

**FILED<sup>3</sup>**

MAY 14 2010

Missouri Public  
Service Commission

**TRI-STATES UTILITY, INC.**

**Company Full Certificated Name** (Do not abbreviate and include any Commission approved  
AKA/DBA/Fictitious Name, if applicable.)

**WATER and/or SEWER ANNUAL REPORT**

**SMALL COMPANY**

**TO THE**

**MISSOURI PUBLIC SERVICE COMMISSION**

**For the Calendar Year of**  
**January 1 - December 31, 2009**

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

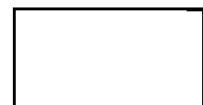
**Water Service Provider**

**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, 2009

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

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

6	<b>TERRY L. MC CULLOUGH</b> Name	<b>ELLEN RANDLEMAN-ELDRIDGE</b> Name
7	Mailing Address	Mailing Address
7a	820 E PRIMROSE ST Street Address	2580 STATE HIGHWAY 165 Street Address
8	SPRINGFIELD MO 65807 City State Zip	BRANSON MO 65616 City State Zip
9	417-883-1212 Telephone Number	417-334-4189 x 223 Telephone Number
10	TerryM@mca-cpa.net E-mail Address	ellen@tri-lakes.net E-mail Address

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

11	<b>TODD BAER</b> Name	<b>ELLEN RANDLEMAN-ELDRIDGE</b> Name
12	Mailing Address	Mailing Address
12a	2580 STATE HIGHWAY 165 Street Address	2580 STATE HIGHWAY 165 Street Address
13	BRANSON MO 65616 City State Zip	BRANSON MO 65616 City State Zip
14	417-334-4189 Telephone Number	417-334-4189 x 223 Telephone Number
15	todd@tri-lakes.net E-mail Address	ellen@tri-lakes.net E-mail Address

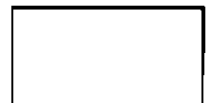
Please provide the total company and gross intrastate operating revenues (i.e. Missouri Jurisdictional) Revenues for the Calendar Year: 2009

<b>Water Revenues</b>	<b>MO Jurisdictional</b>	<b>Total Company</b>
16 Operating Revenues from Tariffed Services	\$ 985,936.40	\$ 985,936.40
17 Other Revenues	\$-5,783.21	\$-5,783.21
18 <b>TOTAL REVENUES</b>	<b>\$ 980,153.19</b>	<b>\$ 980,153.19</b>

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

<b>Sewer Revenues</b>	<b>MO Jurisdictional</b>	<b>Total Company</b>
19 Operating Revenues from Tariffed Services	\$ 0.00	\$ 0.00
20 Other Revenues	\$ 0.00	\$ 0.00
21 <b>TOTAL REVENUES</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

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



For the calendar year of January 1 - December 31, 2009

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)
COMMON STOCK	30,000	\$ 1.00	30,000

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)
J & J Equities LLC 3512 SW Fairlawn Road Suite 400 Topeka KS 66614	20,000
McB Investments LLC 3512 SW Fairlawn Road Suite 400 Topeka KS 66614	10,000

Total Number of Votes Held by Above

30,000

Total Number of Votes of all Securities with Voting Powers

Identify the principal or general officers of the company at the end of the year. Please include an additional sheet, if enough space is not provided on this page, to completely provide the requested information.

Title of General Officer	Name of Person Holding Office
PRESIDENT	JOHN E. BROWN
VICE-PRESIDENT/C.O.O.	TOM C. KELLEY

Please check all of the following for which the company has filed / is current:

- Secretary of State Requirements
- Federal Tax Return
- Department of Natural Resources Permits
- State Tax Return

Please list your most recent rate increase request Case No. and effective date.

Case No.: WR-2009-0058

Effective Date: 09/29/2008



For the calendar year of January 1 - December 31, 2009

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 2009:

4 SUPPLY MAINS - MARCH THRU SEPTEMBER 2009 - \$19,898

5 6" VALMATIC SURGE BUSTER - 9/3/09 - \$3,664

6 WELL PUMP LABOR - 11/23/09 - \$1,146

7 WELL PUMP & BOOSTER PUMP - 5/31/09 - \$1,529

8 PRESSURE SENSOR REPLACEMENT - 8/5/09 - \$1,053

9 NEW BOOSTER PUMP - 12/8/09 - \$11,022

10 PULL PUMP - 11/4/09 - \$4,865

11 WELL 5 CLZ EJECTOR REPLACEMENT - 9/14/09 - \$428

12 DIGITAL SCALE - 10/21/09 - \$1,897

13 CONCRETE VAULT - 5/27/09 - \$1,380

14 LINE EXTENSION - 6/8/09 - \$2,746

15 LSDA PAD LOCK & KEY - 11/2/09 - \$1,868

16 CL2 HEAD REPLACEMENT - 12/15/09 - \$2,348

17 ENGINEERING FEES - MAY 2009 - \$584

18 COPIER - 1/28/09 - \$5,000

19 NEW COMPUTER SYSTEM, INSTALLATION, LABOR - JULY/AUG 2009 - \$7,178

20 MINOLTA COPIER BUYOUT - 10/20/09 - \$6,207

21 MISC. EQUIPMENT - 7/2/09 - \$489

22 NEW DOOR LOCKS - 10/13/09 - \$1,367

23 NEW CAMERA/RECORDING EQUIPMENT - 12/15/09 - \$2,608

24 MISC. PHONE EQUIPMENT - MARCH THRU DECEMBER 2009 - \$4,673

25 LAPTOP COMPUTER - 5/15/09 - \$1,117

27 COMPUTER - 4/17/09 - \$697

28 NEW RADIOS - 8/26/09 - \$6,326

29 REFER TO SUPPLEMENTAL INFORMATION PAGE FOR ADDITIONAL TRANSACTIONS

30

1

For the calendar year of January 1 - December 31, 2009

2 Company Name:

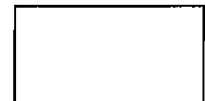
TRI-STATES UTILITY, INC.

**BALANCE SHEET**  
**WATER AND SEWER OPERATIONS**  
**ASSETS**

Account Description (a)	Amount (b)
3 Water Plant In Service (From Pg. W-5)	\$3,060,596.00
4 <b>LESS:</b> Water Depreciation Reserve (From Pg. W-6)	\$890,670.00
5 Net Water Plant in Service (i.e., Water Plant In Service MINUS Water Depreciation Reserve)	\$2,169,926.00
6 Water Materials and Supplies (From Pg. 11)	\$60,412.00
7 Water Construction Work in Progress	\$0.00
8 Water Plant Held for Future Use *	\$0.00
9 Water Plant Acquisition Adjustment	\$0.00
10 Sewer Plant in Service (From Pg. S-4)	\$0.00
11 <b>LESS:</b> Sewer Depreciation Reserve (From Pg. S-5)	\$0.00
12 Net Sewer Plant in Service (i.e., Sewer Plant in Service MINUS Sewer Depreciation Reserve)	\$0.00
13 Sewer Materials and Supplies (From Pg. 11)	\$0.00
14 Sewer Construction Work in Progress	\$0.00
15 Sewer Plant Held for Future Use *	\$0.00
16 Sewer Plant Acquisition Adjustment	\$0.00
17 Other Plant *	\$0.00
18 Cash	\$16,463.00
19 Other Assets (Accounts Receivable, etc.) *	\$141,745.00
20 <b>Total Assets**</b>	<b>\$2,388,546.00</b>

\* Please attach a detailed explanation for these items.

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



1

For the calendar year of January 1 - December 31, 2009

2 Company Name:

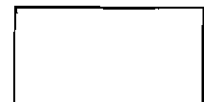
TRI-STATES UTILITY, INC.

**BALANCE SHEET**  
**WATER AND SEWER OPERATIONS**  
**EQUITY AND LIABILITIES**

Account Description (a)	Amount (b)
3 Capital Stock	\$ 304,959.00
4 Retained Earnings	\$-141,801.00
5 Long-Term Debt to Affiliates (owners, other owner controlled companies, etc.)	\$ 0.00
6 Short-Term Debt to Affiliates (owners, other owner controlled companies, etc.)	\$ 0.00
7 Long-Term Debt (banks, etc.)	\$ 2,020,085.00
8 Short-Term Debt (banks, etc.)	\$ 10,862.00
9 Water Customer Deposits	\$ 20,313.00
10 Water Advances for Construction	\$ 0.00
11 Water CIAC (From Pg. 9)	\$ 0.00
12 <b>LESS</b> Water Amortization of CIAC (From Pg. 9)	\$ 0.00
13 Net Water CIAC (i.e., Water CIAC MINUS Water Amortization of CIAC)	\$ 0.00
14 Sewer Customer Deposits	\$ 0.00
15 Sewer Advances for Construction	\$ 0.00
16 Sewer CIAC (From Pg. 9)	\$ 0.00
17 <b>LESS</b> Sewer Amortization of CIAC (From Pg. 9)	\$ 0.00
18 Net Sewer CIAC (i.e., Sewer CIAC MINUS Sewer Amortization of CIAC)	\$ 0.00
19 Deferred Taxes - ITC	\$ 0.00
20 Deferred Taxes - Other *	\$ 0.00
21 Other Liabilities (Accounts Payable, etc.) *	\$ 174,128.00
22 <b>Total Equity and Liabilities**</b>	<b>\$ 2,388,546.00</b>

\* Please attach a detailed explanation for these items.

