

Valley Woods Water Company Inc
Company Full Certified Name (Do not abbreviate and include any Commission approved AKA/DBA/Fictitious Name, if applicable.)

WATER and/or SEWER ANNUAL REPORT

SMALL COMPANY
(Fewer than 8,000 customers)

TO THE

MISSOURI PUBLIC SERVICE COMMISSION

FILED³

APR 2 2012

Missouri Public
Service Commission

January 1 - December 31, 2011

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

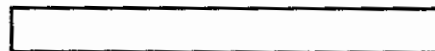
Water Service Provider

Sewer Service Provider

Please choose one of the following filing options:

Public Submission (NOT Highly Confidential)

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



For the calendar year of January 1 - December 31, 2011

1
 2 **Company Name:** Valley Woods Water Company Inc
 Parent Company Name: _____
 (if applicable)
 3 **Company Street Address:** 999 Mulberry Rd, Highlandville MO
 4 **Company Mailing Address:** 999 Mulberry Rd Highlandville MO 65669
 5 **Company Phone Number:** 417 443 7633 Company E-mail Address: wlanceharris@aol.com
 Name, address, phone number and e-mail of person(s) to contact concerning information contained in this report:

6 Yona L Harris
Name
 7 999 Mulberry Rd
Mailing Address
 7a 999 Mulberry Rd
Street Address
 8 HIGHLANDVILLE MO 65669
City State Zip
 9 417-443-7633
Telephone Number
 10 _____
E-mail Address

William L. HARRIS
Name

Mailing Address
999 Mulberry Rd
Street Address
HIGHLANDVILLE MO 65669
City State Zip
417 443 7633
Telephone Number
wlanceharris@aol.com
E-mail Address

Please list the name, address, phone number and e-mail address of the primary licensed operator to contact concerning water plant operations:

11 William L Harris
Name

Mailing Address
 12a 999 Mulberry Rd
Street Address
 13 HIGHLANDVILLE MO 65669
City State Zip
 14 417 443 7633
Telephone Number
 15 wlanceharris@aol.com
E-mail Address
 16 7551
Operator License Number

Please list the name, address, phone number and e-mail address of the primary licensed operator to contact concerning sewer plant operations:

William L. Harris
Name

Mailing Address
 12a 999 Mulberry Rd
Street Address
 13 HIGHLANDVILLE MO 65669
City State Zip
 14 417 443 7633
Telephone Number
 15 Same
E-mail Address
 16 N/A
Operator License Number

Please provide the total company and gross intrastate operating revenues (i.e. Missouri Jurisdictional) Revenues for the Calendar Year: 2011

	** MO Jurisdictional **	** Total Company **
17 Operating Revenues from Tariffed Services	15213	15213
18 Other Revenues		
19 TOTAL REVENUES (Page W-2, line 24)	15213	15213

Total MO Jurisdictional Revenue (line 19 above) should match Statement of Revenue (MoPSC Assessment).

	** MO Jurisdictional **	** Total Company **
20 Operating Revenues from Tariffed Services	20676	20676
21 Other Revenues		
22 TOTAL REVENUES (Page S-2, line 21)	20676	20676

Total MO Jurisdictional Revenue (line 22 above) should match Statement of Revenue (MoPSC Assessment).

 (To be used when filing under seal.)

For the calendar year of January 1 - December 31, 2011

2 Company Name: Valley Woods Water Company Inc

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

3 DNR Required a follow up Engineer report
4 on the Trailer park extention of 2009 - Cost \$1600.00

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1 For the calendar year of January 1 - December 31, 2011

2 Company Name: Valley Woods Water Company, Inc

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

BALANCE SHEET
WATER AND SEWER OPERATIONS
ASSETS

	Account Description (a)	**	Amount (b)	**
3	Water Plant In Service (From Pg. W-5)		113,286.00	
4	LESS: Water Depreciation Reserve (From Pg. W-6)		38,001.00	
5	Net Water Plant in Service (i.e., Water Plant In Service MINUS Water Depreciation Reserve)		75,285.00	
6	Water Materials and Supplies (From Pg. 11)		100.00	
7	Water Construction Work in Progress			
8	Water Plant Held for Future Use (List explanation on Page 4a)			
9	Water Plant Acquisition Adjustment			
10	Sewer Plant in Service (From Pg. S-4)		180,132.00	
11	LESS: Sewer Depreciation Reserve (From Pg. S-5)		51,668.00	
12	Net Sewer Plant in Service (i.e., Sewer Plant in Service MINUS Sewer Depreciation Reserve)		128,464.00	
13	Sewer Materials and Supplies (From Pg. 11)			
14	Sewer Construction Work in Progress			
15	Sewer Plant Held for Future Use (List explanation on Page 4a)			
16	Sewer Plant Acquisition Adjustment			
17	Other Plant (List explanation on Page 4a)			
18	Cash		121.00	
19	Other Assets (Accounts Receivable, etc.) (List explanation on Page 4a)			
20	Total Assets*		203,950.00	

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

(To be used when filing under seal.)

