

I. H. Utilities, 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

(Fewer than 8,000 customers)

TO THE

MISSOURI PUBLIC SERVICE COMMISSION

FILED³

APR 14 2011

Missouri Public
Service Commission

For the Calendar Year of
January 1 - December 31, 2010

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.

2 **Company Name:** I. H. Utilities, Inc.

Parent Company Name: _____
(if applicable)

3 **Company Street Address:** 2538 Allegheny

4 **Company Mailing Address:** 2538 Allegheny

5 **Company Phone Number:** 573-885-3320 **Company E-mail Address:** jistan@centurytel.net

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

6	<u>Lois S. Stanley</u>	_____
	Name	Name
7	<u>2538 Allegheny Cuba, Mo. 65453</u>	_____
	Mailing Address	Mailing Address
7a	<u>2538 Allegheny</u>	_____
	Street Address	Street Address
8	<u>Cuba Mo 65453</u>	_____
	City State Zip	City State Zip
9	<u>573-885-3320</u>	_____
	Telephone Number	Telephone Number
10	<u>jistan@centurytel.net</u>	_____
	E-mail Address	E-mail Address

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

11	<u>Lois S. Stanley</u>	_____
	Name	Name
12	<u>2538 Allegheny Cuba, Mo. 65453</u>	_____
	Mailing Address	Mailing Address
12a	<u>2538 Allegheny</u>	_____
	Street Address	Street Address
13	<u>Cuba Mo 65453</u>	_____
	City State Zip	City State Zip
14	<u>573-885-3320</u>	_____
	Telephone Number	Telephone Number
15	<u>jistan@centurytel.net</u>	_____
	E-mail Address	E-mail Address

Please provide the total company and gross intrastate operating revenues (i.e. Missouri Jurisdictional) Revenues for the Calendar Year: 2010

	**	MO Jurisdictional	**	**	Total Company	**
16 Water Revenues						
Operating Revenues from Tariffed Services	\$	103,467.52	\$		103,467.52	
17 Other Revenues	\$	-				
18 TOTAL REVENUES	\$	103,467.52	\$		103,467.52	

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

	**	MO Jurisdictional	**	**	Total Company	**
19 Sewer Revenues						
Operating Revenues from Tariffed Services	\$	-				
20 Other Revenues	\$	-				
21 TOTAL REVENUES	\$	-	\$		-	

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

(To be used when filing under seal.)

Indicates link to another worksheet within workbook

1

For the calendar year of January 1 - December 31, 20102 Company Name: I. 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)
	1,000	\$ 100.00	713

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 responden 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)
James L. Stanley 2538 Allegheny Cuba, Mo. 65453	356
Lois S. Stanley 2538 Allegheny Cuba, Mo. 65453	356

16 Total Number of Votes Held by Above _____

17 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	James L. Stanley
Secretary	Lois S. Stanley

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

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

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

29 Case No.: _____ Effective Date: _____

(To be used when filing under seal.)

1

For the calendar year of January 1 - December 31, 2010

2 Company Name: I. 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.

3 1993 Ford Utility Truck \$1,100.00

4 New Meters \$1,250.00

5 800 feet Blue Endopure 3/4 in. \$850.00

6 Well 2 Meter \$1668.55

7 New Electrical for Well 2 \$2052.67

8 New Electrical for Well1 \$1,303.94

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2 Company Name: I. 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)	\$ 321,385.55	
4 LESS: Water Depreciation Reserve (From Pg. W-6)	\$ 205,803.00	
5 Net Water Plant in Service (i.e., Water Plant In Service MINUS Water Depreciation Reserve)	\$ 115,582.55	
6 Water Materials and Supplies (From Pg. 11)	\$ 5,125.00	
7 Water Construction Work in Progress		
8 Water Plant Held for Future Use *		
9 Water Plant Acquisition Adjustment		
10 Sewer Plant in Service (From Pg. S-4)	\$ -	
11 LESS: Sewer Depreciation Reserve (From Pg. S-5)	\$ -	
12 Net Sewer Plant in Service (i.e., Sewer Plant in Service MINUS Sewer Depreciation Reserve)	\$ -	
13 Sewer Materials and Supplies (From Pg. 11)	\$ -	
14 Sewer Construction Work in Progress		
15 Sewer Plant Held for Future Use *		
16 Sewer Plant Acquisition Adjustment		
17 Other Plant *		
18 Cash		
19 Other Assets (Accounts Receivable, etc.) *		
20 Total Assets**	\$ 120,707.55	

* 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)

\$ (21,579.45)

Indicates link to another worksheet within workbook

Indicate formula cells

(To be used when filing under seal.)