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



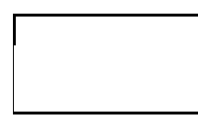
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For the calendar year of January 1 - December 31, 2009

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	ALL CHARGES AND FEES ADJUSTED OFF 2008 BOOKS AS		
4	UNCOLLECTIBLE.		
5			
6	1ST QUARTER	\$3,863.09	
7	2ND QUARTER	\$1,917.95	
8	3RD QUARTER	\$2,669.74	
9	4TH QUARTER, PLUS YEAREND ADJUSTMENTS	\$-927.26	
10			
11	ONCE CUSTOMER DISCONNECTS SERVICE AND FINAL BILL		
12	RENDERED IF CUSTOMER REFUSES TO HONOR OBLIGATION		
13	OF FINAL PAYMENT, BALANCE IS CARRIED FOR 3 BILLING		
14	CYCLES, THEN BALANCE IS ADJUSTED OFF.		
15			
16	COLLECTIONS ARE BY EITHER:		
17	1. CUSTOMER RETURNS TO THE SYSTEM		
18	2. UNCOLLECTED BILLS ARE SENT TO COLLECTION COMPANY		
19			
20	COMPANY RARELY FILES AS CREDITOR IN ANY BANKRUPTCY		
21	PROCEEDINGS.		
22			
23			
24			
25			
26			
27			
28			
29			
30			
31	<b>Total</b>	<b>\$7,523.52</b>	
		(Total to Pg. W-1)	(Total to Pg. S-1)



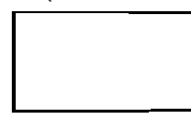
**PAYROLL INFORMATION**

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.

1  
2 Company Name TRI-STATES UTILITY, INC.

For the calendar year of January 1 - December 31 2009

	Name and Title (a)	Payroll Charged To:			
		Total Utility Compensation (b)	Water Expense (c)	Sewer Expense (d)	Capitalized Payroll (e)
3	Baer, Todd A. - Superintendent	\$11,701.11	\$11,701.11		
4	Ball, Thomas L. - Outside Plant	\$9,966.33	\$9,966.33		
5	Clanney, Kenneth W. - Outside Plant	\$22,890.68	\$22,890.68		
6	Clytus, Brian A. - Outside Plant	\$24,879.76	\$24,879.76		
7	Dixon, Myron E. - Outside Plant	\$33,344.16	\$33,344.16		
8	Garceau, Cecelia M. - A/R Clerk	\$26,156.40	\$26,156.40		
9	Kelley, Thomas C. - Vice President/C.O.O.	\$14,315.65	\$14,315.65		
10	Mullis, Roger A. - O/P Supervisor	\$33,922.98	\$33,922.98		
11	Plaskie, Michael R. - Outside Plant	\$19,948.32	\$19,948.32		
12	Randleman-Eldridge, Ellen M. - Office Manager	\$38,136.13	\$38,136.13		
13	Redding, Kristopher J. - Outside Plant	\$3,656.63	\$3,656.63		
14	Schmitt, Jessica N. - Bookkeeping	\$3,013.73	\$3,013.73		
15					
16					
17					
18					
19	<b>Total</b>	<b>\$241,931.88</b>	<b>\$241,931.88</b>		
			(Total to Page W-1)	(Total to Page S-1)	



**PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES**

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

2 Company Name: TRI-STATES UTILITY, INC.

1 For the calendar year of January 1 - December 31, 2009

	Name of Recipient and Description of Service (a)	Amount of Payments:			
		Water		Sewer	
		Expensed (b)	Capitalized (c)	Expensed (d)	Capitalized (e)
3	SIMMONS ENGINEERING COMPANY	\$11,755.90			
4	THE AUTOMATE COMPANY LLC	\$4,295.50			
5	ROY'S ELECTRIC	\$97.85			
6	MCCULLOUGH AND ASSOCIATES, L.L.C.	\$36,963.48			
7	BRYAN W. SMITH (ATTORNEY)	\$6,385.64			
8	FARRIS LAW GROUP	\$3,224.31			
9	CLERK, TANEY COUNTY CIRCUIT COURT	\$722.72			
10	BASSETT LAW FIRM	\$19,515.66			
11	TOM KELLEY	\$28,183.54			
12	JOHNNY BROWN	\$22,859.01			
13	PENMAC PERSONNEL SERVICES, INC.	\$34,120.49			
14	CONTINENTAL TITLE COMPANY	\$1,000.00			
15	AC ELECTRICAL SYSTEMS	\$180.00			
16	FLYNN DRILLING	\$550.00			
17	HEARTLAND LEGAL SERVICES, INC.	\$80.00			
18					
19	Total	\$169,934.10			
		(Total to Page W-1)		(Total to Page S-1)	



2 Company Name: TRI-STATES UTILITY, INC.

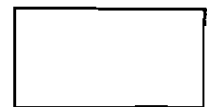
**CONTRIBUTIONS IN AID OF CONSTRUCTION**

INSTRUCTIONS: This account shall include donations or contributions in cash, services, or property for construction purposes. The records 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 and the amount applicable to each utility department. The credits (deductions) to this account shall not be transferred to any other account with Commission.

(a)	Water (b)	Sewer (c)
3 Balance at Beginning of Year		
4 <b>PLUS</b> Additions During the Year (Please provide a detailed explanation.)		
5		
6		
7		
8		
9		
10 Total Additions		
11 <b>LESS</b> 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		
17 Total Deductions		
18 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 <del>not</del> 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)	3,060,596.06	\$ 0.00
21 Percentage Contributions to Plant		
22 Total Depreciation Expense (From Page W-8 or S-5)	\$ 145,527.00	\$ 0.00
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.

2 Company TRI-STATES UTILITY, INC.

For the calendar year of January 1 - December 31, 2009

	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:		
								Paid (h)	Water Utility (i)	Sewer Utility (j)
3	GREAT SOUTHERN BANK (LINE OF CREDIT)			04/01/2009	1,272,286.08	4	F	\$ 41,675.26	\$ 41,675.26	
4	1451 E BATTLEFIELD, SPRINGFIELD MO 65804									
5	FORD MOTOR CREDIT - 06 FORD F-250			07/24/2009	\$6,972.05	9.95	F	\$ 873.59	\$ 873.59	
6	1ST SECURITY - OLD NATIONAL BANK			12/31/2009	\$723,657.99	8.75	F	\$ 54,572.31	\$ 54,572.31	
7	521 PRESIDENT CLINTON AVE SUITE 800									
8	LITTLE ROCK, AR 72201									
9	FORD MOTOR CREDIT - 08 FORD F-150			09/30/2009	\$11,868.40	8.99	F	\$ 1,173.67	\$ 1,173.67	
10	FORD MOTOR CREDIT - 08 FORD F-150			09/30/2009	\$16,162.87	8.99	F	\$ 1,598.35	\$ 1,598.35	
11										
12	MISCELLANEOUS INTEREST CHARGES							\$ 285.10	\$ 285.10	
13										
14										
15										
16										
17										
18	Total				\$ 2,030,947.39			\$100,178.28	\$ 100,178.28	
								(Total to Pg. W-1)	(Total to Pg. S-1)	

19. 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.

