

FILED³

MAR 31 2009

Missouri Public
Service Commission

Taney County Utilities Corporation

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

Parent Company Name (if applicable; Do not abbreviate.)

WATER and/or SEWER ANNUAL REPORT

SMALL COMPANY

TO THE

MISSOURI PUBLIC SERVICE COMMISSION

For the Calendar Year of
January 1 - December 31, 2008

**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, 2008

2 **Company Name:** Taney County Utilities Corporation**Parent Company Name:**
(if applicable) _____3 **Company Street Address:** 116 Laughing Lane Rockaway Beach MO 657404 **Company Mailing Address:** PO Box 177 Rockaway Beach MO 657405 **Company Phone Number:** (417) 561-4977 **Company**
E-mail Address: tcu@centurytel.netIs the utility certificated to provide **water** service in Missouri? If yes, state effective date (contained in Commission Order approving) of certification by the MO Public Service Commission and associated case number (original certificate or merger/name change if name on tariff effected):6 **Effective Date** (e.g. 00/00/0000) 07/13/1977 **Case No.** _____Is the utility certificated to provide **sewer** service in Missouri? If yes, state effective date (contained in Commission Order approving) of certification by the MO Public Service Commission and associated case number (original certificate or merger/name change if name on tariff effected):7 **Effective Date** (e.g. 00/00/0000) 12/01/1987 **Case No.** _____

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

8	<u>Honey A. Pickren</u>	<u>Tammy Pope</u>
	Name	Name
9	<u>PO Box 177</u>	<u>PO Box 177</u>
	Mailing Address	Mailing Address
9a	<u>116 Laughing Lane</u>	<u>116 Laughing Lane</u>
	Street Address	Street Address
10	<u>Rockaway Beach</u> <u>MO</u> <u>65740</u>	<u>Rockaway Beach</u> <u>MO</u> <u>65740</u>
	City State Zip	City State Zip
11	<u>(417) 561-4977</u>	<u>(417) 561-5977</u>
	Telephone Number	Telephone Number
12	<u>tcu@centurytel.net</u>	<u>tcu@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:

13	<u>Richard M Pickren</u>	<u>Richard E. Scott</u>
	Name	Name
14	<u>PO Box 177</u>	<u>PO Box 177</u>
	Mailing Address	Mailing Address
14a	<u>116 Laughing Lane</u>	<u>116 Laughing Lane</u>
	Street Address	Street Address
15	<u>Rockaway Beach</u> <u>MO</u> <u>65740</u>	<u>Rockaway Beach</u> <u>MO</u> <u>65740</u>
	City State Zip	City State Zip
16	<u>(417)561-4977</u>	<u>(417)561-4977</u>
	Telephone Number	Telephone Number
17	<u>tcu@centurytel.net</u>	<u>tcu@centurytel.net</u>
	E-mail Address	E-mail Address

1

For the calendar year of January 1 - December 31, 2008

2 Company Name: Taney County Utilities Corporation**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)
3	Common	30,000	\$ 500.00	19
4				
5				
6				
7				

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)
8	Richard E. Scott PO Box 177 Rockaway Beach MO 65740	19
9		
10		
11		
12		
13		
14		
15		

16 Total Number of Votes Held by Above 1917 Total Number of Votes of all Securities with Voting Powers 19

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
18	President	Honey A. Pickren
19	Vice President	Richard M. Pickren
20	Secretary	Richard E. Scott
21		
22		
23		

Please provide the total company and gross intrastate operating revenues (i.e. Missouri Jurisdictional) Revenues for the Calendar Year: 2008

	Revenues	Total Company	MO Jurisdictional
24	Operating Revenues from Tariffed Services		
25	Other Revenues		
26	TOTAL REVENUES		

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

Please check all of the following for which the company has filed or 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: _____

1

For the calendar year of January 1 - December 31, 2008

2 Company Name: Taney County Utilities Corporation

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 L & J Plumbing - Lift Station Pump \$1353

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2 Company Name: Taney County Utilities Corporation

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)	\$ 552,042.00
4	<u>LESS:</u> Water Depreciation Reserve (From Pg. W-6)	\$ 283,709.00
5	Net Water Plant in Service (i.e., Water Plant In Service MINUS Water Depreciation Reserve)	\$ 268,333.00
6	Water Materials and Supplies (From Pg. 11)	\$ -
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)	\$ 60,085.00
11	<u>LESS:</u> Sewer Depreciation Reserve (From Pg. S-5)	\$ 34,336.00
12	Net Sewer Plant in Service (i.e., Sewer Plant in Service MINUS Sewer Depreciation Reserve)	\$ 25,749.00
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**	\$ 294,082.00

