

# Highway H Utilities, Inc.

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

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

MAR 14 2012

Missouri Public  
Service Commission

## WATER and/or SEWER ANNUAL REPORT

### SMALL COMPANY

(Fewer than 8,000 customers)

### TO THE

## 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:** Highway H Utilities, Inc.  
3 **Parent Company Name:** (if applicable)  
4 **Company Street Address:**  
5 **Company Mailing Address:** P.O. Box 308 Waynesville, MO 65583  
6 **Company Phone Number:** 573-528-1215 **Company E-mail Address:** llaughlin@4-i.net

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

6 **Laura Laughlin**  
7 **Name**  
8 **19205 Salina Rd.**  
9 **Mailing Address**  
10 **Street Address**  
11 **Waynesville MO 65583**  
12 **City State Zip**  
13 **573-774-2986**  
14 **Telephone Number**  
15 **llaughlin@4-i.net**  
16 **E-mail Address**

**Jerry Laughlin**  
**Name**  
**P.O. Box 308**  
**Mailing Address**  
**Street Address**  
**Waynesville MO 65583**  
**City State Zip**  
**573-774-2211**  
**Telephone Number**  
**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 **Jay Laughlin**  
12 **Name**  
13 **19205 Salina Rd.**  
14 **Mailing Address**  
15 **Street Address**  
16 **Waynesville MO 65583**  
17 **City State Zip**  
18 **573-528-1215**  
19 **Telephone Number**  
20 **llaughlin@4-i.net**  
21 **E-mail Address**  
22 **7811**  
23 **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:**

**Jay Laughlin**  
**Name**  
**19205 Salina Rd.**  
**Mailing Address**  
**Street Address**  
**Waynesville MO 65583**  
**City State Zip**  
**573-774-1215**  
**Telephone Number**  
**llaughlin@4-i.net**  
**E-mail Address**  
**7811**  
**Operator License Number**

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

**Water Revenues**

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

**	MO Jurisdictional	**	**	Total Company	**
\$	118,950.90				
\$	9,461.00				
\$	128,411.90			\$ -	

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

**Sewer Revenues**

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

**	MO Jurisdictional	**	**	Total Company	**
\$	65,619.30				
\$	-				
\$	65,619.30			\$ -	

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

Indicates a link to another worksheet within workbook  
Indicates formula cell(s)

(To be used when filing under seal.)

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

Company Name: Highway H Utilities, 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)
	30,000	\$ 1.00	100

**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)
Jay Laughlin	25
Jimmy Laughlin	25
Joey Laughlin	25
Jeffrey Laughlin	25
Total Number of Votes Held by Above	100
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	Jimmy Laughlin
Vice President	Jay Laughlin
Secretary	Joey Laughlin
Treasurer	Jeffrey Laughlin

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

DNR Permit Number: MO0110744 (if you hold more than one permit, please attach list.)  
 Original DNR Permit Date: 1997  
 DNR Permit Expiration Date:

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

Water Case No.: SR-2009-1392 Effective Date: Feb. 1, 2011  
 Sewer Case No.: SR-2009-1392 Effective Date: Feb. 1, 2011

Indicates formula cell(s)

(To be used when filing under seal.)

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

Company Name: Highway H Utilities, 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.

2 Meyer Pumps	757.89
Single Float Switch	410.70
3 Meyers Pumps	1074.00
Weir Box w/ Notch Plate	875.00
Stock/	1004.72
Stock	566.87
Joint Gate Valve/Starpipe/Transition Accessory Pack	811.33
Sewage Grinder Pump 2HP	1455.44
Tubing/Branch/Couplings/Slipxslip	774.66
Sewer Hub Adapter/Meter Pit/Meter Box/Joints	1080.77
Meter Pit/Box	321.08
Yoke Ball/Port Inlet	737.17
Sewer Line Encroachment	925.00
Contruction Observation NH-Water/Sewer Facility	317.50
Chlorine Tablets	571.35
Sewer Pipe Solid/Gate Valve/Joints	1588.15
Engineering Consulting-High Point Sewer	1197.50
Mechanical Joint/Gate Valves/Transition Pack	1440.47
Engineering Consulting-Northern Heigh Sewer	486.24

1

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

2 Company Name: Highway H Utilities, 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)	\$	55,558.67	
4	LESS: Water Depreciation Reserve (From Pg. W-6)	\$	16,634.85	
5	Net Water Plant in Service (i.e., Water Plant In Service MINUS Water Depreciation Reserve)	\$	38,923.82	
6	Water Materials and Supplies (From Pg. 11)	\$	525.92	
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)	\$	393,657.55	
11	LESS: Sewer Depreciation Reserve (From Pg. S-5)	\$	96,082.52	
12	Net Sewer Plant in Service (i.e., Sewer Plant in Service MINUS Sewer Depreciation Reserve)	\$	297,575.03	
13	Sewer Materials and Supplies (From Pg. 11)	\$	827.20	
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	\$	1,924.41	
19	Other Assets (Accounts Receivable, etc.) (List explanation on Page 4a)			
20	<b>Total Assets*</b>	\$	339,776.38	

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

Indicates a link to another worksheet within workbook  
Indicates formula cell(s)

(To be used when filling under seal.)

