# KIMBERLING CITY WATER COMPANY

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

		WATER and/or SEWER ANNUAL REPORT
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APR 1 0 2012

SMALL COMPANY

seMiescuri Publis an

Excel Revised 02/01/2012

(Fewer than 8,000 customers)
TO THE

## MISSOURI PUBLIC SERVICE COMMISSION

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

X Water Service Provider

Sewer Service Provider

Please choose one of the following filing options:

X 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, 2011								
2	Company Name:		KIMB	ERL	NG C	CITY WATER C	ОМІ	PAN	IY	_
	Parent Company Name: (if applicable)									
3	Company Street Address:		11863	3 State	Hwy	13, Kimberiling City	, MC	) 65	666	-
4	Company Mailing Address:		P.	O. Box	307,	Kimberling City, M	0 6	686		
5	Company Phone Number:	4	17-739-4333		Con	pany E-mail Address:		ı@s	nepherdhillsrealtors. com	<u>'-</u>
	Name, address, phone number report:	and e-ma	ail of person(s	s) to c	ontac	t concerning infor	mati	ion d	contained in this	
6						Brenda		lorril	<u> </u>	
	Name						ame			
7	7 P. O. Box 307 Mailing Address					P. O. I Mailing				-
7a	Street Addres	38	<del></del>	-		Street	Addr	'éss		_
Ω	Kimberling City	MO	65686		Ki	mberling City		10	65686	
0	City	State	Zip	-	IVII	City		ate	Zip	-
9	417-739-433	3	• •			417-7	39-4	333	•	
	Telephone Num		-			Telephor			er	-
10	lmorrill@live.co	om				blm@shephero			ors.com	
	E-mail Addres	SS		•		E-mail	Add	ress		
	Please list the name, address, phone number and e- mail address of the primary licensed operator to contact concerning water plant operations:  Please list the name, address, phone number and e- mail address of the primary licensed operator to contact concerning sewer plant operations:									
11	White River Valley Environs Name	mental Se	ervices	-		Na	ame			
12	P. O. Box 96									
	Mailing Addre	SS	•			Mailing	Add	ress		_
12a										
	Street Addres					Street	Addı	ess		
13	Branson City	MO State	65616 Żip			City		ate	7:	_
	•		Ζip			City	30	ate	Zip	
14	417-335-933 Telephone Num		<del></del>	-		Telephor	ie Ni	ımbı	er	-
15	rhelms@whiterive					. Oropino.			•	
	E-mail Addres		<del></del>			E-mail	Addı	ress		_
16	2409	1 1								_
	Operator License N					Operator Lic				
	Please provide the total company for the Calendar Year:		ss intrastate op	erating	-		Juris	dicti	onal) Revenues	
	Water Revenues			**		) Jurisdictional	**	**	Total Company	**
17	Operating Revenues from Tariffed	d Services	S		\$	22,302.00	V 000			
18	Other Revenues			21-3	\$					
19	TOTAL REVENUES (Page W-2, line Total MO Jurisdictional Revenue (line	-	e) should match	Staten	\$ nent of	22,302.00 Revenue (MoPSC A	sses	smer	\$ - nt).	V
	Sewer Revenues			**	MC	) Jurisdictional	**	**	Total Company	**
20	Operating Revenues from Tariffed	d Services	8	A CONTROL OF THE CONT	\$	<u>-</u>	9,455,5			
21	Other Revenues			ATTACA ATTACA ATTACA ATTACA ATTACA ATTACA ATTACA ATTACA	\$	<u> </u>	A company of the comp			1171
22	TOTAL REVENUES (Page S-2, line			Control of the contro	\$	-	2 10 10 10 10 10 10 10 10 10 10 10 10 10		\$ -	
	Total MO Jurisdictional Revenue (line		e) should match	Staten	nent of	Revenue (MoPSC A	sses	smer	nt).	
	Indicates a link to another worksheet Indicates formula cell(s)	within wo	rkbook				(To be	usec	l when filing under seal.)	

1 2									
	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	\$ 1.00	1,000					
4 5									
6 7				,					
	SECURITY HOLDERS	AND VOTING POW	JERS						
	Report below the NAMES and ADDRESS of the ten stock voting powers in the respondent. AND STATE THE NUI on that date. If any such holder held in trust, give the natotal votes of ALL securities with voting powers.	MBER OF VOTES	each would have had	d a right to cast					
	Names and Address (a)	6 <b>0</b> 8		Number of Votes (b)					
8	R. Layne Morrill, Sr.			ONE					
9 10	, , , , , , , , , , , , , , , , , , , ,								
11									
12 13				<u> </u>					
14	· · · · · · · · · · · · · · · · · · ·								
15 16	Total Number of Votes Held by Above			:					
	Total Number of Votes of all Securities with Voting Power	ers		,					
	Identify the principal or general officers of the company a sheet, if enough space is not provided on this page, to co Title of General Officer	ompletely provide th		ation.					
18									
19									
20 24		-	, <u>, , , , , , , , , , , , , , , , , , </u>						
21 22									
23									
27	Please check all of the following for which the compa  X Secretary of State Requirements	any has filed / is cu x Federal Tax							
28	X Department of Natural Resources Permits	X State Tax R	leturn						
30	DNR Permit Number: MO5036046 Original DNR Permit Date: 10-Jul-81 DNR Permit Expiration Date:		one permit, please attach	ı list.)					
- •	Please list your most recent rate increase request Ca	- ase No(s), and offe	ctive date(s)						
32	Water Case No.:		ctive date(s).						
	Sewer Case No.:	Effective Date:							
			· · · · · ·						

Indicates formula cell(s)

1	For the calendar year of January 1 - December 31, 2011
2	Company Name: KIMBERLING CITY WATER COMPANY
	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.
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For the calendar year of January 1 - December 31,	2011
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2	Company Name:	KIMBERLING CITY WATER COMPANY	

NOTE: Please do not type over formulas. Totals will calculate automatically in this spreadsheet.