* 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)

\$ 0.00

Indicates link to another worksheet within workbook

Indicate formula cells

2 Company Name: Taney County Utilities Corporation

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	\$ 94,500.00
4	Retained Earnings	\$ (21,859.07)
5	Long-Term Debt to Affiliates (owners, other owner controlled companies, etc.)	\$ 108,908.00
6	Short-Term Debt to Affiliates (owners, other owner controlled companies, etc.)	\$ -
7	Long-Term Debt (banks, etc.)	\$ 5,000.00
8	Short-Term Debt (banks, etc.)	\$ -
9	Water Customer Deposits	\$ 11,686.00
10	Water Advances for Construction	\$ -
11	Water CIAC (From Pg. 9)	\$ 243,891.00
12	LESS: Water Amortization of CIAC (From Pg. 9)	\$ 148,049.45
13	Net Water CIAC (i.e., Water CIAC MINUS Water Amortization of CIAC)	\$ 95,841.55
14	Sewer Customer Deposits	\$ -
15	Sewer Advances for Construction	\$ -
16	Sewer CIAC (From Pg. 9)	\$ 20,970.00
17	LESS: Sewer Amortization of CIAC (From Pg. 9)	\$ 20,964.48
18	Net Sewer CIAC (i.e., Sewer CIAC MINUS Sewer Amortization of CIAC)	\$ 5.52
19	Deferred Taxes - ITC	
20	Deferred Taxes - Other *	
21	Other Liabilities (Accounts Payable, etc.) *	
22	Total Equity and Liabilities**	\$ 294,082.00

* 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)

\$ (0.00)

Indicates link to another worksheet within workbook

Indicate formula cells

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	CHARLIE BIVIN- NO FORWARDING ADDRESS	\$ 82.00	
4	CARY & STEVEN CORBIN - NO FORWARDING ADDRESS	\$ 72.00	
5	MICHAEL ECKERT - NO FORWARDING ADDRESS	\$ 25.00	
6	DAVID FISH - NO FORWARDING ADDRESS	\$ 75.00	
7	CARL MADSEN - NO FORWARDING ADDRESS	\$ 125.00	
8	DONALD & JENNIE TAYLOR	\$ 15.00	
9	TAMMY VASQUEZ	\$ 24.00	
10	KATHRYN ROLLINS	\$ 23.00	
11	HEATHER & DON FRIEND	\$ 17.00	
12	DAVID & TAMMY LYELL	\$ 11.00	
13	LAURA MANWARREN	\$ 478.00	
14	JAMES MOORE	\$ 141.00	\$ 172.00
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31	Total	\$ 1,088.00 (Total to Pg W-1)	\$ 172.00 (Total to Pg S-1)

Indicate formule cells

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 HONEY A. PICKREN	\$ 23,756.00	\$ 19,005.00	\$ 4,751.00	
4 TAMMY POPE	\$ 12,312.00	\$ 9,850.00	\$ 2,462.00	
5 JULIA TEW	\$ 6,393.00	\$ 5,114.00	\$ 1,279.00	
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18				
19 Total	\$ 42,461.00	\$ 33,969.00	\$ 8,492.00	\$
		(Total to Page W-1)	(Total to Page S-1)	

Indicate formula cells

2 Company Name:

Taney County Utilities Corporation

For the calendar year of January 1 - December 31, 2008

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: Taney County Utilities Corporation
For the calendar year of January 1 - December 31, 2008