1 For the calendar year of January 1 - December 31, 2011  
 2 Company Name: Highway H Utilities, Inc.

**DETAILED EXPLANATION OF ITEMS**

3 Page 4, Line 8 Water Plant Held for Future Use \$ -

** Description	Amount	**
Total (should match amount on Page 4, Line 8)	\$ -	

4 Page 4, Line 15 Sewer Plant Held for Future Use \$ -

** Description	Amount	**
Total (should match amount on Page 4, Line 15)	\$ -	

5 Page 4, Line 17 Other Plant \$ -

** Description	Amount	**
Total (should match amount on Page 4, Line 17)	\$ -	

5 Page 4, Line 19 Other Assets \$ -

** Description	Amount	**
Total (should match amount on Page 4, Line 19)	\$ -	

Indicates a link to another worksheet within workbook  
 Indicates formula cell(s)

(To be used when filling under seal.)

1 For the calendar year of January 1 - December 31, 2011  
 2 Company Name: Highway H Utilities, 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		\$ 600.00	
4	Retained Earnings		\$ (35,985.00)	
5	Long-Term Debt to Affiliates (owners, other owner controlled companies, etc.)		\$ 141,244.32	
6	Short-Term Debt to Affiliates (owners, other owner controlled companies, etc.)			
7	Long-Term Debt (banks, etc.)		\$ 190,324.00	
8	Short-Term Debt (banks, etc.)			
9	Water Customer Deposits			
10	Water Advances for Construction			
11	Water CIAC (From Pg. 9)		\$ 25,400.00	
12	LESS: Water Amortization of CIAC (From Pg. 9)		\$ 2,662.75	
13	Net Water CIAC (i.e., Water CIAC MINUS Water Amortization of CIAC)		\$ 22,737.25	
14	Sewer Customer Deposits			
15	Sewer Advances for Construction			
16	Sewer CIAC (From Pg. 9)		\$ 24,137.00	
17	LESS: Sewer Amortization of CIAC (From Pg. 9)		\$ 3,281.19	
18	Net Sewer CIAC (i.e., Sewer CIAC Minus Sewer Amortization of CIAC)		\$ 20,855.81	
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	<b>Total Equity and Liabilities*</b>		\$ 339,776.38	

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

Indicates a link to another worksheet within workbook

Indicates formula cell(s)

(To be used when filing under seal.)

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

Highway H Utilities, Inc.

### DETAILED EXPLANATION OF ITEMS

### Deferred Taxes - Other

69

Amount

★★

Total (should match amount on Page 5, Line 20)	\$ -

**Other Liabilities (Accounts Payable, etc.)**

**\$**

Amount

★★

	Total (should match amount on Page 5, Line 21)	\$ -
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Indicates formula cell(s)

(To be used when filing under seal.)



**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	Uncollectable customer accounts (Customers moved w/o paying)		\$ 285.74		
4					
5					
6					
7					
8					
9					
10					
11					
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13					
14					
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16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31		Total	\$ 285.74	\$ -	
			(Total to Pg. W-1)	(Total to Pg. S-1)	

Indicates formula cell(s)

(To be used when filing under seal.)

# **PAYROLL INFORMATION**

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

Name and Title (a)	Payroll Charged To:			
	Total Utility Compensation (b)	Water Expense (c)	Sewer Expense (d)	Capitalized Payroll (e)
3 Laura Laughlin	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00	
4 Jay Laughlin	\$ 15,300.00	\$ 7,650.00	\$ 7,650.00	
5 Mike Sheek	\$ 13,509.70	\$ 6,754.85	\$ 6,750.85	
6 Dana Felloakitan	\$ 15,074.76	\$ 7,537.78	\$ 7,537.78	
7 Michelle Tohill	\$ 4,099.08	\$ 2,049.54	\$ 2,049.54	
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19 Total	\$ 50,983.54	\$ 25,492.17	\$ 25,488.17	\$ -
		(Total to Page W-1)	(Total to Page S-1)	

1  
2 Company Name:

For the calendar year of January 1 - December 31, 2011  
Highway H Utilities, 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.