1

Indicates formula cell(s)

# BALANCE SHEET WATER AND SEWER OPERATIONS ASSETS

	Account Description (a)	**	Amoı (b)	mes services and the confirm	**
3	Water Plant In Service (From Pg. W-5)		\$ 27	0,711.00	
4 5	LESS: Water Depreciation Reserve (From Pg. W-6) Net Water Plant in Service (i.e., Water Plant In Service MINUS Water Depreciation Reserve)			4,774.00 5,937.00	
6	Water Materials and Supplies (From Pg. 11)		\$	-	
7	Water Construction Work in Progress				
8	Water Plant Held for Future Use (List explanation on Page 4a)				
9	Water Plant Acquisition Adjustment				
10	Sewer Plant in Service (From Pg. S-4)		\$	-	
11 12	LESS: Sewer Depreciation Reserve (From Pg. S-5) Net Sewer Plant in Service (i.e., Sewer Plant in Service MINUS Sewer Depreciation		\$	-	
	Reserve)		\$	-	
13	Sewer Materials and Supplies (From Pg. 11)		\$	- :	
14	Sewer Construction Work in Progress				
15	Sewer Plant Held for Future Use (List explanation on Page 4a)				
16	Sewer Plant Acquisition Adjustment				
17	Other Plant (List explanation on Page 4a)				
18	Cash				
19	Other Assets (Accounts Receivable, etc.) (List explanation on Page 4a)				
20	Total Assets*			15,937.00	

0	Total Assets*		\$	115,937
k	Total Assets should balance with Total Equity and Liabilities on Page 5 (see instructions)	. D	iffer	ence between
	Equity & Liabilities and Assets (from Pg 5).			
	Indicates a link to another worksheet within workbook			

2	Company Name:	For the calendar year of January 1 - Decen KIMBERLING CITY WATER COMF		
2	Company Name.	RINIBEREING GITT WATER COMI	AIVI	
		<b>DETAILED EXPLANATION OF ITEMS</b>		
_			<del></del>	
3 **	Page 4, Line 8	Water Plant Held for Future Use   \$	 Amount	**
	Description		Amount	<u> </u>
		Total (should match amount on Page 4, Line 8)	\$	-
4	Page 4 Line 15	Sewer Plant Held for Future Use \$	_	
**	Description	Sewer Frant Held for Future Ose 1 4	J Amount	**
	Boomphon		/ dilodite	
		Total (should match amount on Page 4, Line 15)	\$	-
5	Page 4. Line 17	Other Plant \$		
5 **	Page 4, Line 17 Description	Other Plant \$	- Amount	**
_	Page 4, Line 17 Description	Other Plant \$		**
	=	Other Plant \$	Amount	**
	=	Other Plant \$		**
	=	Other Plant \$	Amount	**
	=		Amount	**
	=	Other Plant \$  Total (should match amount on Page 4, Line 17)	Amount	**
	=		Amount	**
	Description	Total (should match amount on Page 4, Line 17)	Amount	**
**	=		Amount **	**
**	Page 4, Line 19	Total (should match amount on Page 4, Line 17)	Amount	
**	Page 4, Line 19	Total (should match amount on Page 4, Line 17)	Amount	
**	Page 4, Line 19	Total (should match amount on Page 4, Line 17)	Amount	
**	Page 4, Line 19	Total (should match amount on Page 4, Line 17)	Amount	
**	Page 4, Line 19	Total (should match amount on Page 4, Line 17)  Other Assets \$	Amount \$	**
**	Page 4, Line 19	Total (should match amount on Page 4, Line 17)	Amount	
**	Page 4, Line 19 Description	Total (should match amount on Page 4, Line 17)  Other Assets \$	Amount \$	**

KIMBERLING CITY WATER COMPANY

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)	A Company	A CONTRACTOR OF THE CONTRACTOR	Amount (b)	**
3	Capital Stock		\$	1,000.00	
4	Retained Earnings		\$	63,192.59	
5	Long-Term Debt to Affiliates (owners, other owner controlled companies, etc.)				\
6	Short-Term Debt to Affiliates (owners, other owner controlled companies, etc.)				
7	Long-Term Debt (banks, etc.)				
8	Short-Term Debt (banks, etc.)				
9	Water Customer Deposits				} <b> </b>
10	Water Advances for Construction				
11	Water CIAC (From Pg. 9)		\$	198,165.00	
12	LESS: Water Amortization of CIAC (From Pg. 9)		\$	146,420.59	
13	Net Water CIAC (i.e., Water CIAC MINUS Water Amortization of CIAC)	ļ	\$	51,744.41	
14	Sewer Customer Deposits				
15	Sewer Advances for Construction				
16	Sewer CIAC (From Pg. 9)		\$	-	
17	LESS: Sewer Amortization of CIAC (From Pg. 9)		\$	-	
18	Net Sewer CIAC (i.e., Sewer CIAC Minus Sewer Amortization of CIAC)		\$	-	
19	Deferred Taxes - ITC				
20	Deferred Taxes - Other (List explanation on Page 5a)				
21	Other Liabilities (Accounts Payable, etc.) (List explanation on Page 5a)				
22	Total Equity and Liabilities*		\$	115,937.00	

\* Total Equity and Liabilities should balance with Total Assets on Page 4 (see instructions). Difference between Equity & Liabilities and Assets (from Pg 4).