1 For the calendar year of January 1 - December 31, 2011
 2 Company Name: Valley Woods Water Company Inc.

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

BALANCE SHEET
WATER AND SEWER OPERATIONS
EQUITY AND LIABILITIES

Account Description (a)	**	Amount (b)	**
3 Capital Stock		25,600.00	
4 Retained Earnings		28,306.23	
5 Long-Term Debt to Affiliates (owners, other owner controlled companies, etc.)		62,549.00	
6 Short-Term Debt to Affiliates (owners, other owner controlled companies, etc.)			
7 Long-Term Debt (banks, etc.)			
8 Short-Term Debt (banks, etc.)			
9 Water Customer Deposits		- 0 -	
10 Water Advances for Construction			
11 Water CIAC (From Pg. 9)		43,052.00	
12 LESS: Water Amortization of CIAC (From Pg. 9)		17,229.27	
13 Net Water CIAC (i.e., Water CIAC MINUS Water Amortization of CIAC)		25,822.73	
14 Sewer Customer Deposits		- 0 -	
15 Sewer Advances for Construction			
16 Sewer CIAC (From Pg. 9)		83,791.00	
17 LESS:		22,118.96	
18 Net Sewer CIAC (i.e., Sewer CIAC Minus Sewer Amortization of CIAC)		61,672.04	
19 Deferred Taxes - ITC			
20 Deferred Taxes - Other (List explanation on Page 5a)			
21 Other Liabilities (Accounts Payable, etc.) (List explanation on Page 5a)			
22 Total Equity and Liabilities*		203,950.00	

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

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 (To be used when filing under seal.)

1 For the calendar year of January 1 - December 31, 2011
 2 Company Name: Valley Woods Water Company Inc

DETAILED EXPLANATION OF ITEMS

3 Page 5, Line 20 Deferred Taxes - Other

** Description	Amount	**
Total (should match amount on Page 5, Line 20)		

4 Page 5, Line 21 Other Liabilities (Accounts Payable, etc.)

** Description	Amount	**
Total (should match amount on Page 5, Line 21)		

(To be used when filing under seal.)

1

For the calendar year of January 1 - December 31, 2011

2 Company Name: Valley Woods Water Company 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	114 Water Lane - Moved Billed - No response	16.31	59.43
4	133 Tolbert Ct - Moved No Address	67.83	59.43
5	141 Valley Woods Rd - Moved Billed 6 mo - No response	54.22	
6	220 Valley Woods Rd Moved - No address	91.66	178.29
7			
8			
9			
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12			
13			
14			
15			
16			
17			
18			
19			
20			
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22			
23			
24			
25			
26			
27			
28			
29			
30			
31	Total	230.02	277.15
		(Total to Pg. W-1)	(Total to Pg. S-1)

(To be used when filing under seal.)

1
2

For the calendar year of January 1 - December 31, 2011

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

PAYROLL INFORMATION

Company Name: Valley Woods Water Co, INC

	Name and Title (a)	Payroll Charged To:			Capitalized Payroll (e)
		Total Utility Compensation (b)	Water Expense (c)	Sewer Expense (d)	
3	William L Harris,	11167.65	5764.52	5403.21	
4	Vona L. Harris	2362.50	1198.34	1164.08	
5	Donnie Sullivan	1340.00	660.00	650.00	
6	Sherry Campbell	112.50	56.25	56.25	
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19	Total	14952.65	7679.11	7273.54	
			(Total to Page W-1)	(Total to Page S-1)	

(To be used when filling under seal.)

1

For the calendar year of January 1 - December 31, 2011

2 Company Name: Valley Woods Water Company Inc

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)
Richard S. Stalzer ENGINEER. FOLLOWUP REPORT P DNR			1600.00	
Total	(Total to Page W-1)		1600.00	(Total to Page S-1)

(To be used when filing under seal.)

