		
5		\$ -	\$ -
6			
7			
8			
9			
10	Total Additions	\$ -	\$ -
11	LESS: Deductions During the Year (Please provide a detailed explanation.)		
12			
13			
14			
15			
16	Total Deductions	\$	\$
17	Balance at End of Year	\$	\$
		(Total to Pg. 5)	(Total to Pg. 5)

AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION
 (Please identify as Account Number 271A)

	(a)	Water (b)	Sewer (c)
18	Balance at First of Year (Total of Amortization not Total of CIAC line 3)		
19	Total Contributions in Aid at End of Year (see above)		
20	Total Plant in Service at End of Year (From Page W-5 or S-4)	\$ 2,545,396.00	
21	Percentage Contributions to Plant	%	%
22	Total Depreciation Expense (From Page W-6 or S-5)	\$ 169,244.00	
23	Total Amortization of Contributions	\$	\$
24	Balance at End of Year	\$	\$
		(Total to Pg. 5)	(Total to Pg. 5)

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

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

	Description of Obligation (Include Name and Address of Each Lender) (a)	Date of Maturity (b)	Loan Amount (c)	Interest Rate (d)	Paid (e)	Interest Charged To:	
						Water Utility (f)	Sewer Utility (g)
3	GREAT SOUTHERN BANK (LINE OF CREDIT)	4/1/08	\$ 1,272,605.35	8.00%	\$ 106,252.70	\$ 106,252.70	N/A
4	1451 E. BATTLEFIELD, SPRINGFIELD, MO 65804						
5	FORD MOTOR CREDIT - 03 FORD EXPLORER	9/15/08	\$ 7,216.37	8.25%	\$ 903.02	\$ 903.02	N/A
6	FORD MOTOR CREDIT - 05 LINCOLN	2/1/10	\$ 20,040.30	7.69%	\$ 1,648.77	\$ 1,648.77	N/A
7	FORD MOTOR CREDIT - 06 FORD F250	7/24/11	\$ 14,356.40	9.95%	\$ 1,576.00	\$ 1,576.00	N/A
8	1ST SECURITY - OLD NATIONAL BANK	12/31/14	\$ 804,252.36	8.75%	\$ 72,940.41	\$ 72,940.41	N/A
9	521 PRESIDENT CLINTON AVE SUITE 800						
10	LITTLE ROCK, AR 72201						
11	REGIONS BANK	6/28/11	\$ 36,509.16	8.30%	\$ 1,910.14	\$ 1,910.14	
12	POINTE ROYALE						
13	159 POINTE ROYALE DR						
14	BRANSON, MO 65616						
15							
16							
17							
18							
19							
20							
21	Total				\$ 185,231.04	\$ 185,231.04	\$
						(Total to Pg. W-1)	(Total to Pg. S-1)

2 Company Name:

TRI-STATES UTILITY, INC.

For the calendar year of January 1 - December 31, 2007

2 Company Name: TRI-STATES UTILITY, INC.

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

Description of Items (Pipe, Meters, Fittings, Valves, Gas, etc.) (a)	Water		Sewer	
	Quantity (b)	Amount (c)	Quantity (d)	Amount (e)
3 SEE ATTACHED COPIES OF PHYSICAL INVENTORY DETAILS		\$ 30,894.16		N/A
4 (14 PAGES)				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25 Total		\$ 30,894.16		\$ -
		(Total to Pg. 4)		(Total to Pg. 4)

TRI-STATES UTILITY 2007- YEAR END INVENTORY-ANNUAL

Description of Item	On Hand	COST	Total
3/4 MALE ADAPTER SCH.80 PVC	2	\$2.77	\$5.54
3/4 FEMALE ADAPTER SCH.80 PVC	0	\$2.43	\$0.00
3/4 COUPLINGS SCH.80 PVC	4	\$3.91	\$15.64
3/4 TEE SCH.80 PCV	0		\$0.00
3/4 90° SCH.80 PVC	3	\$11.37	\$34.11
3/4 45° SCH.80 PVC	5	\$0.00	\$0.00
3/4 VALVES SCH.40 PVC	4	\$0.00	\$0.00
3/4" SMITH BLAIR ST. CLAMP	1	\$0.00	\$0.00
3/4" PVC PIPE SCH.40	0	\$0.00	\$0.00
3/4" PVC PIPE SCH.80	0	\$0.00	\$0.00
3/4" STIFFENERS SDR 9 PVC PIPE	50	\$0.00	\$0.00
3/4" M.I.P X 3/4" CTS	10	\$8.74	\$87.40
3/4" PVC X 3/4" CTS	6	\$13.06	\$78.36
3/4" MIP X 1" CTS	2	\$9.54	\$19.08
3/4" CORP STOP	10	\$0.00	\$0.00
3/4" M.I.P X 3/4" PVC CORP STOP VALVES	2	\$23.50	\$47.00
3/4" X 1" CTS CORP STOP VALVES	1	\$0.00	\$0.00
BRASS 3/4"X3/4" FE IP BALL VALVES	0	\$7.15	\$0.00
3/4" BRASS STREET 90°	0	\$10.77	\$0.00
3/4" BRASS TEE M.I.P	0	\$0.00	\$0.00
3/4" BRASS NIPPLE 6"	0	\$0.00	\$0.00
3/4" BRASS NIPPLE 3"	0	\$1.43	\$0.00