Indicates a link to another worksheet within workbook Indicates formula cell(s)

1			January 1 - December 31	, <u>2011                                    </u>	
2	Company Name:	KIMBERLING CITY V	VATER COMPANY		
		DETAILED EXPLANATION OF I	TEMS		
3	Page 5, Line 20	Deferred Taxes - Other	\$ -	]	
**	Description			Amount	**
					-
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					4
					1
		Total (should match amount on Page 5, Line 2	20)	\$ -	1
L	1			<u>'</u>	1
				_	
4	Page 5, Line 21	Other Liabilities (Accounts Payable, etc.)	\$ -		
**	Description			Amount	**
					1
					-
					4
					1
		Total (should match amount on Page 5, Line 2	21)	\$ -	1
L	I			1.*	
				•	
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	Indicates a link to anoth	er worksheet within workbook			
	Indicates formula cell(s)		(To be us	ed when filing under seal.)	•

## SCHEDULE OF UNCOLLECTIBLE ACCOUNTS

	Describe customer account and	Amount V	Vritten Off
Account No. (a)	methods used to attempt collection. Also, state why account is deemed uncollectible (bankruptcy, etc.)  (b)	Water Utility (c)	Sewer Utility ** (d)
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7			
8			
9			
1	Total	<b>\$</b>	\$
	1000	(Total to Pg. W-1)	(Total to Pg. S-1)

(To be used when filing under seal.)

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.

	Payroll Charged To:					
Name and Title (a)	Total Utility Compensation (b)	Water Expense (c)	Sewer Expense (d)	Capitalized Payroll (e)		
R. Layne Morrill		\$ 5,000.00				
Brenda L. Morrill		\$ 3,000.00				
				-		
		l:				
Total	\$	\$ 8,000.00	<b>s</b>	<b>\$</b>		
		(Total to Page W-1)	Γotal to Page S-1)			

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.

	Amount of Payments:						
Name of Recipient and Description of Service	1.202	W	ater	Sei	ver		
(a)		Expensed (b)	Capitalized (c)	Expensed (d)	Capitalized (e)		
3 James N. Myers	\$	450.00					
4 Ron Boyce	\$	2,037.00			·		
s LeRoy Reeves	\$	4,650.00					
6 White River Environmental	\$	808.00					
7 Teri Pierce	\$	1,200.00					
8							
9							
10							
11		•					
12							
13							
14							
15							
16							
17							
18		Furniture Estado do como en					
19 Total	\$ (Tot	9,145.00 al to Page W-1)	\$	\$ - (Total to Page S-1)	\$		
	(101	ai to Page vv-1)		(Total to Page 5-1)			

Page 8

(To be used when filing under seal.)

Page 8

#### **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	\$ 198,165.00	·
4	PLUS: Additions During the Year (Please provide a detailed explanation.)		
5			
6			
7			
8	·		
10	Total Additions	\$ -	\$ -
11	LESS: Deductions During the Year (Please provide a detailed explanation.)		
12			
13			
14	Retire and cap off service connection, but no connection fee money returned = no entry here		
15			
18	Total Deductions	\$ -	\$ -
17	Balance at End of Year	\$ 198,165.00	\$ -
		(Total to Pg. 5)	(Total to Pg. 5)

#### **AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION**

(Please identify as Account Number 271A)

#### **Distribution Method**

	(a)		Water (b)	Śewer (c)	
18	Balance at First of Year (Total of Amortization not Total of CIAC line 3)	\$	141,472.89	,	
19	Total Contributions in Aid at End of Year (see above)	\$	198,165.00	\$ -	-
20	Total Plant in Service at End of Year (From Page W-5 or S-4)	\$	270,711.00	\$ -	
21	Percentage Contributions to Plant	1804. 1804	73.20%	0.00%	
22	Total Depreciation Expense (From Page W-6 or S-5)	\$	6,759.00	\$ -	
23	Total Amortization of Contributions	\$	4,947.70	\$ -	-
24	Balance at End of Year	\$	146,420.59	\$ -	
			(Total to Pg. 5)	(Total to Pg. 5)	

#### OR

#### **Attached Method**

	(a)		Water (b)		Sewer (¢)	
25	Balance at First of Year (Total of Amortization not Total of CIAC line 3)					
26	Total Amortization of Contributions	\$	-	\$		-
27	Balance at End of Year	\$	-	\$		-
		(	Total to Pg. 5)	(	Total to Pg. 5	)

Indicates a link to another worksheet within workbook Indicates formula cell(s)

For the calendar year of January 1 - December 31, 2011

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.

			Frequency of Payments				1s Interest		Interest Ch	arged To:	ny Name -
	Description of Obligation (Include Name and Address of Each Lender) (a)	Origination Date (b)	Date Monthly,	Date of Maturity (d)	laturity Amount F	Interest Rate (f)	Rate Fixed or Variable? (g)	Paid (h)	Water Utility (i)	Sewer Utility ①	
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10											KIMBERLING CITY WATER COMPANY
11											/ATER
12											COM
14											PANY
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16											
17											
18											
19											
20											١.
21	Total			,	\$ -			\$ -	\$ - (Total to Pg. W-1)	\$ - (Total to Pg. S-1)	
Page 10	22. If the answer to column (g) is variable, plea	se explain th	ne method used	for the inte	erest rate calculation b	elow with	correspon	ding line number from a			

Page 10

Indicates formula cell(s)

### SCHEDULE OF MATERIALS AND SUPPLIES AVAILABLE AT THE END OF THE YEAR

	Description of Items	Water			Sewer		
	(Pipe, Meters, Fittings, Valves, Gas, etc.) (a)		Amount (c)	Quantity (d)	Amount (e)		
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25	Total	and the second of the Second o	(Total to Pg. 4)		\$ - (Total to Pg, 4)		

Indicates formula cell(s)