1 For the calendar year of January 1 - December 31, 2011
 2 Company Name: Valley Woods Water Company 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 Beginning of Year	43052.00	83791.00
4 PLUS: Additions During the Year (Please provide a detailed explanation.)		
5		
6		
7		
8		
10 Total Additions		
11 LESS: Deductions During the Year (Please provide a detailed explanation.)		
12		
13		
14 Retire and cap off service connection, but no connection fee money returned = no entry here		
15		
16 Total Deductions		
17 Balance at End of Year	43052.00 (Total to Pg. 5)	83791.00 (Total to Pg. 5)

AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION

(Please identify as Account Number 271A)

Distribution Method

(a)	Water (b)	Sewer (c)
18 Balance at First of Year (Total of Amortization not Total of CIAC line 3)	15830.27	19373.96
19 Total Contributions in Aid at End of Year (see above)	43052.00	83791.00
20 Total Plant in Service at End of Year (From Page W-5 or S-4)	113,286.00	180,132.00
21 Percentage Contributions to Plant	38.00%	46.51%
22 Total Depreciation Expense (From Page W-6 or S-6)	3681.00	5902.00
23 Total Amortization of Contributions	1399.00	2745.00
24 Balance at End of Year	17,229.27 (Total to Pg. 5)	22,118.96 (Total to Pg. 5)

OR

Attached Method

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

(To be used when filing under seal.)

2 Company Name Valley Woods Water Company Inc

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

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)	Origination Date (b)	Frequency of Payments (Semi-Monthly, Monthly, Quarterly, Annually, etc.) (c)	Date of Maturity (d)	Loan Amount (e)	Interest Rate (f)	Is Interest Rate Fixed or Variable? (g)	Interest Charged To:			
							Water Utility (i)	Sewer Utility (i)		
							Paid (h)			
William L HARRIS & Vona L HARRIS	7/2/05	Monthly if funds are available		8912.00	4.75	Variable				
Same	12/27/05			36000.00						
Same	11/2/06			4500.00						
Same	11/1/07			9000.00						
Same	11/1/08			1987.00						
Same	11/1/08			350.00						
Same	6/29/10			450.00						
Same	4/25/11			1400.00						
Principal was paid to Oldest Account -										
Total								2936	531	2397

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

we've adjusted interest to whatever our bank is charging - ALL lines - The past two years, its been 4.75

(To be used when filing under seal.)

1

For the calendar year of January 1 - December 31, 2011

2 Company Name: Valley Wood Water Company 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 Meters	2	100.00		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25 Total		100.00		
		(Total to Pg. 4)		(Total to Pg. 4)

(To be used when filing under seal.)

1 For the calendar year of January 1 - December 31, 2011
 2 Company Name: Valley Woods Water Company INC

WATER OPERATING REVENUES, EXPENSES AND STATISTICS

(a)	Amount (b)
3 Total Operating Revenues (From Page W-2)	15213.00
<u>Operating Expenses</u>	
4 Salaries & Wages (From Page 7)	7679.00
5 Employee Pensions and Benefits	
6 Purchased Water	
7 Plant Operations Expenses (From Page W-3)	2580.00
8 Billing Expenses	135.00
9 Supplies and Expenses	135.00
10 Transportation Expenses	1434.00
11 Rent Expense (List explanation on Page W-1a)	
12 Insurance Expense	130.00
13 Outside Services Employed (i.e., Legal, Accounting, etc.) (From Page 8)	
14 Regulatory Commission Expenses	194.00
15 Uncollectible Expenses (From Page 6)	230.02
16 Depreciation Expense (From Page W-6)	3681.00
17 Amortization of Contributions in Aid of Construction (Page 9)	- 1399.00
18 Amortization Expense	
19 Tax Expenses (From Page W-3)	845.00
20 Interest Expense (From Page 10)	539.00
21 Other Expenses (List explanation on Page W-1a)	
22 Total Operating Expenses	16583.02
23 Net Income (Loss)	- 1370.02

(To be used when filing under seal.)

1 For the calendar year of January 1 - December 31, 2011
 2 Company Name: Valley Woods Water Company 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 (List explanation on page W-2a)			XXXX	
9 Total Unmetered Sales				
<u>Metered Sales of Water</u>				
10 5/8" Meter	39	39	1832	12,589.00
11 3/4" Meter			466	2126.00
12 1" Meter	1	1		
13 1 1/2" Meter				
14 2" Meter				
15 Other (List explanation on page W-2a)				
16 Total Metered Sales	40	40	2298	14717.00
<u>Other Operating Revenues</u>				
17 Late Payment Fees				182.00
18 Inspection Fees				
19 Reconnect Fees				
20 Rent Income				
21 Income from Merchandising, Jobbing & Contract Work (List explanation on page W-2a)				
22 Other Revenue (List explanation on page W-2a)				315.00
23 Total Other Operating Revenues				496.00
24 Total Operating Revenues *				15213.00

(Total to Pg. W-1)

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

(To be used when filing under seal.)