Name of Recipient and Description of Service (a)	Amount of Payments:			
	Water		Sewer	
	Expensed (b)	Capitalized (c)	Expensed (d)	Capitalized (e)
3 RICHARD M PICKREN	\$ 10,144.00		\$ 2,536.00	
4 MARK VICIK	\$ 2,369.00		\$ 592.00	
5 SHARON BATH	\$ 96.00		\$ 24.00	
6 H & R BLOCK	\$ 584.00		\$ 146.00	
7 DALLAS CUMMINGS	\$ 1,560.00			
8 LAKELAND LABS	\$ 480.00		\$ 1,629.00	
9 STU DRIEWER	\$ 134.00			
10 CINTAS	\$ 424.00		\$ 106.00	
11 TRI-LAKES CULLIGAN	\$ 71.00		\$ 18.00	
12 BOERMANS PUMPING			\$ 755.00	
13 CARDWELL SEPTIC			\$ 710.00	
14 ED BROWN / INDIAN LARRY	\$ 80.00		\$ 20.00	
15 ALIKA CHUN			\$ 116.00	
16 DAVID VELDMAN	\$ 260.00			
17 TROY BARROWS	\$ 45.00			
18 MO ONE CALL	\$ 58.00		\$ 15.00	
19 Total	\$ 16,305.00	\$ -	\$ 6,667.00	\$ -
	(Total to Page W-1)		(Total to Page S-1)	

Indicate formula cells

2 Company Name: Taney County Utilities Corporation**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	\$ 243,891.00	\$ 20,970.00
4 PLUS: Additions During the Year (Please provide a detailed explanation.)		
5 NO NEW INSTALL	\$ -	\$ -
10 Total Additions	\$ -	\$ -
11 LESS: Deductions During the Year (Please provide a detailed explanation.)		
16 Total Deductions	\$ -	\$ -
17 Balance at End of Year	\$ 243,891.00	\$ 20,970.00
	(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)	\$ 139,741.00	\$ 20,115.00
19 Total Contributions in Aid at End of Year (see above)	\$ 243,891.00	\$ 20,970.00
20 Total Plant in Service at End of Year (From Page W-5 or S-4)	\$ 552,042.00	\$ 60,085.00
21 Percentage Contributions to Plant	44.18%	34.90%
22 Total Depreciation Expense (From Page W-6 or S-5)	\$ 18,806.00	\$ 2,434.00
23 Total Amortization of Contributions	\$ 8,308.45	\$ 849.48
24 Balance at End of Year	\$ 148,049.45	\$ 20,964.48
	(Total to Pg. 5)	(Total to Pg. 5)

Indicates link to another worksheet within workbook

Indicate formula cells

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.

1
2 Company Name: Taney County Utilities Corporation

For the calendar year of January 1 - December 31, 2008

	Description of Obligation (Include Name and Address of Each Lender) (a)	Date of Maturity (b)	Loan Amount (c)	Interest Rate (d)	Paid (e)	Interest Charged To:	
						Water Utility (f)	Sewer Utility (g)
3	FIRST HOME SAVINGS BANK	7/1/2008	\$ 5,000.00	9.25%	\$ 208.00	\$ 166.00	\$ 42.00
4							
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17							
18							
19							
20							
21	Total		\$ 5,000.00		\$ 208.00	\$ 166.00	\$ 42.00
						(Total to Pg. W-1)	(Total to Pg. S-1)

Indicate formula cells

1

For the calendar year of January 1 - December 31, 2008

2 Company Name: Taney County Utilities Corporation**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 N/A				
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)

Indicate formula cells

2 Company Name: Taney County Utilities Corporation**WATER OPERATING REVENUES, EXPENSES AND STATISTICS**

	(a)	Amount (b)
3 Total Operating Revenues (From Page W-2)		\$ 125,694.00
	<u>Operating Expenses</u>	
4 Salaries & Wages (From Page 7)		\$ 33,969.00
5 Employee Pensions and Benefits		\$ -
6 Purchased Water		\$ -
7 Plant Operations Expenses (From Page W-3)		\$ 21,910.00
8 Billing Expenses		\$ -
9 Supplies and Expenses		\$ 5,803.00
10 Transportation Expenses		\$ 10,854.00
11 Rent Expense *		\$ 960.00
12 Insurance Expense		\$ -
13 Outside Services Employed (i.e., Legal, Accounting, etc.) (From Page 8)		\$ 16,305.00
14 Regulatory Commission Expenses		\$ 4,519.00
15 Uncollectible Expenses (From Page 6)		\$ 1,088.00
16 Depreciation Expense (From Page W-6)		\$ 18,806.00
17 Amortization of Contributions in Aid of Construction (Page 9)		\$ (8,308.45)
18 Amortization Expense		\$ -
19 Tax Expenses (From Page W-3)		\$ 9,596.00
20 Interest Expense (From Page 10)		\$ 166.00
21 Other Expenses *		\$ -
22 Total Operating Expenses		\$ 115,667.55
23 Net Income (Loss)		\$ 10,026.45

* Please attach a detailed explanation for these items.