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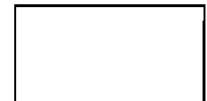
For the calendar year of January 1 - December 31, 2009

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					
4	SEE ATTACHED PHYSICAL INVENTORY - 12/31/09				
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25	Total		\$ 60,412.42		
			(Total to Pg. 4)		(Total to Pg. 4)





## TRI-STATES UTILITY - 5/8"

Description of item	Part #	On Hand	COST	Total
IMC- MJX 5/8"X3/4" METER PD		49	\$150.00	\$7,350.00
5/8 x 3/4" x 7" METER SETTER (DUAL PURPOSE)	481000922	14	\$112.02	\$1,568.28
5/8 x 3/4" x 7" METER SETTER (CTS)	481000922	10	\$116.32	\$1,163.20
5/8 x 3/4 BRASS BOTTOM PLATE		50	\$3.99	\$199.50
5/8 X 3/4 LINER (GASKET)		46	\$1.89	\$86.94
<b>TOTAL</b>				<b>\$10,367.92</b>

## TRI-STATES UTILITY - 3/4"

Description of item	Part #	On Hand	COST	Total
IMC-BMJX 3/4" METER PD		0	\$150.00	\$0.00
3/4" F ADAPTER SCH.80 PVC		0	\$2.96	\$0.00
3/4" M ADAPTER SCH.80 PVC		2	\$2.77	\$5.54
3/4" COUPLINGS SCH.80 PVC		6	\$2.37	\$14.22
3/4" TEE SCH.80 PCV		0	\$3.49	\$0.00
3/4" 90° SCH.80 PVC		8	\$1.50	\$12.00
3/4" 45° SCH.80 PVC		7	\$3.40	\$23.80
3/4" VALVES SCH.40 PVC		4	\$7.23	\$28.92
3/4" SMITH BLAIR ST. CLAMP		0		\$0.00
3/4" PVC PIPE SCH.40 (20' STICK)	OLD STOCK	20'		\$0.00
3/4" PVC PIPE SCH.80 (20' STICK)		0		\$0.00
3/4" S.S. INSERTS (STIFFENERS)		11	\$1.88	\$20.68
3/4" FIP x 3/4" CTS COUPLING	C14-33	0		\$0.00
3/4" CTS BRASS UNION COUPLING	C44-33	6	\$18.31	\$109.86
3/4" x 1" CTS COUPLING	C44-34	0	\$18.31	\$0.00
3/4" x 3/4" 90° COUPLING (CTS/BRASS)	L44-33	1	\$12.20	\$12.20
3/4" PVC x 3/4" COUPLING (CTS/BRASS)	C47-33	25	\$24.75	\$618.75
3/4" MIP x 3/4" COUPLING (CTS/BRASS)	C84-33	2	\$3.03	\$6.06

# TRI-STATES UTILITY - 3/4"

Description of item	Part #	On Hand	COST	Total
3/4" MIP x 1" COUPLING (CTS/BRASS)	C84-34	8	\$14.52	\$116.16
3/4" MIP x COMP PVC COUPLING	C87-33	3	\$19.92	\$59.76
3/4" SXS PVC 80 90 ELL		10	2.28	\$22.80
3/4" x 3/4" CORP STOP	3/4" F1000	10	\$23.98	\$239.80
3/4" x 1" CTS CORP STOP VALVE	F1000-34		\$43.31	\$0.00
3/4" MIP x 3/4" PVC CORP STOP VALVES	3/4" F1102		\$32.53	\$0.00
3/4" FIP x 3/4" WATTS BALL VALVE (BRASS)	3/4 Watts	0	\$10.05	\$0.00
3/4" STREET 90° (BRASS)		0		\$0.00
3/4" TEE MIP (BRASS)		0	\$25.92	\$0.00
3/4" x 3/4" TEE (BRASS/CTS)	T444-333	0	\$38.63	\$0.00
3/4" NIPPLE 6" (BRASS)		1	\$6.49	\$6.49
3/4" NIPPLE 3" (BRASS)		2	\$3.47	\$6.94
3/4" NIPPLE 2" (BRASS)		5	\$2.58	\$12.90
3/4" NIPPLE CLOSE (BRASS)		0		\$0.00
3/4" SDR9 (CTS-200PSI) PURE CORE TUBING (FT)		418	\$0.32	\$133.76
1x1x3/4 CTS PJ TEE		2	\$31.03	\$62.06
3/4" x 4" T-BOLT & NUT		66	\$2.45	\$161.70
3/4" x 3/2" T-BOLT & NUT		2	\$2.45	\$4.90

**TRI-STATES UTILITY - 3/4"**

Description of item	Part #	On Hand	COST	Total
3/4" CTS COMP TEE		1	\$28.26	\$28.26
3/4" CTS x SETTER END		50	\$4.92	\$246.00
3/4 Rubber Mtr Gasket	18-G2	170	\$0.28	\$47.60
3/4" DUAL PURPOSE FIBRE WASHER	20-G3	8	\$0.87	\$6.96
<b>TOTALS</b>				<b>\$2,008.12</b>

# TRI-STATES UTILITY - 1"

Description of item	Part #	On Hand	COST	Total
IMC- MJX 1" METER PD		10	\$ 185.00	\$1,850.00
1" CTS x 3/4" MIP ADAPTER	4753-22	9	\$ 10.61	\$95.49
1" F ADAPTER SCH.80 PVC		10	\$ 4.38	\$43.80
1" M ADAPTER SCH.80 PVC		17	\$ 4.76	\$80.92
1" COUPLINGS SCH.80 PVC		4	\$ 4.99	\$19.96
1" TEE SCH.80 PVC		0	\$ 4.36	\$0.00
1" 90° SCH.80 PVC		7	\$ 2.96	\$20.72
1" 45° SCH.80 PVC		3	\$ 5.09	\$15.27
1" VALVES SCH.40 PVC		5	\$ 9.83	\$49.15
1" CAPS SCH.40 PVC		2	\$ 0.43	\$0.86
1" PVC PIPE SCH.40 (20' STICK)		0		\$0.00
1" PVC PIPE SCH.80 (20' STICK)		200	\$ 0.75	\$150.00
1" S.S. INSERTS		75	\$ 1.96	\$147.00
1" FIP x 1" CTS COUPLING	C14-44	0	\$ 18.67	\$0.00
1" x 1" COUPLING (BRASS/CTS)	C44-44	8	\$ 14.97	\$119.76
1" x 1" 90° COUPLING (BRASS/CTS)	L44-44	2	\$ 23.90	\$47.80
1" PVC x 3/4" CTS COUPLING	C47-43	0	\$ 2.97	\$0.00

# TRI-STATES UTILITY - 1"

Description of item	Part #	On Hand	COST	Total
1" PVC x 1" PVC COUPLING	L84-44Q		\$ 20.63	\$0.00
1" PVC x 1" PVC COUPLING	C47-44	0	\$ 25.51	\$0.00
1" MIP x 1" COUPLING (BRASS/CTS)	C84-44	0	\$ 12.73	\$0.00
1" FLO CONTROL COUPLING		0		\$0.00
1" SDR 9 (CTS) PURE CORE TUBING	2100301015	645	\$ 0.46	\$296.70
1" WATTS BALL VALVE (BRASS)	7722560010	0	\$ 12.50	\$0.00
1" x 1" PVC SETTER	VBH74-10W-77-44	0		\$0.00
U. BRANCH 1" x 3/4" x 7" (BRASS)		7	\$ 28.14	\$196.98
1" x 3/4" x 3/4" TEE (BRASS/CTS)	T444-334	0	\$ 41.18	\$0.00
1" x 3/4" TEE (BRASS/CTS)	T444-443	0	\$ 42.43	\$0.00
1" x 6" FC REPAIR CLAMP	244-13206	0	\$ 19.87	\$0.00
1" DP GASKET	GT-206	8	\$ 1.92	\$15.36
1" PLASTIC AIR RELEASE			\$ 114.04	\$0.00
1" CORP STOP	F400	10	\$ 32.83	\$328.30
<b>TOTAL</b>				<b>\$3,478.07</b>

## TRI-STATES UTILITY - 1½"

Description of item	Part #	On Hand	COST	Total
1 ½" SCH.80 COUPLING		4		\$0.00
1 ½" SCH.80 90° ELBOW		1		\$0.00
1 ½" SCH.80 45° ELBOW		1	\$ 7.67	\$7.67
1 ½" x 20" SCH.80 PVC		0	\$ 0.69	\$0.00
1 ½" MIP x PJ PVC COUPLING	C87-66	2	\$ 48.72	\$97.44
1 ½" FLO SPAN PVC COUPLING		0	\$ 8.50	\$0.00
1 ½" FIP BALL VALVE LEVER		1	\$ 34.89	\$34.89
1 ½" TEE SCH.40		1	\$ 14.98	\$14.98
1 ½" x 3" NIPPLE (BRASS)		0	\$ 8.38	\$0.00
1 ½" x 2" BUSHING PVC		0		\$0.00
1 ½" x 6" FC REPAIR CLAMP	244-19006	2	\$ 57.30	\$114.60
1 ½" CLASS 200 REPAIR COUPLING			\$ 14.11	\$0.00
1 1/2" X 3/4 CC (TAPPING SADDLE BRASS)	F570-153		\$ 18.60	\$0.00
1 1/2" SCH 40 PE PVC PIPE			\$ 0.58	\$0.00
1 1/2 HARCO REPAIR COUPLING			\$ 9.69	\$0.00
<b>TOTAL</b>				<b>\$269.58</b>

