

Taney County Utilities Corporation

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

FILED

APR 14 2010

Missouri Public
Service Commission

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

BMAR-2010-1325
4-13-2010 3:03 pm

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:** Taney County Utilities Corporation

Parent Company Name: _____
(if applicable)

3 **Company Street Address:** 116 LAUGHING LANE, ROCKAWAY BEACH MO, 65740

4 **Company Mailing Address:** PO BOX 177, ROCKAWAY BEACH, MO 65740

5 **Company Phone Number:** 417-561-4977 **Company E-mail Address:** TCU@CENTURYTEL.NET

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

6	<u>HONEY PICKREN</u>	<u>JULIA SCOTT TEW</u>
	Name	Name
7	<u>PO BOX 177</u>	<u>PO BOX 177</u>
	Mailing Address	Mailing Address
7a	<u>116 LAUGHING LANE</u>	<u>116 LAUGHING LANE</u>
	Street Address	Street Address
8	<u>ROCKAWAY BEACH MO 65740</u>	<u>ROCKAWAY BEACH MO 65740</u>
	City State Zip	City State Zip
9	<u>417-561-4977</u>	<u>417-561-4977</u>
	Telephone Number	Telephone Number
10	<u>TCU@CENTURYTEL.NET</u>	<u>LWRM@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>RICHARD M. PICKREN</u>	<u>RICHARD E. SCOTT</u>
	Name	Name
12	<u>PO BOX 177</u>	<u>PO BOX 177</u>
	Mailing Address	Mailing Address
12a	<u>116 LAUGHING LANE</u>	<u>116 LAUGHING LANE</u>
	Street Address	Street Address
13	<u>ROCKAWAY BEACH MO 65740</u>	<u>ROCKAWAY BEACH MO 65740</u>
	City State Zip	City State Zip
14	<u>417-561-4977</u>	<u>417-561-4977</u>
	Telephone Number	Telephone Number
15	<u>TCU@CENTURYTEL.NET</u>	<u>TCU@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: 2009

Water Revenues		MO Jurisdictional	Total Company
16	Operating Revenues from Tariffed Services	\$ 114,206.27	
17	Other Revenues	\$ 5,194.51	
18	TOTAL REVENUES	\$ 119,400.78	\$ -

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

Sewer Revenues		MO Jurisdictional	Total Company
19	Operating Revenues from Tariffed Services	\$ 17,259.24	
20	Other Revenues	\$ 534.86	
21	TOTAL REVENUES	\$ 17,794.10	\$ -

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

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

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)
COMMON	30,000	\$ 3.15	30,000

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)
RICHARD E. SCOTT, PO BOX 177 ROCKAWAY BEACH MO, 65740	30,000

Total Number of Votes Held by Above

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	HONEY A. PICKREN
VICE-PRESIDENT	RICHARD M. PICKREN
SECRETARY	RICHARD E. SCOTT

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.: WR-2004-0450 Effective Date: 17-May-04

1

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

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 MAGGARDS PUMP SERVICE REPLACE LIGHTENING-DAMAGED LAKEWAY WELL 30 HP PUMP- \$5,285

4 MAGGARD'S PUMP SERVICE -REPLACE HONEY LANE WELL 5 HP REGULATOR CONTROL BOX - \$285

5 MAGGARD'S PUMP SERVICE -REPAIR ON LAKEWAY WATER TOWER & TAP INSTALL -\$425

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

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)	\$ 545,805.75
4	LESS: Water Depreciation Reserve (From Pg. W-6)	\$ 303,341.00
5	Net Water Plant in Service (i.e., Water Plant In Service MINUS Water Depreciation Reserve)	\$ 242,464.75
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	LESS: Sewer Depreciation Reserve (From Pg. S-5)	\$ 36,181.00
12	Net Sewer Plant in Service (i.e., Sewer Plant in Service MINUS Sewer Depreciation Reserve)	\$ 23,904.00
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**	\$ 266,368.75