1  
2 Company Name: Highway H Utilities, Inc.  
For the calendar year of January 1 - December 31, 2011

Name of Recipient and Description of Service (a)	Amount of Payments:			
	Water		Sewer	
	Expensed (b)	Capitalized (c)	Expensed (d)	Capitalized (e)
3 Betty Laughlin, Meter Reading	\$ 11,726.00			
4 Darrell Layman, CPA	\$ 2,180.00			
5 Brydon Swearengen and England, Lawyer	\$ 45.00			
6 Smith and Turley, Lawyer	\$ 2,803.32			
7 Archer Engineering			\$ 925.90	
8 Anderson and Associates, Engineering			\$ 2,956.25	
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19 Total	\$ 16,754.32	\$ -	\$ 3,882.15	\$ -
	(Total to Page W-1)		(Total to Page S-1)	

### 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	\$ 25,400.00	\$ 24,137.00
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	\$ 25,400.00	\$ 24,137.00
		(Total to Pg. 5)	(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)	\$ 1,376.49	\$ 1,714.91
19	Total Contributions in Aid at End of Year (see above)	\$ 25,400.00	\$ 24,137.00
20	Total Plant in Service at End of Year (From Page W-5 or S-4)	\$ 55,558.67	\$ 393,657.55
21	Percentage Contributions to Plant	45.72%	6.13%
22	Total Depreciation Expense (From Page W-6 or S-5)	\$ 2,813.51	\$ 25,544.88
23	Total Amortization of Contributions	\$ 1,286.26	\$ 1,566.28
24	Balance at End of Year	\$ 2,662.75	\$ 3,281.19
		(Total to Pg. 5)	(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)

indicates a link to another worksheet within workbook  
indicates formula cell(s)

(To be used when filing under seal.)

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

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

Description of Obligation (Include Name and Address of Each Lender) (a)	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)	Paid (h)	Interest Charged To:	
								Water Utility (i)	Sewer Utility (j)
3 Bank of Crocker - Building Loan/2nd Deed of Trust 4 200 Ichord Ave. Waynesville, MO 65583 5 6 7 4-J Notes Payable 8 4-J Rentals 9 4-J Real Estates 10 4-J Notes Payable 11 Interest Accruing on 4-J Loans 12 13 14 15 16 17 18 19 20 21 Total	Sept. 2010	Monthly	Sept. 2025	\$ 200,000.00    \$ 93,777.00 \$ 1,800.00 \$ 667.32 \$ 45,000.00   \$ 341,244.32	6.75%	Variable	\$ 7,759.00          \$ 7,759.00	\$ 1,696.73          \$ 1,696.73 (Total to Pg. W-1)	#####          \$ 1,696.74 (Total to Pg. S-1)

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.

Indicates formula cell(s)

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

Description of Items (Pipe, Meters, Fittings, Valves, Gas, etc.) (a)	Water		Quantity (d)
	Quantity (b)	Amount (c)	
3 Starpipe 18 in piece meter Box Cover @ 23.50	5.00	\$ 117.50	
4 Meter Housing @ 59.00	3.00	\$ 118.00	
5 Plastic Meter Box @ 53.65	2.00	\$ 107.30	
6 Sewer Tee @24.00			5.00
7 Meter Box Cover@30.52	6.00	\$ 183.12	
8 Sewer Hub@3.33			10.00
9 PVC Pipe			500.00
10 Chlorine Tablets @115			4.00
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25 Total	16.00	\$ 525.92	519.00
		(Total to Pg. 4)	



1

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

2 Company Name:

Highway H Utilities, Inc.

**WATER OPERATING REVENUES, EXPENSES AND STATISTICS**

(a)	Amount (b)
3 Total Operating Revenues (From Page W-2)	\$ 128,411.90
<u>Operating Expenses</u>	
4 Salaries & Wages (From Page 7)	\$ 25,492.17
5 Employee Pensions and Benefits	
6 Purchased Water	
7 Plant Operations Expenses (From Page W-3)	\$ 33,522.15
8 Billing Expenses	\$ 3,783.64
9 Supplies and Expenses	
10 Transportation Expenses	\$ 8,965.11
11 Rent Expense (List explanation on Page W-1a)	\$ 5,775.00
12 Insurance Expense	
13 Outside Services Employed (i.e., Legal, Accounting, etc.) (From Page 8)	\$ 16,754.32
14 Regulatory Commission Expenses	\$ 2,400.00
15 Uncollectible Expenses (From Page 6)	\$ 285.74
16 Depreciation Expense (From Page W-6)	\$ 2,813.51
17 Amortization of Contributions in Aid of Construction (Page 9)	\$ (1,286.26)
18 Amortization Expense	
19 Tax Expenses (From Page W-3)	\$ 11,842.00
20 Interest Expense (From Page 10)	\$ 1,696.73
21 Other Expenses (List explanation on Page W-1a)	\$ 636.50
22 Total Operating Expenses	\$ 112,680.61
23 Net Income (Loss: This number should be negative as it is an offset to depreciation expense)	\$ 15,731.29

Indicates a link to another worksheet within workbook  
Indicates formula cell(s)



1

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

2 Company Name:

Highway H Utilities, Inc.

