

Return of Organization Exempt From Income Tax
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

Department of the Treasury
Internal Revenue Service

The organization may have to use a copy of this return to satisfy state reporting requirements

A For the 2005 calendar year, or tax year beginning 2005, and ending

B Check if applicable: Address change, Name change, Initial return, Final return, Amended return, Application pending. C Name of organization: WHITE RIVER VALLEY ELECTRIC COOPERATIVE, INC. D Employer identification number: 44-0488595. E Telephone number: 417-335-9335. F Accounting method: Cash, Accrual, Other (specify).

Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).

H and I are not applicable to section 527 organizations

G Website: www.whiteriver.org

J Organization type (check only one): X 501(c)(12A) (insert no) 4947(a)(1) or 527

K Check here if the organization's gross receipts are normally not more than \$25,000. The organization need not file a return with the IRS, but if the organization chooses to file a return, be sure to file a complete return. Some states require a complete return.

H(a) Is this a group return for affiliates? Yes No

H(b) If "Yes," enter number of affiliates

H(c) Are all affiliates included? (If "No," attach a list. See instructions.) Yes No

H(d) Is this a separate return filed by an organization covered by a group ruling? Yes No

I Group Exemption Number

M Check if the organization is not required to attach Sch B (Form 990, 990-EZ, or 990-PF)

L Gross receipts Add lines 6b, 8b, 9b, and 10b to line 12 56,584,140

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See the instructions)

Table with columns for Revenue, Expenses, and Net Assets. Rows include: 1 Contributions, gifts, grants, and similar amounts received; 2 Program service revenue including government fees and contracts; 3 Membership dues and assessments; 4 Interest on savings and temporary cash investments; 5 Dividends and interest from securities; 6a Gross rents; 6b Less rental expenses; 6c Net rental income or (loss); 7 Other investment income; 8a Gross amount from sales of assets other than inventory; 8b Less cost or other basis and sales expenses; 8c Gain or (loss); 8d Net gain or (loss); 9 Special events and activities; 9a Gross revenue; 9b Less direct expenses other than fundraising expenses; 9c Net income or (loss) from special events; 10a Gross sales of inventory, less returns and allowances; 10b Less cost of goods sold; 10c Gross profit or (loss) from sales of inventory; 11 Other revenue; 12 Total revenue; 13 Program services; 14 Management and general; 15 Fundraising; 16 Payments to affiliates; 17 Total expenses; 18 Excess or (deficit) for the year; 19 Net assets or fund balances at beginning of year; 20 Other changes in net assets or fund balances; 21 Net assets or fund balances at end of year.

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**Part II Statement of Functional Expenses** All organizations must complete column (A) Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others (See the instructions)

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
<b>22</b>	Grants and allocations (attach schedule) (cash \$ _____ noncash \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	<b>22</b>			
<b>23</b>	Specific assistance to individuals (attach schedule)	<b>23</b>			
<b>24</b>	Benefits paid to or for members (attach schedule)	<b>24</b>			
<b>25</b>	Compensation of officers, directors, etc.	<b>25</b>			
<b>26</b>	Other salaries and wages	<b>26</b>			
<b>27</b>	Pension plan contributions	<b>27</b>			
<b>28</b>	Other employee benefits	<b>28</b>			
<b>29</b>	Payroll taxes	<b>29</b>			
<b>30</b>	Professional fundraising fees	<b>30</b>			
<b>31</b>	Accounting fees	<b>31</b>			
<b>32</b>	Legal fees	<b>32</b>			
<b>33</b>	Supplies	<b>33</b>			
<b>34</b>	Telephone	<b>34</b>			
<b>35</b>	Postage and shipping	<b>35</b>			
<b>36</b>	Occupancy	<b>36</b>			
<b>37</b>	Equipment rental and maintenance	<b>37</b>			
<b>38</b>	Printing and publications	<b>38</b>			
<b>39</b>	Travel	<b>39</b>			
<b>40</b>	Conferences, conventions, and meetings	<b>40</b>			
<b>41</b>	Interest	<b>41</b>			
<b>42</b>	Depreciation, depletion, etc (attach schedule)	<b>42</b>			
<b>43</b>	Other expenses not covered above (itemize)				
a	-----	<b>43a</b>			
b	-----	<b>43b</b>			
c	-----	<b>43c</b>			
d	-----	<b>43d</b>			
e	-----	<b>43e</b>			
f	-----	<b>43f</b>			
g	-----	<b>43g</b>			
<b>44</b>	<b>Total functional expenses.</b> Add lines 22 through 43. (Organizations completing columns (B)-(D), carry these totals to lines 13-15).	<b>44</b> 51,423,636	Sch 1		