1 For the calendar year of January 1 - December 31, 2011
 2 Company Name: Valley Woods Water Company Inc

DETAILED EXPLANATION OF ITEMS

3 Page W-2, Line 8 Other

** Description	Amount	**
Total (should match amount on Page W-2, Line 8)		

4 Page W-2, Line 15 Other

** Description	Amount	**
Total (should match amount on Page W-2, Line 15)		

5 Page W-2, Line 21 Income (Merchandising, Jobbing, & Contract Work)

** Description	Amount	**
Total (should match amount on Page W-2, Line 21)		

5 Page W-2, Line 22 Other Revenue

** Description	Amount	**
Sales Tax	192.00	
Primary fee	123.00	
Total (should match amount on Page W-2, Line 22)	315.00	

(To be used when filing under seal.)

1 For the calendar year of January 1 - December 31, 2011
 2 Company Name: Valley Woods Water Company INC.

WATER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)

(a)	Amount (b)
<u>Plant Operations Expenses</u>	
3 Repairs of Water Plant - Pump Repair	
4 Repairs of Water Plant - Well Repair	
5 Repairs of Water Plant - Water Line Repair	
6 Repairs of Water Plant - Equipment Repair	
7 Repairs of Water Plant - Other (List explanation on Page W-3a)	
8 Fuel or Power Purchases for Pumping (i.e., Electric Bills, etc.)	1908.00
9 Chemicals	
10 Water Testing Expenses	200.00
11 Other Plant Operations Expenses (List explanation on Page W-3a)	472.00
12 Total Plant Operations Expenses	2580.00
	(Total to Page W-1)
<u>Tax Expenses</u>	
13 Tax Expense - Property Taxes	105.00
14 Tax Expense - Payroll Taxes	592.00
15 Tax Expense - Franchise Taxes	
16 Tax Expense - Other Taxes (List explanation on Page W-3a)	148.00
17 Tax Expense - Federal Income Taxes	
18 Tax Expense - State Income Taxes	
19 Tax Expense - Investment Tax Credits	
20 Total Tax Expenses	845.00
	(Total to Page W-1)

(To be used when filing under seal.)

1

For the calendar year of January 1 - December 31, 2011

2 Company Name:

Valley Wood Water Company Inc

DETAILED EXPLANATION OF ITEMS

3 Page W-3, Line 7

Repairs of Water Plant - Other

** Description

Amount

**

** Description	Amount	**
Total (should match amount on Page W-3, Line 7)		

4 Page W-3, Line 11

Other Plant Operation Expenses

** Description

Amount

**

** Description	Amount	**
MOWER Repair	213.00	
MOWER fuel	128.00	
Brush hogging - Tractor fuel	128.00	
MO One Call - Line Location	3.00	
Total (should match amount on Page W-3, Line 11)	472.00	

5 Page W-3, Line 16

Tax Expense - Other Taxes

** Description

Amount

**

** Description	Amount	**
Sales Tax	148.00	
Total (should match amount on Page W-3, Line 16)	148.00	

(To be used when filing under seal.)

2 Company Name: Valley Wood Water Company Inc

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)
	(a)	(b)	(c)	(d)	
	<u>WELL</u>				
	(Please indicate whether measurement is gallons or cubic feet.)				
<u>Jan</u>	<u>191</u>				
<u>Feb</u>	<u>202</u>				
<u>Mar</u>	<u>174</u>				
<u>April</u>	<u>196</u>				
<u>May</u>	<u>224</u>				
<u>June</u>	<u>229</u>				
<u>July</u>	<u>220</u>				
<u>Aug</u>	<u>223</u>				
<u>Sept</u>	<u>210</u>				
<u>Oct</u>	<u>211</u>				
<u>Nov</u>	<u>185</u>				
<u>Dec</u>	<u>205</u>				
Total for Year	<u>2471</u>				

21 Maximum Quantity Supplied to the System in Any One Day: 15,000 gal Minimum: 2500g

22 Range of Pressure in the Mains as Measured at the Highest Point on System: 40 PSI - 55 PSI

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

Name of Reseller	Address	Phone Number	Quantity
<u>None</u>			

(To be used when filing under seal.)