**DETAILED EXPLANATION OF ITEMS**

3 Page W-1, Line 11

Rent Expense

\$ 5,775.00

\*\* Description

Amount

\*\*

525/mo for 11 months.	\$ 5,775.00
Total (should match amount on Page W-1, Line 11)	\$ 5,775.00

4 Page W-1, Line 21

Other Expenses

\$ 636.50

\*\* Description

Amount

\*\*

Telephone Expense	\$ 636.50
Total (should match amount on Page W-1, Line 21)	\$ 636.50

Indicates a link to another worksheet within workbook

Indicates formula cell(s)

(To be used when filing under seal.)

1

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

2 Company Name:

Highway H Utilities, 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	805	808		\$ 118,950.90
11	3/4" Meter				
12	1" Meter				
13	1 1/2" Meter				
14	2" Meter				
15	Other (List explanation on page W-2a)				
16	Total Metered Sales	805	808	-	\$ 118,950.90
<u>Other Operating Revenues</u>					
17	Late Payment Fees				\$ 6,450.00
18	Inspection Fees				
19	Reconnect Fees				\$ 1,845.00
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)				\$ 1,166.00
23	Total Other Operating Revenues				\$ 9,461.00
24	Total Operating Revenues *				\$ 128,411.90
(Total to Pg. W-1)					

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

Indicates a link to another worksheet within workbook

Indicates formula cell(s)

(To be used when filing under seal.)

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

Highway H Utilities, Inc.

## DETAILED EXPLANATION OF ITEMS

Other	\$	...
-------	----	-----

Amount

Total (should match amount on Page W-2, Line 8)	\$ -

Other	\$	
-------	----	--

Amount

Total (should match amount on Page W-2, Line 15)	\$ -

Income (Merchandising, Jobbing, & Contract Work)	\$	-
--	----	---

Amount

Total (should match amount on Page W-2, Line 21)	\$ -

Other Revenue	\$	9,461.00
---------------	----	----------

Amount

Primacy Fees Collected	\$ 1,166.00
Late Fees Collected	\$ 6,450.00
Reconnection Fees Collected	\$ 1,845.00
Total (should match amount on Page W-2, Line 22)	\$ 9,461.00

\_\_\_\_\_

(To be used when filing under seal.)

1 For the calendar year of January 1 - December 31, 2011  
 2 Company Name: Highway H Utilities, Inc.

**WATER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)**

(a)	Amount (b)
<u>Plant Operations Expenses</u>	
3 Repairs of Water Plant - Pump Repair	\$ 382.00
4 Repairs of Water Plant - Well Repair	\$ 1,013.34
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)	\$ 300.00
8 Fuel or Power Purchases for Pumping (i.e., Electric Bills, etc.)	\$ 17,664.50
9 Chemicals	\$ 13,936.51
10 Water Testing Expenses	\$ 225.80
11 Other Plant Operations Expenses (List explanation on Page W-3a)	
12 Total Plant Operations Expenses	\$ 33,522.15
	(Total to Page W-1)
<u>Tax Expenses</u>	
13 Tax Expense - Property Taxes	\$ 6,841.00
14 Tax Expense - Payroll Taxes	\$ 4,176.00
15 Tax Expense - Franchise Taxes	
16 Tax Expense - Other Taxes (List explanation on Page W-3a)	
17 Tax Expense - Federal Income Taxes	\$ 637.00
18 Tax Expense - State Income Taxes	\$ 188.00
19 Tax Expense - Investment Tax Credits	
20 Total Tax Expenses	\$ 11,842.00
	(Total to Page W-1)

Indicates a link to another worksheet within workbook

Indicates formula cell(s)

1 For the calendar year of January 1 - December 31, 2011  
 2 Company Name: Highway H Utilities, Inc.

**DETAILED EXPLANATION OF ITEMS**

3 Page W-3, Line 7 Repairs of Water Plant - Other \$ 300.00

** Description	Amount	**
Roof repair	\$ 300.00	
Total (should match amount on Page W-3, Line 7)	\$ 300.00	

4 Page W-3, Line 11 Other Plant Operation Expenses \$ -

** Description	Amount	**
Total (should match amount on Page W-3, Line 11)	\$ -	

5 Page W-3, Line 16 Tax Expense - Other Taxes \$ -

** Description	Amount	**
Total (should match amount on Page W-3, Line 16)	\$ -	

Indicates a link to another worksheet within workbook  
 Indicates formula cell(s)

(To be used when filing under seal.)

