

1. State in full the exact 'certificated' name of the Utility Company:
 (Do not abbreviate; yet include any Commission approved fictitious name, if applicable.)

WHITE RIVER VALLEY WATER Co., INC.

2. Effective date of certification by the MO Public Service Commission and associated case number:

Date (e.g. 00/00/0000): 08-23-1977 Case No: 18,718

3. Was the company certificated in Missouri under any other name(s)? If yes, please provide all names and time periods involved since the original certification:

VALLEY VIEW VILLAGE WATER Co

4. This Utility Company is a (Check box with an X) and under 'Explanation' list registered name if different than certificated name listed above (e.g. parent corporation name). If 'Other' is identified, explain:

Type	Explanation
<input checked="" type="checkbox"/> Corporation	_____
<input type="checkbox"/> Partnership	_____
<input type="checkbox"/> Sole Proprietorship	_____
<input type="checkbox"/> LLC	_____
<input type="checkbox"/> LP	_____
<input type="checkbox"/> Other	_____

RECEIVED
 MAY 10 2004
 UTILITY SERVICES DIV
 PUBLIC SERVICE COMMISSION

5. Date of incorporation or other original organization (e.g. 00/00/0000):

09-12-1983

6. Under the laws of what state is the Utility Company organized:

Missouri

7. State in full the name, street address, telephone number, and e-mail address* of the individual completing/verifying this Annual Report:

DAVID L OLIPHANT
PO Box 1652
Forsyth, MO 65653
417-546-5035 davidol@forsythmo.com

FILED⁴

(*) To facilitate electronic sending of the Annual Report next year.

MAY 25 2004

8. Please Provide the following information concerning Total Company and Missouri Specific Revenues:

Revenues:	Total Company	MO Specific
Operating Revenues* from Tariffed Services	16,577	16,577
Other Revenues	—	
TOTAL REVENUES	16,577	16,577

MO Specific should match Statement of Revenue
 (FY-2005 Mo.PSC Assessment)

9. Type of Missouri tax return filed (i.e. MO-1065, MO-1120A, MO-1120S, MO-NRP, MO-NRS etc.):
MO-1120S

10. Missouri Taxpayer ID: 43-1300812

Annual Report of WHITE RIVER VALLEY WATER Co.

Water and/or Sewer Supplemental Pages

for the year ended December 31, 2003

11. In an effort to update our Electronic Filing & Information system (EFIS) with current company contact and address information please provide the following information. Either verify the information through EFIS and initial in space provided or complete each sub-type and the Data Center Staff will update as required.

a. Official Representative of the Company:

Information contained in EFIS is current: _____

DLO
initials

Name: DAVID L OLIPHANT
Street/ PO Box: PO Box 1652
City, State, Zip: FONSyth MO 65653
Telephone number: 417 546 5035
Fax number: 417 546 5035
E-mail address: davidlo@fonsythmo.com

b. Consumer Services:

Information contained in EFIS is current: _____

DLO
initials

Name: _____
Street/ PO Box: _____
City, State, Zip: SAME
Telephone number: _____
Fax number: _____
E-mail address: _____

c. Individual to receive statement of revenue (assessment):

Information contained in EFIS is current: _____

DLO
initials

Name: _____
Street/ PO Box: _____
City, State, Zip: SAME
Telephone number: _____
Fax number: _____
E-mail address (*): _____

(*) To facilitate electronic sending of the statement of revenue next year.

In addition provide specific contacts for areas (d. through n.) if applicable on the following pages. In lieu of additional contacts being provided, designate if a, b, or c, above should be identified as the contact.

d. Tariff:

Information contained in EFIS is current: _____

initials

Name: A
Street/ PO Box: _____
City, State, Zip: _____
Telephone number: _____
Fax number: _____
E-mail address: _____

Annual Report of WHITE RIVER VALLEY WATER Co.