Description of item	On Hand	COST	Total
3/4" BRASS NIPPLE 2"	0	\$1.12	\$0.00
3/4 BRASS NIPPLE CLOSE	0	\$0.94	\$0.00
BRASS 3/4" YOKE X 3/4" CTS	7	\$0.00	\$0.00
BRASS 3/4" YOKE X 3/4" PVC COMP	4	\$0.00	\$0.00
BRASS 3/4" M.IP X 1" CTS	1	\$0.00	\$0.00
BRASS 3/4" X 3/4" CTS TEE	1	\$1.83	\$1.83
BRASS 3/4" X 3/4" 90° CTS	1	\$1.93	\$1.93
3/4"X3/4" FE IP CTS	2	\$8.95	\$17.90
BRASS 3/4" MA.IP X 3/4" CTS	6	\$0.00	\$0.00
3/4" SDR9 CTS	300	\$0.30	\$90.00
3/4" FIP DUAL PURPOSE CENTER PC	42	\$2.85	\$119.70
3/4" DUAL PURPOSE WASHER	100	\$0.13	\$13.00
3/4" DUAL PURPOSE OUTER NUT	10	\$2.85	\$28.50
3/4X4 T-BOLT & NUT	24	\$0.00	\$0.00
3/4X3 1/2 T-BOLT & NUT	12	\$0.00	\$0.00
3/4 CTS X PVC COMP	0		\$0.00
PJ CTSXMIP ADAPTER	17	\$6.84	\$116.28
3/4 MIP X COMP PVC	6	\$9.07	\$54.42
3/4 CTS BRASS UNION	10	\$8.34	\$83.40
3/4 CTS COMP ENDS	0	\$10.34	\$0.00
3/4 CTS X SETTER END	1		\$0.00
3/4 CTS PJ COMP TEE	4	\$25.77	\$103.08
3/4 AWX COMP CORP STOP	3	\$19.52	\$58.56

Description of item	On Hand	COST	Total
3/4 CTS X DP STR	0		\$0.00
3/4 S/S INSERTS PB	110	\$1.60	\$176.00
3/4 CTS COUPLING	10	\$7.46	\$74.60
3/4 FIP X FIP CURB STOP	10	\$30.01	\$300.10
3/4 X 1 CTS COUPLING	10	\$14.92	\$149.20
3/4 X 1 MIP X PVC	3	\$15.99	\$47.97
3/4 MIP X PJ PVC	4	\$10.66	\$42.64
3/4 METER SETTER END DP X FIP	6	\$9.59	\$57.54
3/4" PRESSURE PVC COUPLING	4	\$0.00	\$0.00
1" FEMALE ADAPTER SCH.80 PVC	11	\$10.18	\$111.98
1" MALE ADAPTER SCH.80 PVC	3	\$7.89	\$23.67
1" COUPLING SCH.80 PVC	5	\$4.80	\$24.00
1" 90° SCH.80 PVC	9	\$14.63	\$131.67
1" 45° SCH.80 PVC	3	\$0.00	\$0.00
1" TEE SCH.80 PVC	0	\$0.00	\$0.00
1" CAPS SCH.40 PVC	2	\$0.00	\$0.00
1" VALVES SCH.40 PVC	5	\$0.00	\$0.00
1" DRESSER COUPLING PVC	6	\$0.00	\$0.00
1" SMITH BLAIR ST. CLAMP	0	\$0.00	\$0.00
1" PVC PIPE SCH.40	0	\$0.00	\$0.00
1" PVC PIPE SCH.80	0	\$0.00	\$0.00
1" SDR 9 PVC PIPE BLUE TUBE	250	\$0.39	\$97.50

Description of item	On Hand	COST	Total
1" STIFFENERS SDR 9	75	\$1.30	\$97.50
1" FIP 1" CTS	2	\$12.47	\$24.94
1" M.IP 1" CTS ADAPTER	1	\$10.35	\$10.35
1"PVC X 1" PVC	2	\$0.00	\$0.00
1" PVC X 3/4" CTS	2	\$0.00	\$0.00
1" YOKE X 1" PVC	2	\$0.00	\$0.00
1" M.IP X 1" PVC CORP STOP VALVES	0	\$29.53	\$0.00
1" M.IP X 1" CTS CORP STOP VALVES	4	\$23.14	\$92.56
BRASS 1"X1" FE IP BALL VALVES	4	\$8.59	\$34.36
BRASS U. BRANCH 7" 1"X3/4"	7	\$30.00	\$210.00
BRASS 1"M.IP X 1" CTS	1	\$0.00	\$0.00
BRASS 1" X 3/4" CTS TEE	1	\$24.77	\$24.77
BRASS 1" X 1" 90° CTS	2	\$0.00	\$0.00
BRASS 1" X 3/4" CTS COUPLING	6	\$0.00	\$0.00
BRASS 1"X 1" CTS COUPLING	7	\$0.00	\$0.00
1" S/S INSERTS PB	75	\$1.44	\$108.00
1" AWWA X COMP CORP STOP	1	\$39.83	\$39.83
1 X 3/4 X 3/4 WYE BRASS CTS	2	\$22.39	\$44.78
1 X 6 FC REPAIR CLAMP	0	\$23.45	\$0.00
1" PRESSURE PVC COUPLING	6	\$0.00	\$0.00
1 1/2 SCH80 COUPLING	4	\$5.86	\$23.44
1 1/2 SCH80 90° ELBOW	1	\$6.93	\$6.93

Description of item	On Hand	COST	Total
1 1/2 SCH80 45° ELBOW	1	\$6.93	\$6.93
1 1/2 X 20 SCH80 PVC	0	\$0.69	\$0.00
1 1/2 X 6 FC REPAIR CLAMP	2	\$38.38	\$76.76
1 1/2 MIP X PJ PVC	1	\$25.58	\$25.58
1 1/2 FIP BALL VALVE LEVER	1	\$47.97	\$47.97
1 1/2 X 3 BRASS NIPPLE	1	\$8.53	\$8.53
1 1/2" T SCH 40	1		\$0.00
1 1/2" FLO SPAN PVC COUPLING	2	\$0.00	\$0.00
2" FEMALE ADAPTER SCH.80 PVC	1	\$12.21	\$12.21
2" MALE ADAPTER SCH.80 PVC	1	\$6.40	\$6.40
2" COUPLING SCH.80 PVC	2	\$2.67	\$5.34
2" TEE SCH	2	\$14.87	\$29.74
2" 90° SCH.80 PVC	4	\$4.24	\$16.96
2" 45° SCH.80 PVC	5	\$9.42	\$47.10
2" 22° SCH.80 PVC	3	\$0.00	\$0.00
2" CAPS SCH.40 PVC	1	\$0.00	\$0.00
2" 90° SCH.40 PVC	3	\$0.00	\$0.00
2" HARCO REP. COUPLING PVC	4	\$10.91	\$43.64
2" DRESSER COUPLING PVC	3	\$0.00	\$0.00
2" FLOWSPAN PVC	2	\$0.00	\$0.00
2"X3/4" FAST TAP CTS	3	\$29.94	\$89.82
2"X1" FAST TAP SADDLE PVC	0	\$40.51	\$0.00