# **PUMPING AND PURCHASED WATER STATISTICS**

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

1  
2 Company Name:

Highway H Utilities, Inc.

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

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)
		Southside	Northern Heights			
		(a)	(b)	(c)	(d)	
(Please indicate whether measurement is gallons or cubic feet.)						
8	January	3,531,700	1,022,500			4,554,200
9	February	3,501,000	974,800			4,475,800
10	March	3,614,900	1,238,900			4,853,800
11	April	3,602,300	1,106,800			4,709,100
12	May	3,515,700	1,076,400			4,592,100
13	June	5,292,900	1,610,800			6,903,700
14	July	4,792,700	1,606,500			6,399,200
15	August	3,903,500	1,219,000			5,122,500
16	September	4,766,500	1,409,400			6,175,900
17	October	3,667,500	1,072,900			4,740,400
18	November	3,822,800	1,561,700			5,384,500
19	December	3,467,300	1,029,300			4,496,600
20	Total for Year	47,478,800	14,929,000	-	-	62,407,800

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			
24			
25			
26			

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Indicates formula cell(s)

(To be used when filling under seal.)

**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				\$ -
5 Miscellaneous Intangible Plant	303				\$ -
<i>Source of Supply Plant</i>					
6 Land and Land Rights	310				\$ -
7 Structures and Improvements	311				\$ -
8 Collecting and Impounding Reservoirs	312				\$ -
9 Lake, River, and Other Intakes	313				\$ -
10 Wells and Springs	314	\$ 25,983.00			\$ 25,983.00
11 Infiltration Galleries and Tunnels	315				\$ -
12 Supply Mains	316				\$ -
13 Other Water Source Plant (List explanation on Page W-5a)	317				\$ -
<i>Pumping Plant</i>					
14 Land and Land Rights	320				\$ -
15 Structures and Improvements	321				\$ -
16 Boiler Plant Equipment	322				\$ -
17 Other Power Production Equipment (List explanation on Page W-5a)	323				\$ -
18 Submersible Electric Pumping	325.1				\$ -
19 High Service or Booster Pumps	325.2				\$ -
20 Diesel Pumping Equipment	326				\$ -
21 Hydraulic Pumping Equipment	327				\$ -
22 Other Pumping Equipment (List explanation on Page W-5a)	328	\$ 719.00			\$ 719.00
<i>Water Treatment Plant</i>					
23 Land and Land Rights	330				\$ -
24 Structures and Improvements	331				\$ -
25 Water Treatment Equipment	332				\$ -
<i>Transmission and Distribution Plant</i>					
26 Land and Land Rights	340				\$ -
27 Structures and Improvements	341				\$ -
28 Distribution Reservoirs and Standpipes	342				\$ -
29 Transmission and Distribution Mains	343				\$ -
30 Fire Mains	344				\$ -
31 Services	345				\$ -
32 Meters	346	\$ 25,414.85			\$ 25,414.85
33 Meter Installations	347	\$ 3,441.82			\$ 3,441.82
34 Hydrants	348				\$ -
35 Other Transmission and Distribution Plant	349				\$ -
<i>General Plant</i>					
Note: USOA CLASS B and C are the same		B & C	D		
36 Land and Land Rights	389	370			\$ -
37 Structures and Improvements	390	371			\$ -
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		\$ 55,558.67	\$ -	\$ -	\$ 55,558.67
					(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.)

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

Highway H Utilities, Inc.

8 Feb

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	Total (should match amount on Page W-5, Line 13)	\$ -

2

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	Total (should match amount on Page W-5, Line 17)	\$ -

\$ 719.00

\* \*

Hardware for pump	\$ 719.00
Total (should match amount on Page W-5, Line 22)	\$ 719.00

\$

★★

Total (should match amount on Page W-5, Line 48)	\$ -

**Indicates a link to another worksheet within workbook**

Indicates formula cell(s)

(To be used when filing under seal.)



1  
2

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

Company Name:

Highway H Utilities, Inc.