**Joint Costs.** Check  if you are following SOP 98-2.  
 Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services?  Yes  No  
 If "Yes," enter (i) the aggregate amount of these joint costs \$ \_\_\_\_\_, (ii) the amount allocated to Program services \$ \_\_\_\_\_,  
 (iii) the amount allocated to Management and general \$ \_\_\_\_\_, and (iv) the amount allocated to Fundraising \$ \_\_\_\_\_



**Part IV Balance Sheets** (See the instructions.)

		(A) Beginning of year		(B) End of year
<b>Note:</b> Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.				
<b>Assets</b>	<b>45</b> Cash - non-interest-bearing		<b>45</b>	
	<b>46</b> Savings and temporary cash investments		<b>46</b>	
	<b>47a</b> Accounts receivable	<b>47a</b>		
	<b>b</b> Less: allowance for doubtful accounts	<b>47b</b>		<b>47c</b>
	<b>48a</b> Pledges receivable	<b>48a</b>		
	<b>b</b> Less: allowance for doubtful accounts	<b>48b</b>		<b>48c</b>
	<b>49</b> Grants receivable			<b>49</b>
	<b>50</b> Receivables from officers, directors, trustees, and key employees (attach schedule)			<b>50</b>
	<b>51a</b> Other notes and loans receivable (attach schedule)	<b>51a</b>		
	<b>b</b> Less: allowance for doubtful accounts	<b>51b</b>		<b>51c</b>
	<b>52</b> Inventories for sale or use			<b>52</b>
	<b>53</b> Prepaid expenses and deferred charges			<b>53</b>
	<b>54</b> Investments - securities (attach schedule) <input type="checkbox"/> Cost <input type="checkbox"/> FMV			<b>54</b>
	<b>55a</b> Investments - land, buildings, and equipment, basis	<b>55a</b>		
	<b>b</b> Less: accumulated depreciation (attach schedule)	<b>55b</b>		<b>55c</b>
<b>56</b> Investments - other (attach schedule)			<b>56</b>	
<b>57a</b> Land, buildings, and equipment basis	<b>57a</b>			
<b>b</b> Less: accumulated depreciation (attach schedule)	<b>57b</b>		<b>57c</b>	
<b>58</b> Other assets (describe <input type="checkbox"/> )			<b>58</b>	
<b>59</b> <b>Total assets</b> (must equal line 74). Add lines 45 through 58. <i>Sch. 2</i>		162,066,315	<b>59</b>	171,012,265
<b>Liabilities</b>	<b>60</b> Accounts payable and accrued expenses		<b>60</b>	
	<b>61</b> Grants payable		<b>61</b>	
	<b>62</b> Deferred revenue		<b>62</b>	
	<b>63</b> Loans from officers, directors, trustees, and key employees (attach schedule)		<b>63</b>	
	<b>64a</b> Tax-exempt bond liabilities (attach schedule)		<b>64a</b>	
	<b>b</b> Mortgages and other notes payable (attach schedule)		<b>64b</b>	
<b>65</b> Other liabilities (describe <input type="checkbox"/> )			<b>65</b>	
<b>66</b> <b>Total liabilities.</b> Add lines 60 through 65. <i>SCHEDULE 2</i>		106,541,699	<b>66</b>	110,316,706
<b>Net Assets or Fund Balances</b>	<b>Organizations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 67 through 69 and lines 73 and 74</b>			
	<b>67</b> Unrestricted		<b>67</b>	
	<b>68</b> Temporarily restricted		<b>68</b>	
	<b>69</b> Permanently restricted		<b>69</b>	
	<b>Organizations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 70 through 74.</b>			
	<b>70</b> Capital stock, trust principal, or current funds		<b>70</b>	
	<b>71</b> Paid-in or capital surplus, or land, building, and equipment fund		<b>71</b>	
	<b>72</b> Retained earnings, endowment, accumulated income, or other funds		<b>72</b>	
<b>73</b> <b>Total net assets or fund balances</b> (add lines 67 through 69 or lines 70 through 72; column (A) must equal line 19; column (B) must equal line 21) <i>Sch. 2</i>		55,524,616	<b>73</b>	60,695,559
<b>74</b> <b>Total liabilities and net assets/fund balances.</b> Add lines 66 and 73		162,066,315	<b>74</b>	171,012,265





Part VI Other Information (continued)