2 Company Name: I. 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		\$ 60,000.00	
4 Retained Earnings		\$ 64,595.00	
5 Long-Term Debt to Affiliates (owners, other owner controlled companies, etc.)			
6 Short-Term Debt to Affiliates (owners, other owner controlled companies, etc.)			
7 Long-Term Debt (banks, etc.)			
8 Short-Term Debt (banks, etc.)			
9 Water Customer Deposits			
10 Water Advances for Construction			
11 Water CIAC (From Pg. 9)		\$ 17,692.00	
12 LESS: Water Amortization of CIAC (From Pg. 9)		\$ -	
13 Net Water CIAC (i.e., Water CIAC MINUS Water Amortization of CIAC)		\$ 17,692.00	
14 Sewer Customer Deposits			
15 Sewer Advances for Construction			
16 Sewer CIAC (From Pg. 9)		\$ -	
17 LESS: Sewer Amortization of CIAC (From Pg. 9)		\$ -	
18 Net Sewer CIAC (i.e., Sewer CIAC MINUS Sewer Amortization of CIAC)		\$ -	
19 Deferred Taxes - ITC			
20 Deferred Taxes - Other *			
21 Other Liabilities (Accounts Payable, etc.) *			
22 Total Equity and Liabilities**		\$ 142,287.00	

* 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)

\$ 21,579.45

Indicates link to another worksheet within workbook

Indicate formula cells

(To be used when filing under seal.)

I. H. Utilities, 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		**			**
4	5 Properties - Foreclosures - Bank, Real Estate Company				
5	will not pay back water bills on foreclosures		\$1,450.00		
6					
7	3 Properties Sold at Courthouse		\$1,140.00		
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31	Total		\$ 2,590.00	\$ -	
			(Total to Pg. W-1)	(Total to Pg. S-1)	

(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 Matt Eaton	\$10,584.04	\$10,584.04		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19 Total	\$ 10,584.04	\$ 10,584.04	\$ -	\$ -
		(Total to Page W-1)	(Total to Page S-1)	

Indicate formula cells

1
2 Company Name: I. H. Utilities, Inc.

For the calendar year of January 1 - December 31, 2010

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

Name of Recipient and Description of Service (a)	Amount of Payments:			
	Water		Sewer	
	Expensed (b)	Capitalized (c)	Expensed (d)	Capitalized (e)
Mark Wenner (Attorney)	\$1,306.65			
Darrell Layman (Accountant)	\$1,038.65			
Outside Services (Meter Readers, Helper for leak)	\$ 2,927.24			
Total	\$ 5,272.54 (Total to Page W-1)	\$ -	\$ - (Total to Page S-1)	\$ -

Indicate formula cells

1
2 Company Name:

I. H. Utilities, Inc.

For the calendar year of January 1 - December 31, 2010

2 Company Name: I. H. Utilities, Inc.**CONTRIBUTIONS IN AID OF CONSTRUCTION**

INSTRUCTIONS: This account shall include donations or contributions in cash, services, or property for construction purposes. The records supporting 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 applicable to each utility department. The credits (deductions) to this account shall not be transferred to any other account without the Commission.

(a)	Water (b)	Sewer (c)
3 Balance at Beginning of Year	\$ 17,692.00	
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	\$ 17,692.00	\$ -
	(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)	\$ -	\$ -
19 Total Contributions in Aid at End of Year (see above)	\$ 17,692.00	\$ -
20 Total Plant in Service at End of Year (From Page W-5 or S-4)	\$ 321,385.55	\$ -
21 Percentage Contributions to Plant	5.50%	0.00%
22 Total Depreciation Expense (From Page W-6 or S-5)	\$ -	\$ -
23 Total Amortization of Contributions	\$ -	\$ -
24 Balance at End of Year	\$ -	\$ -
	(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 link to another worksheet within workbook
Indicate formula cells