* 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	\$ (48,027.79)
5	Long-Term Debt to Affiliates (owners, other owner controlled companies, etc.)	\$ 108,908.09
6	Short-Term Debt to Affiliates (owners, other owner controlled companies, etc.)	\$ 2,707.54
7	Long-Term Debt (banks, etc.)	
8	Short-Term Debt (banks, etc.)	
9	Water Customer Deposits	\$ 20,058.45
10	Water Advances for Construction	
11	Water CIAC (From Pg. 9)	\$ 246,357.75
12	<u>LESS:</u> Water Amortization of CIAC (From Pg. 9)	\$ 157,499.68
13	Net Water CIAC (i.e., Water CIAC MINUS Water Amortization of CIAC)	\$ 88,858.07
14	Sewer Customer Deposits	
15	Sewer Advances for Construction	
16	Sewer CIAC (From Pg. 9)	\$ 20,970.00
17	<u>LESS:</u> Sewer Amortization of CIAC (From Pg. 9)	\$ 21,605.60
18	Net Sewer CIAC (i.e., Sewer CIAC MINUS Sewer Amortization of CIAC)	\$ (635.60)
19	Deferred Taxes - ITC	
20	Deferred Taxes - Other *	
21	Other Liabilities (Accounts Payable, etc.) *	
22	Total Equity and Liabilities**	\$ 266,368.75

* 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

z Company Name: Taney County Utilities Corporation**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 0045370	JAMES YOUNG -UNABLE TO FORWARD	\$ 43.40	
4 0003900	SHERRY GOODMAN -UNABLE TO FORWARD	\$ 577.29	
5 0004200	JODIE LONG -UNABLE TO FORWARD	\$ 36.40	
6 0008290	AMANDA SALIS-UNABLE TO FORWARD	\$ 40.40	
7 0010300	EDWARD VRENDENBURGH, JR -UNABLE TO FORWARD	\$ 54.35	
8 0012400	ROBERT J WILDER -UNABLE TO FORWARD	\$ 136.56	
9 0012900	ROGER SIMPSON -UNABLE TO FORWARD	\$ 23.07	
10 0015609	EARL COOMBS -UNABLE TO FORWARD	\$ 45.72	
11 0016240	DONALD & JENNIE TAYLOR -UNABLE TO FORWARD	\$ 15.36	
12 0020100	DALE LITTLEFIELD -UNABLE TO FORWARD	\$ 107.62	
13 0023830	CHARLES DOWLER -UNABLE TO FORWARD	\$ 17.86	
14 0028603	SHARON KERLEY -UNABLE TO FORWARD	\$ 36.03	
15 0029100	KAREN & MARK HAGER -UNABLE TO FORWARD	\$ 65.33	
16 0029870	JENNIFER WHEELER -UNABLE TO FORWARD	\$ 278.12	
17 0031150	CHARLIE BIVIN -UNABLE TO FORWARD	\$ 88.92	
18 0035800	ROBERT WILSON -UNABLE TO FORWARD	\$ 72.10	
19 0035850	LAURA MANWARREN -UNABLE TO FORWARD	\$ 478.35	
20 0036000	RITA & CHARLES DEWITT -UNABLE TO FORWARD	\$ 89.06	
21 0037600	SHERRY LEE CORDREY -UNABLE TO FORWARD	\$ 79.29	
22 0039060	LONNIE BELL -UNABLE TO FORWARD	\$ 19.41	
23 0039900	RHONDA JONES -UNABLE TO FORWARD	\$ 51.73	
24 0046350	MARY ANN STEEVER -UNABLE TO FORWARD	\$ 7.87	\$ 7.19
25			
26			
27			
28			
29			
30			
31	Total	\$ 2,364.24	\$ 7.19
		(Total to Pg. W-1)	(Total to Pg. S-1)