## TRI-STATES UTILITY- 2"

Description of item	Part #	On Hand	COST	Total
IMC- MJX 2" METER PD (17")		4	\$ 420.00	\$1,680.00
2" MJV FLANGE KIT (BRASS) (IMC)	1601488020	17	\$ 427.43	\$7,266.31
2" IMC MJ-20GBP-SHORT W/RAD 10" Lay Length		0	\$ 594.60	\$0.00
2" NEPTUNE P-100-F		2	\$ 587.42	\$1,174.84
2" FLANGE PAK		1	\$ 50.03	\$50.03
2" F ADAPTER SCH.80 PVC		1	\$ 11.56	\$11.56
2" M ADAPTER SCH.80 PVC		0	\$ 11.56	\$0.00
2" COUPLING SCH.80 PVC		1	\$ 5.23	\$5.23
2" TEE SCH		2	\$ 14.98	\$29.96
2" 90° SCH.80 PVC		4	\$ 4.21	\$16.84
2" 45° SCH.80 PVC		5	\$ 9.94	\$49.70
2" 22° SCH.80 PVC		0	\$ 11.68	\$0.00
2" 90° SCH.40 PVC		2	\$ 1.58	\$3.16
2" CAPS SCH.40 PVC	2400447020	4	\$ 0.75	\$3.00
2" SCH 40 M ADAPTER	2400436020	6	\$ 12.56	\$75.36
2" SCH.40 F ADAPTER		1	\$ 1.03	\$1.03
2" SCH.40 COUPLER		5	\$ 0.94	\$4.70
2" HARCO REPAIR COUPLING PVC		1	\$ 10.95	\$10.95

## TRI-STATES UTILITY- 2"

Description of item	Part #	On Hand	COST	Total
2" CL200 REPAIR COUPLING		6	\$ 10.76	\$64.56
2" COUPLING (BRASS)	9060200210	7	\$ 13.50	\$94.50
2" FLO SPAN PVC COUPLING		5	\$ 11.85	\$59.25
2" x 3/4" FAST TAP CTS		2	\$ 47.76	\$95.52
2" x 1" FAST TAP SADDLE PVC		0	\$ 40.51	\$0.00
2" x 3/4" SADDLE (BRASS)	S70-203	2	\$ 47.76	\$95.52
2" x 1" SADDLE (BRASS)	S70-204	7	\$ 22.20	\$155.40
2" SMITH BLAIR COLLAR CLAMP	229-23807	5	\$ 106.18	\$530.90
2" x 2" MJ COUPLING		0	\$ 188.18	\$0.00
2" MJ TEE		1	\$ 94.79	\$94.79
2" MJ 45°		0	\$ 167.78	\$0.00
2" MJ 90°		2	\$ 183.20	\$366.40
2" WATTS LOW PRESSURE PRV		0	\$ 340.50	\$0.00
2" WATTS HIGH PRESSURE PRV		0	\$ 309.14	\$0.00
2" WATTS REPAIR KIT		5	\$ 43.81	\$219.05
2" THREADED GATE VALVE OL RW, 2" OP NUT		2	\$ 235.13	\$470.26
2" HAMMOND GATE VALVE	606	3	\$ 79.42	\$238.26
2" AVK SQUARE NUT VALVES		4	\$ 263.53	\$1,054.12

## TRI-STATES UTILITY- 2"

Description of item	Part #	On Hand	COST	Total
2" HARCO M ADAPTER (KNOCK ON)		5	\$ 13.50	\$67.50
2" NIPPLE 2" (BRASS)		0	\$ 8.76	\$0.00
2" NIPPLE 4" (BRASS)	9051200040	0	\$ 13.54	\$0.00
2" NIPPLE 6" (BRASS)	905120060	14	\$ 19.89	\$278.46
2" NIPPLE 8" (BRASS)	CU304188	0	\$ 21.96	\$0.00
2" NIPPLE 10" (BRASS)	9051200100	6	\$ 31.55	\$189.30
2" NIPPLE 12" (BRASS)	9051200120	4	\$ 32.94	\$131.76
2" NIPPLE 30" (BRASS)		1	\$ 130.95	\$130.95
2" NIPPLE CLOSE (BRASS)	905120000	12	\$ 8.37	\$100.44
2" SDR 9 CTS PURE CORE TUBING	PER FT	20	\$ 1.75	\$35.00
2" TEE (BRASS)		1	\$ 26.50	\$26.50
2" 90° (BRASS)		3	\$ 19.16	\$57.48
2" 90° ST ELBOW (BRASS)		2	\$ 15.70	\$31.40
2" F CAP (BRASS)		1	\$ 13.50	\$13.50
2" M PLUG (BRASS)		2	\$ 8.87	\$17.74
2" PVC SCH.80 UNION		2	\$ 19.12	\$38.24
2" MIP x COMP PVC	C87-77	4	\$ 74.40	\$297.60
2" PRV 25PSI-75PSI REG (BRASS)	25AUB	2	\$ 179.92	\$359.84

## TRI-STATES UTILITY- 2"

Description of item	Part #	On Hand	COST	Total
2" PVC PIPE CLASS 200 (20' STICK)		489	\$ 0.63	\$308.07
2" SS FC REPAIR CLAMP	226-0238X7	2	\$ 53.64	\$107.28
2" MJ CAP W/TRANS ACC		8	\$ 40.19	\$321.52
2" ARJ Plastic /ARV-APCO Air Release Valve		0	\$ 394.74	\$0.00
<b>TOTAL</b>				<b>\$16,433.78</b>

## TRI-STATES UTILITY - 3"

Description of item	Part #	On Hand	COST	Total
IMC- TWM 3" COMP PD		0		\$0.00
3" x 3" MJ FLG GATE VALVE W/TRAN	7200204203	0	\$350.56	\$0.00
3" FLANGE BOLT PAK	2900534030		\$5.86	
3" FLO CONTROL COUPLING		0	\$19.85	\$0.00
3" HARCO REPAIR COUPLING		0	\$10.12	\$0.00
3" x 1" SADDLE (BRASS)	S70-304	0	\$29.29	\$0.00
3" x 1" FAST TAP CTS		1		\$0.00
3" x 1" FAST TAP SADDLE PVC		1	\$47.45	\$47.45
3" x 3" FAST TAP SADDLE CTS		0	\$35.82	\$0.00
3" SMITH BLAIR ST. CLAMP	226-035007-00	1	\$81.11	\$81.11
3" SMITH BLAIR COLLAR CLAMP				\$0.00
3" MEGALUG F/PVC		5	\$30.78	\$153.90
3" PVC PIPE CLASS 200 (20' STICK)		15	\$1.55	\$23.25
3" MJ 90" ELB W/TRANS ACC	2900500031		\$118.75	\$0.00
3" MEGALUGS - F/PVC			\$27.18	\$0.00
<b>TOTAL</b>				<b>\$305.71</b>

## TRI-STATES UTILITY - 4"

Description of item	Part #	On Hand	COST	Total
IMC- TWM 4" COMP PD	potable	0		\$0.00
4" NEPTUNE HP TURBO FIRELINE METERS	fireline	3	\$1,099.57	\$3,298.71
4" BRONZE STRAINER/NEPTUNE		2	\$640.98	\$1,281.96
4" FLANGE KIT/NEPTUNE		16	\$6.72	\$107.52
4" FLANGE BOLT PACK	2900534040	0	\$10.42	\$0.00
4" SCH.40 CAP		0		\$0.00
4" J.C.M COUPLING				\$0.00
4" x 7" MJ COUPLING				\$0.00
4" HARCO REPAIR COUPLING		0	\$28.24	\$0.00
4" x 3/4" FAST TAP CTS		1		\$0.00
4" x 1" FAST TAP CTS		2	\$39.67	\$79.34
4" x 2" FAST TAP CTS			\$40.72	\$0.00
4" x 3/4" FAST TAP SADDLE PVC		1	\$49.92	\$49.92
4" x 3/4" SADDLE (BRASS)	S70-403	9	\$34.49	\$310.41
4" x 1" SADDLE (BRASS)	S70-404	8	\$28.24	\$225.92
4" x 2" SADDLE (BRASS)	S71-407	2	\$74.29	\$148.58
4" SMITH BLAIR ST. COLLAR CLAMP		8	\$122.90	\$983.20
4" SMITH BLAIR CLAMP		0		\$0.00