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for the year ended December 31, 2003

11. continued

e. CFO/Comptroller:

Information contained in EFIS is current: _____

Name: A _____ initials
Street/ PO Box: _____
City, State, Zip: _____
Telephone number: _____
Fax number: _____
E-mail address: _____

f. Technical:

Information contained in EFIS is current: _____

Name: A _____ initials
Street/ PO Box: _____
City, State, Zip: _____
Telephone number: _____
Fax number: _____
E-mail address: _____

g. Surveillance:

Information contained in EFIS is current: _____

Name: A _____ initials
Street/ PO Box: _____
City, State, Zip: _____
Telephone number: _____
Fax number: _____
E-mail address: _____

h. In-House Attorney:

Information contained in EFIS is current: _____

Name: A _____ initials
Street/ PO Box: _____
City, State, Zip: _____
Telephone number: _____
Fax number: _____
E-mail address: _____

i. Attorney:

Information contained in EFIS is current: _____

Name: A _____ initials
Street/ PO Box: _____
City, State, Zip: _____
Telephone number: _____
Fax number: _____
E-mail address: _____

11. continued

j. Consultant:

Information contained in EFIS
is current: _____

Name: A _____ initials
Street/ PO Box: _____
City, State, Zip: _____
Telephone number: _____
Fax number: _____
E-mail address: _____

k. Other:

Information contained in EFIS
is current: _____

Name: A _____ initials
Street/ PO Box: _____
City, State, Zip: _____
Telephone number: _____
Fax number: _____
E-mail address: _____

l. Regulatory:

Information contained in EFIS
is current: _____

Name: A _____ initials
Street/ PO Box: _____
City, State, Zip: _____
Telephone number: _____
Fax number: _____
E-mail address: _____

m. Area Contact Entry:

Information contained in EFIS
is current: _____

Name: A _____ initials
Street/ PO Box: _____
City, State, Zip: _____
Telephone number: _____
Fax number: _____
E-mail address: _____

n. Carrier Billing Relations:

Information contained in EFIS
is current: _____

Name: A _____ initials
Street/ PO Box: _____
City, State, Zip: _____
Telephone number: _____
Fax number: _____
E-mail address: _____

2 COMPANY NAME: WHITE RIVER VALLEY WATER CO. INC

3 COMPANY ADDRESS: PO Box 833

4 Forsyth MO 65653

5 COMPANY PHONE NUMBER: 417 546 5035

6 UTILITY SERVICE(S) PROVIDED: WATER SEWER (Circle areas)

NAME, ADDRESS, AND PHONE NUMBER OF PERSON(S) TO CONTACT CONCERNING INFORMATION CONTAINED IN THIS REPORT:

7 David L O'phant

8 PO Box 833

9 Forsyth, Mo 65653

10 417 546 5035

11 _____

12 _____

13 _____

NAME, ADDRESS, AND PHONE NUMBER OF PERSON(S) TO CONTACT CONCERNING PLANT OPERATIONS:

14 SAME

15 _____

16 _____

17 _____

18 _____

19 _____

20 _____

CERTIFICATION

I HEREBY CERTIFY THAT THE INFORMATION CONTAINED IN AND ATTACHED TO THIS ANNUAL REPORT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

21 DATE: 5/3/04 TITLE: PRESIDENT

22 SIGNATURE: David O'phant

2 Company Name: WHITE RIVER VALLEY WATER Co.
 3 Date of Original Organization of Utility: 6-15-68
 4 Date of Original Certificate of Convenience and Necessity: 9-2-77

CAPITAL STOCK (COMMON AND PREFERRED)

Class and Series of Stock	Number of Shares Authorized	Par or Stated Value Per Share	Number of Shares Issued
5 <u>COMMON</u>	<u>735</u>		<u>735</u>
6			
7			
8			
9			

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	Number of votes
10 <u>DAVID L OLIPHANT</u>	<u>735</u>
11 <u>PO Box 1652</u>	
12 <u>Forsyth Mo 65653</u>	
13	
14	
15	
16	
17	
18	
19	

20 Total Number of Votes Held by Above 735
 21 Total Number of Votes of all Securities with Voting Powers _____

2 Company Name: WHITE RIVER VALLEY WATER

Describe major transactions occurring during 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 _____