... Indicates link to another worksheet within workbook

Indicate formula cells

2 Company Name: Taney County Utilities Corporation**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>				XXXX	
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 *			XXXX	
9	Total Unmetered Sales				\$ -
<u>Metered Sales of Water</u>					
10	5/8" Meter	523	523		\$ 116,451.00
11	3/4" Meter				
12	1" Meter				
13	1 1/2" Meter				
14	2" Meter	1	1		
15	Other *				
16	Total Metered Sales	524	524		\$ 116,451.00
<u>Other Operating Revenues</u>					
17	Late Payment Fees				\$ 3,156.00
18	Inspection Fees				\$ -
19	Reconnect Fees				\$ 4,415.00
20	Rent Income				\$ 1,672.00
21	Income from Merchandising, Jobbing & Contract Work *				\$ -
22	Other Revenue *				\$ -
23	Total Other Operating Revenues				\$ 9,243.00
24	Total Operating Revenues				\$ 125,694.00
					(Total to Pg. W-1)

* Please attach a detailed explanation for these items.

Indicate formula cells

2 Company Name: Taney County Utilities Corporation**WATER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)**

(a)	Amount (b)
<u>Plant Operations Expenses</u>	
3 Repairs of Water Plant - Pump Repair	\$ -
4 Repairs of Water Plant - Well Repair	\$ 517.00
5 Repairs of Water Plant - Water Line Repair	\$ 2,989.00
6 Repairs of Water Plant - Equipment Repair	\$ -
7 Repairs of Water Plant - Other *	\$ 1,394.00
8 Fuel or Power Purchases for Pumping (i.e., Electric Bills, etc.)	\$ 16,530.00
9 Chemicals	\$ -
10 Water Testing Expenses	\$ 480.00
11 Total Plant Operations Expenses	\$ 21,910.00
	(Total to Page W-1)
<u>Tax Expenses</u>	
12 Tax Expense - Property Taxes	\$ 742.00
13 Tax Expense - Payroll Taxes	\$ 1,247.00
14 Tax Expense - Franchise Taxes	\$ 80.00
15 Tax Expense - Other Taxes *	\$ -
16 Tax Expense - Federal Income Taxes	\$ 6,677.00
17 Tax Expense - State Income Taxes	\$ 850.00
18 Tax Expense - Investment Tax Credits	\$ -
19 Total Tax Expenses	\$ 9,596.00
	(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) (e)
		ALL MEASUREMENTS IN GALLONS				
		HONEY LANE #4	RED ROCK #6	VALLEY VIEW #3	LAKEW	
	(a)	(b)	(c)	(d)		
(Please indicate whether measurement is gallons or cubic feet.)						
8	January	273,600	2,168,600	28,600	1,128,600	3,819,400
9	February	161,300	1,964,000	26,900	1,261,200	3,433,400
10	March	158,200	1,355,500	31,500	793,800	2,338,800
11	April	138,400	1,493,800	44,600	1,182,800	2,859,400
12	May	186,500	1,608,000	36,500	1,300,200	3,133,200
13	June	243,300	1,539,500	31,900	1,345,000	3,159,700
14	July	307,800	1,590,500	31,700	1,506,200	3,438,200
15	August	285,700	1,583,300	41,500	1,539,800	3,450,300
16	September	194,800	1,450,300	32,700	1,428,500	3,106,300
17	October	218,500	1,507,300	71,100	1,576,000	3,372,900
18	November	220,800	1,393,600	29,500	1,519,400	3,163,300
19	December	406,800	1,708,700	40,300	1,755,600	3,911,400
20	Total for Year	2,795,700	19,382,900	448,800	16,358,900	38,986,300

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

188183 GAL 12-22-08

Minimum:

71133 GAL 3-04-08

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

#637 PSI #135 PSI

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 PWD #1	PO BOX 3 TANEYVILLE MO 65759	(417)546-4264	4,817,900
24			
25			
26			