Indicate formula 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, PRESIDENT	\$ 23,264.02	\$ 18,611.21	\$ 4,652.81	
4 RICK PICKREN, WATER OPERATOR	\$ 12,480.00	\$ 9,984.00	\$ 2,496.00	
5 TAMMY POPE, OFFICE MANAGER SALARY	\$ 7,269.84	\$ 5,815.87	\$ 1,453.97	
6 JULIA TEW, OFFICE MANAGER	\$ 10,824.40	\$ 8,659.52	\$ 2,164.88	
7 TAMMY POPE, ACCOUNTING SERVICES	\$ 732.24	\$ 585.79	\$ 146.45	
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19 Total	\$ 54,570.50	\$ 43,656.39	\$ 10,914.11	\$
		(Total to Page W-1)	(Total to Page S-1)	

Indicate formula cells

1
2 Company Name:

Taney County Utilities Corporation

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

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)
3 BEN HACKLE -CONTRACT LABOR			\$ 100.00	
4 MARK VICIK -METER READINGS	\$ 2,369.20		\$ 592.30	
5 ED BROWN -MAINTENANCE	\$ 128.00		\$ 32.00	
6 DAVID VELDMAN -CONSULTING	\$ 140.00		\$ 35.00	
7 DALLAS CUMMINGS -BACKHOE WORK	\$ 624.00		\$ 156.00	
8 SHARON BATH -OFFICE CLEANING	\$ 356.00		\$ 89.00	
9 AFFORDABLE R&H PLUMBING	\$ 211.02		\$ 52.76	
10 BOERMANS PUMPING SERVICE			\$ 760.00	
11 CARDWELL SEPTIC			\$ 185.00	
12 CINTAS	\$ 365.47		\$ 91.37	
13 TRI-LAKES CULLIGAN	\$ 63.05		\$ 15.76	
14 H&R BLOCK	\$ 700.00		\$ 175.00	
15 LAKELAND LABORATORIES	\$ 387.00		\$ 1,572.00	
16 MAGGARDS PUMP SERVICE	\$ 6,173.74			
17 MISSOURI ONE CALL	\$ 54.00			
18				
19 Total	\$ 11,571.48	\$ -	\$ 3,856.19	\$ -
	(Total to Page W-1)		(Total to Page S-1)	

Indicate formula cells

1
2 Company Name: Taney County Utilities Corporation

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

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 NEW INSTALL 13704 US HWY 160, FORSYTH, MO 85653	\$ 516.75	N/A
6 CONNECT FEES FOR NEW SERVICES	\$ 1,950.00	
7		
8		
9		
10 Total Additions	\$ 2,466.75	\$ -
11 LESS: Deductions During the Year (Please provide a detailed explanation.)		
12 N/A		
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	\$ 246,357.75	\$ 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)	\$ 148,049.45	\$ 20,964.48
19 Total Contributions in Aid at End of Year (see above)	\$ 246,357.75	\$ 20,970.00
20 Total Plant in Service at End of Year (From Page W-5 or S-4)	\$ 545,805.75	\$ 60,085.00
21 Percentage Contributions to Plant	45.14%	34.90%
22 Total Depreciation Expense (From Page W-6 or S-5)	\$ 20,937.00	\$ 1,837.00
23 Total Amortization of Contributions	\$ 9,450.23	\$ 641.12
24 Balance at End of Year	\$ 157,499.68	\$ 21,605.60
	(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,

	Description of Obligation (Include Name and Address of Each Lender) (a)	Origination Date (b)	Frequency of Payments (Semi-Monthly, Monthly, Quarterly, Annually, etc.) (c)	Date of Maturity (d)	Loan Amount (e)	Interest Rate (f)	Is Interest Rate Fixed or Variable? (g)	Paid (h)	Interest Charged To:	
									Water Utility (i)	Sewer Utility (j)
3	N/A									
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
14										
15										
16										
17										
18	Total				\$ -			\$ -	\$ -	\$ -
									(Total to Pg. W-1)	(Total to Pg. S-1)

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.