4 _____

5 NONE

6 _____

7 _____

8 _____

9 _____

10 _____

11 _____

12 _____

13 _____

14 _____

15 _____

16 _____

17 _____

18 _____

19 _____

20 _____

21 _____

22 _____

23 _____

24 _____

25 _____

26 _____

27 _____

28 _____

29 _____

2 Company Name: WHITE RIVER VALLEY WATER Co.

**BALANCE SHEET
WATER AND SEWER OPERATIONS
ASSETS**

	Amount
3 <u>Water Plant in Service (pg. W-5, Line 46, Col. E)</u>	54631 ⁹³ <u>—</u>
4 <u>Less: Water Depreciation Reserve (pg. W-6, Line 46, Col. M)</u>	31855 ⁰² <u>—</u>
5 <u>Net Water Plant in Service (Line 3 less Line 4)</u>	22776 ⁹¹ <u>—</u>
6 <u>Water Materials and Supplies (Pg. 11, Line 25)</u>	257 ⁵⁰ <u>—</u>
7 <u>Water Construction Work in Progress</u>	
8 <u>Water Plant held for future use (attach explanation)</u>	
9 <u>Water Plant Acquisition Adjustment</u>	
10 <u>Sewer Plant in Service (pg. S-4, Line 24, Col. E)</u>	
11 <u>Less: Sewer Depreciation Reserve (pg. S-5, Line 24, Col. M)</u>	
12 <u>Net Sewer Plant in Service (Line 10 less Line 11)</u>	
13 <u>Sewer Materials and Supplies (Pg. 11, Line 25)</u>	
14 <u>Sewer Construction Work in Progress</u>	
15 <u>Sewer Plant held for future use (attach explanation)</u>	
16 <u>Sewer Plant Acquisition Adjustment</u>	
17 <u>Other Plant (attach explanation)</u>	
18 <u>Cash</u>	
19 <u>Other Assets (Accounts Receivable, etc.) (attach explanation)</u>	8087 ⁸⁹ <u>—</u>
20 Total Assets	31121 ⁹⁰ <u>—</u>

2 Company Name: WHITE RIVER VALLEY WATER CO.

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

	Amount
3 <u>Capital Stock</u>	735 ⁰⁰
4 <u>Retained Earnings</u>	20980 ⁴⁷
5 <u>Long Term Debt to Affiliates</u> (owners, other owner controlled companies, etc.)	S
6 <u>Short Term Debt to Affiliates</u> (owners, other owner controlled companies, etc.)	
7 <u>Long Term Debt (banks, etc.)</u>	
8 <u>Short Term Debt (banks, etc.)</u>	
9 <u>Water Customer Deposits</u>	
10 <u>Water Advances for Construction</u>	
11 <u>Water CIAC (Pg. 9, Line 15)</u>	15620 ¹⁰
12 <u>Water Amortization of CIAC (Pg. 9, Line 22)</u>	6213 ⁵⁷
13 <u>Net Water CIAC (Line 11 less Line 12)</u>	9406 ⁴³
14 <u>Sewer Customer Deposits</u>	
15 <u>Sewer Advances for Construction</u>	S
16 <u>Sewer CIAC (Pg. 9, Line 15)</u>	
17 <u>Sewer Amortization of CIAC (Pg. 9, Line 22)</u>	
18 <u>Net Sewer CIAC (Line 16 less Line 17)</u>	
19 <u>Deferred Taxes - ITC</u>	
20 <u>Deferred Taxes - Other (attach explanation)</u>	
21 <u>Other Liabilities (Accounts Payable, etc.) (attach explanation)</u>	
22 Total Equity and Liabilities	31121 ⁹⁰

2 Company Name: White River Valley Water

SCHEDULE OF UNCOLLECTIBLE ACCOUNTS

Describe customer account and methods used to attempt collection. Also, state why account is uncollectible (Bankruptcy, etc.)

Amount Written Off
Water Utility Sewer Utility

	Water Utility	Sewer Utility
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		

NONE

Totals

2 Company Name: WHITE RIVER VALLEY WATER

PAYROLL INFORMATION

Names, titles and salaries of 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 where necessary.

	Name and Title	Payroll Charged To			
		Total Utility Compensation	Water Expense	Sewer Expense	Capitalized Payroll
3					
4					
5					
6	N/A				
7					
8					
9					
10					
11					
12					
13					
14					
15	Totals				

2 Company Name: WHITE RIVER VALLEY WATER

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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 whatever. Use additional sheets where necessary.

	Name of Recipient and Description of Service	AMOUNT OF PAYMENTS			
		Water		Sewer	
		Expensed	Capitalized	Expensed	Capitalized
3					
4	DEHAVEN & DEHAVEN	325			
5					
6	Mo 1 CALL	124			
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
	Totals	449			

(Page W-1)

(Page S-1)

2 Company Name: White River Valley Water

CONTRIBUTIONS IN AID OF CONSTRUCTION

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.