2 Company Name: I. H. Utilities, Inc.

For the calendar year of January 1 - December 31, 2010

Page 10

Indicate formula cells

2 Company Name: I. H. Utilities, 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 Water Meters	12.00	\$600.00		
4 Meter Pits	8.00	\$368.00		
6 Stainless Steel Repair Clamps				
6 4"	2.00	\$318.00		
7 3" 7.5	4.00	\$300.00		
8 3" 7.5 Full Circle Clamp	3.00	\$414.00		
9 2"	5.00	\$425.00		
10 2-1/2"	3.00	\$390.00		
11 Curb Stops	10.00	\$450.00		
12 Meter Pit Lids	4.00	\$260.00		
13 100 ft Copper	100 ft	\$650.00		
14 Misc Parts for Water Taps and Repairs	50.00	\$950.00		
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25 Total	101.00	\$ 5,125.00	-	\$ -
		(Total to Pg. 4)		(Total to Pg. 4)

Indicate formula cells

1

For the calendar year of January 1 - December 31, 2010

2 Company Name: I. H. Utilities, Inc.

WATER OPERATING REVENUES, EXPENSES AND STATISTICS

(a)	Amount (b)
3 Total Operating Revenues (From Page W-2)	\$ 103,467.52
<u>Operating Expenses</u>	
4 Salaries & Wages (From Page 7)	\$ 10,584.04
5 Employee Pensions and Benefits	
6 Purchased Water	
7 Plant Operations Expenses (From Page W-3)	\$ 28,331.99
8 Billing Expenses	\$3,575.05
9 Supplies and Expenses	\$2,363.75
10 Transportation Expenses	\$2,736.36
11 Rent Expense *	
12 Insurance Expense	\$4,563.04
13 Outside Services Employed (i.e., Legal, Accounting, etc.) (From Page 8)	\$ 5,272.54
14 Regulatory Commission Expenses	\$550.02
15 Uncollectible Expenses (From Page 6)	\$ 2,590.00
16 Depreciation Expense (From Page W-6)	\$ -
17 Amortization of Contributions in Aid of Construction (Page 9)	\$ -
18 Amortization Expense	
19 Tax Expenses (From Page W-3)	\$ 14,321.41
20 Interest Expense (From Page 10)	\$ -
21 Other Expenses *	
22 Total Operating Expenses	\$ 74,888.20
23 Net Income (Loss)	\$ 28,579.32

* Please attach a detailed explanation for these items.

Indicates link to another worksheet within workbook

Indicate formula cells

2 Company Name: I. 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	7	6	XXXX	\$934.92
4 Residential - Apartments			XXXX	
5 Residential - Mobile Homes			XXXX	
6 Commercial			XXXX	
7 Other Sales to Public Authorities			XXXX	
8 Other *	10	8	XXXX	\$589.44
9 Total Unmetered Sales	17	14	-	\$ 1,524.36
<u>Metered Sales of Water</u>				
10 5/8" Meter				
11 3/4" Meter	697	698		\$101,943.16
12 1" Meter				
13 1 1/2" Meter				
14 2" Meter				
15 Other *				
16 Total Metered Sales	697	698	-	\$ 101,943.16
<u>Other Operating Revenues</u>				
17 Late Payment Fees				
18 Inspection Fees				
19 Reconnect Fees				
20 Rent Income				
21 Income from Merchandising, Jobbing & Contract Work *				
22 Other Revenue *				
23 Total Other Operating Revenues				\$ -
24 Total Operating Revenues				\$ 103,467.52
				(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, 2010

2 Company Name: I. 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	\$460.00
4 Repairs of Water Plant - Well Repair	\$4,565.16
5 Repairs of Water Plant - Water Line Repair	\$2,037
6 Repairs of Water Plant - Equipment Repair	\$3,197.35
7 Repairs of Water Plant - Other *	\$8,123.03
8 Fuel or Power Purchases for Pumping (i.e., Electric Bills, etc.)	\$8,636.00
9 Chemicals	\$1,113.74
10 Water Testing Expenses	\$200.00
11 Total Plant Operations Expenses	\$ 28,331.99
	(Total to Page W-1)
<u>Tax Expenses</u>	
12 Tax Expense - Property Taxes	\$9,212.50
13 Tax Expense - Payroll Taxes	\$1,395.02
14 Tax Expense - Franchise Taxes	
15 Tax Expense - Other Taxes *	\$605.92
16 Tax Expense - Federal Income Taxes	\$3,107.97
17 Tax Expense - State Income Taxes	
18 Tax Expense - Investment Tax Credits	
19 Total Tax Expenses	\$ 14,321.41
	(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.)