Indicate formula cells

1

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

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				
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22				
23				
24				
25 Total	-	\$ -	-	\$ -
		(Total to Pg. 4)		(Total to Pg. 4)

Indicate formula cells

1

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

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

(a)	Amount (b)
3 Total Operating Revenues (From Page W-2)	\$ 119,400.78
<u>Operating Expenses</u>	
4 Salaries & Wages (From Page 7)	\$ 43,656.39
5 Employee Pensions and Benefits	\$ 289.94
6 Purchased Water	
7 Plant Operations Expenses (From Page W-3)	\$ 19,433.06
8 Billing Expenses	\$ 1,716.89
9 Supplies and Expenses	\$ 3,372.03
10 Transportation Expenses	\$ 7,554.00
11 Rent Expense *	
12 Insurance Expense	\$ 832.30
13 Outside Services Employed (i.e., Legal, Accounting, etc.) (From Page 8)	\$ 11,571.48
14 Regulatory Commission Expenses	\$ 3,400.00
15 Uncollectible Expenses (From Page 6)	\$ 2,364.24
16 Depreciation Expense (From Page W-6)	\$ 20,937.00
17 Amortization of Contributions in Aid of Construction (Page 9)	\$ (9,450.23)
18 Amortization Expense	
19 Tax Expenses (From Page W-3)	\$ 8,145.41
20 Interest Expense (From Page 10)	\$
21 Other Expenses *	
22 Total Operating Expenses	\$ 113,822.51
23 Net Income (Loss)	\$ 5,578.27

* Please attach a detailed explanation for these items.

Indicates link to another worksheet within workbook

Indicate formula cells

1

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

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	513	26,257,245	\$ 110,516.39
11	3/4" Meter				
12	1" Meter				
13	1 1/2" Meter				
14	2" Meter	1	1	3,487,900	\$ 3,689.88
15	Other *				
16	Total Metered Sales	524	514	29,745,145	\$ 114,206.27
<u>Other Operating Revenues</u>					
17	Late Payment Fees				\$ 2,894.51
18	Inspection Fees				
19	Reconnect Fees				\$ 2,300.00
20	Rent Income				
21	Income from Merchandising, Jobbing & Contract Work *				
22	Other Revenue *				
23	Total Other Operating Revenues				\$ 5,194.51
24	Total Operating Revenues				\$ 119,400.78
					(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, 2009

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	\$ 5,285.00
4 Repairs of Water Plant - Well Repair	\$ 418.12
5 Repairs of Water Plant - Water Line Repair	\$ 2,360.84
6 Repairs of Water Plant - Equipment Repair	
7 Repairs of Water Plant - Other *	
8 Fuel or Power Purchases for Pumping (i.e., Electric Bills, etc.)	\$ 10,982.10
9 Chemicals	
10 Water Testing Expenses	\$ 387.00
11 Total Plant Operations Expenses	\$ 19,433.06
	(Total to Page W-1)
<u>Tax Expenses</u>	
12 Tax Expense - Property Taxes	\$ 920.86
13 Tax Expense - Payroll Taxes	
14 Tax Expense - Franchise Taxes	
15 Tax Expense - Other Taxes *	\$ 3,622.55
16 Tax Expense - Federal Income Taxes	\$ 3,232.00
17 Tax Expense - State Income Taxes	\$ 370.00
18 Tax Expense - Investment Tax Credits	
19 Total Tax Expenses	\$ 8,145.41
	(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.)

2 Company Name: Taney County Utilities Corporation

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

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)
		(a)	(b)	(c)	(d)	
(Please indicate whether measurement is gallons or cubic feet.)						
8	January	30500 GALLONS	1,382,840	253,240	759,060	2,425,840
9	February	33300 GALLONS	1,400,460	246,800	645,820	2,326,400
10	March	39000 GALLONS	1,409,680	259,400	639,640	2,347,920
11	April	34700 GALLONS	1,425,600	254,980	729,890	2,444,950
12	May	32200 GALLONS	1,482,700	259,230	837,890	2,612,020
13	June	39600 GALLONS	1,550,000	268,600	843,530	2,701,730
14	July	40900 GALLONS	1,577,300	267,100	993,570	2,878,870
15	August	42500 GALLONS	1,557,700	264,800	929,100	2,794,100
16	September	36600 GALLONS	1,549,100	264,780	788,600	2,639,080
17	October	33800 GALLONS	1,496,200	255,490	758,300	2,543,790
18	November	38000 GALLONS	1,311,000	248,500	795,600	2,393,100
19	December	36900 GALLONS	1,377,200	259,600	769,200	2,442,900
20	Total for Year	438,000	17,520,000	3,102,500	9,490,000	30,550,500