	Water	Sewer
3 <u>Balance First of Year</u>	15620	
4 <u>Additions During Year (Explain in detail)</u>	<u>0</u>	
5 _____		
6 _____		
7 _____		
8 _____		
9 _____		
10 <u>Less: Deductions During Year (Explain in detail)</u>		
11 _____		
12 _____		
13 _____		
14 _____		
15 <u>Balance at End of Year</u>	15620	

**AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION
(PLEASE IDENTIFY AS ACCOUNT NUMBER 271A)**

16 <u>Balance at First of Year</u>	5817 ²⁴
17 <u>Total Contributions in Aid at End of Year (Line 15)</u>	15620 ⁻
18 <u>Total Plant in Service at End of Year (Page W-5 or S-4)</u>	54631 ⁹³
19 <u>% Contributions To Plant (Line 17 ÷ Line 18)</u>	.29
20 <u>Total Depreciation Expense (Page W-6 or S-5)</u>	15620 13667
<u>Total Amortization of Contributions (Line 19 × Line 20)</u>	396 ³³
21 <u>(Take Total To Page W-1 or S-1)</u>	15620 13667
22 <u>Balance at End of Year (Line 16 + Line 21)</u>	6213 ⁵⁷

1 For the Year Ended December 31, 2003

2 Company Name: WHITE RIVER VALLEY WATER Co.

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

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 year. Use additional sheets where necessary.

	Description of Obligation (Include Name and Address of Each Lender)	Date of Maturity	Loan Amount	Interest		Interest Charged To	
				Rate	Paid	Water Utility	Sewer Utility
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19	Totals						

2 Company Name: White River Valley Water Co.

SCHEDULE OF MATERIALS AND SUPPLIES AVAILABLE AT END OF YEAR

	Description of Items (Pipe, Meters, Fittings, Valves, Gas, etc.)	Water		Sewer	
		Quantity	Amount	Quantity	Amount
3					
4	METERS 32 ⁵⁰	5	160 ⁰⁰		
5					
6	METER YOKES 32 ⁵⁰	3	97 ⁵⁰		
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25	Totals		257 ⁵⁰		

2 Company Name: White River Valley Water Co.

WATER OPERATING REVENUES, EXPENSES AND STATISTICS

	Amount
3 Total Operating Revenues (From Page W-2, Line 24)	16577
Operating Expenses	
4 Salaries & Wages (From Page 7, Line 15)	0
5 Employee Pensions and Benefits	0
6 Purchased Water	0
7 Plant Operations Expenses (From Page W-3, Line 11)	2360 ⁻
8 Billing Expenses	796 ⁻
9 Supplies and Expenses	808 ⁻
10 Transportation Expenses	—
11 Rent Expense (Attach Explanation)	—
12 Insurance Expense	1247 ⁻
13 Outside Services Employed (Legal, Accounting, etc.) (From Page 8)	355 ^{449¹⁰}
14 Regulatory Commission Expenses	363 ⁻
15 Uncollectible Expenses (From Page 6, Line 28)	0
16 Depreciation Expense (From Page W-6, Line 46)	
17 Amortization of contributions in aid of construction (Page 9)	()
18 Amortization Expense	—
19 Tax Expenses (From Page W-3, Line 19)	501
20 Interest Expense (From Page ¹⁰ 7, Line 19)	—
21 Other Expenses (Attach Explanation) METERN BANK SERV CHGS 78	78 ⁻
22 Total Operating Expenses	6602 ⁰⁰
23 Net Income (Loss) (Line 3 less Line 22)	9975 ⁵⁰

2 Company Name: White River Valley Water Co.

WATER OPERATING REVENUES EXPENSES AND STATISTICS (Continued)