**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)		
Class B, C or D								
301	8.55%	\$ 2,222.00	\$ 11,347.39	\$ -				\$ -
302				\$ -			\$ -	
303				\$ -			\$ -	
310				\$ -			\$ -	
311				\$ -			\$ -	
312				\$ -			\$ -	
313				\$ -			\$ -	
314				\$ -			\$ 13,569.39	
315				\$ -			\$ -	
316				\$ -			\$ -	
317				\$ -			\$ -	
320	2.00%	\$ 14.38	\$ 28.76	\$ -				\$ -
321				\$ -			\$ -	
322				\$ -			\$ -	
323				\$ -			\$ -	
325.1				\$ -			\$ -	
325.2				\$ -			\$ -	
326				\$ -			\$ -	
327				\$ -			\$ -	
328	\$ -			\$ 43.14				
330				\$ -			\$ -	
331				\$ -			\$ -	
332				\$ -			\$ -	
340	2.00%	\$ 508.30	\$ 2,340.60	\$ -				\$ -
341				\$ -			\$ -	
342				\$ -			\$ -	
343				\$ -			\$ -	
344				\$ -			\$ -	
345				\$ -			\$ -	
346				\$ -			\$ 2,848.90	
347				\$ -			\$ 173.42	
348	2.00%	\$ 68.83	\$ 104.59	\$ -			\$ -	
349				\$ -			\$ -	
B & C		D						
389	370			\$ -				\$ -
390	371			\$ -				\$ -
391	372			\$ -				\$ -
391.1	372.1			\$ -				\$ -
392	373			\$ -				\$ -
none	379			\$ -				\$ -
393	none			\$ -				\$ -
394	none			\$ -				\$ -
395	none			\$ -				\$ -
396	none			\$ -				\$ -
397	none			\$ -				\$ -
398	none			\$ -				\$ -
Total		\$ 2,813.51	\$ 13,821.34	\$ -	\$ -	\$ -	\$ -	\$ 16,634.85
(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.

Indicates a link to another worksheet within workbook

Indicates formula cell(s)

(To be used when filing under seal.)

1  
2

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

Company Name: Highway H Utilities, 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
20 HP meter and sub turbine pump	170	6/9/05		4/4/04

Page W-7a

(To be used when filing under seal.)

1  
2

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

Company Name: Highway H Utilities, Inc.

**WELLS**

13		Number:	Number:	Number:	Number:
14	Description (i.e., Deep, Artisian, Spring, etc.)	1987	2006		
15	Year Constructed				
16	Type of Construction				
17	Type of Casing				
18	Depth and Diameter of Well	850	850		
19	Yield of Well in Gallons per day				
20	Chemicals (i.e., Provide Type, Cost and Quantities of Each):				
21	Type -				
22	Cost -				
23	Quantity -				

Page W-7 (Part 2)

(To be used when filing under seal.)

**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:		805	3	808		
Other Customers:						
Total in Use by Customers	XXXXXX	805	3	808	-	XXXXXX
Not in Use (i.e., Inventory)						XXXXXX
Total Meters	XXXXXX	805	3	808	-	-

**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)

Indicates formula cell(s)

(To be used when filing under seal.)

**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)
3	N/A					-
4						-
5						-
6						-
7						-
8						-
9						-
10						-
11						-
12						-
13						-
14						-
15						-
16	Total Mains		-	-	-	-

**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)	
15	In Use:           For Future Use:					-
16						-
17						-
18						-
19						-
20						-
21						-
22						-
23						-
23	Total of All Services	-	-	-	-	-

Company Name: Highway H Utilities, Inc.

**SEWER OPERATING REVENUES, EXPENSES AND STATISTICS**

(a)	Amount (b)
3 Total Operating Revenues (From Page S-2)	\$ 65,619.30
<u>Operating Expenses</u>	
4 Salaries & Wages (From Page 7)	\$ 25,488.17
5 Employee Pensions and Benefits	
6 Purchased Water	
7 Plant Operations Expenses (From Page S-3)	\$ 33,653.00
8 Billing Expenses	
9 Supplies and Expenses	
10 Transportation Expenses	\$ 3,842.19
11 Rent Expense (List explanation on Page S-1a)	\$ 2,475.00
12 Insurance Expense	
13 Outside Services Employed (i.e., Legal, Accounting, etc.) (From Page 8)	\$ 3,882.15
14 Regulatory Commission Expenses	\$ 5,864.74
15 Uncollectible Expenses (From Page 6)	\$ -
16 Depreciation Expense (From Page S-5)	\$ 25,544.88
17 Amortization of Contributions in Aid of Construction (Page 9)	\$ (1,566.28)
18 Amortization Expense	
19 Tax Expenses (From Page S-3)	\$ -
20 Interest Expense (From Page 10)	\$ 1,696.74
21 Other Expenses (List explanation on Page S-1a)	\$ 271.50
22 Total Operating Expenses	\$ 101,152.09
23 Net Income (Loss: This number should be negative as it is an offset to depreciation expense)	\$ (35,532.79)

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Indicates formula cell(s)

(To be used when filing under seal.)