Indicate formula cells

2 Company Name: Taney County Utilities Corporation

For the calendar year of January 1 - December 31, 2008

2 Company Name: Taney County Utilities Corporation**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>					
3 Organization	301	\$ 2,096.00			\$ 2,096.00
4 Franchise and Consents	302				\$ -
5 Miscellaneous Intangible Plant	303				\$ -
<u>Source of Supply Plant</u>					
6 Land and Land Rights	310	\$ 9,703.00			\$ 9,703.00
7 Structures and Improvements	311				\$ -
8 Collecting and Impounding Reservoirs	312				\$ -
9 Lake, River, and Other Intakes	313				\$ -
10 Wells and Springs	314	\$ 33,791.00			\$ 33,791.00
11 Infiltration Galleries and Tunnels	315				\$ -
12 Supply Mains	316	\$ 1,789.00			\$ 1,789.00
13 Other Water Source Plant *	317				\$ -
<u>Pumping Plant</u>					
14 Land and Land Rights	320				\$ -
15 Structures and Improvements	321	\$ 5,069.00			\$ 5,069.00
16 Boiler Plant Equipment	322				\$ -
17 Other Power Production Equipment *	323				\$ -
18 Steam Pumping Equipment	324				\$ -
19 Electric Pumping Equipment	325	\$ 31,295.00			\$ 31,295.00
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	\$ 52,225.00			\$ 52,225.00
29 Transmission and Distribution Mains	343	\$ 226,660.00			\$ 226,660.00
30 Fire Mains	344				\$ -
31 Services	345	\$ 57,775.00			\$ 57,775.00
32 Meters	346	\$ 64,674.00	\$ 1,602.00	\$ 1,602.00	\$ 64,674.00
33 Hydrants	348				\$ -
34 Other Transmission and Distribution Plant	349				\$ -
<u>General Plant</u>					
35 Land and Land Rights	389	\$ 6,372.00			\$ 6,372.00
36 Structures and Improvements	390	\$ 7,205.00			\$ 7,205.00
37 Office Furniture and Equipment	391	\$ 16,054.00			\$ 16,054.00
38 Transportation Equipment	392	\$ 16,263.00			\$ 16,263.00
39 Stores 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	\$ 21,069.00			\$ 21,069.00
45 Other Tangible Property *	399				\$ -
46 Total Water Utility Plant In Service		\$ 552,042.00	\$ 1,602.00	\$ 1,602.00	\$ 552,042.00
					(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

2 Company Name: Taney County Utilities Corporation**DEPRECIATION RESERVE - WATER UTILITY PLANT**

	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 (n)
				Book Cost of Plant Retired (j)	Cost of Removal (k)*	Salvage Credit (l)*		
3				\$ -				\$ -
4				\$ -				\$ -
5				\$ -				\$ -
6				\$ -				\$ -
7				\$ -				\$ -
8				\$ -				\$ -
9				\$ -				\$ -
10	2.00%	\$ 576.00	\$ 15,638.00	\$ -				\$ 16,312.00
11				\$ -				\$ -
12	2.00%	\$ 38.00	\$ 735.00	\$ -				\$ 771.00
13				\$ -				\$ -
14				\$ -				\$ -
15	2.50%	\$ 127.00	\$ 1,231.00	\$ -				\$ 1,358.00
16				\$ -				\$ -
17				\$ -				\$ -
18				\$ -				\$ -
19	10.00%	\$ 3,130.00	\$ 25,918.00	\$ -				\$ 29,048.00
20				\$ -				\$ -
21				\$ -				\$ -
22				\$ -				\$ -
23				\$ -				\$ -
24				\$ -				\$ -
25				\$ -				\$ -
26				\$ -				\$ -
27				\$ -				\$ -
28	2.50%	\$ 1,306.00	\$ 22,827.00	\$ -				\$ 24,133.00
29	2.00%	\$ 4,533.00	\$ 116,427.00	\$ -				\$ 120,960.00
30				\$ -				\$ -
31	2.50%	\$ 1,444.00	\$ 25,765.00	\$ -				\$ 27,209.00
32	3.30%	\$ 2,134.00	\$ 18,235.00	\$ 1,602.00				\$ 16,767.00
33				\$ -				\$ -
34				\$ -				\$ -
35	14.30%	\$ 911.00	\$ 4,814.00	\$ -				\$ 5,725.00
36	2.50%	\$ 180.00	\$ 4,429.00	\$ -				\$ 4,609.00
37	5.00%	\$ 803.00	\$ 4,645.00	\$ -				\$ 5,448.00
38	13.00%	\$ 2,114.00	\$ 10,715.00	\$ -				\$ 12,829.00
39				\$ -				\$ -
40				\$ -				\$ -
41				\$ -				\$ -
42	6.70%	\$ 1,412.00	\$ 15,128.00	\$ -				\$ 16,540.00
43				\$ -				\$ -
44				\$ -				\$ -
45				\$ -				\$ -
46	Total***	\$ 18,806.00	\$ 266,505.00	\$ 1,602.00	\$ -	\$ -	\$ -	\$ 283,709.00
		(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	HONEY LANE WELL	5 HP	Aug-99		5-Aug
4	RED ROCK WELL	25 HP	Sep-97		
5	VALLEY VIEW WELL	5 HP	N/A		
6	LAKEWAY WELL	30 HP	1-Jun		
7					
8					
9					
10					
11					
12					