2 Company Name: Valley Woods Water Co Inc

WATER UTILITY PLANT IN SERVICE

Account Description (a)	Acct. No. (b)	Balance at Beginning of Year (c)	Additions During the Year (d)	Retirements During the Year (e)	Balance at End of Year (c+d-e) (f)
<u>Intangible Plant</u>					
3 Organization	301	5086.00			5086.00
4 Franchise and Consents	302				
5 Miscellaneous Intangible Plant	303				
<u>Source of Supply Plant</u>					
6 Land and Land Rights	310	250.00			250.00
7 Structures and Improvements	311				
8 Collecting and Impounding Reservoirs	312				
9 Lake, River, and Other Intakes	313				
10 Wells and Springs	314	14022.00			14022.00
11 Infiltration Galleries and Tunnels	315				
12 Supply Mains	316				
13 Other Water Source Plant (List explanation on Page W-5a)	317				
<u>Pumping Plant</u>					
14 Land and Land Rights	320				8950.00
15 Structures and Improvements	321	8950.00			
16 Boiler Plant Equipment	322				
17 Other Power Production Equipment (List explanation on Page W-5a)	323				
18 Submersible Electric Pumping	325.1	10,587.00			10,587.00
19 High Service or Booster Pumps	325.2	6638.00			6638.00
20 Diesel Pumping Equipment	326				
21 Hydraulic Pumping Equipment	327				
22 Other Pumping Equipment (List explanation on Page W-5a)	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				6518.00
28 Distribution Reservoirs and Standpipes	342	6518.00			40417.00
29 Transmission and Distribution Mains	343	40417.00			
30 Fire Mains	344				4925.00
31 Services	345	4925.00			2446.00
32 Meters	346	2446.00			9310.00
33 Meter Installations	347	9310.00			300.00
34 Hydrants	348	300.00			
35 Other Transmission and Distribution Plant	349				
<u>General Plant</u>					
Note: USOA CLASS B and C are the same					
	B & C	D			
36 Land and Land Rights	389	370			3837.00
37 Structures and Improvements	390	371	3837		
38 Office Furniture and Equipment	391	372			
39 Office Computer and Electronic Equipment	391.1	372.1			
40 Transportation Equipment	392	373			
41 Other General Equipment	none	379			
42 Stores Equipment	393	none			
43 Tools, Shop and Garage Equipment	394	none			
44 Laboratory Equipment	395	none			
45 Power-operated Equipment	396	none			
46 Communication Equipment	397	none			
47 Miscellaneous Equipment	398	none			
48 Other Tangible Property (List explanation on Page W-5a)	399	none			
49 Total Water Utility Plant In Service			113286		113286
					(Total to Pages 4 & 9)

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

(To be used when filing under seal.)

1
2

Company Name: Valley Woods Water Co Inc For the calendar year of January 1 - December 31, 2011

DEPRECIATION RESERVE - WATER UTILITY PLANT

Acct. No. (b)	Annual Depreciation Rate %*** (g)	Depreciation Expense (f)g (h)	Reserve Balance at Beginning of Year (i)	Retirement of Property			Other Charges** (m)	Reserve Balance at END of Year (h+i-j-k+l+m) (n)
				Book Cost of Plant Retired (j)	Cost of Removal* (k)	Salvage Credit* (l)		
<u>Class B, C or D</u>								
301								
302								
303								
310								
311								
312								
313								
314	2.0	280.00	4347.00					4627.00
315								
316								
317								
320								
321	2.5	224.00	2711.00					2934.00
322								
323								
325.1	10.0	1059.00	8640.00					9699.00
325.2	6.7	445.00	3294.00					3739.00
326								
327								
328								
330								
331								
332								
340								
341								
342	2.5	163.00	2525					2688.00
343	2.0	808.00	8543					9351.00
344								
345	2.5	123.00	822					945.00
346	10.0	245.00	686					930.00
347	2.5	233.00	2076					2309.00
348	2.0	6.00	103					109.00
349								
B & C	D							
389	370							
390	371	2.5	96	528				624.00
391	372							
391.1	372.1							
392	373			45				45.00
none	379							
393	none							
394	none							
395	none							
396	none							
397	none							
398	none							
Total		3681	34320					39001

(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.



(To be used when filing under seal.)

1 For the calendar year of January 1, December 31, 2011
 2 Company Name: Valley Woods Water Co INC

PUMPS

Manufacturer and Type (i.e., High Service, Well, Standby, etc.)	Capacity	Date Installed	Date of Last Motor Replacement	Date of Last Pump Replacement
Pump 16hp 460v (well)	85gpm	09/12/07		09/12/07

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(To be used when filing under seal.)

Company Name: Valley Woods Water Company INC For the calendar year of January 1 - December 31, 2011

WELLS

	Number:	Number:	Number:
13	1		
14	Deep		
15	1995		
16	Drilled		
17	Steel #19 LF		
18	848' 6"		
19	216,000		
20	None		
21			
22			
23			

(To be used when filing under seal.)