1

2 Company Name:

## KIMBERLING CITY WATER COMPANY

#### WATER OPERATING REVENUES, EXPENSES AND STATISTICS

	(a)		Amount (b)
3	Total Operating Revenues (From Page W-2)	\$	22,302.00
	Operating Expenses		
4	Salaries & Wages (From Page 7)	\$	8,000.00
5	Employee Pensions and Benefits		
6	Purchased Water		
7	Plant Operations Expenses (From Page W-3)	\$	5,452.00
8	Billing Expenses		
9	Supplies and Expenses	\$	386.00
10	Transportation Expenses		
11	Rent Expense (List explanation on Page W-1a)		
12	Insurance Expense	\$	534.00
13	Outside Services Employed (i.e, Legal, Accounting, etc.) (From Page 8)	\$	9,145.00
14	Regulatory Commission Expenses	\$	1,037.00
15	Uncollectible Expenses (From Page 6)	\$	-
16	Depreciation Expense (From Page W-6)	\$	6,759.00
17	Amortization of Contributions in Aid of Construction (Page 9)	\$	(4,947.70)
18	Amortization Expense		
19	Tax Expenses (From Page W-3)	\$	103.00
20	Interest Expense (From Page 10)	\$	-
21	Other Expenses (List explanation on Page W-1a)		
22	Total Operating Expenses	\$	26,468.30
23	Net Income (Loss: This number should be negative as it is an offset to depreciation expense)	\$	(4,166.30)

Indicates a link to another worksheet within workbook

Indicates formula cell(s)

(To be us

1		For the calendar year of January 1 - Decer		, 2011		_
2	Company Name:	KIMBERLING CITY WATER COMP	PANY			
		DETAILED EXPLANATION OF ITEMS				
		DETAILED EXPLANATION OF TENIS				
3	Page W-1, Line 11	Rent Expense \$		1		
**	Description	· · · · · · · · · · · · · · · · · · ·		Amount		**
			<u></u>			
		,				-
	Tot	al (should match amount on Page W-1, Line 11)	····	•		
	100	al (Should match amount on Fage W-1, Line 11)	<del></del>	\$		<u>i                                     </u>
4	Page W-1, Line 21	Other Expenses \$	-	7		
**	Description	,		Amount		**
						"
						]
						1
	T-1	-1/-bldt-b				-
	1013	al (should match amount on Page W-1, Line 21)		\$	-	
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	muicates formula cell(s)	•	(TO DE USE	ao witen illing un	aer sear.)	

#### WATER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)

(Please indicate if metered amounts are in cubic feet measurements.)

	(Please indicate if meti	No. of Gallons Customers Sold			Revenue
	(a)	Beginning of Year (b)	End of Year (c)	000's Omitted (d)	Amount (e)
	<u>Unmetered Sales of Water</u>				
3	Residential - Single Family	70	70	XXXX	\$ 12,600.00
4	Residential - Apartments			XXXX	
5	Residential - Mobile Homes			XXXX	
6	Commercial			XXXX	
7	Other Sales to Public Authorities			XXXX	·
8	Other (List explanation on page W-2a)			XXXX	
9	Total Unmetered Sales	70	70		\$ 12,600.00
	Metered Sales of Water		·		
10	5/8" Meter	8	8		\$ 2,500.00
11	3/4" Meter	11	11		\$ 2,300.00
12	1" Meter	1	1		\$ 2,000.00
13	1 1/2" Meter	2	2		\$ 1,102.00
14	2" Meter	2	2		\$ 1,800.00
15	Other (List explanation on page W-2a)				
16	Total Metered Sales	24	24		\$ 9,702.00
	Other Operating Revenues				
17	Late Payment Fees				
18	Inspection Fees				
19	Reconnect Fees				
20	Rent Income				
21	Income from Merchandising, Jobbing & Contract W				
22	Other Revenue (List explanation on page W-2a)				
23	Total Other Operating Revenues				<u>\$</u>
24	Total Operating Revenues *				\$ 22,302.00 (Total to Pg. W-1)

		(7010710 1 g. 17 1)
Total Operating Revenues should match Statement of Revenue (MOPSC Assessment).		
Indicates a link to another worksheet within workbook		•
Indicates formula cell(s)	(To be used wi	nen filing under seal.)

For the calendar year of January 1 - December 31,2011 Company Name: KIMBERLING CITY WATER COMPANY							
		DETAILED EXPLANATION OF ITEMS					
3	Page W-2, Line 8	Other \$					
**	Description	Other 5	Amount	**			
	Docomption		, and an				
		·					
L		Total (should match amount on Page W-2, Line 8)	\$	-			
4	Page W-2, Line 15	Other   \$	-				
**	Description		Amount	**			
		Total (should match amount on Page W-2, Line 15)	\$				
L		Total (Should material amount of Frago 77-2, Line 10)		L			
5	Page W-2, Line 21	Income (Merchandising, Jobbing, & Contract Work) \$	-				
**	Description	moone (more managers), costs and contract trothy	Amount	**			
Г			*				
	· · · · · · · · · · · · · · · · · · ·	Total (should match amount on Page W-2, Line 21)	\$	-			
				•			
5	Page W-2, Line 22	Other Revenue \$	-				
**	Description		Amount	**			
		Total (should match amount on Page W-2, Line 22)	\$	-			
			•				
		<del></del>					
		worksheet within workbook					
	Indicates formula cell(s)		(To be used when filing under	r seal.)			