Description of item	On Hand	COST	Total
2"X1" BRASS SADDLE	11	\$15.53	\$170.83
2"X3/4" BRASS SADDLE	0		\$0.00
2" SMITH BLAIR COLLAR CLAMP	6	\$0.00	\$0.00
2" SMITH BLAIR ST. CLAMP	0	\$69.92	\$0.00
2" VALVE BOX	0	\$6.50	\$0.00
2"X2" M.J COUPLING	0	\$0.00	\$0.00
2"X2" M.J TEE	3	\$139.76	\$419.28
2" M.J 90°	2	\$101.69	\$203.38
2" WATTS LOW PRESSURE PRV	0	\$282.49	\$0.00
2" WATTS HIGH PRESSURE PRV	0	\$309.14	\$0.00
2" WATTS USED PRV	0	\$0.00	\$0.00
2" WATTS REPAIR KIT	5	\$43.81	\$219.05
2" M.J VALVE	1		\$0.00
2" M.J IP VALVE	1	\$0.00	\$0.00
2" PVC PIPE CLAS 200	160	\$0.60	\$96.00
2" IP FE X 2" IP FE BALL VALVES	2	\$20.79	\$41.58
2" IP MA X 2" IP MA BALL VALVES	1	\$0.00	\$0.00
2" RED WHITE VALVES	0	\$35.00	\$0.00
2" M. IP X 2" PVC COUPLING	7	\$44.77	\$313.39
2" BRASS NIPPLE 6"	4	\$14.35	\$57.40
2" BRASS NIPPLE 8"	5	\$27.23	\$136.15
2" BRASS NIPPLE 10"	13	\$28.57	\$371.41
2" BRASS NIPPLE 12"	11	\$41.56	\$457.16

Description of item	On Hand	COST	Total
2" BRASS NIPPLE 2"	0	\$4.57	\$0.00
2" BRASS NIPPLE 3"	0	\$4.64	\$0.00
2" BRASS NIPPLE CLOSE	5	\$7.46	\$37.30
2" BRASS TEE	1	\$0.00	\$0.00
2" BRASS 90*	4	\$19.16	\$76.64
2" BRASS COUPLING	2	\$15.03	\$30.06
2" BRASS FE CAP	1	\$0.00	\$0.00
2" BRASS MA PLUG	3	\$0.00	\$0.00
2" BRASS RED. 2X1 FE	1	\$0.00	\$0.00
2" BRASS RED. 2" MA 1" FE	1	\$0.00	\$0.00
2" SXSXS PVC80 TEE	2	\$14.86	\$29.72
2" PVC80 UNION	2	\$12.90	\$25.80
2" SXM PVC80 ADPT	9	\$8.19	\$73.71
2" BRASS CHK VALVE	0	\$28.24	\$0.00
2" HAMMONS VALVE	3	\$58.01	\$174.03
2" BRONZE FLANGE SET	2	\$37.78	\$75.56
2" BRASS MTR FLANG KIT	16	\$40.35	\$645.60
2" VALVE EXTENSION	0	\$6.50	\$0.00
2" IPS MIDCO RETAINER	5	\$28.78	\$143.90
2" MIP X COMP-PVC	6	\$47.19	\$283.14
2" BRASS 90* ST ELBOW	5	\$19.73	\$98.65
2" CL OVAL FLANGE KIT	1	\$34.11	\$34.11
2" SCH 40 FEMALE ADAPTER	1	\$0.00	\$0.00

Description of item	On Hand	COST	Total
2" SCH 40 COUPLER	2	\$0.00	\$0.00
2" ARV-APCO AIR RET. VALVE	1	\$0.00	\$0.00
2" PRESSURE PVC COUPLING	3	\$0.00	\$0.00
2" FLO SPAN PVC COUPLING	2	\$0.00	\$0.00
2" MJ 45	1		
2" BRASS PRV 25PSI-75PSI	3		
2"X30" BRASS NIPPLE	1		
2" AVK SQUARE NUT VALVES	5		\$0.00
3" DRESSER COUPLING PVC	2	\$0.00	\$0.00
3"X4" REDRESSER PVC	0	\$0.00	\$0.00
3" COUPLING PVC	0	\$10.12	\$0.00
3"X3" FAST TAP SADDLE CTS	0	\$35.82	\$0.00
3"X1" FAST ATP SADDLE PVC	1	\$32.79	\$32.79
3"X1" BRASS SADDLE	1	\$16.74	\$16.74
3" SMITH BLAIR ST. CLAMP	2	\$0.00	\$0.00
3" SMITH BLAIR COLLAR CLAMP	0	\$0.00	\$0.00
3" VALVE BOX	0	\$9.00	\$0.00
3" M.JX 3" FLANGE	0	\$0.00	\$0.00
3" MEG LUGS	3	\$0.00	\$0.00
3" PVC PIPE CLAS 200	0	\$0.00	\$0.00
3" HARCO REP COUP	5		\$0.00