WELLS

	Number:	Number:	Number:	Number:
13				
14	Description (i.e., Deep, Artisan, Spring, etc.)	DEEP	DEEP	DEEP
15	Year Constructed	1986	1980	1969
16	Type of Construction	DRILLED	DRILLED	DRILLED
17	Type of Casing	STEEL	STEEL	STEEL
18	Depth and Diameter of Well	700' 10"	720' 10"	480' 6"
19	Yield of Well in Gallons per day	184320	80000	15000
20	Chemicals (i.e., Provide Type, Cost and Quantities of Each):			
21	Type -			
22	Cost -			
23	Quantity -			

1

6

4

3

METERS AND METER SETTINGS

	Customer Class (a)	Meter Size (b)	Total at Beginning of Year (c)	Total No. of Additions (d)	Total No. Removed or Disconnected (e)	Total at End of Year (f)	Total No. Owned by Customers at End of Year (g)
3	Residential:	5/8"	523			523	
4		2"	1			1	
5							
6							
7	Other Customers:						
8							
9							
10	Total in Use by Customers	XXXXXX	524			524	
11	Not in Use (i.e., Inventory)						XXXXXX
12							XXXXXX
13							XXXXXX
14	Total Meters	XXXXXX	524			524	

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	GROUND	STEEL	Oct-93	25279
16	STANDPIPE	STEEL	Apr-94	30083
17	HYDROPNEUMATIC	STEEL	N/A	315
18	TANKS	STEEL	N/A	190
19				

Indicate formula cells

2 Company Name: Taney County Utilities Corporation

1 For the calendar year of January 1 - December 31, 2008

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)
PVC	2	105,066	-		105,066
PVC	4	4,956	-		4,956
PVC	6	6,540	-		6,540
Total Mains		116,562			116,562

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: NO NEW INSTALL	523			523	
For Future Use:					
Total of All Services	523			523	

Indicate formula cells

Company Name: Tenney County Utilities Corporation

For the calendar year of January 1 - December 31, 2008

1

For the calendar year of January 1 - December 31, 2008

2 Company Name: Taney County Utilities Corporation**SEWER OPERATING REVENUES, EXPENSES AND STATISTICS**

(a)	Amount (b)
3 Total Operating Revenues (From Page S-2)	\$ 18,136.00
<u>Operating Expenses</u>	
4 Salaries & Wages (From Page 7)	\$ 8,492.00
5 Employee Pensions and Benefits	\$ -
6 Purchased Water	\$ -
7 Plant Operations Expenses (From Page S-3)	\$ 5,251.00
8 Billing Expenses	\$ -
9 Supplies and Expenses	\$ 1,451.00
10 Transportation Expenses	\$ 2,713.00
11 Rent Expense *	\$ 240.00
12 Insurance Expense	\$ -
13 Outside Services Employed (i.e., Legal, Accounting, etc.) (From Page 8)	\$ 6,667.00
14 Regulatory Commission Expenses	\$ 1,130.00
15 Uncollectible Expenses (From Page 6)	\$ 172.00
16 Depreciation Expense (From Page S-5)	\$ 2,434.00
17 Amortization of Contributions in Aid of Construction (Page 9)	\$ (849.48)
18 Amortization Expense	\$ -
19 Tax Expenses (From Page S-3)	\$ 2,407.00
20 Interest Expense (From Page 10)	\$ 42.00
21 Other Expenses *	\$ -
22 Total Operating Expenses	\$ 30,149.52
23 Net Income (Loss)	\$ (12,013.52)

* Please attach a detailed explanation for these items.