### WATER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)

	(a)	Amount (b)
	Plant Operations Expenses	
3	Repairs of Water Plant - Pump Repair	
4	Repairs of Water Plant - Well Repair	\$ 1,176.00
5	Repairs of Water Plant - Water Line Repair	\$ 993.00
6	Repairs of Water Plant - Equipment Repair	
7	Repairs of Water Plant - Other (List explanation on Page W-3a)	
8	Fuel or Power Purchases for Pumping (i.e., Electric Bills, etc.)	\$ 1,444.00
9	Chemicals	\$ 1,664.00
10	Water Testing Expenses	\$ 175.00
11	Other Plant Operations Expenses (List explanation on Page W-3a)	
12	Total Plant Operations Expenses	\$ 5,452.00 (Total to Page W-1)
	Tax Expenses	
13	Tax Expense - Property Taxes	\$ 78.00
14	Tax Expense - Payroll Taxes	
15	Tax Expense - Franchise Taxes	\$ 25.00
16	Tax Expense - Other Taxes (List explanation on Page W-3a)	
17	Tax Expense - Federal Income Taxes	
18	Tax Expense - State Income Taxes	
19	Tax Expense - Investment Tax Credits	
20	Total Tax Expenses	\$ 103,00 (Total to Page W-1)

indicates a	link to a	notner w	orksneet	within	WOŁKDOOK

Indicates formula cell(s)

2	Company Name:	For the calendar year of January 1 - L KIMBERLING CITY WATER COM		
		DETAILED EXPLANATION OF ITEMS		<u>_</u>
3	Page W-3, Line 7 Description	Repairs of Water Plant - Other \$	- Amount	**
		Total (should match amount on Page W-3, Line 7)	\$	
4	Page W-3, Line 11	Other Plant Operation Expenses \$	-	1
**	Description		Amount	**
		Total (should match amount on Page W-3, Line 11)	\$	<u>-</u>
5 **	Page W-3, Line 16 Description	Tax Expense - Other Taxes \$	 Amount	**
		Total (should match amount on Page W-3, Line 16)	\$	-
	Indicates a link to anoth Indicates formula cell(s)	er worksheet within workbook	(To be used when filing under s	

Gallons Pumped Into System		Source of (Please describe	of Supply e source below.)		Total of all Methods (a+b+c+d=e) (e)
	(a)	(b)	(0)	(d)	
(Please inc	dicate whether measureme	nt is gallons or cu	bic feet.)		
JANUARY	54,860				54,86
FEBRUARY	21,110				21,11
MARCH	36,270				36,27
APRIL	32,770				32,77
MAY	72,840				72,84
JUNE	58,990				58,99
JULY	78,500				78,50
AUGUST	60,870				60,87
SEPTEMBER	58,810				58,81
OCTOBER	48,300				48,30
NOVEMBER	85,750				85,75
DECEMBER	51,700	and the control of th			51,70
Total for Year	660,770				660,77
Maximum Quantity Supplied to the System in Any One Day:			Minimum:		
Range of Pressure in the Mains as Measured at the Highest Po	oint on System:				
If Water is Sold to Other Utilities	for Resale, List Names, Ac	dresses, Phone N	lumbers and Quant	ties Below:	
Name of Reseller		Address		Phone Number	Quantity
3 4					
5		· .	*****		
Indicates a link to another worksheet within workbook					