Description of item	On Hand	COST	Total
4" CAPS PVC	0	\$0.00	\$0.00
4"X1" FAST TAP SADDLE PVC	2	\$39.67	\$79.34
4"X3/4" FAST TAP SADDLE PVC	1	\$34.29	\$34.29
4"X2" BRASS SADDLE	4	\$40.72	\$162.88
4"X1" BRASS SADDLE	9	\$25.58	\$230.22
4"X3/4" BRASS SADDLE	4	\$0.00	\$0.00
4" J.C.M COUPLING	2	\$0.00	\$0.00
4" SMITH BLAIR COLLAR CLAMP	4	\$112.40	\$449.60
4" SMITH BLAIR ST. CLAMP	1	\$0.00	\$0.00
4" VALVE BOX	1	\$9.59	\$9.59
4" MUSH CAPS	0	\$0.00	\$0.00
4" M.J CAST IRON CHECK VALVE	0	\$216.26	\$0.00
4" M.J CAST IRON 2" IP CAP	1	\$0.00	\$0.00
4" M.JXM CAP	1	\$27.47	\$27.47
4" M.J FEMALE ADAPTER 2" IP CAP	1	\$0.00	\$0.00
4" M.J 4" FLANGE	1	\$92.79	\$92.79
4"X2" M.J REDUCER	0	\$80.17	\$0.00
4" M.J 45°	2	\$47.89	\$95.78
4" M.J 90°	2	\$67.71	\$135.42
4" M.J TEE	2	\$94.03	\$188.06
4"X4" M.J COUPLING	1	\$0.00	\$0.00
4" MEG LUGS	0	\$22.29	\$0.00
4" M.J RS VALVE OL	2	\$312.73	\$625.46

Description of item	On Hand	COST	Total
4" PVC PIPE CLAS 200	80	\$1.94	\$155.20
4" HARCO REP. COUPLER	18	\$27.44	\$493.92
4" TRANS GASKET	13	\$6.99	\$90.87
4" X 6.5 U-BRANCH	1	\$24.03	\$24.03
4" FLANGE KIT	10	\$9.80	\$98.00
4'-8' TELESCOPIC 3W WRENCH	1	\$81.36	\$81.36
4 RJ REPAIR COUPLING	2	\$22.39	\$44.78
4" A/C x 1" CTS DRESSER QWIK TAP	1	\$314.47	\$314.47
4 1/2 X 8 COLLAR LEAK CLAMP	1	\$91.14	\$91.14
4" PRESSURE PVC COUPLING	1		\$0.00
4"X3" REDUCER	1		\$0.00
6"X1" FAST TAP SADDLE PVC	2	\$4.19	\$8.38
6"X3/4" FAST TAP SADDLE PVC	2	\$36.57	\$73.14
6"X2" BRASS SADDLE	9	\$0.00	\$0.00
6"X1" BRASS SADDLE	2	\$26.64	\$53.28
6"X3/4" BRASS SADDLE	0	\$29.39	\$0.00
6" J.C.M COUPLING SHORT COLLAR CLAMP	0	\$0.00	\$0.00
6" ROMAC COLLAR CLAMPS	1	\$0.00	\$0.00
6" SMITH BLAIR ST. CLAMP	2	\$0.00	\$0.00
6" SMITH BLAIR COLLAR CLAMP	8	\$129.20	\$1,033.60
6" SMITH BLAIR SHORT COLLAR	1	\$0.00	\$0.00
6" MUSH CAPS	6	\$0.00	\$0.00

Description of item	On Hand	COST	Total
6"X4" 6"X4" DI MJ TEE	1	\$112.16	\$112.16
6"X6" M.J CAST IRON TEE	0	\$0.00	\$0.00
6" M.J CAST IRON 45*	2	\$0.00	\$0.00
6" M.J CAST IRON 90*	2	\$98.89	\$197.78
6"X4" M.J CAST IRON REDUCER	1	\$54.89	\$54.89
6" M.J CAST IRON 2" IP CAP	0	\$0.00	\$0.00
6" M.J CAST IRON CAP	2	\$0.00	\$0.00
6" MEG LUGS	16	\$24.52	\$392.32
6" M.J VALVE	2	\$0.00	\$0.00
6" PVC PIPE CLAS 200	60	\$2.82	\$169.20
6" BRASS METER RE.SETTER	6	\$0.00	\$0.00
6" HARCO REP. COUPLER	6	\$48.10	\$288.60
6" TRANS GASKET	13	\$0.00	\$0.00
6" MJ LONG SLEEVE	1	\$69.29	\$69.29
6" MJ GLAND & BOLT PACK	3	\$9.06	\$27.18
6" MJ 22.5* ELBOW	2	\$58.63	\$117.26
6" FLANGE BOLT PACK	8	\$12.44	\$99.52
6" C900 PVC	100	\$0.00	\$0.00
6" MJ 22	2	\$0.00	\$0.00
8" HARCO REP. COUPLER	5	\$87.47	\$437.35
8"X2" BRASS SADDLE	4	\$0.00	\$0.00
8"X1" BRASS SADDLE	3	\$38.77	\$116.31

Description of item	On Hand	COST	Total
8"X3/4" BRASS SADDLE	4	\$49.49	\$197.96
8" ROMAC COLLAR CLAMPS	1	\$0.00	\$0.00
8" MUSH CAPS	0	\$0.00	\$0.00
8"X2" M.J CAST IRON FEMALE ADAPTER CAP	1	\$0.00	\$0.00
8"X6" M.J CAST IRON REDRESSER	1	\$0.00	\$0.00
8" M.J CAST IRON 90*	1	\$142.24	\$142.24
8" M.J CAST IRON 45*	1	\$0.00	\$0.00
8" M.J CAST IRON CAP	2	\$0.00	\$0.00
8"X6" DI MJ TEE	1	\$165.80	\$165.80
8" MEG LUGS	6	\$36.24	\$217.44
8" M.J GATE VALVE	1	\$660.92	\$660.92
8" PVC PIPE CLAS 200	40	\$5.98	\$239.20
8" REPAIR KIT	0	\$1,480.08	\$0.00
8" C900 PVC	60	\$0.00	\$0.00
DUAL WALL 18" 10CORE HIGH Q	31	\$10.64	\$329.84
30" HI-Q PIPE	32	\$13.75	\$440.00
LOVE JOY COUPLING (NEW WELL)	1	\$0.00	\$0.00
LOVE JOY COUPLING (BUSTER PUMP)	1	\$0.00	\$0.00
FIRE HYDRANT REPAIR KIT	2	\$0.00	\$0.00
FIRE HYDRANT EX. KIT	2	\$0.00	\$0.00
30" LOCKING LID	48	\$74.00	\$3,552.00