Indicates link to another worksheet within workbook

Indicate formula cells

2 Company Name: Taney County Utilities Corporation**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			XXXX	
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			XXXX	\$ -
<u>Metered Sales of Water</u>				
10 Commercial				
11 Other Sales to Public Authorities				
12 Other *	60	60		\$ 17,540.00
13 Total Metered Sales	60	60	-	\$ 17,540.00
<u>Other Operating Revenues</u>				
14 Late Payment Fees				\$ 596.00
15 Inspection Fees				\$ -
16 Reconnect Fees				\$ -
17 Rent Income				\$ -
18 Income from Merchandising, Jobbing & Contract Work *				\$ -
19 Other Revenue *				\$ -
20 Total Other Operating Revenues				\$ 596.00
21 Total Operating Revenues				\$ 18,136.00
(Total to Pg. S-1)				

* Please attach a detailed explanation for these items.

Indicate formula cells

2 Company Name: Taney County Utilities Corporation

SEWER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)

(a)	Amount (b)
<u>Plant Operations Expenses</u>	
3 Contracted Maintenance Expenses	\$ 116.00
4 Repairs of Sewer Plant - Pump Repair	\$ 1,384.00
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 *	\$ -
9 Utility Bills	\$ 562.00
10 Chemicals	\$ 95.00
11 Sludge Hauling Expenses	\$ 1,465.00
12 Effluent Testing Expenses	\$ 1,629.00
13 Total Plant Operations Expenses	\$ 5,251.00
	(Total to Page S-1)
<u>Tax Expenses</u>	
14 Tax Expense - Property Taxes	\$ 186.00
15 Tax Expense - Payroll Taxes	\$ 320.00
16 Tax Expense - Franchise Taxes	\$ 20.00
17 Tax Expense - Other Taxes *	\$ -
18 Tax Expense - Federal Income Taxes	\$ 1,669.00
19 Tax Expense - State Income Taxes	\$ 212.00
20 Tax Expense - Investment Tax Credits	\$ -
21 Total Tax Expenses	\$ 2,407.00
	(Total to Page S-1)

* Please attach a detailed explanation for these items.

Indicate formula cells

2 Company Name: Taney County Utilities Corporation**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)
	<u>Intangible Plant</u>					
3	Organization	301	\$ 500.00			\$ 500.00
4	Franchise and Consents	302				\$ -
5	Miscellaneous Intangible Plant	303				\$ -
	<u>Land and Structures</u>					
6	Land and Land Rights	310	\$ 1,500.00			\$ 1,500.00
7	Structures and Improvements	311				\$ -
	<u>Collection Plant</u>					
8	Collection Sewer - Force	352.1				\$ -
9	Collection Sewer - Gravity	352.2				\$ -
10	Other Collection Plant Facilities *	353				\$ -
11	Services to Customers	354	\$ 14,077.00			\$ 14,077.00
12	Flow Measuring Devices	355				\$ -
	<u>Pumping Plant</u>					
13	Receiving Wells and Pump Pits	362	\$ 20,367.00			\$ 20,367.00
14	Pumping Equipment	363	\$ 924.00			\$ 924.00
	<u>Treatment and Disposal</u>					
15	Oxidation Lagoon	372	\$ 18,350.00			\$ 18,350.00
16	Treatment and Disposal Equipment	373				\$ -
17	Plant Sewer	374				\$ -
18	Outfall Sewer Lines	375				\$ -
19	Other Treatment and Disposal Plant Equipment *	376				\$ -
	<u>General Plant</u>					
20	Office Furniture and Equipment	391	\$ 3,200.00			\$ 3,200.00
21	Transportation Equipment	392	\$ 1,167.00			\$ 1,167.00
22	Other General Equipment *	393				\$ -
23	Total Sewer Utility Plant In Service		\$ 60,085.00	\$ -	\$ -	\$ 60,085.00
						(Total to Pages 4 and 9)

* Please attach a detailed explanation for these items

NOTE: All entries should be supported by records that identify the property being added or retired, its location, and its original cost in as much detail as reasonably possible. If adjustments are included in Columns "d" and/or "e", please explain below. Use additional sheets if necessary.