2011

Amount		**
\$	2,475.00	
\$	2,475.00	

Amount		**
\$	271.50	
\$	271.50	

sed when filing under seal.)

1 For the calendar year of January 1 - December 31,  
 2 Company Name: Highway H Utilities, Inc.

**DETAILED EXPLANATION OF ITEMS**

3 Page S-1, Line 11 Repairs of Water Plant - Other \$ 2,475.00

\*\* Description

	Rent 225/mo for 11 months.
	Total (should match amount on Page S-1, Line 11)

4 Page S-1, Line 21 Other Expenses \$ 271.50

\*\* Description

	Telephone Expenses
	Total (should match amount on Page S-1, Line 21)

Indicates a link to another worksheet within workbook

Indicates formula cell(s)

(To be u



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

2 Company Name: Highway H Utilities, 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	276	283	XXXX	\$ 65,619.30
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 S-2a)			XXXX	\$ 65,619.30
9 Total Unmetered Sales	276	283	XXXX	
<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 *				\$ 65,619.30
(Total to Pg. S-1)				

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

Indicates a link to another worksheet within workbook

Indicates formula cell(s)

(To be used when filing under seal.)

2

**Highway H Utilities, 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

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Total (should match amount on Page S-2, Line 19)	\$ -

Indicates a link to another worksheet within workbook

Indicates formula cell(s)

(To be used when filing under seal.)

1

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

2 Company Name:

Highway H Utilities, Inc.

**SEWER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)**

(a)	Amount (b)
<u>Plant Operations Expenses</u>	
3 Contracted Maintenance Expenses	
4 Repairs of Sewer Plant - Pump Repair	
5 Repairs of Sewer Plant - Treatment Repair	
6 Repairs of Sewer Plant - Collecting Sewers and Manhole Repair	
7 Repairs of Sewer Plant - Equipment Repair	
8 Repairs of Sewer Plant - Other (List explanation on Page S-3a)	
9 Utility Bills	\$ 7,570.50
10 Chemicals	\$ 10,590.48
11 Sludge Hauling Expenses	\$ 15,492.02
12 Effluent Testing Expenses	
13 Other Plant Operations Expenses (List explanation on Page S-3a)	
14 Total Plant Operations Expenses	\$ 33,653.00
	(Total to Page S-1)
<u>Tax Expenses</u>	
15 Tax Expense - Property Taxes	
16 Tax Expense - Payroll Taxes	
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	\$ -
	(Total to Page S-1)

Indicates formula cell(s)

(To be used when filing under seal.)

**2 Company Name:**

Highway H Utilities, 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

◆◆

Total (should match amount on Page S-3, Line 13)	\$ -

**5. Page S-3, Line 18**

### Tax Expense - Other Taxes

§

**\*\* Description**

Amount

★★

Total (should match amount on Page S-3, Line 18)	\$ -

Indicates a link to another worksheet within workbook

Indicates formula cell(s)

(To be used when filing under seal.)

1

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

2 Company Name:

Highway H Utilities, Inc.

## SEWER UTILITY PLANT IN SERVICE

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				
Intangible Plant						
3 Organization	301	301				\$ -
4 Franchise and Consents	302	302				\$ -
5 Miscellaneous Intangible Plant	303	303				\$ -
Land and Structures						
6 Land and Land Rights	none	310				\$ -
7 Structures and Improvements	none	311				\$ -
Collection Plant						
8 Land and Land Rights	350	none				\$ -
9 Structures and Improvements	351	none	\$ 64,472.47			\$ 64,472.47
10 Collection Sewer - Force	352.1	352.1				\$ -
11 Collection Sewer - Gravity	352.2	352.2	\$ 218,342.42			\$ 218,342.42
12 Other Collection Plant Facilities (List explanation on Page S-4a)	353	353	\$ 24,137.00			\$ 24,137.00
13 Services to Customers	354	354				\$ -
14 Flow Measuring Devices	355	355				\$ -
Pumping Plant						
15 Land and Land Rights	360	none				\$ -
16 Structures and Improvements	361	none				\$ -
17 Receiving Wells and Pump Pits	362	362	\$ 28,659.00			\$ 28,659.00
18 Pumping Equipment	363	363	\$ 3,762.68			\$ 3,762.68
Treatment and Disposal						
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	\$ 51,625.58			\$ 51,625.58
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				\$ -
General Plant						
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				\$ -
33 Stores Equipment	393	None	\$ 2,658.40			\$ 2,658.40
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			\$ 393,657.55	\$ -	\$ -	\$ 393,657.55
						(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", please explain below. Use additional sheets if necessary.