## TRI-STATES UTILITY - 4"

Description of item	Part #	On Hand	COST	Total
4" MUSH CAPS		0		\$0.00
4" MJ CAST IRON CHECK VALVE		0	\$216.26	\$0.00
4" MJ CAST IRON 2" IP CAP-TAPT		1	\$88.78	\$88.78
4" x 3' HARCO REDUCER		0		\$0.00
4" x 2" MJ REDUCER		1	\$163.63	\$163.63
4" x 3" MJ REDUCER		1	\$88.36	\$88.36
4" MJXM CAP		1	\$56.87	\$56.87
4" MJ 45°		2	\$67.90	\$135.80
4" MJ 90°		2	\$73.63	\$147.26
4" MJ TEE		2	\$112.90	\$225.80
4" MEGALUGS		4	\$22.29	\$89.16
4" MJ RS VALVE OL		0	\$370.01	\$0.00
4" HARCO REPAIR COUPLER		0	\$33.43	\$0.00
4" TRANS GASKET		11	\$6.99	\$76.89
4" X 6.5 U-BRANCH	U48-43-65	0	\$36.05	\$0.00
4" A/C x 1" CTS DRESSER QWIK TAP		0	\$314.47	\$0.00
4½" x 8" COLLAR LEAK CLAMP		0	\$91.14	\$0.00
4 x 7 1/2 SS FC REPAIR CLAMP	226-0450X7	5	\$75.32	\$376.60

**TRISTATES UTILITY - 4"**

Description of item	Part #	On Hand	COST	Total
SS FCREPAIR CLAMP	226-0450X12	2	\$121.24	\$242.48
4" PVC PIPE CLASS 200 (20' STICK)		70	\$1.90	\$133.00
4" AVK MJ x FLANGE GATE VALVE		2	\$369.92	\$739.84
<b>TOTAL</b>				<b>\$9,050.03</b>

## TRI-STATES UTILITY - 6"

Description of item	Part #	On Hand	COST	Total
IMC- TWM 6" COMP PD	potable	0	\$ 2,500.00	\$0.00
6" NEPTUNE FL TURBO METER GAL	fireline	0	\$ 2,250.00	
6" FLANGE BOLT PACK		2	\$ 10.37	\$20.74
6" BRONZE STRAINER		0	\$ 1,463.04	
6" FLANGE KIT 125/150 1/8"		0	\$ 12.32	\$0.00
6" DI MJ X FLANGE ADAPTER w/Transducer		0	\$ 100.40	\$0.00
6" x 3/4" FAST TAP SADDLE PVC		0	\$ 55.85	\$0.00
6" x 3/4" SADDLE (BRASS)	S70-603	0	\$ 51.45	\$0.00
6" x 1" SADDLE (BRASS)	S70-604	0	\$ 38.96	\$0.00
6" x 2" SADDLE (BRASS)	S71-607	9	\$ 79.12	\$712.08
6" J.C.M COUPLING SHORT COLLAR CLAMP		0		\$0.00
6" ROMAC COLLAR CLAMP		0		\$0.00
6" SMITH BLAIR ST. COLLAR CLAMP		0	\$ 168.15	\$0.00
6" SMITH BLAIR SHORT COLLAR		3		\$0.00
6" MUSH CAPS(PVC)		0	\$ 10.00	\$0.00
6" MJ CAST IRON 45°		2	\$ 73.21	\$146.42
6" MJ CAST IRON 90°		1	\$ 84.00	\$84.00

## TRI-STATES UTILITY - 6"

Description of item	Part #	On Hand	COST	Total
6" x 4" MJ CAST IRON REDUCER		1		\$0.00
6" MJ CAST IRON 2" IP CAP		1		\$0.00
6" MJ CAST IRON CAP		1	\$ 44.98	\$44.98
6" x 4" DI M J TEE		1	\$ 139.07	\$139.07
6" x 6" MJ CAST IRON TEE		0		\$0.00
6" MEGALUGS		17	\$ 29.68	\$504.56
6" NHX FKG.RW NHXFT GATE VALVE		1	\$ 585.35	\$585.35
6" METER RE.SETTER (BRASS)		0		\$0.00
6" CL200 REPAIR COUPLING		2	\$ 46.77	\$93.54
6 x 3/4" FAST TAP CTS		2	\$ 55.85	\$111.70
6 x 1" FAST TAP CTS	S70-604	2	\$ 51.45	\$102.90
6" MJ TRANSITION PK ww/G1 and Gasket 6 3/4 4 x 4 Tbold		9	\$ 13.80	\$124.20
6" MJ LONG SLEEVE		1	\$ 174.27	\$174.27
6" MJ GLAND & BOLT PACK		0	\$ 138.03	\$0.00
6" MJ 22.5° ELBOW		1	\$ 105.54	\$105.54
6 x 7 1/2 SS FC REPAIR CLAMP	PWW 226-0663	8	\$ 85.59	\$684.72
6" PVC PIPE CLASS 200 (20' STICK)		54	\$ 3.44	\$185.76

# TRI-STATES UTILITY - 6"

Description of item	Part #	On Hand	COST	Total
6" MJ TRANS PK W/GLAND, GASKET		0	\$ 13.80	\$0.00
6" AVK MJX FLG GATE VALVE W/TRANS PK		0	\$ 485.42	\$0.00
6" x 7.5 MJ SOLID SLEEVE W/STD	2900516060	0	\$ 106.70	\$0.00
6x12 FC REPAIR CLAMP		2	\$ 138.31	\$276.62
<b>TOTAL</b>				<b>\$4,096.45</b>

## TRI-STATES UTILITY - 8"

Description of item	Part #	On Hand	COST	Total
8" MJ TRANS PACK W/GLAND, GASKET, T-BOLT		16	\$16.42	\$262.72
8" x 3/4" SADDLE (BRASS)	S70-803	4	\$100.10	\$400.40
8" x 1" SADDLE (BRASS)	S70-804	3	\$70.70	\$212.10
8" x 2" SADDLE (BRASS)	S71-807	4	\$105.21	\$420.84
8" x 2" MJ CAST IRON F ADAPTER CAP		1	\$103.90	\$103.90
8" MJ CAST IRON 45°		1	\$158.72	\$158.72
8" MJ CAST IRON CAP		2	\$71.18	\$142.36
8" DI MJ TEE		1	\$106.73	\$106.73
8" x 6" DI MJ TEE		1	\$100.57	\$100.57
8" MEGALUGS		6	\$55.55	\$333.30
8" MJ GATE VALVE		1	\$637.31	\$637.31
8" FIRE HYDRANT REPAIR KIT		0	\$1,480.08	\$0.00
8" PVC PIPE CLASS 200 (20' STICK)		94	\$3.91	\$367.54
8" C900 PVC PIPE (20' STICK) <i>per foot</i>		0	\$11.55	\$0.00
<b>TOTAL</b>				<b>\$3,246.49</b>

## TRI-STATES UTILITY - PIT/LID

Description of item	Part #	On Hand	COST	Total
PIT DUAL WALL 18" 10CORE HI-Q		16	\$16.75	\$268.00
PIT DUAL WALL 24" 10CORE HI-Q		78	\$15.16	\$1,182.48
PIT DUAL WALL 30" 10CORE HI-Q		14	\$27.19	\$380.66
PIT DUAL WALL 36" 10CORE HI-Q			\$34.96	\$0.00
18" LOCKING LID	MB-141T	18	\$22.02	\$396.36
24" LOCKING LID	MB-146	0	\$74.00	\$0.00
30" LOCKING LID		34	\$110.48	\$3,756.32
				\$0.00
<b>TOTAL</b>				<b>\$5,983.82</b>

## TRI-STATES UTILITY - CL2

Description of item	Part #	On Hand	COST	Total
CL2 REGAL EJECTOR PARTS KIT		2	\$217.60	\$435.20
CL2 REGAL EJECTOR WITH NOZZLE		1	\$435.00	\$435.00
				\$0.00
6" SURGE BUSTER CHECK VALVE		1	\$1,831.85	\$1,831.85
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
<b>TOTAL</b>				<b>\$2,702.05</b>