		Yes	No
82 a	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value? . . . . .		X
b	If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II (See instructions in Part III) . . . . .		
82 b			
83 a	Did the organization comply with the public inspection requirements for returns and exemption applications? . . . . .	X	
83 b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions? . . . . .	X	
84 a	Did the organization solicit any contributions or gifts that were not tax deductible? . . . . .		X
84 b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? . . . . .		
85	501(c)(4), (5), or (6) organizations		
a	Were substantially all dues nondeductible by members? . . . . .		
85 a			
b	Did the organization make only in-house lobbying expenditures of \$2,000 or less? . . . . .		
85 b			
	If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year		
c	Dues, assessments, and similar amounts from members . . . . .		
85 c			
d	Section 162(e) lobbying and political expenditures . . . . .		
85 d			
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices . . . . .		
85 e			
f	Taxable amount of lobbying and political expenditures (line 85d less 85e) . . . . .		
85 f			
g	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f? . . . . .		
85 g			
h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year? . . . . .		
85 h			
86	501(c)(7) orgs Enter: a Initiation fees and capital contributions included on line 12 . . . . .		
86 a			
b	Gross receipts, included on line 12, for public use of club facilities . . . . .		
86 b			
87	501(c)(12) orgs Enter: a Gross income from members or shareholders . . . . .		
87 a		26,855,950	
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them) . . . . .		
87 b		185,456	
88	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX . . . . .	X	
88			
89 a	501(c)(3) organizations Enter Amount of tax imposed on the organization during the year under section 4911 ▶ _____, section 4912 ▶ _____, section 4955 ▶ _____		
89 b	501(c)(3) and 501(c)(4) orgs Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction . . . . .		
89 b			
c	Enter Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 . . . . . ▶ _____		
d	Enter Amount of tax on line 89c, above, reimbursed by the organization . . . . . ▶ _____		
90 a	List the states with which a copy of this return is filed ▶ MISSOURI		
90 b	Number of employees employed in the pay period that includes March 12, 2005 (See instructions) . . . . .		135
91 a	The books are in care of ▶ WHITE RIVER VALLEY ELECTRIC COOPERATIVE INC Telephone no ▶ 417-335-9335		
	Located at ▶ 2449 STATE HIGHWAY 76 EAST, BRANSON, MO ZIP + 4 ▶ 65615-0969		
91 b	At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? . . . . .		X
91 b	If "Yes," enter the name of the foreign country ▶ _____		
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts		
91 c	At any time during the calendar year, did the organization maintain an office outside of the United States? . . . . .		X
91 c	If "Yes," enter the name of the foreign country ▶ _____		
92	Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041 - Check here . . . . . ▶ <input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the tax year . . . . . ▶ 92		

**Part VII Analysis of Income-Producing Activities** (See the instructions.)

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	
<b>93</b> Program service revenue					
<b>a</b> RETAIL SALE OF ELECTRICITY					55,887,708
<b>b</b> POLE RENTAL			11	507,323	
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>f</b> Medicare/Medicaid payments . . . . .					
<b>g</b> Fees and contracts from government agencies . . . . .					
<b>94</b> Membership dues and assessments . . . . .					
<b>95</b> Interest on savings and temporary cash investments . . . . .					114,289
<b>96</b> Dividends and interest from securities . . . . .					
<b>97</b> Net rental income or (loss) from real estate					
<b>a</b> debt-financed property . . . . .					
<b>b</b> not debt-financed property . . . . .					
<b>98</b> Net rental income or (loss) from personal property . . . . .		5,350			
<b>99</b> Other investment income . . . . .					
<b>100</b> Gain or (loss) from sales of assets other than inventory . . . . .		-66,704			
<b>101</b> Net income or (loss) from special events . . . . .					
<b>102</b> Gross profit or (loss) from sales of inventory . . . . .					7,450
<b>103</b> Other revenue. <b>a</b> MANAGEMENT FEE	541610	83,380			
<b>b</b> COMPENSATION DEDUCTION					30,352
<b>c</b> PAPERWORK FEE					12
<b>d</b>					
<b>e</b>					
<b>104</b> Subtotal (add columns (B), (D), and (E)) . . . . .		22,026		507,323	56,039,811
<b>105</b> Total (add line 104, columns (B), (D), and (E)) . . . . .					56,569,160