Explanation:

Indicate formula cells

2 Company Name: Taney County Utilities Corporation**DEPRECIATION RESERVE - SEWER UTILITY PLANT**

	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 (n)
				Book Cost of Plant Retired (f)	Cost of Removal (k) *	Salvage Credit (l) *		
3				\$ -				\$ -
4				\$ -				\$ -
5				\$ -				\$ -
6				\$ -				\$ -
7				\$ -				\$ -
8				\$ -				\$ -
9				\$ -				\$ -
10				\$ -				\$ -
11	2.00%	\$ 282.00	\$ 3,395.00	\$ -				\$ 3,677.00
12				\$ -				\$ -
13	4.00%	\$ 815.00	\$ 14,750.00	\$ -				\$ 15,565.00
14	10.00%	\$ 92.00	\$ 578.00	\$ -				\$ 870.00
15	5.00%	\$ 918.00	\$ 12,039.00	\$ -				\$ 12,957.00
16				\$ -				\$ -
17				\$ -				\$ -
18				\$ -				\$ -
19				\$ -				\$ -
20	5.00%	\$ 160.00	\$ 470.00	\$ -				\$ 630.00
21	14.30%	\$ 167.00	\$ 870.00	\$ -				\$ 837.00
22				\$ -				\$ -
23	Total***	\$ 2,434.00	\$ 31,902.00	\$ -	\$ -	\$ -	\$ -	\$ 34,336.00
(Total to Pg. 9 & Pg. S-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

Company Name: Taney County Utilities Corporation

GENERAL INFORMATION

Treatment Facilities - Please describe process.

SEPTIC TANK EFFLUENT - REED BED SYSTEM CHLORINATION APRIL 1ST THRU OCTOBER 1ST

Was your treatment plant constructed in place or purchased as a package unit?

☒ Yes ☐ No

Were your lift stations constructed in place or purchased as package units?

☒ Yes ☐ No

What is the designated capacity of your treatment facilities?

5625 GPD

What percent of designed capacity is currently being utilized?

95%

What is the name of the current operator?

Please describe the treatment process for liquid waste.

REED BED - CHLORINATION APRIL 1ST THRU OCTOBER 1ST

Please describe the treatment process for waste solids.

SEPTIC TANK

Where is the point of discharge for liquid waste?

REED BED EFFLUENT TO BULL SHOALS LAKE

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

HAULED FROM SEPTIC TANK BY A CONTRACTED HAULER

List any equipment failures occurring during the year. Please state when failure occurred and briefly describe the failure and corrective measures taken.

COLLECTING SEWERS (measurement in feet)

	Kind of Pipe (i.e., Cast Iron, VCP, PVC, etc.) (a)	Diameter of Pipe (b)	Total No. at Beginning of Year (c)	Total No. of Additions During the Year (d)	Total No. Removed or Abandoned During the Year (e)	Total No. at End of the Year (f)
Force:						
PVC		2"	400			400
Gravity:						
PVC		4"	18600			18600

LIFT STATIONS

	Pumps: Name, Size, Type	Location	H.P.	GPM	TDH
	VACUZZI - SUBMERSIVE	CATFISH & BLUEGILL	1	35	30
	LITTLE GIANT - SUBMERSIVE	LAKEWAY ROAD & PIKE	1	50	40

Annual Report of Taney County Utilities Corporation

for the calendar year of January 1 - December 31, 2008

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 _____ }
County Of _____ } ss:

Name of Affiant (Company Official/Representative) makes oath and says that

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

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

and is located at _____
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, 2008, to and including December 31, 2008
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 _____ day of _____

My Commission expires _____

Signature of Notary Public

Missouri Revised Statutes § 392.210 or §393.140

Annual Report of Taney County Utilities Corporation

for the calendar year of January 1 - December 31, 2008

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 }

ss:

County Of

Taney }

Honey A Pickren

Name of Affiant (Company Official/Representative)

makes oath and says that

s/he is

President

Official Title of the Affiant (Company Official/Representative)

of

Taney County Utilities

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

and is located at

PO Box 177 Rockaway Bch (417) 561-4977

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

2008

, to and including

December 31

2008

Month/Day

Year

Month/Day

Year

[Signature]

Signature of Affiant (Company Official/Representative)

Subscribed and sworn to before me, a Notary Public, in and for the State and County above named,

this

27th

day of

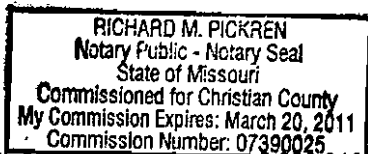
MARCH

2009

My Commission expires

MARCH 20

2011



[Signature]

Signature of Notary Public

Missouri Revised Statutes § 392.210 or § 393.140