## TRI-STATES UTILITY - MISCELLANEOUS

Description of item	Part #	On Hand	COST	Total
METER BOX KEY		5	\$12.16	\$60.80
SOLID COPPER DISCS (Spfd w/w)		10	\$12.51	\$125.10
BLUE MARKING PAINT (SPRAY CAN)		15	\$4.27	\$64.05
WHITE MARKING PAINT (SPRAY CAN)		7	\$4.46	\$31.22
5/8" x 3/4" x 7" RESETER	VB42-7W	6	\$100.03	\$600.18
12" RE-SETTER (METER SETTER EXTENSIONS)	VB42-12W	5	\$88.10	\$440.50
4'-8' TELESCOPIC 3W VLV WRENCH	9800002010	4	\$113.58	\$454.32
6" X 3/4" FAST TAP SADDLE PVC		2	\$49.07	\$98.14
3/8" CRD-PRV PILOT		5	\$0.56	\$2.80
32oz purple primer/cleaner	30806	1	\$9.50	\$9.50
30' x 1" powerlock tape	90325	2	\$13.67	\$27.34
Kobalt 3/8" DR dualfnsh Q	266723	1	\$24.96	\$24.96
Loctite Sealant w/ Teflon (pint)	30561	1	\$12.83	\$12.83
<b>TOTAL</b>				<b>\$1,951.74</b>

1

For the calendar year of January 1 - December 31, 2009

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

	(a)	Amount (b)
3	Total Operating Revenues (From Page W-2)	\$ 980,153.19
	<i>Operating Expenses</i>	
4	Salaries & Wages (From Page 7)	\$ 241,931.88
5	Employee Pensions and Benefits	\$ 26,130.87
5	Purchased Water	\$ -
7	Plant Operations Expenses (From Page W-3)	\$ 147,613.66
8	Billing Expenses	\$ 11,057.15
9	Supplies and Expenses	\$ 22,160.93
10	Transportation Expenses	\$ 30,441.86
11	Rent Expense *	\$ 96,000.00
12	Insurance Expense	\$ 36,624.58
13	Outside Services Employed (i.e., Legal, Accounting, etc.) (From Page 8)	\$ 169,934.10
14	Regulatory Commission Expenses	\$ 10,930.24
15	Uncollectible Expenses (From Page 6)	\$ 7,523.52
18	Depreciation Expense (From Page W-6)	\$ 145,527.00
17	Amortization of Contributions in Aid of Construction (Page 9)	\$ -
18	Amortization Expense	\$ 547.00
19	Tax Expenses (From Page W-3)	\$ 25,393.09
20	Interest Expense (From Page 10)	\$ 100,178.28
21	Other Expenses *	\$ 57,846.17
22	Total Operating Expenses	\$ 1,129,840.33
23	Net Income (Loss)	\$ (149,687.14)

\* Please attach a detailed explanation for these items.

Indicates link to another worksheet within workbook

Indicate formula cells

1

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	
6 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		1,553	1,535	44,456	\$ 181,638.34
11 3/4" Meter		1,752	1,745	77,396	\$ 379,088.26
12 1" Meter		40	37	8,006	\$ 30,242.05
13 1 1/2" Meter		-	-	-	\$ -
14 2" Meter		111	110	55,566	\$ 209,926.23
16 Other *		26	26	24,510	\$ 93,625.64
16 Total Metered Sales		3,482	3,453	209,934	\$ 894,498.52
<u>Other Operating Revenues</u>					
17 Late Payment Fees					\$ 32,895.15
18 Inspection Fees					
19 Reconnect Fees					\$ 46,350.00
20 Rent Income					
21 Income from Merchandising, Jobbing & Contract Work *					
22 Other Revenue *					\$ 6,409.52
23 Total Other Operating Revenues					\$ 85,654.67
24 <b>Total Operating Revenues</b>					<b>\$ 980,153.19</b>
					(Total to Pg. W-1)

\* Please attach a detailed explanation for these items.

Indicate formula cells

1

For the calendar year of January 1 - December 31, 2009

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

(a)	Amount (b)
<b><u>Plant Operations Expenses</u></b>	
3 Repairs of Water Plant - Pump Repair	\$ 2,054.11
4 Repairs of Water Plant - Well Repair	\$ -
6 Repairs of Water Plant - Water Line Repair	\$ -
6 Repairs of Water Plant - Equipment Repair	\$ -
7 Repairs of Water Plant - Other *	\$ 22,343.23
8 Fuel or Power Purchases for Pumping (i.e., Electric Bills, etc.)	\$ 120,522.00
9 Chemicals	\$ 1,917.88
10 Water Testing Expenses	\$ 776.44
11 Total Plant Operations Expenses	\$ 147,613.66
	(Total to Page W-1)
<b><u>Tax Expenses</u></b>	
12 Tax Expense - Property Taxes	\$ 3,859.98
13 Tax Expense - Payroll Taxes	\$ 20,449.27
14 Tax Expense - Franchise Taxes	\$ 915.92
15 Tax Expense - Other Taxes *	\$ 167.92
16 Tax Expense - Federal Income Taxes	\$ -
17 Tax Expense - State Income Taxes	\$ -
18 Tax Expense - Investment Tax Credits	\$ -
19 Total Tax Expenses	\$ 25,393.09
	(Total to Page W-1)

\* Please attach a detailed explanation for these items.

Indicate formula cells

**PUMPING AND PURCHASED WATER STATISTICS**

(Omit 000's in reporting number of gallons or cubic feet of water. Use additional sheets if necessary.)

Company Name: TRI-STATES UTILITY, INC.

For the calendar year of January 1 - December 31, 2009

3 4 5 6 7	Gallons Pumped Into System	Source of Supply (Please describe source below)				Total of all Methods (a+b+c+d=e)  (e)
		(a) Well 4-skyline - deepwell - gallons				
		(b) Well 5-265/378 - deepwell - gallons				
		(a)	(b)	(c)	(d)	
(Please indicate whether measurement is gallons or cubic feet)						
8	January	8,914	14,199			23,113
9	February	8,207	12,965			21,172
10	March	10,968	15,498			26,466
11	April	11,282	15,305			26,587
12	May	9,952	11,891			21,843
13	June	14,569	16,526			31,095
14	July	18,125	22,053			36,178
15	August	12,339	16,880			29,219
16	September	11,627	13,789			25,416
17	October	10,569	13,691			24,260
18	November	8,521	11,969			20,490
19	December	7,032	12,429			19,461
20	Total for Year	128,105	176,795	-	-	304,900

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

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

If Water is Sold to Other Utilities for Resale, List Names, Addresses, Phone Numbers and Quantities Below			
Name of Reseller	Address	Phone Number	Quantity
23 None in 2009			
24			
25			
26			