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

	Number of Customers		Gallons Sold 000's Omitted	Revenue Amount
	First of Year	End of Year		
Unmetered Sales of Water				
3 Residential - Single Family			XXXX	16577
4 Residential - Apartments			XXXX	
5 Residential - Mobile Homes			XXXX	
6 Commercial			XXXX	
7 Other Sales to Public Authorities			XXXX	
8 Other (Attach Explanation)			XXXX	
9 Total Unmetered Sales			XXXX	
Metered Sales of Water				
10 5/8" Meter				16577
11 3/4" Meter				
12 1" Meter				
13 1 1/2" Meter				
14 2" Meter				
15 Other (Attach Explanation)				
16 Total Metered Sales				16577
Other Operating Revenues				
17 Late Payment Fees				
18 Inspection Fees				
19 Reconnect Fees				
20 Rent Income				
21 Income from Merchandising, Jobbing & Contract Work (Attach Explanation)				
22 Other Revenue (Attach Explanation)				
23 Total Other Operating Revenues				15
24 Total Operating Revenues Take Total to Page W-1 Line				16577

2 Company Name: WHITE RIVER VALLEY WATER

WATER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)

	Amount
Plant Operations Expenses	
3 <u>Repairs of Water Plant - Pump Repair</u>	
4 <u>Repairs of Water Plant - Well Repair</u>	
5 <u>Repairs of Water Plant - Water Line Repair</u>	467 ⁰⁰
6 <u>Repairs of Water Plant - Equipment Repair</u>	
7 <u>Repairs of Water Plant - Other (Attach Explanation)</u>	
8 <u>Fuel or Power Purchased for Pumping (Elect. Bills, etc.)</u>	1693 ⁻
9 <u>Chemicals</u>	
10 <u>Water Testing Expenses</u>	200 ⁻
11 <u>Total Plant Operations Expenses (Take Total to Page W-1 Line 7)</u>	2360 ⁻
Tax Expenses	
12 <u>- Tax Expense - Property Taxes</u>	456 ⁻
13 <u>Tax Expense - Payroll Taxes</u>	
14 <u>Tax Expense - Franchise Taxes</u>	45 ⁻
15 <u>Tax Expense - Other Taxes</u>	
16 <u>Tax Expense - Federal Income Taxes</u>	
17 <u>Tax Expense - State Income Taxes</u>	
18 <u>Tax Expense - Investment Tax Credits</u>	
19 <u>Total Tax Expenses (Take Total to Page W-1, Line 19)</u>	501 ⁻

2 Company Name: White River Valley Water

PUMPING AND PURCHASED WATER STATISTICS

Omit 000 In Reporting Number of Gallons or Cubic Feet of Water. Use Additional Sheets if Necessary.

3 4 5	Gallons Pumped Into System	Source of Supply (Describe Below)				Total Of All Methods (A+B+C+D=E) (E)
		(A)	(B)	(C)	(D)	
6	January	606000				
7	February	523600				
8	March	547100				
9	April	618500				
10	May	641500				
11	June	677000				
12	July	749500				
13	August	824200				
14	September	947300				
15	October	850100				
16	November	453700				
17	December	632700				
18	Total for Year	8671500				