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

OCT 6TH 220800 GAL

Minimum:

APR 27TH 114200 GAL

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

037# 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 PWSD #1	PO BOX 3, TANEYVILLE, MO 65759	417-546-4264	3,487,900
24			
25			
26			

Indicate formula cells

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>	<u>Class B, C or D</u>				
3	Organization	301	\$ 2,098.00			\$ 2,098.00
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	\$ 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	Submersible Electric Pumping	325.1	\$ 27,795.00			\$ 27,795.00
19	High Service or Booster Pumps	325.2	\$ 3,500.00			\$ 3,500.00
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	\$ 2,466.75		\$ 60,241.75
32	Meters	346	\$ 65,674.00	\$ 1,305.00	\$ 1,305.00	\$ 65,674.00
33	Meter Installations	347				\$ -
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	369	370	\$ 6,372.00		\$ 6,372.00
37	Structures and Improvements	390	371	\$ 7,205.00		\$ 7,205.00
38	Office Furniture and Equipment	391	372	\$ 16,054.00		\$ 16,054.00
39	Office Computer and Electronic Equipment	391.1	372.1			\$ -
40	Transportation Equipment	392	373	\$ 16,263.00		\$ 16,263.00
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	\$ 21,069.00		\$ 21,069.00
48	Other Tangible Property *	399	none			\$ -
49	Total Water Utility Plant In Service		\$ 543,339.00	\$ 3,771.75	\$ 1,305.00	\$ 545,805.75
						(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

1
2

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

Company Name: Taney County Utilities Corporation

DEPRECIATION RESERVE - WATER UTILITY PLANT

Acct. No. (b)	Annual Depreciation Rate % (g)***	Annual Depreciation Expense (fg) (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		\$ 2,098.00		\$ -				#####
302				\$ -				\$ -
303				\$ -				\$ -
310				\$ -				\$ -
311				\$ -				\$ -
312				\$ -				\$ -
313				\$ -				\$ -
314	2.00%	\$ 676.00	\$ 16,312.00	\$ -				\$ 16,988.00
315				\$ -				\$ -
316	2.00%	\$ 36.00	\$ 771.00	\$ -				\$ 807.00
317				\$ -				\$ -
320				\$ -				\$ -
321	2.50%	\$ 127.00	\$ 1,358.00	\$ -				\$ 1,485.00
322				\$ -				\$ -
323				\$ -				\$ -
325.1	10.00%	\$ 2,780.00	\$ 25,548.00	\$ -				\$ 28,328.00
325.2	10.00%	\$ 350.00	\$ 3,500.00	\$ -				\$ 3,850.00
326				\$ -				\$ -
327				\$ -				\$ -
328				\$ -				\$ -
330				\$ -				\$ -
331				\$ -				\$ -
332				\$ -				\$ -
340				\$ -				\$ -
341				\$ -				\$ -
342	2.50%	\$ 1,306.00	\$ 24,133.00	\$ -				\$ 25,439.00
343	2.00%	\$ 4,533.00	\$ 120,960.00	\$ -				\$ 125,493.00
344				\$ -				\$ -
345	2.50%	\$ 1,444.00	\$ 27,209.00	\$ -				\$ 28,653.00
348	3.30%	\$ 2,167.00	\$ 18,767.00	\$ 1,305.00				\$ 19,629.00
347				\$ -				\$ -
348				\$ -				\$ -
349				\$ -				\$ -
B & C	D							
389	370	14.30%	\$ 911.00	\$ 5,725.00	\$ -			\$ 6,636.00
390	371	2.50%	\$ 180.00	\$ 4,609.00	\$ -			\$ 4,789.00
391	372	5.00%	\$ 803.00	\$ 5,448.00	\$ -			\$ 6,251.00
391.1	372.1			\$ -				\$ -
392	373	13.00%	\$ 2,114.00	\$ 12,829.00	\$ -			\$ 14,943.00
none	379			\$ -				\$ -
393	none			\$ -				\$ -
394	none			\$ -				\$ -
395	none			\$ -				\$ -
396	none			\$ -				\$ -
397	none			\$ -				\$ -
398	none	6.70%	\$ 1,412.00	\$ 16,540.00	\$ -			\$ 17,952.00
399	none			\$ -				\$ -
Total		\$ 20,937.00	\$ 283,709.00	\$ 1,305.00	\$ -	\$ -	\$ -	\$ 303,341.00
(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	5HP	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	9-Sep	Sep-09	
7					
8					
9					
10					
11					
12					