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)
		(a)	(b)	(c)	(d)	(e)
(Please indicate whether measurement is gallons or cubic feet.)						
8	January	3,021				3,021
9	February	3,344				3,344
10	March	2,564				2,564
11	April	2,697				2,697
12	May	2,720				2,720
13	June	2,842				2,842
14	July	4,770				4,770
15	August	3,867				3,867
16	September	3,148				3,148
17	October	2,902				2,902
18	November	2,511				2,511
19	December	3,040				3,040
20	Total for Year	37,426	-	-	-	37,426

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

159,000

Minimum:

66,000

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			

Indicate formula cells

1
2 Company Name: I. H. Utilities, Inc.

For the calendar year of January 1 - December 31, 2010

2 Company Name: I. H. Utilities, Inc.**WATER UTILITY PLANT IN SERVICE**

	Account Description (a)	Acct. No. (b)	Balance at Beginning of Year (c)	Additions During the Year (d)	Retirements During the Year (e)	Balance at End of Year (c+d-e) (f)
	<u>Intangible Plant</u>	<u>Class B, C or D</u>				
3	Organization	301				\$ -
4	Franchise and Consents	302				\$ -
5	Miscellaneous Intangible Plant	303				\$ -
	<u>Source of Supply Plant</u>					
6	Land and Land Rights	310	\$ 15,147.00			\$ 15,147.00
7	Structures and Improvements	311	\$ 9,232.00			\$ 9,232.00
8	Collecting and Impounding Reservoirs	312				\$ -
9	Lake, River, and Other Intakes	313				\$ -
10	Wells and Springs	314	\$ 20,597.00			\$ 20,597.00
11	Infiltration Galleries and Tunnels	315				\$ -
12	Supply Mains	316				\$ -
13	Other Water Source Plant *	317				\$ -
	<u>Pumping Plant</u>					
14	Land and Land Rights	320				\$ -
15	Structures and Improvements	321				\$ -
16	Boiler Plant Equipment	322				\$ -
17	Other Power Production Equipment *	323				\$ -
18	Submersible Electric Pumping	325.1	\$ 9,119.55			\$ 9,119.55
19	High Service or Booster Pumps	325.2				\$ -
20	Diesel Pumping Equipment	326				\$ -
21	Hydraulic Pumping Equipment	327				\$ -
22	Other Pumping Equipment *	328				\$ -
	<u>Water Treatment Plant</u>					
23	Land and Land Rights	330				\$ -
24	Structures and Improvements	331				\$ -
25	Water Treatment Equipment	332				\$ -
	<u>Transmission and Distribution Plant</u>					
26	Land and Land Rights	340				\$ -
27	Structures and Improvements	341				\$ -
28	Distribution Reservoirs and Standpipes	342	\$ 6,700.00			\$ 6,700.00
29	Transmission and Distribution Mains	343	\$ 119,824.00			\$ 119,824.00
30	Fire Mains	344				\$ -
31	Services	345	\$ 33,347.00			\$ 33,347.00
32	Meters	346	\$ 26,938.00			\$ 26,938.00
33	Meter Installations	347				\$ -
34	Hydrants	348				\$ -
35	Other Transmission and Distribution Plant	349	\$ 16,253.00			\$ 16,253.00
	<u>General Plant</u>					
	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	\$ 12,064.00		\$ 12,064.00
39	Office Computer and Electronic Equipment	391.1	372.1	\$ 6,186.00		\$ 6,186.00
40	Transportation Equipment	392	373			\$ -
41	Other General Equipment	none	379			\$ -
42	Stores Equipment	393	none			\$ -
43	Tools, Shop and Garage Equipment	394	none	\$ 4,157.00		\$ 4,157.00
44	Laboratory Equipment	395	none			\$ -
45	Power-operated Equipment	396	none	\$ 30,257.00		\$ 30,257.00
46	Communication Equipment	397	none			\$ -
47	Miscellaneous Equipment	398	none			\$ -
48	Other Tangible Property *	399	none	\$ 11,564.00		\$ 11,564.00
49	Total Water Utility Plant In Service			\$ 321,385.55	\$ -	\$ 321,385.55
						(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: I. H. Utilities, Inc.