Description of item	On Hand	COST	Total
18" LOCKING LID MB-141T	24	\$25.54	\$612.96
24" LOCKING LID MB-146	0	\$67.75	\$0.00
METER BOX KEY	6	\$12.16	\$72.96
18X6 METER PIT EXTENSION	1	\$23.82	\$23.82
1/2" PVC PIPE SCH.40	8	\$0.00	\$0.00
3/4 X 1/8 METER GASKETS	100	\$0.21	\$21.00
METER YOKE FE IP	26	\$0.00	\$0.00
SOLID COPPER DISCS	20		\$0.00
VALVE BOX RISER	1	\$19.72	\$19.72
7" BRASS METER SETTER	22	\$95.67	\$2,104.74
9" BRASS METER RE.SETTER	0	\$95.67	\$0.00
4" RISE SETTER	1		\$0.00
7" RISE RE-SETTER	2		\$0.00
12" RISE RE-SETTER	1		\$0.00
5/8 X 3/4 X 7 RELOCATOR	5	\$94.87	\$474.35
METER GASKETS 3/4X1/8	100	\$0.21	\$21.00
IMC- MJX 5/8"X3/4" METER	36	\$35.00	\$1,260.00
IMC- BMJX 3/4" METER	0	\$39.61	\$0.00
IMC- MJX 1" METER	1		\$0.00
IMC- MJX 2" METER	2	\$469.01	\$938.02
IMC- TWM 3" COMP	0		\$0.00
IMC- TWM 4" COMP	0	\$1,250.70	\$0.00
IMC- TWM 6" COMP	0		\$0.00

Description of item	On Hand	COST	Total
IMC- TWM 8" COMP	0		\$0.00
IMC MARS RADIOS	0	\$125.07	\$0.00
4" NEPTUNE HP TURBO FIRELINE METERS	2	\$1,099.57	\$2,199.14
4" FLANGE BOLT PACK	6	\$10.42	\$62.52
4" BRONZE STRAINER	2	\$640.98	\$1,281.96
3/4 X 3/4 NEPTUNE METER	0		\$0.00
5/8" X 5/8 7" HERSEY METER	0	\$31.00	\$0.00
5/8"X3/4" HERSEY METER	0	\$61.82	\$0.00
2" DMC MJX METER W/RAD	1	\$594.08	\$594.08
REGAL NOZZEL CL2	1	\$150.00	\$150.00
REGAL EJECTOR PARTS KIT	1	\$39.00	\$39.00
REGAL ENJECTOR WITH NOZZEL	1	\$501.02	\$501.02
BLUE PAINT	7	\$4.65	\$32.55
WHITE PAINT	4		\$0.00
1.5"X2" BUSHING PVC	1	\$0.00	\$0.00
1.5" FLOWSPAN PVC	3	\$0.00	\$0.00
5/16 COPPER LINE	1	\$0.00	\$0.00
ROD FOR SAMPLING STATION	1	\$154.57	\$154.57
TOTAL INVENTORY	0		\$30,894.16

2 Company Name: TRI-STATES UTILITY, INC.**WATER OPERATING REVENUES, EXPENSES AND STATISTICS**

(a)	Amount (b)
3 Total Operating Revenues (From Page W-2)	\$ 1,098,466.61
<u>Operating Expenses</u>	
4 Salaries & Wages (From Page 7)	\$ 311,672.79
5 Employee Pensions and Benefits	\$ 8,451.65
6 Purchased Water	\$ -
7 Plant Operations Expenses (From Page W-3)	\$ 233,274.67
8 Billing Expenses	\$ 7,997.92
9 Supplies and Expenses	\$ 15,149.85
10 Transportation Expenses	\$ 19,348.53
11 Rent Expense *	\$ 96,000.00
12 Insurance Expense	\$ 39,718.10
13 Outside Services Employed (ie., Legal, Accounting, etc.) (From Page 8)	\$ 53,013.59
14 Regulatory Commission Expenses	\$ 6,923.12
15 Uncollectible Expenses (From Page 6)	\$ 12,387.56
16 Depreciation Expense (From Page W-6)	\$ 169,244.00
17 Amortization of Contributions in Aid of Construction (Page 9)	\$ -
18 Amortization Expense	\$ 508.00
19 Tax Expenses (From Page W-3)	\$ 31,601.38
20 Interest Expense (From Page 10)	\$ 185,231.04
21 Other Expenses *	\$ 42,153.00
22 Total Operating Expenses	\$ 1,232,675.20
23 Net Income (Loss)	\$ (134,208.59)

* Please attach a detailed explanation for these items.

2 Company Name: TRI-STATES UTILITY, INC.**WATER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)**

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

(a)		No. of Customers		Gallons Sold 000's Omitted (d)	Revenue Amount (e)
		Beginning of Year (b)	End of Year (c)		
<u>Unmetered Sales of Water</u>					
3	Residential - Single Family	-	-	XXXX	\$ -
4	Residential - Apartments	-	-	XXXX	\$ -
5	Residential - Mobile Homes	-	-	XXXX	\$ -
6	Commercial	-	-	XXXX	\$ -
7	Other Sales to Public Authorities	-	-	XXXX	\$ -
8	Other *	-	-	XXXX	\$ -
9	Total Unmetered Sales	-	-		\$ -
<u>Metered Sales of Water</u>					
10	5/8" Meter	1,728	1,560	49,380	\$ 203,772.05
11	3/4" Meter	1,232	1,715	83,646	\$ 388,534.61
12	1" Meter	35	38	11,837	\$ 38,793.68
13	1 1/2" Meter	-	-	-	\$ -
14	2" Meter	88	104	68,650	\$ 245,954.61
15	Other *	11	22	13,425	\$ 54,318.26
16	Total Metered Sales	3,094	3,439	22,940	\$ 931,373.21
<u>Other Operating Revenues</u>					
17	Late Payment Fees				\$ -
18	Inspection Fees				\$ -
19	Reconnect Fees				\$ 119,968.40
20	Rent Income				\$ -
21	Income from Merchandising, Jobbing & Contract Work *				\$ -
22	Other Revenue *				\$ 47,125.00
23	Total Other Operating Revenues				\$ 167,093.40
24	Total Operating Revenues				\$ 1,098,466.61
					(Total to Pg. W-1)

* Please attach a detailed explanation for these items.