39 Explanation:

Indicates a link to another worksheet within workbook

Indicates formula cell(s)

(To be used when filing under seal.)

1

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

2 Company Name:

Highway H Utilities, Inc.

**DETAILED EXPLANATION OF ITEMS**

3. Page S-4, Line 12

Other Collection Plant Facilities

\$ 24,137.00

\*\* Description

Amount

\*\*

Sewer plant	\$ 24,317.00	
Total (should match amount on Page S-4, Line 12)	\$ 24,317.00	

4. Page S-4, Line 26

Other Treatment &amp; 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

\*\*

Total (should match amount on Page S-4, Line 32)	\$ -	

Indicates a link to another worksheet within workbook

Indicates formula cell(s)

(To be used when filing under seal.)

Reserve Balance at End of Year (h+i-j-k+l+m) (n)
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ 9,928.76
\$ -
\$ 60,095.00
\$ 19,660.00
\$ -
\$ -
\$ -
\$ -
\$ 4,413.48
\$ 666.00
\$ -
\$ -
\$ -
\$ -
\$ 848.73
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ 470.55
\$ -
\$ -
\$ -
\$ -
\$ 96,082.52
(Total to Pg. 4)

1  
2

Company Name: \_\_\_\_\_

For the calendar year of January 1 - December 31,  
Highway H Utilities, Inc.

**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			Other Charges (m)**
	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				\$ -			
7	none	311				\$ -			
8	350	none				\$ -			
9	351	none	7.70%	\$ 4,964.38	\$ 4,964.38	\$ -			
10	352.1	352.1				\$ -			
11	352.2	352.2	7.70%	\$ 16,288.00	\$ 43,807.00	\$ -			
12	353	353	5.90%	\$ 1,424.00	\$ 18,236.00	\$ -			
13	354	354				\$ -			
14	355	355				\$ -			
15	360	none				\$ -			
16	361	none				\$ -			
17	362	362	7.70%	\$ 2,206.74	\$ 2,206.74	\$ -			
18	363	363	5.90%	\$ 222.00	\$ 444.00	\$ -			
19	370	none				\$ -			
20	371	none				\$ -			
21	none	372				\$ -			
22	372	373				\$ -			
23	372.1	373.1	5.90%	\$ 282.91	\$ 565.82	\$ -			
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	5.90%	\$ 156.85	\$ 313.70	\$ -			
34	394	None				\$ -			
35	395	None				\$ -			
36	396	None				\$ -			
37	397	None				\$ -			
38			Total	\$ 25,544.88	\$ 70,537.64	\$ -	\$ -	\$ -	\$ -

(Total to Pg 9 & Pg S-1)

Indicates a link to another worksheet within workbook

Indicates formula cell(s)



1 For the calendar year of January 1 - December 31, 2011  
 2 Company Name: Highway H Utilities, Inc.

### GENERAL INFORMATION

3 Treatment Facilities - Please describe process.

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? 80 houses/300 houses

7 What percent of designed capacity is currently being utilized? 75/90

8 Please describe the treatment process for liquid waste.

Hauled away from site.

9 Please describe the treatment process for waste solids.

Hauled away from site.

10 Where is the point of discharge for liquid waste?

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

Hauled away from site.

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)	Removed or Abandoned During the Year (e)	Total No. at End of Year (f)
13	Force:					
14						
15	Gravity:					
16	pvc pipe	6"	5500	1000		6500
17		4"	1050	500		1550

### LIFT STATIONS

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

(To be used when filing under seal.)

## 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

Pulaski County

ss:

Jay Laughlin

Name of Affiant (Company Official/Representative)

makes oath and says that

s/he is

Vice President

Official Title of the Affiant (Company Official/Representative)

of

Highway H Utilities

Exact Legal Title or Name of the Respondent (Certificated Company Name)

and is located at

P.O. Box 308 Waynesville, MO 65583 573-774-2211

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

2011

, to and including

December 31

2011

Month/Day

Year

Month/Day

Year

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

12<sup>th</sup>

day of

March

2012

My Commission expires

Nov. 30

2012

NORMA MATHIS  
Notary Public - Notary Seal  
STATE OF MISSOURI  
Pulaski County  
Commission # 08459663

My Commission Expires: 11-30-12

Norma Mathis

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.)