Company Name: Valley Woods Water Company Inc

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)
Residential:	5/8"	37			37	
Other Customers:	1"	1			1	
	5/8"	3			3	
Total in Use by Customers	XXXXXX	41	2		41	XXXXXX
Not in Use (i.e., Inventory)					2	XXXXXX
Total Meters	XXXXXX	41	2		43	XXXXXX

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)
Ground	STEEL	01/01/03	8800 gal
Hydropneumatic	STEEL	01/01/06	119 gal
Hydropneumatic	STEEL	01/01/08	86 gal

(To be used when filing under seal.)

2 Company Name: Valley Woods Water Company Inc

MAINS (measurement in feet)

Kind of Pipe (i.e., cast 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)
PVC CL 200	6 IN	2675 LF			2675 LF
PVC CL 200	4 IN	10 LF			10 LF
PVC CL 200	2 IN	1454 LF			1454 LF
Total Mains					4139

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SERVICES AVAILABLE FOR USE (from Main to Property Line)

Size and Description by Type of Material (i.e., 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)	
In Use: 1 IN PVC	33			33	
3/4 IN PVC	19			19	
For Future Use:					
Total of All Services					52

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(To be used when filing under seal.)

1 For the calendar year of January 1 - December 31, 2011
 2 Company Name: Valley Woods Water Company Inc.

SEWER OPERATING REVENUES, EXPENSES AND STATISTICS

	(a)	Amount (b)
3	Total Operating Revenues (From Page S-2)	20 676.00
	<u>Operating Expenses</u>	
4	Salaries & Wages (From Page 7)	7 274.00
5	Employee Pensions and Benefits	
6	Purchased Water	
7	Plant Operations Expenses (From Page S-3)	5 060.00
8	Billing Expenses	1 35.00
9	Supplies and Expenses	1 18.00
10	Transportation Expenses	1 463.00
11	Rent Expense (List explanation on Page S-1a)	
12	Insurance Expense	1 30.00
13	Outside Services Employed (i.e., Legal, Accounting, etc.) (From Page 8)	1 600.00
14	Regulatory Commission Expenses	1 573.00
15	Uncollectible Expenses (From Page 6)	277.15
16	Depreciation Expense (From Page S-5)	5 903.00
17	Amortization of Contributions in Aid of Construction (Page 9)	- 2 745.00
18	Amortization Expense	
19	Tax Expenses (From Page S-3)	7 27.00
20	Interest Expense (From Page 10)	2 349.00
21	Other Expenses (List explanation on Page S-1a)	65.00
22	Total Operating Expenses	23 929.15
23	Net Income (Loss)	- 3 253.15

(To be used when filing under seal.)

1 For the calendar year of January 1 - December 31, 2015
 2 Company Name: Valley Woods Water Company Inc

DETAILED EXPLANATION OF ITEMS

3 Page S-1, Line 11 Repairs of Water Plant - Other

** Description	Amount	**
Total (should match amount on Page S-1, Line 11)		

4 Page S-1, Line 21 Other Expenses

** Description	Amount	**
Publication	15.00	
Gifts To Employees	50.00	
Total (should match amount on Page S-1, Line 21)	65.00	

(To be used when filing under seal.)

1

For the calendar year of January 1 - December 31, 2011

2 Company Name: Valley Woods Water Company 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	31	31	XXXX	20,498.48
4 Residential - Apartments			XXXX	
5 Residential - Mobile Homes			XXXX	
6 Commercial	1	1	XXXX	178.00
7 Other Sales to Public Authorities			XXXX	
8 Other (List explanation on Page S-2a)			XXXX	
9 Total Unmetered Sales	32	32	XXXX	20,676.48
<u>Metered Sales Based on Water Usage</u>				
10 Commercial				
11 Other Sales to Public Authorities				
12 Other (List explanation on Page S-2a)				
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 (List explanation on Page S-2a)				
19 Other Revenue (List explanation on Page S-2a)				
20 Total Other Operating Revenues				
21 Total Operating Revenues *				20,676.48 (Total to Pg. S-1)

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

1 For the calendar year of January 1 - December 31, 2011
 2 Company Name: Valley Woods Water Co INC

DETAILED EXPLANATION OF ITEMS

3 Page S-2, Line 8

Other

** Description	Amount	**
Total (should match amount on Page S-2, Line 8)		

4 Page S-2, Line 12

Other

** Description	Amount	**
Total (should match amount on Page S-2, Line 12)		

5 Page S-2, Line 18

Income (Merchandising, Jobbing, & Contract Work)

