

Moore Bend Water Co. Inc

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

WATER and/or SEWER ANNUAL REPORT

SMALL COMPANY

TO THE

MISSOURI PUBLIC SERVICE COMMISSION

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

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

☒ Water Service Provider

☒ Sewer Service Provider

Please choose one of the following filing options:

☒ **Public Submission** (NOT Highly Confidential)

☐ **Non-Public Submission** (Highly Confidential / Filed Under Seal)
For this filing to be considered Highly Confidential, additional submission of
materials is required pursuant to Commission rule 4 CSR 240-3.335 and/or 4 CSR
240-3.640, Section 392.210, RSMo., and/or Section 393.140, RSMo.

1

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

2 Company Name:

Moore Bend Water Co. IncParent Company Name:
(if applicable)

3 Company Street Address:

4 Company Mailing Address:

PO Box 6640 Branson, Mo. 65615

5 Company Phone Number:

417-335-4890

Company

← E-mail

Address:

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

6 Tom Tyre

Name

Name

7 PO Box 6640

Mailing Address

Mailing Address

7a NA

Street Address

Street Address

8 Branson MO 65615

City

State

Zip

City

State

Zip

9 417 335-4890

Telephone Number

Telephone Number

10 —

E-mail Address

E-mail Address

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

11 Same as above

Name

Name

12 —

Mailing Address

Mailing Address

12a —

Street Address

Street Address

13 —

City

State

Zip

City

State

Zip

14 —

Telephone Number

Telephone Number

15 —

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: 09**Water Revenues****MO Jurisdictional****Total Company**

16 Operating Revenues from Tariffed Services

15,287.00

17 Other Revenues

18 **TOTAL REVENUES**

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

Sewer Revenues**MO Jurisdictional****Total Company**

19 Operating Revenues from Tariffed Services

NA

20 Other Revenues

NA21 **TOTAL REVENUES**

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

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

Company Name:

Moore Bend Water Co. 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)
	<u>1000</u>		

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)
<u>Tara Tyre PO Box 6640 Branson, MO. 65615</u>	<u>1</u>

Total Number of Votes Held by Above

1

Total Number of Votes of all Securities with Voting Powers

1

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
<u>Tara Tyre</u>	

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

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

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

Case No.: _____ Effective Date: _____

1

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

2 Company Name:

Maare Bend Water Co 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 Int on Loan 16500.00 @ 7.5% 7 1/2 months 774.00

4 1 " " " " 4 1/2 months 464.00

5

6 Replace Well Pump, air line, check valve

7

2078.96

8 Well House Repairs Electrical

474.72

9

10 Replace Bleed valve Assembly + Main ¹/₂ inch

meter

258.06

11

12 Backhoe hrs

725.00

13

14

15

16

17

18

19

20

21

22

23

24

25

27

28

29

30

1

For the calendar year of January 1 - December 31, 20092 Company Name: Moore Bend Water Co. Inc

BALANCE SHEET
WATER AND SEWER OPERATIONS
ASSETS

	Account Description (a)	Amount (b)
3	Water Plant In Service (From Pg. W-5)	38,215.
4	LESS: Water Depreciation Reserve (From Pg. W-6) 25484	27,136
5	Net Water Plant in Service (i.e., Water Plant In Service MINUS Water Depreciation Reserve)	11,078
6	Water Materials and Supplies (From Pg. 11)	12,731.00
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)	NA
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.) *	12,731.00
20	Total Assets**	11,078.00

* Please attach a detailed explanation for these items.

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

1

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

2 Company Name: _____

BALANCE SHEET
WATER AND SEWER OPERATIONS
EQUITY AND LIABILITIES

	Account Description (a)	Amount (b)
3	Capital Stock	10,000
4	Retained Earnings	2731.00
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)	
12	LESS: Water Amortization of CIAC (From Pg. 9)	
13	Net Water CIAC (i.e., Water CIAC MINUS Water Amortization of CIAC)	
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**	12731.00

* 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)

2 Company Name Moore Rural Water Co. Inc

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)
Chester King Sample Taker & Meter Reads		1976.00		NA
Jerry Brickley Laborer		1296.00		
Jean Luciani Feb 15 to Mar 15 Sample Taker and Meter Reads		450.00		
Total		3722.00		
			(Total to Page W-1)	(Total to Page S-1)

1

For the calendar year of January 1 - December 31, 20082 Company Name: Wilson Pond Water Co. IncPAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

Name of Recipient and Description of Service (a)		Amount of Payments:			
		Water		Sewer	
		Expensed (b)	Capitalized (c)	Expensed (d)	Capitalized (e)
Tax Prep. HR Block		300.00	300.00		
Total		300.00	300.00		
		(Total to Page W-1)		(Total to Page S-1)	