2 Company Name: TRI-STATES UTILITY, INC.

WATER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)

(a)	Amount (b)
<u>Plant Operations Expenses</u>	
3 Repairs of Water Plant - Pump Repair	\$ 13,489.41
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 *	\$ 101,718.00
8 Fuel or Power Purchases for Pumping (ie., Electric Bills, etc.)	\$ 112,356.82
9 Chemicals	\$ 4,912.80
10 Water Testing Expenses	\$ 797.64
11 Total Plant Operations Expenses	\$ 233,274.67
	(Total to Page W-1)
<u>Tax Expenses</u>	
12 Tax Expense - Property Taxes	\$ 2,199.55
13 Tax Expense - Payroll Taxes	\$ 28,235.83
14 Tax Expense - Franchise Taxes	\$ 862.00
15 Tax Expense - Other Taxes *	\$ 304.00
16 Tax Expense - Federal Income Taxes	\$ -
17 Tax Expense - State Income Taxes	\$ -
18 Tax Expense - Investment Tax Credits	\$ -
19 Total Tax Expenses	\$ 31,601.38
	(Total to Page W-1)

* Please attach a detailed explanation for these items.

TRI-STATES UTILITY, INC.
WATER AND SEWER ANNUAL REPORT
FOR THE YEAR ENDED DECEMBER 31, 2007

DETAILED EXPLANATION FOR PAGE W-1

RENT EXPENSE: \$ 96,000

RENT EXPENSE PAID TO HILCO LAND DEVE INC
FOR PLANT BUILDING

OTHER EXPENSES:

\$	372
	533
	9,202
	7,682
	2,880
	11,962
	900
	471
	2,776
	526
	5,606
	(757)
\$	<u>42,153</u>

CHARITABLE CONTRIBUTIONS
LUNCH FOR MEETINGS
MAINTENANCE OF GENERAL PLANT
TELEPHONE
COPIER & OFFICE EQUIPMENT LEASE PAYMENTS
POSTAGE
PENALTIES
REFUNDS
UNIFORMS
WATER TESTING
MISCELLANEOUS EXPENSE
PAYROLL EXP NOT INCL IN SALARIES/WAGES

DETAILED EXPLANATION FOR PAGE W-2

OTHER REVENUE: \$ 588

	4,777
	31,539
	2,195
	918
	7,108
\$	<u>47,125</u>

2% DISCOUNT ON SALES & SWH TAX
MISCELLANEOUS INCOME
INTEREST INCOME
MISC INCOME - WATER SOLD
MISC INCOME - DAMAGES
LABOR COLLECTED - DAMAGES

DETAILED EXPLANATION FOR PAGE W-3

REPAIRS OF WATER PLANT - OTHER: \$ 5,000

	94,167
	208
	25
	2,318
\$	<u>101,718</u>

MAINTENANCE SUPERVISION/ENGINEERING
MAINTENANCE OF SERVICES
MAINTENANCE OF METERS
LABOR-TRANSMISSION EXPENSE
SMALL TOOLS

TAX EXPENSE - OTHER TAXES: \$ 304

USE TAX

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		Source of Supply (Please describe source below.)				Total of all Methods (a+b+c+d=e) (e)
		2 DEEP WELLS METERED IN GALLONS				
		(ALL MEASUREMENTS BELOW ARE GALLONS)				
		(a)	(b)	(c)	(d)	
(Please indicate whether measurement is gallons or cubic feet.)						
January	8,692	15,632			24,324	
February	6,876	14,118			20,994	
March	8,593	11,295			19,888	
April	9,233	15,384			24,617	
May	12,942	17,031			29,973	
June	12,181	18,130			30,311	
July	14,295	19,185			33,480	
August	18,120	24,497			42,617	
September	14,173	19,196			33,369	
October	14,032	20,397			34,429	
November	10,425	15,256			25,681	
December	10,325	14,847			25,172	
Total for Year	139,887	204,968			344,855	

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

1,658

Minimum:

528

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

26-165

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

Name of Reseller	Address	Phone Number	Quantity
NONE			
* GENERAL NOTE: WE DO NOT SUPPLY WATER FOR RESALE			

Company Name:

TRI-STATES UTILITY, INC.