Note: Line 105 plus line 1d, Part I, should equal the amount on line 12, Part I

**Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes** (See the instructions.)

Line No.	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes).
102	SALE OF SURGE PROTECTION DEVICES, HOT WATER HEATERS & WEATHER ALERT RADIOS
103A	MANAGEMENT FEES COLLECTED FROM WHOLLEY OWNED TAXABLE SUBSIDIARIES
103B	COMPENSATION DEDUCTIONS FOR TIMELY TAX PAYMENTS MADE TO THE STATE OF MISSOURI
103C	PAPER WORK FEE FOR PROCESSING PAYMENTS FOR RURAL ECONOMIC DEVELOPMENT LOAN PYMTS

**Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities** (See the instructions.)

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
SCHEDULE 4	%			
	%			
	%			
	%			

**Part X Information Regarding Transfers Associated with Personal Benefit Contracts** (See the instructions.)

(a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

(b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No

Note: If "Yes" to (b), file Form 8870 and Form 4720 (see instructions)

**Please Sign Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Signature of officer: Christopher L. Hamon Date: 4/27/06

CHRISTOPHER L. HAMON, CHIEF EXECUTIVE OFFICER

Type or print name and title

**Paid Preparer's Use Only**

Preparer's signature: \_\_\_\_\_ Date: \_\_\_\_\_ Check if self-employed:  Preparer's SSN or PTIN (See Gen Inst W): \_\_\_\_\_

Firm's name (or yours if self-employed), address, and ZIP + 4: \_\_\_\_\_ EIN: \_\_\_\_\_ Phone no: \_\_\_\_\_

**PART I - LINE 20 - OTHER CHANGES IN NET ASSETS OR FUND BALANCES**

	BEGINNING OF THE YEAR	END OF THE YEAR	NET CHANGE
CONSUMER MEMBERSHIP	249,880	232,805	\$ (17,075)
AMORTIZATION OF DISC ON REFINANCED LOAN	(706,598)	(663,434)	\$ 43,164
DONATED CAPITAL	144,091	143,421	\$ (670)
			<u>\$ 25,419</u>
TOTAL PART I - LINE 20			<u>\$ 25,419</u>

**PART II - LINE 44 - TOTAL FUNCTIONAL EXPENSES - 2005**

PURCHASED POWER	\$ 27,648,396
OPERATION EXPENSE	2,538,744
MAINTENANCE EXPENSE	4,422,713
CONSUMER ACCOUNTS EXPENSE	2,378,284
CUSTOMER SERVICE AND INFORMATION EXPENSE	550,908
ADMINISTRATIVE AND GENERAL EXPENSE	2,898,447
DEPRECIATION AND AMORTIZATION EXPENSE	4,919,606
PROPERTY TAX EXPENSE	726,456
OTHER TAX EXPENSE	381
INTEREST ON LONG TERM DEBT	4,966,189
INTEREST - OTHER	314,152
DONATIONS	59,360
	<u>\$ 51,423,636</u>
TOTAL PART II, LINE 44	<u>\$ 51,423,636</u>

## WHITE RIVER VALLEY ELECTRICAL COOPERATIVE, INC.

SCHEDULE 2

44-0488595

FORM 990 - 2005

## PART IV - BALANCE SHEET - 2005

	BEGINNING OF THE YEAR	END OF THE YEAR
ASSETS		
CASH NON-INTEREST BEARING	\$ 3,550,119	\$ 1,983,182
SAVINGS AND TEMPORARY INVESTMENTS	37,226	38,474
NOTE RECEIVABLE	-	-
ACCOUNTS RECEIVABLE - ELECTRIC	2,749,570	3,249,846
ACCOUNTS RECEIVABLE - OTHER	2,380,533	4,048,666
INVENTORIES	1,730,495	1,905,196
PREPAYMENTS	552	-
ACCRUED INTEREST AND POLE RENTAL RECEIVABLE	2,359,776	2,597,458
INVESTMENTS IN SUBSIDIARY COMPANIES	111,554	44,850
PATRONAGE CAPITAL FROM ASSOC. ORGANIZATIONS	14,217,458	15,184,184
INVESTMENTS IN ASSOC. ORGANIZATIONS	1,781,753	1,768,475
INVESTMENTS IN ECONOMIC DEVEL. PROJECTS	245,734	218,655
OTHER INVESTMENTS	121,526	249,398
INVESTMENTS IN SPECIAL FUNDS	13,402	13,723
OTHER DEFERRED DEBITS	38,984	2,564
DEPRECIABLE ASSETS:		
UTILITY PLANT IN SERVICE	158,898,549	168,767,477
UTILITY CONSTRUCTION IN PROGRESS	5,879,458	6,667,425
TOTAL UTILITY PLANT	<u>164,778,007</u>	<u>175,434,902</u>
LESS: ACCUMULATED DEPRECIATION	<u>(32,471,374)</u>	<u>(36,148,308)</u>
NET UTILITY PLANT	<u>132,306,633</u>	<u>139,286,594</u>
LAND	<u>421,000</u>	<u>421,000</u>
TOTAL PART IV - LINE 59 - TOTAL ASSETS	<u>\$ 162,066,315</u>	<u>\$ 171,012,265</u>
LIABILITIES		
LONG TERM NOTE PAYABLE	\$ 95,389,010	\$ 99,895,688
SHORT TERM NOTE PAYABLE	4,200,000	3,178,000
ACCOUNTS PAYABLE	3,867,699	3,482,755
CONSUMER DEPOSITS	986,408	1,082,293
ACCRUED TAXES AND INTEREST	1,247,972	1,403,658
DEFERRED CREDITS	<u>850,610</u>	<u>1,274,312</u>
TOTAL PART IV - LINE 66 - TOTAL LIABILITIES	<u>106,541,699</u>	<u>110,316,706</u>
NET WORTH		
CONSUMER MEMBERSHIP	249,880	232,805
PATRONAGE CAPITAL	55,130,644	60,319,333
DONATED CAPITAL	<u>144,092</u>	<u>143,421</u>
TOTAL PART IV - LINE 73 - NET WORTH	<u>55,524,616</u>	<u>60,695,559</u>
TOTAL LINE 74 - TOTAL LIABILITIES AND NET WORTH	<u>\$ 162,066,315</u>	<u>\$ 171,012,265</u>