1

For the calendar year of January 1 - December 31, 20092 Company Name: Hoove Bend Water Co. Inc**CONTRIBUTIONS IN AID OF CONSTRUCTION**

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

(a)	Water (b)	Sewer (c)
3 Balance at Beginning of Year	N.A.	
4 PLUS: Additions During the Year (Please provide a detailed explanation.)		
5		
6		
7		
8		
9		
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		
	(Total to Pg. 5)	(Total to Pg. 5)

AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION

(Please identify as Account Number 271A)

(a)	Water (b)	Sewer (c)
18 Balance at First of Year (Total of Amortization <u>not</u> Total of CIAC line 3)	N.A.	
19 Total Contributions in Aid at End of Year (see above)		
20 Total Plant in Service at End of Year (From Page W-5 or S-4)		
21 Percentage Contributions to Plant		
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)

2 Company Moore Band Water Inc

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)
4	Clay Cartwell #15 Willow Ct. Branson MO 65616 7 1/2 months	Feb 18 2009	Semi	Sept 18 2009	16500.00	7 1/2%	Fix	774.00	✓	
5	Kear Bowman PO Box 293 Hollister, MO.	Sept 12 2009	Monthly	Sept 8 2010	16500.00	8 1/2%	Fix	464.00	✓	
18	Total				16500			1238.00		

19. If the answer to column (g) is variable, please explain the method used for the interest rate calculation below with corresponding line number from above.

1

For the calendar year of January 1 - December 31 20082 Company Name: Maricopa Bend Water Co. 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	NA				
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25	Total				
			(Total to Pg. 4)		(Total to Pg. 4)

1

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

2 Company Name:

Moore Land Water Co. Inc.WATER OPERATING REVENUES, EXPENSES AND STATISTICS

(a)	Amount (b)
3 Total Operating Revenues (From Page W-2)	15287.00
<u>Operating Expenses</u>	
4 Salaries & Wages (From Page 7)	3722.00
5 Employee Pensions and Benefits —	
6 Purchased Water —	
7 Plant Operations Expenses (From Page W-3)	
8 Billing Expenses	281.00
9 Supplies and Expenses	322.00
10 Transportation Expenses	
11 Rent Expense * —	
12 Insurance Expense —	
13 Outside Services Employed (i.e., Legal, Accounting, etc.) (From Page 8)	300.00
14 Regulatory Commission Expenses	332.00
15 Uncollectible Expenses (From Page 6) —	
16 Depreciation Expense (From Page W-6)	1861.00
17 Amortization of Contributions in Aid of Construction (Page 9)	24,523.00
18 Amortization Expense	
19 Tax Expenses (From Page W-3)	
20 Interest Expense (From Page 10)	1238.00
21 Other Expenses *	
22 Total Operating Expenses	33,341.
23 Net Income (Loss)	78,054.

* Please attach a detailed explanation for these items.

1

For the calendar year of January 1 - December 31, 20012 Company Name: Moore and Water Co. 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)			
3	<u>Unmetered Sales of Water</u> Residential - Single Family —		96	88	XXXX	15,287.00
4	Residential - Apartments				XXXX	
5	Residential - Mobile Homes				XXXX	
6	Commercial				XXXX	
7	Other Sales to Public Authorities				XXXX	
8	Other *				XXXX	
9	Total Unmetered Sales				339.36	➤
		<u>Metered Sales of Water</u>				
10	5/8" Meter					
11	3/4" Meter					
12	1" Meter					
13	1 1/2" Meter					
14	2" Meter					
15	Other *					
16	Total Metered Sales				14,947.64	
		<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					15,287 (Total to Pg. W-1)

* Please attach a detailed explanation for these items.

1

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

2 Company Name:

Wagon Bend Water Co. Inc.WATER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)

(a)		Amount (b)
<u>Plant Operations Expenses</u>		
3	Repairs of Water Plant - Pump Repair	2078.00
4	Repairs of Water Plant - Well Repair	733.00 2816.00
5	Repairs of Water Plant - Water Line Repair	1420.00
6	Repairs of Water Plant - Equipment Repair	450.00
7	Repairs of Water Plant - Other * <i>Replaced both Master Meters</i>	
8	Fuel or Power Purchases for Pumping (i.e., Electric Bills, etc.)	1171.00
9	Chemicals	81.00
10	Water Testing Expenses	310.00
11	Total Plant Operations Expenses	6242.00 (Total to Page W-1)
<u>Tax Expenses</u>		
12	Tax Expense - Property Taxes	NA
13	Tax Expense - Payroll Taxes	
14	Tax Expense - Franchise Taxes	
15	Tax Expense - Other Taxes *	
16	Tax Expense - Federal Income Taxes	
17	Tax Expense - State Income Taxes	
18	Tax Expense - Investment Tax Credits	
19	Total Tax Expenses	0. (Total to Page W-1)

* Please attach a detailed explanation for these items.