Indicate formula cells

Company Name: **TRI-STATES UTILITY, 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)
<i>Intangible Plant</i>					
3 Organization	301				\$ -
4 Franchise and Consents	302				\$ -
6 Miscellaneous Intangible Plant	303				\$ -
<i>Source of Supply Plant</i>					
6 Land and Land Rights	310	\$ 15,092.00			\$ 15,092.00
7 Structures and Improvements	311	\$ 10,869.00			\$ 10,869.00
8 Collecting and Impounding Reservoirs	312				\$ -
9 Lake, River, and Other Intakes	313				\$ -
10 Wells and Springs	314	\$ 539,311.00	\$ 85,789.00	\$ 82,594.00	\$ 542,488.00
11 Infiltration Galleries and Tunnels	315				\$ -
12 Supply Mains	318	\$ 113,011.00	\$ 14,897.80		\$ 127,908.80
13 Other Water Source Plant *	317	\$ 8,088.80	\$ 10,085.70		\$ 18,164.30
<i>Pumping Plant</i>					
14 Land and Land Rights	320				\$ -
15 Structures and Improvements	321	\$ 29,772.00			\$ 29,772.00
16 Boiler Plant Equipment	322				\$ -
17 Other Power Production Equipment *	323				\$ -
18 Submersible Electric Pumping	325.1				\$ -
19 High Service or Booster Pumps	325.2	\$ 84,027.09	\$ 13,803.77		\$ 77,830.88
20 Diesel Pumping Equipment	328				\$ -
21 Hydraulic Pumping Equipment	327				\$ -
22 Other Pumping Equipment *	328		\$ 4,885.00		\$ 4,885.00
<i>Water Treatment Plant</i>					
23 Land and Land Rights	330				\$ -
24 Structures and Improvements	331	\$ 28,701.00			\$ 28,701.00
25 Water Treatment Equipment	332	\$ 34,198.84	\$ 2,324.93		\$ 36,521.77
<i>Transmission and Distribution Plant</i>					
26 Land and Land Rights	340				\$ -
27 Structures and Improvements	341	\$ 778.93			\$ 778.93
28 Distribution Reservoirs and Standpipes	342	\$ 383,912.00			\$ 383,912.00
29 Transmission and Distribution Mains	343	\$ 240,437.79	\$ 332,828.42		\$ 573,064.21
30 Fire Mains	344				\$ -
31 Services	345	\$ 85,750.49			\$ 85,750.49
32 Meters	346	\$ 747,503.43			\$ 747,503.43
33 Meter Installations	347				\$ -
34 Hydrants	348	\$ 25,500.00			\$ 25,500.00
35 Other Transmission and Distribution Plant	349	\$ 65.91	\$ 8,342.88		\$ 8,408.57
<i>General Plant</i>					
Note: USOA CLASS B and C are the same					
36 Land and Land Rights	B 389	D 370	\$ 584.25		\$ 584.25
37 Structures and Improvements	390	371	\$ 18,185.97		\$ 18,185.97
38 Office Furniture and Equipment	391	372	\$ 9,884.00	\$ 5,000.00	\$ 14,884.00
39 Office Computer and Electronic Equipment	391.1	372.1	\$ 38,252.00	\$ 13,384.84	\$ 51,838.64
40 Transportation Equipment	392	373	\$ 185,528.48		\$ 185,528.48
41 Other General Equipment	none	379		\$ 83,828.00	\$ -
42 Stores Equipment	393	none			\$ -
43 Tools, Shop and Garage Equipment	394	none	\$ 32,807.00		\$ 32,807.00
44 Laboratory Equipment	395	none			\$ -
45 Power-operated Equipment	396	none	\$ 79,457.89		\$ 79,457.89
46 Communication Equipment	397	none	\$ 2,051.00	\$ 10,764.97	\$ 12,815.97
47 Miscellaneous Equipment	398	none		\$ 489.23	\$ 489.23
48 Other Tangible Property *	399	none	\$ 7,145.00	\$ 3,975.47	\$ 11,120.47
49 Total Water Utility Plant In Service			\$ 2,700,094.22	\$ 508,723.84	\$ 148,222.00
					\$ 3,060,596.06

(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.

Indicate formula cells

Company Name: TRI-STATES UTILITY, INC.

**DEPRECIATION RESERVE - WATER UTILITY PLANT**

Acct. No. (b)	Annual Depreciation Rate % (g)	Annual Depreciation Expense (f)	Reserve Balance at Beginning of Year (j)	Retirement of Property				Reserve Balance at END of Year (h+i+k+l+m)	
				Book Cost of Plant Retired (i)	Cost of Removal (k)	Salvage Credit (l)	Other Charges (m)		
<b>Class B, C or D</b>									
3	301			\$ -				\$ -	
4	302			\$ -				\$ -	
5	303			\$ -				\$ -	
6	310			\$ -				\$ -	
7	311	\$ 271.00	\$ 2,228.00	\$ -				\$ 2,497.00	
8	312			\$ -				\$ -	
9	313			\$ -				\$ -	
10	314	\$ 11,358.00	\$ 115,613.00	\$ 82,594.00		\$ 62,579.00	\$ 15,335.00	\$ 122,291.00	
11	315			\$ -				\$ -	
12	318	\$ 2,498.00	\$ 47,841.00	\$ -				\$ 50,337.00	
13	317	\$ 288.00	\$ 101.00	\$ -				\$ 389.00	
14	320			\$ -				\$ -	
15	321	\$ 744.00	\$ 8,641.00	\$ -				\$ 9,385.00	
16	322			\$ -				\$ -	
17	323			\$ -				\$ -	
18	326.1			\$ -				\$ -	
19	325.2	\$ 372.00	\$ 81,341.00	\$ -				\$ 81,713.00	
20	328			\$ -				\$ -	
21	327			\$ -				\$ -	
22	328	\$ 41.00	\$ -	\$ -				\$ 41.00	
23	330			\$ -				\$ -	
24	331	\$ 718.00	\$ 3,408.00	\$ -				\$ 4,126.00	
25	332	\$ 978.00	\$ 3,418.00	\$ -				\$ 4,392.00	
26	340			\$ -				\$ -	
27	341	\$ 19.00	\$ 2.00	\$ -				\$ 21.00	
28	342	\$ 9,598.00	\$ 128,577.00	\$ -				\$ 138,175.00	
29	343	\$ 7,617.00	\$ 88,778.00	\$ -				\$ 94,395.00	
30	344			\$ -				\$ -	
31	345	\$ 2,144.00	\$ 19,701.00	\$ -				\$ 21,845.00	
32	348	\$ 74,751.00	\$ 143,782.00	\$ -				\$ 218,513.00	
33	347	\$ 510.00	\$ 11,220.00	\$ -				\$ 11,730.00	
34	348	\$ 240.00	\$ 3.00	\$ -				\$ 243.00	
35	349			\$ -				\$ -	
	B & C	D							
36	389	370	\$ 18.00	\$ -	\$ -			\$ 18.00	
37	390	371	\$ 2,208.00	\$ -	\$ -			\$ 2,208.00	
38	391	372	\$ 713.00	\$ 3,103.00	\$ -			\$ 3,816.00	
39	391.1	372.1	\$ 4,018.00	\$ 23,133.00	\$ -			\$ 27,149.00	
40	392	373	\$ 18,835.00	\$ 114,018.00	\$ 83,828.00			\$ 69,223.00	
41	none	379		\$ -	\$ -			\$ -	
42	393	none		\$ -	\$ -			\$ -	
43	394	none	\$ 1,839.00	\$ 8,251.00	\$ -			\$ 9,890.00	
44	395	none		\$ -	\$ -			\$ -	
45	396	none	\$ 5,298.00	\$ 28,274.00	\$ -			\$ 33,572.00	
46	397	none	\$ 288.00	\$ 2,051.00	\$ -			\$ 2,337.00	
47	398	none	\$ 14.00	\$ -	\$ -			\$ 14.00	
48	399	none	\$ 357.00	\$ 3,993.00	\$ -			\$ 4,350.00	
49	Total		\$ 145,527.00	\$ 813,451.00	\$ 148,222.00	\$ -	\$ 62,579.00	\$ 15,335.00	\$ 890,870.00

(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.

Indicate formula cells

**PUMPS**

Manufacturer and Type (i.e. High Service Well Standby, etc.)	Capacity	Date Installed	Date of Last Motor Replacement	Date of Last Pump Replacement
3 #4 HS GRUNDFOS 825S150	660	2/1/2002	10/1/2005	2/1/2002
4 #5 HS HATACHI 250 GOULDS 9CNHC 8S/S	1100	5/1/2009	1/1/2007	1/1/2007
5				
6				
7				
8				
9				
10				
11				
12				

**WELLS**

	Number	Number	Number	Number
13				
14 Description (i.e., Deep, Artisan, Spring, etc.)	#4 DEEP	#5 DEEP		
15 Year Constructed	1987	1994		
16 Type of Construction	DRILLED	DRILLED		
17 Type of Casing	STEEL	STEEL		
18 Depth and Diameter of Well	1665 / 12"	1600 / 14"		
19 Yield of Well in Gallons per day	350972	484369		
20 Chemicals (i.e., Provide Type, Cost and Quantities of Each):				
21 Type -	GAS	GAS		
22 Cost -	958.94	958.94		
23 Quantity -	6 PPD	6 PPD		

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

For the calendar year of January 1 - December 31 2008

**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	1,477	5	-	1,482	
4	3/4	1,519	138	-	1,657	
5	1	4	-	-	4	
6	2	2	-	-	2	2
7 Other Customers:	5/8, 3/4 C	309	4	172	141	
8	1,2,2F	147	-	6	141	
9	3,4,6,8	26	-	-	26	
10 Total in Use by Customers	XXXXXX	3,484	147	178	3,453	2
11 Not in Use (i.e., Inventory)	5/8 - 3/4	36	13	-	49	XXXXXX
12	1, 2	1	15	-	16	XXXXXX
13	3, 8	2	1	-	3	XXXXXX
14 Total Meters	XXXXXX	3,523	176	178	3,521	2

**STORAGE FACILITIES**

Type of Storage (i.e., Pneumatic, Ground, Standpipes, Elevated Tanks, etc.) (a)	Construction Material (b)	Last Date Painted if Applicable (Indicate interior or exterior) (c)	Capacity (d)
15 #4 STANDPIPE 30X68 ID 5024601104	STEEL	11/5/03 EX	400000
16 #5 STANDPIPE 29X88 ID 5024601105	STEEL	1994 EX	445000
17			
18			
19			