WATER UTILITY PLANT IN SERVICE

Account to supplied   (a)	[4			- 31,000,000,000,00		ANT IN SERVI			I chegosata a discherati a 1 (2) e 1 (2)
Class   C. Cr   Co   Co   Co   Co   Co	nation			- Democraty of Section 1999			Additions During	Retirements	Balance at End
Minospible Plant	The state of the s			and the supplier of the supplier.	Deg	many property was the meaning and an experience			of Year (c+d-e) (f)
Source   S	And the state of t	7-75-5 b	"County of	Contraction of the	0433384				
Franchise and Consents   302   \$	<del></del>	Organ							
6 Miscellaneous Intangible Plant         303         \$           6 Land and Land Rights         310         \$           7 Structures and Improvements         311         \$           6 Collecting and Improvements         312         \$           9 Lake, River, and Other Intakes         313         \$           10 Welfs and Springs         314         \$         13,428,00         \$           11 Intitization Galleries and Tunnels         315         \$         \$         \$           12 Supply Mains         316         317         Pumping Plant         \$         \$         \$           14 Land and Land Rights         320         \$ <td>1</td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td>The trade is felt of a factor of the con-</td>	1	•						1	The trade is felt of a factor of the con-
Source of Supply Plant	Ī							•	
Land and Land Rights   310   \$ 2,500,00   \$ \$ \$									
Stuctures and Improvements		and :	31	10					\$ -
Scollecting and Improvements   312	1				\$	2,500,00			
a   Lake, River, and Other Intakes					Ť	2,000.00			
10   Wells and Springs	1 1					Į.			
Infilitation Galleries and Tunnels   315   316	i i				s	13,428,00			
Supply Mains   3   Other Water Source Plant (List explanation on Page W-5e)   2   Pumping Plant					Ť	70,120100			the first of the second section is the second section of the second section in the second section is the second section of the second section in the second section is the second section of the second section in the second section is the second section of the second section in the second section is the second section of the second section in the second section is the second section of the second section in the second section is the second section of the second section in the second section is the second section of the second section in the second section is the second section of the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the section is the section in the section in the section is the section in the section in the section is the section in the section in the section
Structures and Improvements   321   320	i i								the second of the contract of
Pumping Plant									
Land and Land Rights   320		Omor	0.	• •					.*
Structures and Improvements   321	<del></del>	hae i	32	20					g*tualistics of t
Boiler Plant Equipment   322   323   324   325	i								la establishment
Section   Sect	1							1	The first transfer of transfer of the first transfer of transfer
State spring   Submersible Electric Pumping   325.1   \$ 19,024.00   \$ 19   High Service or Booster Pumps   325.2   \$ 20   Diesel Pumping Equipment   326   21   Hydraulic Pumping Equipment   327   \$ 28   228   Wafer Treatment Plant   332   \$ 328   Wafer Treatment Plant   332   \$ 330   \$ 311   \$ 328   Water Treatment Equipment   332   \$ 435.00   \$ 328   Water Treatment Equipment   341   \$ 340   \$	4								\$
High Service or Booster Pumps   325.2									
High Service or Booster Pumps   325.2	325	Subm	325	5.1	\$	19,024.00			\$ 19,024.00
Diesel Pumping Equipment   326   327   328   327   328   327   328   3	325		325	5.2					Page 18 for an interesting account of the
Hydraulic Pumping Equipment   327   328	32	Diesel	32	26					to a consideration of the contract of the
Structures and Improvements   341   345.00   3	32	Hydra	32	27					<ul> <li>Link Strate in the model to the contract</li> </ul>
Water Treatment Plant   23   Land and Land Rights   330		•	32	28					Fig. 38 April 1997, Control
23   Land and Land Rights   330   331   332   3331   333						ı		<u> </u>	
Structures and Improvements   331	* *	Land a	33	30				<u>[</u>	\$
Sample	1								
Transmission and Distribution Plant   Saturctures and Improvements   341   Saturctures and Improvements   341   Saturctures and Improvements   342   \$ 133,884.00   Saturctures and Improvements   342   \$ 133,884.00   Saturctures and Improvements   343   \$ 96,930.00   Saturctures and Improvements   344   Saturctures   344   Saturctures   345   \$ 1,395.00   Saturctures   346   \$ 1,955.00   Saturctures   346   \$ 1,955.00   Saturctures   346   \$ 1,955.00   Saturctures   346   \$ 1,955.00   Saturctures   346   \$ 1,160.00   Saturctures   348   \$ 1,160.00   Saturctures   348   Saturctur	33		33	32	\$	435.00			
Land and Land Rights   340	1				·			****	
Structures and Improvements   341		Land a	34	10					\$ = 1 = 1
Distribution Reservoirs and Standpipes   342   \$ 133,884.00   \$ 343   \$ 96,930.00   \$ 343   \$ 96,930.00   \$ 344   \$ 344   \$ 344   \$ 344   \$ 345   \$ 1,395.00   \$ 347   \$ 346   \$ 1,955.00   \$ 347   \$ 348   \$ 1,160.00   \$ 348   \$ 349   \$ 3	34		34	11				}	A Committee of the comm
Transmission and Distribution Mains   343   \$ 96,930.00   \$ 30   \$ 5   \$ 5   \$ 1,395.00   \$ 30   \$ 5   \$ 5   \$ 1,395.00   \$ 30   \$ 5   \$ 5   \$ 1,955.00   \$ 5   \$ 5   \$ 1,405.00   \$ 5   \$ 5   \$ 1,405.00   \$ 5	indpipes 34		34	12	\$	133,884.00			
Fire Mains   344   345	, ,		34	13	1	•			to the contract of the contrac
Services   345   \$ 1,395.00   \$   \$   \$   \$   \$   \$   \$   \$   \$					,	•			and the control of the first of the control of the
32         Meters         346         \$ 1,955.00           33         Meter Installations         347         \$           34         Hydrants         348         \$ 1,160.00         \$           35         Other Transmission and Distribution Plant         349         \$           Solution         General Plant         Note: USOA CLASS B and C are the same         B &C         D           36         Land and Land Rights         389         370           37         Structures and Improvements         390         371           38         Office Furniture and Equipment         391         372           39         Office Computer and Electronic Equipment         391.1         372.1           40         Transportation Equipment         392         373           41         Other General Equipment         none         379           42         Stores Equipment         393         none           43         Tools, Shop and Garage Equipment         394         none           44         Laboratory Equipment         395         none           45         Power-operated Equipment         396         none	1				\$	1,395.00			a familia mana ata Mana da Mana
Sample   S	i								
348					Ť	,			tion to the second second section in the second
Structures and Improvements   Structures and Equipment   Structure and Equipment   Stores Equipment   Stor					ŝ	1.160.00			
General Plant   Note: USOA CLASS B and C are the same   B &C   D		•			,	,			
Note: USOA CLASS B and C are the same         B &C         D           36 Land and Land Rights         389         370           37 Structures and Improvements         390         371           38 Office Furniture and Equipment         391         372           39 Office Computer and Electronic Equipment         391.1         372.1           40 Transportation Equipment         392         373           41 Other General Equipment         none         379           42 Stores Equipment         393         none           43 Tools, Shop and Garage Equipment         394         none           44 Laboratory Equipment         395         none           45 Power-operated Equipment         396         none	<b>I</b>							**************************************	1 14 T 1411
36 Land and Land Rights       389       370         37 Structures and Improvements       390       371         38 Office Furniture and Equipment       391       372         39 Office Computer and Electronic Equipment       39.1       372.1         40 Transportation Equipment       392       373         41 Other General Equipment       none       379         42 Stores Equipment       393       none         43 Tools, Shop and Garage Equipment       394       none         44 Laboratory Equipment       395       none         45 Power-operated Equipment       396       none	<del></del>	Note:	kc l	D				4	
37         Structures and Improvements         390         371         \$           38         Office Furniture and Equipment         391         372         \$           39         Office Computer and Electronic Equipment         391.1         372.1         \$           40         Transportation Equipment         392         373         \$           41         Other General Equipment         none         379         \$           42         Stores Equipment         393         none         \$           43         Tools, Shop and Garage Equipment         394         none         \$           44         Laboratory Equipment         395         none         \$           45         Power-operated Equipment         396         none         \$	<del>  </del>		- 1						\$
38 Office Furniture and Equipment 39 Office Computer and Electronic Equipment 39 Office Computer and Electronic Equipment 391.1 372.1 372.1 \$ 373 Office Computer and Electronic Equipment 392 373 \$ 374 Other General Equipment 393 none 379 \$ 379 \$ 370 \$ 379 \$ 370 \$	1 1							1	
39 Office Computer and Electronic Equipment 391.1 372.1 373 \$ 40 Transportation Equipment 41 Other General Equipment 42 Stores Equipment 43 Tools, Shop and Garage Equipment 43 Laboratory Equipment 44 Laboratory Equipment 45 Power-operated Equipment 391.1 372.1 373 \$ 373 \$ 379 \$ 379 \$ 379 \$ 390 \$ 391.1 372.1 379 \$ 379 \$ 379 \$ 379 \$ 379 \$ 379 \$ 379 \$ 379 \$ 379 \$ 370 \$ 379 \$ 370			- 1					†	
40       Transportation Equipment       392       373       \$         41       Other General Equipment       none       379       \$         42       Stores Equipment       393       none       \$         43       Tools, Shop and Garage Equipment       394       none       \$         44       Laboratory Equipment       395       none       \$         45       Power-operated Equipment       396       none       \$	I I				Ì				the state of the s
41 Other General Equipment none 379 42 Stores Equipment 393 none \$ 43 Tools, Shop and Garage Equipment 394 none 4 44 Laboratory Equipment 395 none 5 45 Power-operated Equipment 396 none \$	· · ·		ŀ						the second of the second of the second
42 Stores Equipment 393 none \$ 43 Tools, Shop and Garage Equipment 394 none \$ 44 Laboratory Equipment 395 none \$ 45 Power-operated Equipment 396 none \$			- 1						the second of th
43 Tools, Shop and Garage Equipment 44 Laboratory Equipment 45 Power-operated Equipment 394 none \$ none \$ none \$ \$ none \$ \$			- 1			*			<ul> <li>d. September 25 and 35 and 35</li> </ul>
44 Laboratory Equipment 395 none \$ 45 Power-operated Equipment 396 none \$			- 1						
45 Power-operated Equipment 396 none \$	· · · · · · · · · · · · · · · · · · ·								Lateral to the same of the sam
	1 1		- 1						The state of the s
	397			none					\$
	i i							<b> </b>	Andreas and the second
								***	
48 Other Tangible Property (List explanation on Page W-5a) 49 Total Water Utility Plant In Service  \$ 270,711:00 \$ \$ \$			,5	HUHB	•	270 711 00	\$	<b>\$</b>	
	700	ı vidi '			¥.≈,***	E1 411 1 1:00			(Total to Pages 4 & 9)