WHITE RIVER VALLEY ELECTRICAL COOPERATIVE, INC.  
44-0488595  
FORM 990 - 2005

SCHEDULE 3

PART V - LIST OF DIRECTORS - 2005

	TITLE	COMPENSATION	CONTRIB TO EMPLOYEE BENEFITS PLAN
KEET SHORT 3815 STATE HIGHWAY V GALENA, MO 65656	PRESIDENT	12,025	9,806
PAT FUNK P. O. BOX 68 GAINSVILLE, MO 65655	VICE PRES	8,775	9,806
LAYNE MORRILL P. O. BO 307 KIMBERLING CITY, MO 65686	TREASURER/ SECRETARY	9,100	9,806
GEORGE SIMPSON ROUTE 1, BOX 153B SPARTA, MO 65753	MEMBER	11,375	9,738
RUSSELL LOFTIN RR 5, BOX 398 AVA, MO 65608	MEMBER	9,425	9,806
BURL MAGGARD HC 38, BOX 450 BRADLEYVILLE, MO 65614	MEMBER	8,125	9,745
JOE W BRAZEALE 2072 STATE HIGHWAY F OZARK, MO 65721	MEMBER	10,725	9,760
BOB R. SIMMONS 918 VALLEY VIEW BRANSON, MO 65616	MEMBER	11,375	-
WILLIAM COOK HC 77, BOX 27 THORNFIELD, MO 65762	MEMBER	12,675	9,806

**WHITE RIVER VALLEY ELECTRICAL COOPERATIVE, INC.**  
**44-0488595**  
**FORM 990 - 2005**

**SCHEDULE 4**

**PART IX - INFORMATION REGARDING TAXABLE SUBSIDIARIES**

NAME, ADDRESS, & EMPLOYEE ID #	% OF OWNERS INTEREST	BUSINESS ACTIVITY	TOTAL INCOME	NET INCOME (LOSS) FROM INVESTMENT	END-OF YEAR ASSETS
WHITE RIVER VALLEY ELECTRIC SERV CO, P O BOX 969, BRANSON, MO 65615 ID # 43-1428921	100%	SERVICE ELECTRIC SALES	\$ -	\$ (20)	\$ 6,179
ROARK WATER & SEWER, INC P O BOX 959, BRANSON, MO 65615 ID # 43-1666278	100%	WATER & SEWER UTILITY SERVICES	\$ 463,708	\$ (106,430)	\$ 6,613,734
WHITE RIVER VALLEY ENVIRONMENTAL SERVICES, LLC P O. BOX 969, BRANSON, MO 65615 ID # 43-1897088	100%	CONSULTING AND MANAGEMENTS SERVICES FOR WATER & SEWER UTILITIES	\$ 1,103,642	\$ 7,382	\$ 579,565
WHITE RIVER TECHNOLOGIES, LLC P O BOX 969, BRANSON, MO 65615 ID # 43-1791421	100%	TELE- COMMUNICATIONS AND FIBER SERVICE	\$ 269,698	\$ 32,364	\$ 130,004