** Description	Amount	**
Total (should match amount on Page S-2, Line 18)		

5 Page S-2, Line 19

Other Revenue

** Description	Amount	**
Total (should match amount on Page S-2, Line 19)		

1

For the calendar year of January 1 - December 31, 2011

2 Company Name: Valley Woods Water Co Inc

SEWER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)

(a)	Amount (b)
<u>Plant Operations Expenses</u>	
3 Contracted Maintenance Expenses	173.00
4 Repairs of Sewer Plant - Pump Repair	
5 Repairs of Sewer Plant - Treatment Repair	
6 Repairs of Sewer Plant - Collecting Sewers and Manhole Repair	10.00
7 Repairs of Sewer Plant - Equipment Repair	
8 Repairs of Sewer Plant - Other (List explanation on Page S-3a)	
9 Utility Bills	1455.00
10 Chemicals	915.00
11 Sludge Hauling Expenses	1125.00
12 Effluent Testing Expenses	1023.00
13 Other Plant Operations Expenses (List explanation on Page S-3a)	359.00
14 Total Plant Operations Expenses	5060.00
	(Total to Page S-1)
<u>Tax Expenses</u>	
15 Tax Expense - Property Taxes	144.00
16 Tax Expense - Payroll Taxes	583.00
17 Tax Expense - Franchise Taxes	
18 Tax Expense - Other Taxes (List explanation on Page S-3a)	
19 Tax Expense - Federal Income Taxes	
20 Tax Expense - State Income Taxes	
21 Tax Expense - Investment Tax Credits	
22 Total Tax Expenses	727.00
	(Total to Page S-1)

(To be used when filing under seal.)

1 For the calendar year of January 1 - December 31, 2011

2 Company Name: Valley Woods Water Co INC

DETAILED EXPLANATION OF ITEMS

3. Page S-3, Line 8 Repairs of Sewer Plant - Other

** Description	Amount	**
Total (should match amount on Page S-3, Line 8)		

4. Page S-3, Line 13 Other Plant Operations Expenses

** Description	Amount	**
Mower Repair	213.00	
MOWER FUEL	143.00	
MO ONE CALL - LIVE LOCATION	3.00	
Total (should match amount on Page S-3, Line 13)	359.00	

5. Page S-3, Line 18 Tax Expense - Other Taxes

** Description	Amount	**
Total (should match amount on Page S-3, Line 18)		

SEWER UTILITY PLANT IN SERVICE

Account Description (a)	Acct. No. (b)		Balance at Beginning of Year (c)	Additions During the Year (d)	Retirements During the Year (e)	Balance at End of Year (c+d-e) (f)
	CLASS B	CLASS C & D				
<u>Intangible Plant</u>						
3 Organization	301	301				
4 Franchise and Consents	302	302				
5 Miscellaneous Intangible Plant	303	303				
<u>Land and Structures</u>						
6 Land and Land Rights	none	310	350.00			350.00
7 Structures and Improvements	none	311	6283.00			6383.00
<u>Collection Plant</u>						
8 Land and Land Rights	350	none				
9 Structures and Improvements	351	none				
10 Collection Sewer - Force	352.1	352.1				
11 Collection Sewer - Gravity	352.2	352.2	4796.00			4796.00
12 Other Collection Plant Facilities (List explanation on Page S-4a)	353	353				
13 Services to Customers	354	354	49985.00			49985.00
14 Flow Measuring Devices	355	355				
<u>Pumping Plant</u>						
15 Land and Land Rights	360	none				
16 Structures and Improvements	361	none				
17 Receiving Wells and Pump Pits	362	362				
18 Pumping Equipment	363	363				
<u>Treatment and Disposal</u>						
19 Land and Land Rights	370	none				
20 Structures and Improvements	371	none				
21 Oxidation Lagoon	none	372				
22 Treatment and Disposal Equipment	372	373	75054.00			75054.00
23 Sewer Collection (Septic) Tanks	372.1	373.1				
24 Plant Sewer	373	374				
25 Outfall Sewer Lines	374	375				
26 Other Treatment and Disposal Plant Equipment (List explanation on Page S-4a)	375	376				
<u>General Plant</u>						
27 Land and Land Rights	389	none				
28 Structures and Improvements	390	none				
29 Office Furniture and Equipment	391	391				
30 Computer and Electronic Office Equipment	391.1	391.1				
31 Transportation Equipment	392	392				
32 Other General Equipment (List explanation on Page S-4a)	none	393	500.00			500.00
33 Stores Equipment	393	None				
34 Tools Shop and Garage Equipment	394	None				
35 Laboratory Equipment	395	None				
36 Power Operated Equipment	396	None				
37 Communications Equipment	397	None				
38 Total Sewer Utility Plant In Service			180132.00			180132.00 (Total to Pgs 4 & 9)