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.

1 2	Company Name:	For the calendar year of Janua KIMBERLING CITY WATER		
		DETAILED EXPLANATION OF ITEMS		
3.	Page W-5, Line 13 Description	Other Water Source Plant \$	Amount	**
		Total (should match amount on Page W-5, Line 13)	\$ -	
	Page W-5, Line 17 Description	Other Power Production Equipment \$	Amount	**
		Total (should match amount on Page W-5, Line 17)	\$ -	
5	Page W-5, Line 22	Other Pumping Equipment \$		
**	Description	Other Full philip Equipment		k*
		Total (should match amount on Page W-5, Line 22)	\$ -	
	Page W-5, Line 48 Description	Other Tangible Property \$		k*
				,
	<u> </u>	Total (should match amount on Page W-5, Line 48)	-	
1		г—		
÷	Indicates a link to anoth Indicates formula cell(s	ner worksheet within workbook	(To be used when filing under seal.)	

2

KIMBERLING CITY WATER COMPANY DEPRECIATION RESERVE - WATER UTILITY PLANT

1	DEPRECIATION RESERVE - WATER UTILITY PLANT  Reserve Retirement of Property									
	Acc No (b	) )	Annual Depreciation Rate %*** (g)	Depreciation Expense (f*g) (h)	Reserve Balance at Beginning of Year (i)	Book Cost of Plant Retired (j)	Cost of Removal* (k)	Salvage Credit* (I)	Other Charges** (m)	Reserve Balance at END of Year (h+i-j-k+i+m)
3 4 5	Class B, 30 30 30 31	)1 )2 )3				\$ . \$ \$ .				\$ - \$ - \$ -
7 8 9	31 31 31	1 2 3	2.50%		\$ 1,573.00	\$ - \$ - \$ -				\$ 1,636.00 \$ - \$ -
10 11 12	31 31 31	5 6	2.00% 5.30%		\$ 6,633.00 \$ 24,116.00	\$ - \$ -				\$ 6,900.00 \$
13 14 15 16 17 18 19 20 21 22 23 24 25	31 32 32 32 325 325 325 32 32 32 32 32 32 32	20 21 22 23 5.1 5.2 5.2 7 7 88	2.90%	\$ 13.00	\$ 578.00	0 000000000000000000000000000000000000				\$
26 27 28 29 30 31 32 33 34 35	34 34 34 34 34 34 34 34	11 12 13 14 15 16 17 18	2.50% 2.00% 2.90% 2.70% 2.50%	\$ 1,939.00 \$ 40.00 \$ 53.00	\$ 82,510.00 \$ 29,845.00 \$ 999.00 \$ 932.00 \$ 829.00					\$ - \$ 85,857,00 \$ 31,784.00 \$ - \$ 1,039.00 \$ 985.00 \$ 858.00 \$ - \$ -
36 37 38 39 40 41 42 43 44 45 46 47 48	389 390 391 391.1 392 none 393 394 395 396 397 398	370 371 372 372.1 373 379 none none none none				\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$				\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
49			Total	\$ 6,759.00 Total to Pg. 9 & Pg. W-	\$ 148,015.00	\$	\$	\$	\$	\$ 154,774.00 (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.

***	Annual Depreciation Expense must be calculated separately.	This total should be calculated based
	upon actual in-service and retirement date(s) of new equipme	nt and retirements during the period.