WELLS

	Number:	Number:	Number:	Number:
13				
14	Description (i.e., Deep, Artisan, Spring, etc.)	DEEP (RED ROCK)	DEEP (LAKEWAY)	DEEP (VALLEY VIEW)
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):	N/A	N/A	N/A
21	Type -			
22	Cost -			
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:	5/8"	523		9	513	
4		2"	1			1	
5							
6							
7	Other Customers:						
8							
9							
10	Total in Use by Customers	XXXXXX	524		9	514	
11	Not in Use (i.e., Inventory)						XXXXXX
12							XXXXXX
13							XXXXXX
14	Total Meters	XXXXXX	524	-	9	514	-

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

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:	524		9	515	
For Future Use:					
Total of All Services	524		9	515	

Indicate formula cells

1

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

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

(a)	Amount (b)
3 Total Operating Revenues (From Page S-2)	\$ 17,794.10
<i>Operating Expenses</i>	
4 Salaries & Wages (From Page 7)	\$ 10,914.11
5 Employee Pensions and Benefits	\$ 72.48
6 Purchased Water	
7 Plant Operations Expenses (From Page S-3)	\$ 3,296.76
8 Billing Expenses	\$ 429.22
9 Supplies and Expenses	\$ 843.01
10 Transportation Expenses	\$ 3,085.54
11 Rent Expense *	
12 Insurance Expense	\$ 208.07
13 Outside Services Employed (i.e., Legal, Accounting, etc.) (From Page 8)	\$ 3,856.19
14 Regulatory Commission Expenses	\$ 850.00
15 Uncollectible Expenses (From Page 6)	\$ 7.19
16 Depreciation Expense (From Page S-5)	\$ 1,837.00
17 Amortization of Contributions in Aid of Construction (Page 9)	\$ (641.12)
18 Amortization Expense	
19 Tax Expenses (From Page S-3)	\$ 2,313.84
20 Interest Expense (From Page 10)	\$ -
21 Other Expenses *	
22 Total Operating Expenses	\$ 27,072.29
23 Net Income (Loss)	\$ (9,278.19)

* 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	57	64		\$ 17,259.24
11 Other Sales to Public Authorities				
12 Other *				
13 Total Metered Sales	57	64	-	\$ 17,259.24
<u>Other Operating Revenues</u>				
14 Late Payment Fees				\$ 534.86
15 Inspection Fees				
16 Reconnect Fees				
17 Rent Income				
18 Income from Merchandising, Jobbing & Contract Work *				
19 Other Revenue *				
20 Total Other Operating Revenues				\$ 534.86
21 Total Operating Revenues				\$ 17,794.10
(Total to Pg. S-1)				

* Please attach a detailed explanation for these items.

Indicate formula cells

1

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

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	\$ 170.00
4 Repairs of Sewer Plant - Pump Repair	
5 Repairs of Sewer Plant - Treatment Repair	
6 Repairs of Sewer Plant - Collecting Sewers and Manhole Repair	
7 Repairs of Sewer Plant - Equipment Repair	
8 Repairs of Sewer Plant - Other *	\$ 150.00
9 Utility Bills	\$ 648.00
10 Chemicals	\$ 426.26
11 Sludge Hauling Expenses	\$ 945.00
12 Effluent Testing Expenses	\$ 957.50
13 Total Plant Operations Expenses	\$ 3,296.76
	(Total to Page S-1)
<u>Tax Expenses</u>	
14 Tax Expense - Property Taxes	\$ 230.20
15 Tax Expense - Payroll Taxes	
16 Tax Expense - Franchise Taxes	
17 Tax Expense - Other Taxes *	\$ 905.64
18 Tax Expense - Federal Income Taxes	\$ 808.00
19 Tax Expense - State Income Taxes	\$ 370.00
20 Tax Expense - Investment Tax Credits	
21 Total Tax Expenses	\$ 2,313.84
	(Total to Page S-1)

* Please attach a detailed explanation for these items.

