

TRI-STATE UTILITIES, INC.

PAGE 3 - SUPPLEMENTAL INFORMATION - ADDITIONAL MAJOR TRANSACTIONS

	Date Acquired			
ESI-PVR Values on dist lines	4	10	2009	\$ 3,785
ESI-PVR Values on dist lines	4	16	2009	3,525
Supply Mains-Ferguson	5	19	2009	42,550
Supply Mains-PCI Bridges	5	19	2009	80,050
Water Line-PCI Bridges	6	1	2009	3,271
Hydrants-Ferguson	6	3	2009	8,630
Supply Main-PCI Bridges	6	8	2009	8,035
Supply Main-PCI Bridges	7	20	2009	7,000
Engineering Systems-PRV repair	8	5	2009	1,346
Spfd Winwater Works - 265/376 line extension	8	10	2009	18,428
Supply Main-PCI Bridges	8	11	2009	9,705
Ferguson Enterprises- 265/376 road/line upgrade	8	13	2009	4,080
PCI Bridges-265/376 line extension	8	13	2009	15,259
Table Rock Asphalt-Hwy 265 extension	8	21	2009	482
Supply Mains-PCI Bridges	8	31	2009	30,259
Flynn-265/376 line extension	8	31	2009	70,510
Supply Main-PCI Bridges	9	15	2009	9,300
McGlowthow Bros-line upgrade	9	17	2009	382
Quality Structures-265 upgrade	9	18	2009	9,720
Dallas Co. Road Boring-265 upgrade	9	18	2009	13,325
Sapp & Sons - 265 upgrade	9	18	2009	14,868
Carr Excavating - 265 upgrade	9	18	2009	9,825
Ferguson Enterprises- 265/376 road/line upgrade	9	25	2009	1,883
Table Rock-repairs & leak correction, material	9	28	2009	2,835
Heavy Equipment Rental- 265/376 line extension	9	28	2009	28,770
Laser Equipment Rental - 265/376 line extension	10	7	2009	805
Miller-Blevins - static tests on 265/376 line extension	10	13	2009	804
Spfd Winwater Works - 265/376 line extension	10	16	2009	800
Table Rock Asphalt-Hwy 265 extension	11	4	2009	518
Simmons Engineering-Fall Creek road upgrade	11	4	2009	3,150
Simmons - 265/376 line extension	11	5	2009	511
Mule Barn - 265/376 line extension	11	12	2009	733
Fabick Southwest-equipment rental	11	15	2009	2,746
Table Rock-fix access road	11	16	2009	613
Branson Star LTD-PCI fuel bills	11	30	2009	3,019
Table Rock-repair gunner hill	12	8	2009	523
Spfd Winwater Works - 265/376 line extension	12	8	2009	371
Lowe's - seed for 265/376 final dress	12	15	2009	540

\$ 412,956

TRI-STATES UTILITY, INC.
WATER AND SEWER ANNUAL REPORT
FOR THE YEAR ENDED DECEMBER 31, 2009

DETAILED EXPLANATION FOR PAGE 4

OTHER ASSETS:	\$	37,491.00	Accounts Receivable
		91,071.00	Due from J & J Equities
		3,983.00	Amortized Loan Costs
		1,000.00	Deposit - Down Payment
		200.00	Deposit - Surety Bond
		8,000.00	Deposit - Rent
	\$	<u>141,745.00</u>	

DETAILED EXPLANATION FOR PAGE 5

CAPITAL STOCK	\$	30,000.00	Common Stock
		274,959.00	Additional Paid-In Capital
	\$	<u>304,959.00</u>	
OTHER LIABILITIES:	\$	103,411.00	Accounts Payable
		1,594.00	Accrued SWH Payable
		811.00	Accrued Unemployment Payable
		2,957.00	Accrued Salaries
		167.00	Garnishments
		65,188.00	Interest Accrued
	\$	<u>174,128.00</u>	

TRI-STATES UTILITY, INC.
WATER AND SEWER ANNUAL REPORT
FOR THE YEAR ENDED DECEMBER 31, 2009

DETAILED EXPLANATION FOR PAGE W-1

RENT EXPENSE:	\$	56,000	Rent Expense paid to Hilco Land Devc Inc
	\$	40,000	Rent Expense paid to Highway 165 Investments LLC
	\$	<u>96,000</u>	for Plant Building
OTHER EXPENSES:			
	\$	4,116.06	Misc Expenses - Other Rents
		329.28	Misc Expenses - Refunds
		2,307.89	Misc Expenses - Uniforms
		287.93	Misc Expenses - short/long
		153.69	Misc Expenses - Penalties
		180.00	Misc Expenses - Sec of State fees
		2,129.76	Misc Expenses - Travel
		1,442.59	Misc Expenses - Other
		17,371.76	Maintenance of General Plant
		11,679.08	Postage
		8,830.79	Misc Expenses - Telephone
		98.42	Misc Expenses - Lunch/Meals
		110.00	Misc Expenses - Dues & Subscriptions
		6,168.42	Misreads
		6,415.00	cost - 1/2007 Rate Case Expenses
		(3,774.50)	Payroll Exp Not Included in Salaries/Wages
	\$	<u>57,846.17</u>	

DETAILED EXPLANATION FOR PAGE W-2

OTHER REVENUE:			
		7,873.81	Miscellaneous Income
		2,525.00	Connection Fees
		1,000.00	Other Easement
		163.27	Parts on Damages Only
		4,129.16	Disconnect
		1,875.00	Temp Disconnect
		875.00	DNP Disconnect
		765.00	Call out - Reg Hrs
		1,240.00	Call out - After Hrs
		806.50	ISF Check Fees
		515.00	Labor Collected - Damages
		(15,335.29)	Loss on sales of assets
		(22.93)	Revenue Adjustment
	\$	<u>6,409.52</u>	

DETAILED EXPLANATION FOR PAGE W-3

REPAIRS OF WATER PLANT - OTHER:	\$	19,042.85	Maintenance Supervision - Engineering
		(4,074.55)	Maintenance of Services
		3,183.96	Maintenance of Meters
		2,416.99	Trans/Distr Expenses
		1,773.98	Small Tools
	\$	<u>22,343.23</u>	

TRI-STATES UTILITY, INC.
WATER AND SEWER ANNUAL REPORT
FOR THE YEAR ENDED DECEMBER 31, 2009

TAX EXPENSE - OTHER TAXES:	\$	100.00	2009 Business License
		69.92	Automation surcharge - SUTA
		(2.00)	Overpayment
	\$	<u>167.92</u>	

DETAILED EXPLANATION FOR PAGE W-6

SALVAGE CREDIT	\$	<u>62,579.00</u>	Insurance Proceeds - lightning strike on well
OTHER CHARGES	\$	<u>15,335.00</u>	Loss on disposal of well due to lightning strike