1

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

2 Company N

Moreland Water Co. Inc**PUMPING AND PURCHASED WATER STATISTICS**

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

Gallons Pumped Into System		Source of Supply (Please describe source below.)				Total of all Methods (a+b+c+d=e) (e)
		(a)	(b)	(c)	(d)	
8	January					
9	February					
10	March					
11	April					
12	May					
13	June					
14	July					
15	August					
16	September					
17	October					
18	November					
19	December					
20	Total for Year					

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	Quantity
<i>NA</i>	
Address	Phone Number

1

For the calendar year of January 1 - December 31, 20092 Company Name: Moore Bend Water Co. 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				
7 Structures and Improvements	311				
8 Collecting and Impounding Reservoirs	312				
9 Lake, River, and Other Intakes	313				
10 Wells and Springs	314	3296			3296
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	8987			8987
16 Boiler Plant Equipment	322				
17 Other Power Production Equipment *	323				
18 Submersible Electric Pumping	325.1	8091			8091
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	4030			4030
29 Transmission and Distribution Mains	343	5272	798		4070
30 Fire Mains	344				
31 Services	345				
32 Meters	346	301			301
33 Meter Installations	347	5968			5968
34 Hydrants	348				
35 Other Transmission and Distribution Plant	349				
<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			
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 *	399	none			
49 Total Water Utility Plant in Service		38215			38215

(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.

Company Name:

Moon Bend Water Co. Inc.For the calendar year of January 1 - December 31, 2009

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								
3	301							
4	302							
5	303							
6	310							
7	311							
8	312							
9	313							
10	314							
11	315							
12	316							
13	317							
14	320							
15	321							
16	322							
17	323							
18	325.1							
19	325.2							
20	326							
21	327							
22	328							
23	330							
24	331							
25	332							
26	340							
27	341							
28	342							
29	343							
30	344							
31	345							
32	346							
33	347							
34	348							
35	349							
B & C		D						
36	389	370						
37	390	371						
38	391	372						
39	391.1	372.1						
40	392	373						
41	none	379						
42	393	none						
43	394	none						
44	395	none						
45	396	none						
46	397	none						
47	398	none						
48	399	none						
Total								
(Total to Pg. 9 & Pg. W-1)								
								25484
								26523
								(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.

Company Name: Moran Pond Water Co.

PUMPS

Manufacturer and Type (i.e., High Service, Well, Standby, etc.)	Capacity	Date Installed	Date of Last Motor Replacement	Date of Last Pump Replacement
Well	3 HP	2009	2009	2009
Well	3 HP	2006	2006	2006

WELLS

Description (i.e., Deep, Artesian, Spring, etc.)	Year Constructed	Type of Construction	Type of Casing	Depth and Diameter of Well	Yield of Well in Gallons per day	Chemicals (i.e., Provide Type, Cost and Quantities of Each):	Type -	Cost -	Quantity -
Deep	1960	Drilled	Steel	455' 6"		Chlorine	60 00	5 gal Mo	
Deep	1969	Drilled	Steel	465' 6"		Chlorine	60 00	5 gal Mo	

1

For the calendar year of January 1 - December 31, 20092 Company Name: Iron Band Water Co. IncMETERS 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:		93			93	
	93.5" - 3/4"	2			2	
	2.2"	1			1	
Other Customers:	1-1"					
Total in Use by Customers	XXXXXX	96			96	XXXXXX
Not in Use (i.e., Inventory)						XXXXXX
Total Meters	XXXXXX	96			96	XXXXXX

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)
Pneumatic	Steel	NA	420 gal

1

For the calendar year of January 1 - December 31 20092 Company Name: 22 Moore Bend Water Co. Inc.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)
Galv. 1 1/2"	1 1/2"	9785'			
2"	2"	8549'			
PVC	2"	396'			
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)	
In Use: Galv. 3/4"	96				96
For Future Use:					
Total of All Services					