Indicates a link to	another worksheet within workbook
Indicates formula	cell(s)

<sup>\*</sup> All entries included in Columns "k" and "1" should be supported by records that identify the property retired and the cost of removal or salvage is as much detail as reasonably possible.

<sup>\*\*</sup> Report the details for these entries. Use additional sheets if necessary.

**PUMPS** 

<u>PUMPS</u>									
Manufacturer and Type (i.e., High Service, Well, Standby, etc.)	Capacity	Date Installed	Date of Last Motor Replacement	Date of Last Pump Replacement					
Submersible Sta-rite 15 HP Turbine-Bowl	215 GPM	11/1/1969							
Submersible Sta-rite 15 HP Turbine-Bowl	215 GPM	5/1/1970							
5 .									
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**WELLS** 

			LLLO		
13		Number:	Number:	Number:	Number:
14	Description (i.e., Deep, Artisian, Spring, etc.)	(1) Deep	(2) Deep		
15	Year Constructed	1964	1970		
16	Type of Construction	Drilled	Drilled		
17	Type of Casing	6'9# Steel	6 1/8" 13 Drilled		·
18	Depth and Diameter of Well	615'6"	485'6"		
19	Yield of Well in Gallons per day		:		
	Chemicals (i.e., Provide Type, Cost and Quantities of Each):				
21	Type -				
22	Cost -				
23	Quantity -				

Page W-7 (Part '

(To be used when filing under seal.)

Customer Clas (a)	ss Meter Size (b)	Total at Beginning of Year (c)	Total No. of Additions (d)	Total No. Removed or Disconnected (e)	Total at End of Year (f)	Total No. Owned by Customers at End of Year (g)
3 Residential:	3/4"	8			8	
4 Commercial	5/8"	7			7	
5 Commercial	1 1/2"	2			2	
6 Commercial	2"	2			2	
7 Other Customers:						
8 Commercial	1"	1		1	1	
9 Commercial	3/4"	3			3	
10 Total in Use by Customers	XXXXXX	011.3344   14   23   15   16   16   16   16   16   16   16			23	
11 Not in Use (i.e., Inventory)						XXXXXX
12						XXXXXX
13						XXXXXX
14 Total Meters	XXXXXX	23			23	
		STORA	GE FACILITIES			
	Type of Storage			Construction	Last Date Painted if Applicable	

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)	JAIN MAIN
15	HYDRO-PNEUMATIC	Steel		5-120 Gallon	
16	HYDRO-PNEUMATIC	Steel		3-135 Gallon	
17	ELEVATED	Steel		85,000 Gallon	
18					
19				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	

Indicates formula cell(s)

Page W-8

MAINS	(measurement	in	feet

	<u>MAINS</u>	(measuremer	nt in feet)		***************************************	, , , , , , , , , , , , , , , , , , ,
	Kind of Pipe (i.e., cast 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 Signature Find of Year (f)
3	GALVANIZED	3"	1,370	_	-	1,370
4	GALVANIZED	2"	2,060			2,060
5	GALVANIZED	1"	560			560
6	TRANSITE	6"	740			740
7	GALVANIZED	1 1/4"	930			930
8	GALVANIZED	1 1/2"	520			520
9						
10						
11				.		
12						
13						
14						
15						6,180
16	Total Mains		6.180			6,180

#### SERVICES AVAILABLE FOR USE (from Main to Property Line)

14 15						
16	Total Mains	1	6,180			6,180
	SERVICES AVAILA	ABLE FOR USE (fro				
			OW	ned by Utility	ise (an good bliggerene bede) Boodsessingerene van de	
	Size and Description by Type of Material (i.e., iron, copper, plastic, etc.) (a)	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)	Total No. Owned by Customers at End of Year (f)
	In Use:					
15						
16						
17						
18						]
	For Future Use:				(   Pasari Roddinago sa Pas	
19						and the same of th
20 21						
22						
23	Total of All Services		a a sa ia sii aa 🗗 🗆	leter e ne f		

For the calendar year of January 1 - December 31,

2011

for the calendar year of January 1 - December 31, 2011

#### **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.

		O	ATH			
ate Of		MISSOURI		}		
ounty Of		STONE	11110000000	} ss: .}	,	
<del></del>		AYNE MORRILL, S (Company Official/Re		makes	oath and sa	ays that
he is		Official Title of the Aff	PRESIDENT iant (Company O	fficial/Representa	itive)	, , , , , , , , , , , , , , , , , , ,
	Exact Le	KIMBERLING	G CITY WATER		pany Name)	
atements of fact o	Address an lined the foregoing a contained in the said	d report are true ar	r of the Affiant (C est of his or he	ompany Official/F	Representativ	nd belief, all
at s/he has exam	Address an ined the foregoing a	report; that to the b d report are true ar ndent.  , 2011  Year	r of the Affiant (C est of his or he ad the said repo	ompany Official/F	ormation, are atement of the state of the st	nd belief, all the business
at s/he has exam atements of fact on at affairs of the a from	Address an ined the foregoing a contained in the salu bove-named respor January 1	report; that to the bed report are true are ndent.  , 2011 , to Sign	est of his or her d the said repo and including	ompany Official/F knowledge, infort is a correct state of the company Official/Company Official/F	ormation, are atement of the rate of the r	nd belief, all the business  2011  Year  Vey  Vey  Vey
at s/he has exam atements of fact on at affairs of the a from	Address an ined the foregoing a contained in the said bove-named responsive January 1  Month/Day	report; that to the bed report are true are ndent.  , 2011 , to Sign	est of his or her d the said repo and including	ompany Official/F knowledge, infort is a correct state of the company Official/Company Official/F	ormation, are atement of the rate of the r	nd belief, all the business  2011  Year  Vey  Vey  Vey

(See Instructions Pages II and III for more information to complete this page.)