For the calendar year of January 1 - December 31, 2007

2 Company Name: TRI-STATES UTILITY, INC.**WATER UTILITY PLANT IN SERVICE**

Account Description (a)	Acct. No. (b)	Balance Beginning of Year (c)	Additions During the Year (d)	Retirements During the Year (e)	Balance End of Year (c+D-E) (f)
<u>Intangible Plant</u>					
3 Organization	301				
4 Franchise and Consents	302				
5 Miscellaneous Intangible Plant	303				
<u>Source of Supply Plant</u>					
6 Land and Land Rights	310				
7 Structures and Improvements	311				
8 Collecting and Impounding Reservoirs	312				
9 Lake, River, and Other Intakes	313				
10 Wells and Springs	314	\$ 395,250.00	\$ 832,879.00		\$ 1,228,129.00
11 Infiltration Galleries and Tunnels	315				
12 Supply Mains	316	\$ 113,011.00			\$ 113,011.00
13 Other Water Source Plant *	317				
<u>Pumping Plant</u>					
14 Land and Land Rights	320				
15 Structures and Improvements	321	\$ 18,231.00			\$ 18,231.00
16 Boiler Plant Equipment	322				
17 Other Power Production Equipment *	323				
18 Steam Pumping Equipment	324				
19 Electric Pumping Equipment	325	\$ 72,731.00			\$ 72,731.00
20 Diesel Pumping Equipment	326				
21 Hydraulic Pumping Equipment	327				
22 Other Pumping Equipment *	328				
<u>Water Treatment Plant</u>					
23 Land and Land Rights	330				
24 Structures and Improvements	331				
25 Water Treatment Equipment	332				
<u>Transmission and Distribution Plant</u>					
26 Land and Land Rights	340				
27 Structures and Improvements	341				
28 Distribution Reservoirs and Standpipes	342	\$ 412,613.00			\$ 412,613.00
29 Transmission and Distribution Mains	343	\$ 208,841.00			\$ 208,841.00
30 Fire Mains	344				
31 Services	345	\$ 39,309.00			\$ 39,309.00
32 Meters	346				
33 Hydrants	348	\$ 25,500.00			\$ 25,500.00
34 Other Transmission and Distribution Plant	349				
<u>General Plant</u>					
35 Land and Land Rights	389				
36 Structures and Improvements	390				
37 Office Furniture and Equipment	391	\$ 22,192.00			\$ 22,192.00
38 Transportation Equipment	392	\$ 200,692.00		\$ 37,078.00	\$ 163,614.00
39 Stores Equipment	393				
40 Tools, Shop and Garage Equipment	394				
41 Laboratory Equipment	395				
42 Power-operated Equipment	396	\$ 105,872.00			\$ 105,872.00
43 Communication Equipment	397	\$ 2,051.00			\$ 2,051.00
44 Miscellaneous Equipment	398	\$ 110,789.00	\$ 17,643.00		\$ 128,432.00
45 Other Tangible Property *	399	\$ 4,870.00			\$ 4,870.00
46 Total Water Utility Plant in Service		\$ 1,731,952.00	\$ 850,522.00	\$ 37,078.00	\$ 2,545,396.00
					(Total to Pages 4 and 9)

* Please attach a detailed explanation for these items.

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

2 Company Name: TRI-STATES UTILITY, INC.**DEPRECIATION RESERVE - WATER UTILITY PLANT**

	Annual Depreciation Rate % (g)	Annual Depreciation Expense (f) (h)	Balance at Beginning of Year (i)	Retirement of Property			Other Charges (m)**	Balance at End of Year (n)
				Book Cost of Plant Retired (j)	Cost of Removal (k) *	Salvage Credit (l) *		
3								
4								
5								
6								
7								
8								
9								
10		\$ 91,695.00	\$ 147,448.00					\$ 239,143.00
11								
12		\$ 2,260.00	\$ 43,128.00					\$ 45,388.00
13								
14								
15		\$ 468.00	\$ 1,686.00					\$ 2,154.00
16								
17								
18								
19		\$ 481.00	\$ 71,691.00					\$ 72,172.00
20								
21								
22								
23								
24								
25								
26								
27								
28		\$ 12,737.00	\$ 125,116.00					\$ 137,853.00
29		\$ 4,559.00	\$ 91,257.00					\$ 95,816.00
30								
31		\$ 786.00	\$ 13,345.00					\$ 14,131.00
32								
33		\$ 510.00	\$ 10,158.00					\$ 10,668.00
34								
35								
36								
37		\$ 3,203.00	\$ 14,724.00					\$ 17,927.00
38		\$ 21,466.00	\$ 149,796.00				\$ 37,078.00	\$ 134,184.00
39								
40								
41								
42		\$ 9,790.00	\$ 69,104.00					\$ 78,894.00
43		\$ -	\$ -					
44		\$ 21,289.00	\$ 65,086.00					\$ 86,375.00
45		\$ -	\$ 652.00					\$ 652.00
46	Total***	\$ 169,244.00	\$ 803,191.00	\$ -	\$ -	\$ -	\$ 37,078.00	\$ 935,357.00
		(Total to Pg. 9 & Pg. W-1)						(Total to Pg. 4)

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

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

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

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

PUMPS

	Manufacturer and Type (ie., High Service, Well, Standby, etc.)	Capacity	Date Installed	Date of Last Motor Replacement	Date of Last Pump Replacement
3	#4 HP FRANKLIN 150/GRUNDFUS 62551500-7	660 QPM	2/1/02	10/1/05	2/1/02
4	#5 HP HITACHI 250/GOULDS 9RCHC-5	1100 QPM	5/1/07	5/1/07	5/1/07
5					
6					
7					
8					
9					
10					
11					
12					

WELLS

	Number:	Number:	Number:	Number:
13				
14	Description (ie., Deep, Artisan, Spring, etc.)	DEEP	DEEP	
15	Year Constructed	1987	1994	
16	Type of Construction	DRILLED	DRILLED	
17	Type of Casing	STEEL	STEEL	
18	Depth and Diameter of Well	1500 X 12	1600 X 12	
19	Yield of Well in Gallons per day	383252.05	561556.16	
20	Chemicals (ie., Provide Type, Cost and Quantities of Each):	CL2	CL2	
21	Type -	GAS	GAS	
22	Cost -	4912.8	4912.8	
23	Quantity -	8 PPD	8 PPD	

METERS AND METER SETTINGS

	Customer Class (a)	Meter Size (b)	Total at Beginning of Year (c)	Total No. of Additions (d)	Total No. Removed or Disconnected (e)	Total at End of Year (f)	Total No. Owned by Customers at End of Year (g)
3	Residential:	5/8"	1,522	1,551	1,589	1,484	-
4		3/4"	1,454	1,691	1,660	1,485	-
5		1"	6		1	5	-
6		2"		2		2	-
7	Other Customers:	5/8, 3/4	53	311	58	306	-
8		1, 2, 2FL	123	140	123	140	2
9		3, 4, 4FL, 6, 6FL	11	22	11	22	-
10	Total in Use by Customers	XXXXXX	3,169	3,717	3,442	3,444	-
11	Not in Use (ie., Inventory)	5/8 3/4	174	120	258	36	XXXXXX
12		1, 2, 3, 4	2	17	15	4	XXXXXX
13		4FL 6FL	10	3	11	2	XXXXXX
14	Total Meters	XXXXXX	3,355	3,857	3,726	3,486	