2009 AMT Depreciation Schedule

THE BEND WATER COMPANY INC
46998

03-15-2010

Description	Date	Method	Year	Basis	Prior	AMT	Regular	Adjust
Form 1120S								
CHLORINATORS	07-01-99	150DBHY	20	1,044	0	47	47	0
DISTR RESERVOIRS	04-30-96	150DBHY	25	2,000	0	72	89	17
ELECT PLUMBING EQUIP	04-30-96	150DBHY	25	18,000	0	645	803	158
METERS	04-30-96	150DBHY	25	320	0	11	14	3
PRESSURE TANKS	07-31-98	150DBHY	25	3,800	0	136	170	34
PUMP	07-01-04	150DBHY	20	2,462	0	130	130	0
SERVICES	04-30-96	150DBHY	25	500	0	18	22	4
STRUCTURE IMPROVEMEN	04-30-96	150DBHY	25	3,190	0	114	142	28
TRANSMISSION	04-30-96	150DBHY	25	1,500	0	54	67	13
TRANSMISSION MAINS	04-30-96	150DBHY	25	3,000	0	108	134	26
USED METERS	07-01-99	150DBHY	20	122	0	5	5	0
WATER TREATMENT PLAN	04-30-96	150DBHY	25	2,000	0	72	89	17
WELL AND SPRING LINE	04-30-96	150DBHY	25	2,000	0	72	89	17
WELL CASINGS	01-20-04	150DBHY	20	1,135	0	60	60	0
14 Assets	Totals:			41,073	0	1,544	1,861	317
14 Assets	Grand Totals:			41,073	0	1,544	1,861	317

* Asset disposed this year

~C Carryover basis in like-kind exchange transaction

~B Excess basis in like-kind exchange transaction

2009 Federal Depreciation Schedule

MOORE BEND WATER COMPANY INC
43-1746998

03-15-2010

Description	Date	Method	Year	Cost	Land/ Other	\$179	Spec Allow	Basis	Prior	Current
Form 1120S										
CHLORINATORS	07-01-99	150DBHY	20	1,044	0	0	0	1,044	552	47
DISTR	04-30-96	150DBHY	20	2,000	0	0	0	2,000	1,286	89
RESERVOIRS										
ELECT PLUMBING	04-30-96	150DBHY	20	18,000	0	0	0	18,000	11,587	803
EQUIP										
METERS	04-30-96	150DBHY	20	320	0	0	0	320	205	14
PRESSURE TANKS	07-31-98	150DBHY	20	3,800	0	0	0	3,800	2,158	170
PUMP	07-01-04	150DBHY	20	2,462	0	0	0	2,462	727	130
SERVICES	04-30-96	150DBHY	20	500	0	0	0	500	321	22
STRUCTURE	04-30-96	150DBHY	20	3,190	0	0	0	3,190	2,053	142
IMPROVEMEN										
TRANSMISSION	04-30-96	150DBHY	20	1,500	0	0	0	1,500	866	67
TRANSMISSION	04-30-96	150DBHY	20	3,000	0	0	0	3,000	1,932	134
MAINS										
USED METERS	07-01-99	150DBHY	20	122	0	0	0	122	64	5
WATER	04-30-96	150DBHY	20	2,000	0	0	0	2,000	1,286	89
TREATMENT PLAN										
WELL AND SPRING	04-30-96	150DBHY	20	2,000	0	0	0	2,000	1,289	89
LINE										
WELL CASINGS	01-20-04	150DBHY	20	1,135	0	0	0	1,135	336	60
14 Assets			Totals:	41,073	0	0	0	41,073	24,662	1,861
14 Assets			Grand Totals:	41,073	0	0	0	41,073	24,662	1,861

Balance Sheet Reconciliation

Grand Totals:	41,073	0	0	0	41,073	24,662	1,861
Less Future Purchases:	0	0	0	0	0	0	0
Less Current Year Disposals:	0	0	0	0	0	0	0
End of Year Totals:	41,073	0	0	0	41,073	24,662	1,861
Buildings and Other Depreciable Assets:	41,073						
					Prior Depreciation:	24,662	
					Current Depreciation:	1,861	
					179:	0	
					Special Depreciation Allowance:	0	
					Ending Accumulated Depreciation (Per Balance Sheet):	26,523	
Land:	0						
Intangible Assets (Amortizable Only):	0						
					Prior Amortization:	0	
					Current Amortization:	0	
					179:	0	
					Special Depreciation Allowance:	0	
					Ending Accumulated Amortization (Per Balance Sheet):	0	

* Asset disposed this year
~C Carryover basis in like-kind exchange transaction
~B Excess basis in like-kind exchange transaction

Annual Report of Moore Bend Water Co. Inc
for the calendar year of January 1 - December 31, 2009

VERIFICATION

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

OATH

State Of Missouri }
County Of Taney } ss:
Tom E Type makes oath and says that
Name of Affiant (Company Official/Representative)
s/he is President
Official Title of the Affiant (Company Official/Representative)
of Moore Bend Water Co. Inc.
Exact Legal Title or Name of the Respondent (Certificated Company Name)
and is located at 872 Painter Rd Branson Mo. 417-395-4890
Address and Telephone Number of the Affiant (Company Official/Representative)

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

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

Tom E Type President
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 10th day of August, 2010.

My Commission expires October 13, 2012



KATHERINE E. SOSSAMON
My Commission Expires
October 13, 2012

Katherine E Sossamon
Signature of Notary Public

Missouri Revised Statutes § 592.010 or §393.140
Commission #00443671