DEPRECIATION RESERVE - WATER 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)**	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				\$ -				\$ -
302				\$ -				\$ -
303				\$ -				\$ -
310				\$ -				\$ -
311	2.50%		\$ 4,417.00	\$ -				\$ 4,417.00
312				\$ -				\$ -
313				\$ -				\$ -
314	2.00%		\$ 12,007.00	\$ -				\$ 12,007.00
315				\$ -				\$ -
316				\$ -				\$ -
317				\$ -				\$ -
320				\$ -				\$ -
321				\$ -				\$ -
322				\$ -				\$ -
323				\$ -				\$ -
325.1				\$ -				\$ -
325.2	5.30%		\$ 10,519.00	\$ -				\$ 10,519.00
326				\$ -				\$ -
327				\$ -				\$ -
328				\$ -				\$ -
330				\$ -				\$ -
331				\$ -				\$ -
332				\$ -				\$ -
340				\$ -				\$ -
341				\$ -				\$ -
342	2.50%		\$ 3,908.00	\$ -				\$ 3,908.00
343	2.00%		\$ 61,690.00	\$ -				\$ 61,690.00
344				\$ -				\$ -
345	2.90%		\$ 16,090.00	\$ -				\$ 16,090.00
346	2.70%		\$ 23,429.00	\$ -				\$ 23,429.00
347				\$ -				\$ -
348	3.30%		\$ 19,254.00	\$ -				\$ 19,254.00
349				\$ -				\$ -
B & C	D							
389	370			\$ -				\$ -
390	371	5.00%	\$ 10,109.00	\$ -				\$ 10,109.00
391	372	13.00%	\$ 1,642.00	\$ -				\$ 1,642.00
391.1	372.1			\$ -				\$ -
392	373	5.00%	\$ 2,727.00	\$ -				\$ 2,727.00
none	379			\$ -				\$ -
393	none	6.70%	\$ 28,447.00	\$ -				\$ 28,447.00
394	none			\$ -				\$ -
395	none	5.00%	\$ 11,564.00	\$ -				\$ 11,564.00
396	none			\$ -				\$ -
397	none			\$ -				\$ -
398	none			\$ -				\$ -
399	none			\$ -				\$ -
Total		\$ -	\$ 205,803.00	\$ -	\$ -	\$ -	\$ -	\$ 205,803.00
(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	Jacuzzi - Surface	300 Gallon	1999		
5	Jacuzzi - Submerged	300 Gallon	1970		
6					
7					
8					
9					
10					
11					
12					

WELLS

		Number:	Number:	Number:	Number:
13					
14	Description (i.e., Deep, Artisan, Spring, etc.)	Deep	Deep		
15	Year Constructed	1963	1970		
16	Type of Construction				
17	Type of Casing				
18	Depth and Diameter of Well	900 Ft - 10"	1060 Ft. - 10"		
19	Yield of Well in Gallons per day	36,570	36,570		
20	Chemicals (i.e., Provide Type, Cost and Quantities of Each):	Chlorine			
21	Type -				
22	Cost -	\$1,113.74			
23	Quantity -				

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:	3/4"	705	2		707	707
4							
5							
6							
7	Other Customers:		7		1	6	6
8							
9							
10	Total in Use by Customers	XXXXXX	712	2	1	713	713
11	Not in Use (i.e., Inventory)						XXXXXX
12							XXXXXX
13							XXXXXX
14	Total Meters	XXXXXX	712	2	1	713	713

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				
16	Ground Covered Tank	Steel	20,000 gallon	
17	Pressure Tank	Steel	5,000 gallon	
18				
19				

Indicate formula cells

MAINS (measurement in feet)

Kind of Pipe (i.e., case 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)
Plastic	3"	4,860			4,860
Plastic	4"	75,750			75,750
Cast Iron	6"	1,320			1,320
					-
					-
					-
Total Mains		81,930	-	-	81,930

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:	712	1		713	
				-	
				-	
				-	
For Future Use:				-	
				-	
				-	
				-	
Total of All Services	712	1	-	713	-

Indicate formula cells

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 Crawford } ss:
I. H. UTILITIES, INC makes oath and says that
 Name of Affiant (Company Official/Representative)
 s/he is Vice Pres / Sec
 Official Title of the Affiant (Company Official/Representative)
 of LOIS S. STANLEY
 Exact Legal Title or Name of the Respondent (Certificated Company Name)
 and is located at 2538 ALLEGHENY CUBA, MO 65453
 Address and Telephone Number of the Affiant (Company Official/Representative)
885-3320

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, 2010, to and including December 31, 2010
 Month/Day Year Month/Day Year

Lois S. Stanley
 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 11 day of April, 2011.

My Commission expires

6-20-12

Pat Stubblefield
 Signature of Notary Public

PAT STUBBLEFIELD
 Notary Public-Notary Seal
 Commission #08412151
 State of Missouri
 County of Crawford
 My Commission Expires June 20, 2012