Indicate formula cells

1
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)
		CLASS B	CLASS C & D				
<u>Intangible Plant</u>							
3	Organization	301	301	\$ 500.00			\$ 500.00
4	Franchise and Consents	302	302				\$ -
5	Miscellaneous Intangible Plant	303	303				\$ -
<u>Land and Structures</u>							
6	Land and Land Rights	none	310	\$ 1,500.00			\$ 1,500.00
7	Structures and Improvements	none	311				\$ -
<u>Collection Plant</u>							
8	Land and Land Rights	350	none				\$ -
9	Structures and Improvements	351	none				\$ -
10	Collection Sewer - Force	352.1	352.1				\$ -
11	Collection Sewer - Gravity	352.2	352.2				\$ -
12	Other Collection Plant Facilities *	353	353				\$ -
13	Services to Customers	354	354	\$ 14,077.00			\$ 14,077.00
14	Flow Measuring Devices	355	355				\$ -
<u>Pumping Plant</u>							
15	Land and Land Rights	360	none				\$ -
16	Structures and Improvements	361	none				\$ -
17	Receiving Wells and Pump Pits	362	362	\$ 20,367.00			\$ 20,367.00
18	Pumping Equipment	363	363	\$ 924.00			\$ 924.00
<u>Treatment and Disposal</u>							
19	Land and Land Rights	370	none				\$ -
20	Structures and Improvements	371	none				\$ -
21	Oxidation Lagoon	none	372	\$ 18,350.00			\$ 18,350.00
22	Treatment and Disposal Equipment	372	373				\$ -
23	Sewer Collection (Septic) Tanks	372.1	373.1				\$ -
24	Plant Sewer	373	374				\$ -
25	Outfall Sewer Lines	374	375				\$ -
26	Other Treatment and Disposal Plant Equipment *	375	376				\$ -
<u>General Plant</u>							
27	Land and Land Rights	389	none				\$ -
28	Structures and Improvements	390	none				\$ -
29	Office Furniture and Equipment	391	391	\$ 3,200.00			\$ 3,200.00
30	Computer and Electronic Office Equipment	391.1	391.1				\$ -
31	Transportation Equipment	392	392	\$ 1,167.00			\$ 1,167.00
32	Other General Equipment *	none	393				\$ -
33	Stores Equipment	393	None				\$ -
34	Tools Shop and Garage Equipment	394	None				\$ -
35	Laboratory Equipment	395	None				\$ -
36	Power Operated Equipment	396	None				\$ -
37	Communications Equipment	397	None				\$ -
38							\$ -
39	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