STORAGE FACILITIES

	Type of Storage (ie., Pneumatic, Ground, Standpipes, Elevated Tanks, etc.) (a)	Construction Material (b)	Last Date Painted if Applicable (indicate interior or exterior) (c)	Capacity (d)
15	#4 STANDPIPE 30X88 10# 5024601104	STEEL	11/05/03 EX	400,000
16	#5 STANDPIPE 29X88 10# 5024601105	STEEL	1994 EX	445,000
17				
18				
19				

MAINS (measurement in feet)

	Kind of Pipe (ie., case iron, galvanized, iron, plastic, 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	CI & PVC PLASTIC	8	58,231	9,429	-	67,660
4	PVC	6	47,111	4,830	1,000	50,941
5	PVC	4	76,346	556	-	76,902
6	PVC	3	5,430	-	-	5,430
7	PVC	2	20,110	-	-	20,110
8	PVC, CTS	3/4 - 1	3,650	-	-	3,650
9	Total Mains		210,878	14,815	1,000	224,693

SERVICES AVAILABLE FOR USE (from Main to Property Line)

	Size and Description by Type of Material (ie., iron, copper, plastic, etc.) (a)	Owned by Utility				Total No. Owned by Customers at End of Year (f)
		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)	
11	In Use:					
12	5/8 COPPER, PVC, SDR 9	1,544	1,584	1,568	1,560	-
13	3/4 COPPER, PVC, SDR 9	1,485	1,668	1,438	1,715	-
14	1-2" COPPER, PVC, SDR9	129	140	122	147	2
15	3"-8" DIP, PVC, PLASTIC	11	22	11	22	-
16	For Future Use:					
17						
18	* GENERAL NOTE: ACTUAL FOOTAGE OF SERVICE LINES FROM MAIN TO METER					
19	HAVE NEVER BEEN KEPT.					
20						
21	Total of All Services	3,169	3,414	3,139	3,444	

2 Company Name: TRI-STATES UTILITY, INC.**SEWER OPERATING REVENUES, EXPENSES AND STATISTICS**

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

* Please attach a detailed explanation for these items.

2 Company Name: TRI-STATES UTILITY, INC.**SEWER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)**

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

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

* Please attach a detailed explanation for these items.

2 Company Name: TRI-STATES UTILITY, INC.**SEWER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)**

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

* Please attach a detailed explanation for these items.

2 Company Name: TRI-STATES UTILITY, INC.**SEWER UTILITY PLANT IN SERVICE**

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

* Please attach a detailed explanation for these items.

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

Explanation:

2 Company Name: TRI-STATES UTILITY, INC.

DEPRECIATION RESERVE - SEWER UTILITY PLANT

	Annual Depreciation Rate % (g)	Annual Depreciation Expense (^f g) (h)	Reserve Balance at Beginning of Year (i)	Retirement of Property			Other Charges (m)**	Reserve Balance at End of Year (n)
				Book Cost of Plant Retired (j)	Cost of Removal (k) *	Salvage Credit (l) *		
3								\$ -
4								\$ -
5								\$ -
6								\$ -
7								\$ -
8								\$ -
9								\$ -
10								\$ -
11								\$ -
12								\$ -
13								\$ -
14								\$ -
15								\$ -
16								\$ -
17								\$ -
18								\$ -
19								\$ -
20								\$ -
21								\$ -
22								\$ -
23	Total***	\$	\$	\$	\$	\$	\$	\$ -
		(Total to Pg. 9 & Pg. S-1)						(Total to Pg. 4)

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

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

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

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

2 Company Name: TRI-STATES UTILITY, INC.**GENERAL INFORMATION**

3 Treatment Facilities - Please describe process.

N/A

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

☐ Yes ☐ No

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

☐ Yes ☐ No

6 What is the designated capacity of your treatment facilities?

7 What percent of designed capacity is currently being utilized?

8 What is the name of the current operator?

9 Please describe the treatment process for liquid waste.

N/A

10 Please describe the treatment process for waste solids.

N/A

11 Where is the point of discharge for liquid waste?

N/A

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

N/A

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

N/A

COLLECTING SEWERS (measurement in feet)

	Kind of Pipe (ie., 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 the Year (f)
14 Force:						
15						
16 Gravity:						
17						
18						

LIFT STATIONS

	Pumps: Name, Size, Type	Location	H.P.	GPM	TDH
19					
20					
21					

A registered official company representative is authorized to submit this Annual Report in the Missouri Public Service Commission's Electronic Filing and Information System (EFIS) once the form has been completed in its entirety and notarized. All seals must be present, if applicable. 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 (pursuant to Sections 432.200 through 432.295 RSMo).

Water and/or Sewer

Annual Report of TRI-STATES UTILITY, INC.

For the calendar year of January 1 - December 31, 2007

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 }

ss:

County Of Franklin }

Sharon R. Epps, TRI-STATES UTILITY, INC.
Name of Affiant (Company Official/Representative)

makes oath and says that

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

of TRI-STATE UTILITY, INC.
Exact Legal Title or Name of the Respondent (Certificated Company Name)

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.

from 1/1, 2007, to and including 12/31, 2007
Month/Day Year Month/Day Year

Sharon R. Epps
Signature of Affiant (Company Official/Representative)

Subscribed and sworn to before me, a Notary Public in and for the

State and County above named, this 10th day of April, 2008

My Commission expires December 10, 2008

TERRI A. SOWDER
Notary Public - Notary Seal
STATE OF MISSOURI
Greene County - Comm.#04519531
My Commission Expires Dec. 10, 2008

Terri A. Sowder
Signature of Notary Public

Missouri Revised Statutes § 392.210 or §393.140

If not utilizing EFIS, the original must be completed in its entirety, notarized (all applicable seals must be present) and mailed to:
Data Center
Missouri Public Service Commission
200 Madison Street, Suite 100
Jefferson City, MO 65101 (P.O. Box 360, 65102-0360)