19 Maximum Quantity Supplied To The System In Any One Day _____ Date Aug.; Minimum _____ Date _____

20 Range of Pressure in the Mains As Measured at the Highest Point on System: 25

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

21 _____

22 _____

Company Name: White Run Valley Water

WATER UTILITY PLANT

ACCOUNTS (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (d)	Balance End of Year (e)
INTANGIBLE PLANT				
3 Organization (301)				
4 Franchise and consents (302)				
5 Miscellaneous intangible plant (303)				
SOURCE OF SUPPLY PLANT				
6 Land and land rights (310)	500 ⁰⁰	-	-	500 ⁰⁰
7 Structures and improvements (311)				
8 Collecting and impounding reservoirs (312)				
9 Lake, river and other intakes (313)				
10 Wells and springs (314)	7431 ⁴⁸	-	-	7431 ⁴⁸
11 Infiltration galleries and tunnels (315)				
12 Supply mains (316)				
13 Other water source plant (317)				
PUMPING PLANT				
14 Land and land rights (320)				
15 Structures and improvements (321)	2320 ¹¹	-	-	2320 ¹¹
16 Boiler plant equipment (322)				
17 Other power production equipment (323)				
18 Steam pumping equipment (324)				
19 Electric pumping equipment (325)	3833 ¹³	-	-	3833 ¹³
20 Diesel pumping equipment (326)				
21 Hydraulic pumping equipment (327)				
22 Other pumping equipment (328)				
WATER TREATMENT PLANT				
23 Land and land rights (330)				
24 Structures and improvements (331)				
25 Water treatment equipment (332)				
TRANSMISSION AND DISTRIBUTION PLANT				
26 Land and land rights (340)	500 ⁰⁰	-	-	500 ⁰⁰
27 Structures and improvements (341)				
28 Distribution reservoirs and standpipes (342)	5044 ⁵⁷	-	-	5044 ⁵⁷
29 Transmission and distribution mains (343)	15283 ⁷²	-	-	15283 ⁷²
30 Fire mains (344)				
31 Services (345)	2982 ¹⁵	-	-	2982 ¹⁵
32 Meters (346)	7582 ⁵³	289 ⁰⁰	152 ⁰⁰	7719 ⁵³
33 Hydrants (348)	8984 ⁵⁷	325 ⁰⁰	0	9017 ⁵⁷
34 Other transmission and distribution plant (349)				
GENERAL PLANT				
35 Land and land rights (389)				
36 Structures and improvements (390)				
37 Office furniture and equipment (391)				
38 Transportation equipment (392)				
39 Stones equipment (393)				
40 Tools, shop and garage equipment (394)				
41 Laboratory equipment (395)				
42 Power-operated equipment (396)				
43 Communication equipment (397)				
44 Miscellaneous equipment (398)				
45 Other tangible property (399)				
5 TOTAL WATER UTILITY PLANT IN SERVICE	54462 ⁰³			54631 ⁹³

* All entries should be supported by records which 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 "C" and or "D" please explain below. Use additional sheets if necessary.

2 Company Name: White River Valley Water

DEPRECIATION RESERVE - WATER UTILITY PLANT

Retirements of Property							
Annual Depr. Rate % (f)	Annual Depr. Expense (e x f)	Balance First of Year (h)	Book Cost of Plant Retired (i)	Cost of Removal (j) *	Salvage Credit (k) *	Other Changes (l) **	Balance End of Year (m)
3							
4							
5							
6							
7							
8							
9							
10	3.3	24524	641373				665919
11							
12							
13							
14							
15							61135
16	2.7	6204	54861				
17							
18							
19	5.0	1916	(46343)				(27157)
20							
21							
22							
23							
24							
25							
26							
27							
28	2.2	11098	361483				372581
29	2.0	30567	1083245				1113812
30							
31	2.5	7456	164922				172398
32	2.3	17755	320624				338439
33	2.2	19837	468568				498405
34							
35							
36							
37							
38							
39							
40							
41							
42							
43							
44							
45							
46		136667	3048835				3185512

NOTE: Amounts included in Column "I" should be the same as in "D" on the preceding page.
 *All entries included in Columns "J" and "K" should be supported by records which identify the property retired and the cost of removal or salvage in as much detail as reasonably possible.
 **Report the details for these entries. Use additional sheets if necessary.

2 Company Name: White River Valley Water

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	Star R. T.	7.5	7/92		
5					
6					
7					
8					

WELLS

	Number <u>1</u>	Number <u> </u>	Number <u> </u>	Number <u> </u>
9				
10	Description (Deep, artisan, Spring, etc.)	DEEP		
11				
12	Year Constructed	1960		
13	Type of Construction	DRILLED		
14	Type of Casing	STEEL		
15	Depth and Diameter of Well	6" 655'		
16	Yield of Well in Gallons Per Day	150 gpm		
17	Chemicals (Provide Type, Cost and Quantities of Each)	—		
18				
19				
20				
21				

Company Name: WHITE RIVER VALLEY WATER

METERS AND METER SETTINGS

Customer Class (A)	Meter Size (B)	Total At First of Year (C)	Total Number Added (D)	Total Number Removed or Disconnected (E)	Total At End of Year (F)	Total Number Owned By Customers At End of Year (G)
Residential:		131	1		132	
Other Customers:						
Total in Use By Customers	XXXXXX					
Not In Use (Inventory)		3			2	XXXXXXXXXX
						XXXXXXXXXX
						XXXXXXXXXX
Total Meter Settings	XXXXXX	134	1		134	

STORAGE FACILITIES

Type of Storage: i.e., Pneumatic, Ground, Standpipes, Elevated Tanks, Etc.	Construction Material	Last Date Painted If Applicable	Capacity
STAND PIPE	METAL	1997	29600