1
2

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

Company Name: Taney County Utilities Corporation

DEPRECIATION RESERVE - SEWER UTILITY PLANT

Acct. No. (b)	CLASS C & D	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) = same as (e)	Cost of Removal (k)*	Salvage Credit (l)*		
					(j) = same as (e)	(k)*	(l)*		
3	301	301			\$ -				\$ -
4	302	302			\$ -				\$ -
5	303	303			\$ -				\$ -
6	none	310			\$ -				\$ -
7	none	311			\$ -				\$ -
8	350	none			\$ -				\$ -
9	351	none			\$ -				\$ -
10	352.1	352.1			\$ -				\$ -
11	352.2	352.2	2.00%	\$ 407.00	\$ 3,677.00	\$ -			\$ 4,084.00
12	353	353			\$ -				\$ -
13	354	354	4.00%	\$ 563.00	\$ 15,565.00	\$ -			\$ 16,128.00
14	355	355	10.00%	\$ 67.00	\$ 670.00	\$ -			\$ 737.00
15	360	none	5.00%	\$ 648.00	\$ 12,965.00	\$ -			\$ 13,613.00
16	361	none			\$ -				\$ -
17	362	362			\$ -				\$ -
18	363	363			\$ -				\$ -
19	370	none			\$ -				\$ -
20	371	none	5.00%	\$ 32.00	\$ 630.00	\$ -			\$ 662.00
21	none	372	14.30%	\$ 120.00	\$ 837.00	\$ -			\$ 957.00
22	372	373			\$ -				\$ -
23	372.1	373.1			\$ -				\$ -
24	373	374			\$ -				\$ -
25	374	375			\$ -				\$ -
26	375	376			\$ -				\$ -
27	389	none			\$ -				\$ -
28	390	none			\$ -				\$ -
29	391	391			\$ -				\$ -
30	391.1	391.1			\$ -				\$ -
31	392	392			\$ -				\$ -
32	none	393			\$ -				\$ -
33	393	None			\$ -				\$ -
34	394	None			\$ -				\$ -
35	395	None			\$ -				\$ -
36	396	None			\$ -				\$ -
37	397	None			\$ -				\$ -
38					\$ -				\$ -
39	Total		\$ 1,837.00	\$ 34,344.00	\$ -	\$ -	\$ -	\$ -	\$ 36,181.00
			(Total to Pg. 9 & Pg. S-1)						(Total to Pg. 4)

Indicate formula cells

Company Name: Taney County Utilities Corporation**GENERAL INFORMATION**

3 Treatment Facilities - Please describe process.

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

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

☒ Yes ☐ No

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

☒ Yes ☐ No

6 What is the designated capacity of your treatment facilities?

5625 GPD

7 What percent of designed capacity is currently being utilized?

95%

8 What is the name of the current operator?

RICK PICKREN

9 Please describe the treatment process for liquid waste.

REED BED -CHLORINATION APRIL 1ST THRU OCTOBER 1ST

10 Please describe the treatment process for waste solids.

SEPTIC TANK

11 Where is the point of discharge for liquid waste?

REED BED EFFLUENT TO UN-NAMED TRIBUTARY OF BULL SHOALS LAKE

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

HAULED FROM SEPTIC TANK BY A CONTRACTED HAULER

13 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)
14	Force: PVC	2"	400			400
15						
16	Gravity: pvc	4"	18600			18600
17						
18						

LIFT STATIONS

	Pumps: Name, Size, Type	Location	H.P.	GPM	TDH
19	VACUZZI -SUBMERSIVE	CATFISH & BLUEGILL	1	35	30
20	LITTLE GIANT -SUBMERSIVE	LAKEWAY RD & PIKE	1	50	40
21					

Annual Report of Taney County Utilities Corporation

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

VERIFICATION

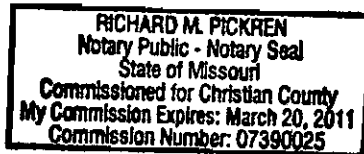
The foregoing report must be verified by the oath of the President, Treasurer, General Manager or Receiver of the company. The oath required may be taken before any person authorized to administer an oath (Notary Public) by the laws of the State in which the same is taken.

OATH

State Of Missouri }
County Of Taney } ss:
Honey O. Pickren makes oath and says that
Name of Affiant (Company Official/Representative)
s/he is President
Official Title of the Affiant (Company Official/Representative)
of Taney County Utilities Corp.
Exact Legal Title or Name of the Respondent (Certificated Company Name)
and is located at 116 Laughing Lane, Rockaway Beach MO
Address and Telephone Number of the Affiant (Company Official/Representative)
(417) 561-4977 65740

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



[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 13th day of APRIL, 2010

My Commission expires MARCH 20, 2011

[Signature]
Signature of Notary Public

Missouri Revised Statutes § 392.210 or § 393.140

**Your request for Non Case submission, BMAR-2010-1325, has been
successfully submitted**

Date: 4/13/2010 Time: 3:03:54 PM