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

39 Explanation:

1 For the calendar year of January 1 - December 31, 2011
 2 Company Name: Valley Woods Water Co Inc

DETAILED EXPLANATION OF ITEMS

3. Page S-4, Line 12 Other Collection Plant Facilities

** Description	Amount	**
Total (should match amount on Page S-4, Line 12)		

4. Page S-4, Line 26 Other Treatment & Disposal Plant Equipment

** Description	Amount	**
Total (should match amount on Page S-4, Line 26)		

5. Page S-4, Line 32 Other General Equipment

** Description	Amount	**
Mower	500.00	
Total (should match amount on Page S-4, Line 32)	500.00	

1
2

Company Name: Valley Woods Water Co Inc For the calendar year of January 1 - December 31, 2011

DEPRECIATION RESERVE - SEWER UTILITY PLANT

	Acct. No. (b)		Annual Depreciation Rate % (g)	Annual Depreciation Expense (f)g (h)***	Reserve Balance at Beginning of Year (i)	Retirement of Property			Reserve Balance at End of Year (h+i-j+k+l+m) (n)
	CLASS B	CLASS C & D				Book Cost of Plant Retired (j)	Cost of Removal (k)*	Salvage Credit (l)*	
3	301	301							
4	302	302							
5	303	303							
6	none	310							1021.00
7	none	311	2.5	157.00	864.00				
8	350	none							
9	351	none							7425.00
10	352.1	352.1							
11	352.2	352.2	2.0	959.00	6465.00				7457.00
12	353	353							
13	354	354	2.0	1000.00	6457.00				
14	355	355							
15	360	none							
16	361	none							
17	362	362							
18	363	363							
19	370	none							
20	371	none							
21	none	372							35715.00
22	372	373	5.0	3753.00	31962.00				
23	372.1	373.1							
24	373	374							
25	374	375							
26	375	376							
27	389	none							
28	390	none							
29	391	391							
30	391.1	391.1							
31	392	392							
32	none	393	6.7	34.00	17.00				50.00
33	393	None							
34	394	None							
35	395	None							
36	396	None							
37	397	None							
38			Total	5903.00	45765.00				51668.00 (Total to Pg. 4)

(Total to Pg 9 & Pg S-1)

(Total to Pg. 4)

(To be used when filing under seal.)

1 For the calendar year of January 1 - December 31, 2011
 2 Company Name: Valley Woods Water Company Inc

GENERAL INFORMATION

3 Treatment Facilities - Please describe process.

Collection Tank to recirculating Sand filter, chlorination, dechlorination

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

5 Were your lift stations: constructed in place OR purchased as a package unit?

6 What is the designated capacity of your treatment facilities? 13320 gpd

7 What percent of designed capacity is currently being utilized? 38%

8 Please describe the treatment process for liquid waste.

Recirculating sand filter, chlorination, Dechlorination

9 Please describe the treatment process for waste solids.

Septic Sludge To Area Water Treatment Plant

10 Where is the point of discharge for liquid waste?

S 14 T45 Christian Co.

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

Contract hauler

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

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	Total No. at End of Year (f)
13	Force:					
14						
15	Gravity:					
16	<u>PVC</u>	<u>6"</u>	<u>2288</u>			<u>2288</u>
17	<u>"</u>	<u>4</u>	<u>3927</u>			<u>3927</u>

LIFT STATIONS

	Pumps: Name, Size, Type	Location	H.P.	GPM	TDH
18					
19					
20					

(To be used when filling under seal.)

Annual Report of Valley Woods Water Co. Inc
for the calendar year of January 1 - December 31, 2011

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 CHRISTIAN } ss:
Vona L Harris makes oath and says that
Name of Affiant (Company Official/Representative)
 s/he is Secretary
Official Title of the Affiant (Company Official/Representative)
 of Valley Woods Water Co. Inc
Exact Legal Title or Name of the Respondent (Certificated Company Name)
 and is located at 999 Mulberry Rd, Highlandville Mo 65669.
Address and Telephone Number of the Affiant (Company Official/Representative)
417 443-7633

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

Vona L. Harris
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 27th day of February, 2012.

My Commission expires June 11, 2012

KENDAL R. DINGUS
 Notary Public - Notary Seal
 STATE OF MISSOURI
 Christian County - Comm#08576313
 My Commission Expires June 11, 2012

Kendal R. Dingus
Signature of Notary Public

Missouri Revised Statutes § 392.210 or §393.140

(See Instructions Pages II and III for more information to complete this page.)