Indicate formula cells

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

For the calendar year of January 1 - December 31, 2009

**MAINS (measurement in feet)**

Kind of Pipe (i.e., case iron, galvanized, iron, plastic, etc.) (a)	Diameter of Pipe (b)	Owned by Utility			
		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	12	-	2,673	-	2,673
CI, PVC, PLATIC	8	69,671	6,606	-	76,277
PVC	6	50,941	1,734	-	52,675
PVC	4	76,902	-	-	76,902
PVC	2 & 3	25,880	300	-	26,180
PVC CTS	3/4 & 1	3,650	-	-	3,650
<b>Total Mains</b>		<b>227,244</b>	<b>13,513</b>	<b>-</b>	<b>240,757</b>

**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:					
5/8 COPPER, PVC, SDR 9	1,553	-	18	1,535	
3/4 COPPER, PVC, SDR 9	1,752	-	7	1,745	
1-2 COPPER, PVC, SDR 9	153	-	6	147	
3-12 DIP, PVC, PLASTIC	28	-	-	28	
For Future Use:					
<b>Total of All Services</b>	<b>3,484</b>	<b>-</b>	<b>31</b>	<b>3,453</b>	<b>-</b>

Indicate formula cells

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

(a)	Amount (b)
3 Total Operating Revenues (From Page S-2)	\$ -
<i>Operating Expenses</i>	
4 Salaries & Wages (From Page 7)	\$ -
5 Employee Pensions and Benefits	N/A
6 Purchased Water	N/A
7 Plant Operations Expenses (From Page S-3)	\$ -
8 Billing Expenses	N/A
9 Supplies and Expenses	N/A
10 Transportation Expenses	N/A
11 Rent Expense *	N/A
12 Insurance Expense	N/A
13 Outside Services Employed (i.e., Legal, Accounting, etc.) (From Page 8)	\$ -
14 Regulatory Commission Expenses	N/A
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	N/A
19 Tax Expenses (From Page S-3)	\$ -
20 Interest Expense (From Page 10)	\$ -
21 Other Expenses *	N/A
22 Total Operating Expenses	\$ -
23 Net Income (Loss)	\$ -

\* Please attach a detailed explanation for these items.

Indicates link to another worksheet within workbook

Indicate formula cells

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	N/A	N/A	XXXX	N/A
4 Residential - Apartments	N/A	N/A	XXXX	N/A
5 Residential - Mobile Homes	N/A	N/A	XXXX	N/A
6 Commercial	N/A	N/A	XXXX	N/A
7 Other Sales to Public Authorities	N/A	N/A	XXXX	N/A
8 Other *	N/A	N/A	XXXX	N/A
9 Total Unmetered Sales	-	-	XXXX	\$ -
<u>Metered Sales of Water</u>				
10 Commercial	N/A	N/A		N/A
11 Other Sales to Public Authorities				
12 Other *	N/A	N/A		N/A
13 Total Metered Sales	-	-	-	\$ -
<u>Other Operating Revenues</u>				
14 Late Payment Fees				N/A
15 Inspection Fees				N/A
16 Reconnect Fees				N/A
17 Rent Income				N/A
18 Income from Merchandising, Jobbing & Contract Work *				N/A
19 Other Revenue *				N/A
20 Total Other Operating Revenues				\$ -
21 Total Operating Revenues				\$ -
				(Total to Pg. S-1)

\* Please attach a detailed explanation for these items.

Indicate formula cells

1

For the calendar year of January 1 - December 31, 2009

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

\* Please attach a detailed explanation for these items.

Indicate formula cells

**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 (f)
		CLASS B	CLASS C & D				
	<i>Intangible Plant</i>						
3	Organization	301	301				\$ -
4	Franchise and Consents	302	302				\$ -
5	Miscellaneous Intangible Plant	303	303				\$ -
	<i>Land and Structures</i>						
6	Land and Land Rights	none	310				\$ -
7	Structures and Improvements	none	311				\$ -
	<i>Collection Plant</i>						
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				\$ -
12	Other Collection Plant Facilities *	353	353				\$ -
13	Services to Customers	354	354				\$ -
14	Flow Measuring Devices	355	355				\$ -
	<i>Pumping Plant</i>						
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				\$ -
	<i>Treatment and Disposal</i>						
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				\$ -
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 *	375	376				\$ -
	<i>General Plant</i>						
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 *	none	393				\$ -
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							\$ -
39	<b>Total Sewer Utility Plant In Service</b>			\$ -	\$ -	\$ -	\$ -

(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:

Indicate formula cells

Company Name: TRI-STATES UTILITY, INC.

DEPRECIATION RESERVE - SEWER UTILITY PLANT

Acct. No. (a)	CLASS (b)	CLASS C & D	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-k+j+m) (n)	
						Book Cost of Plant Retired (j) = same as (e)	Cost of Removal (k)	Salvage Credit (l)		Other Charges (m)
3	301	301		-	-	\$ -	-	-	-	\$ -
4	302	302		-	-	\$ -	-	-	-	\$ -
6	303	303		-	-	\$ -	-	-	-	\$ -
6	none	310		-	-	\$ -	-	-	-	\$ -
7	none	311		-	-	\$ -	-	-	-	\$ -
8	350	none		-	-	\$ -	-	-	-	\$ -
8	351	none		-	-	\$ -	-	-	-	\$ -
10	352.1	352.1		-	-	\$ -	-	-	-	\$ -
11	352.2	352.2		-	-	\$ -	-	-	-	\$ -
12	353	353		-	-	\$ -	-	-	-	\$ -
13	354	354		-	-	\$ -	-	-	-	\$ -
14	355	355		-	-	\$ -	-	-	-	\$ -
15	360	none		-	-	\$ -	-	-	-	\$ -
16	361	none		-	-	\$ -	-	-	-	\$ -
17	362	362		-	-	\$ -	-	-	-	\$ -
18	363	363		-	-	\$ -	-	-	-	\$ -
19	370	none		-	-	\$ -	-	-	-	\$ -
20	371	none		-	-	\$ -	-	-	-	\$ -
21	none	372		-	-	\$ -	-	-	-	\$ -
22	372	373		-	-	\$ -	-	-	-	\$ -
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		-	-	\$ -	-	-	-	\$ -
33	393	None		-	-	\$ -	-	-	-	\$ -
34	394	None		-	-	\$ -	-	-	-	\$ -
35	395	None		-	-	\$ -	-	-	-	\$ -
36	396	None		-	-	\$ -	-	-	-	\$ -
37	397	None		-	-	\$ -	-	-	-	\$ -
38				-	-	\$ -	-	-	-	\$ -
39			Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				(Total to Pg. 9 & Pg. S-1)						(Total to Pg. 4)

Indicate form to cells

2 Company Name: TRI-STATES UTILITY, INC.

**GENERAL INFORMATION**

3 Treatment Facilities - Please describe process.

TRI-STATES UTILITY DOES NOT OPERATE TREATMENT FACILITIES.

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 designated capacity is currently being utilized?

\_\_\_\_\_

8 What is the name of the current operator?

\_\_\_\_\_

9 Please describe the treatment process for liquid waste.

\_\_\_\_\_

10 Please describe the treatment process for waste solids.

\_\_\_\_\_

11 Where is the point of discharge for liquid waste?

\_\_\_\_\_

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

\_\_\_\_\_

13 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 (e)	Total No. at End of the Year (f)
Force:					
Gravity:					

**LIFT STATIONS**

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

**VERIFICATION**

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

**OATH**

State Of MISSOURI }

County Of TANEY }

ss:

JOHN E. BROWN  
Name of Affiant (Company Official/Representative)

makes oath and says that

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

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

and is located at 2580 STATE HIGHWAY 165, BRANSON, MO 65616 TEL. #: 417-334-4189  
Address and Telephone Number of the Affiant (Company Official/Representative)

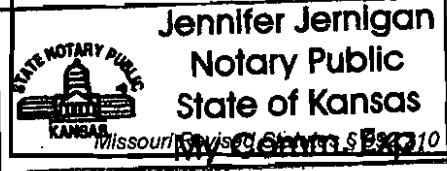
that s/he has examined the foregoing report; that to the best of his or her knowledge, information, and belief, all statements of fact contained in the said report are true and the said report is a correct statement of the business and affairs of the above-named respondent.

from January 1, 2009, to and including December 31, 2009  
Month/Day Year Month/Day Year

[Signature]  
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 13 day of May, 2010.

My Commission expires July 15, 2013.



[Signature]  
Signature of Notary Public

(See Instructions Pages 9 for more information to complete this page.)