

# KIMBERLING CITY WATER COMPANY

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

**FILED**

WATER and/or SEWER ANNUAL REPORT

APR 10 2012

SMALL COMPANY

(Fewer than 8,000 customers)

Missouri Public  
Service Commission

TO THE

MISSOURI PUBLIC SERVICE COMMISSION

January 1 - December 31, 2011

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

☒ Water Service Provider

☐ Sewer Service Provider

Please choose one of the following filing options:

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

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

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

2 **Company Name:** KIMBERLING CITY WATER COMPANY

**Parent Company Name:** \_\_\_\_\_  
(if applicable)

3 **Company Street Address:** 11863 State Hwy 13, Kimberling City, MO 6566

4 **Company Mailing Address:** P. O. Box 307, Kimberling City, MO 65686

5 **Company Phone Number:** 417-739-4333 **Company E-mail Address:** blm@shepherdhillsrealtors.com

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

6	<u>R. Layne Morrill</u>	<u>Brenda L. Morrill</u>
	Name	Name
7	<u>P. O. Box 307</u>	<u>P. O. Box 307</u>
	Mailing Address	Mailing Address
7a	<u>Street Address</u>	<u>Street Address</u>
8	<u>Kimberling City MO 65686</u>	<u>Kimberling City MO 65686</u>
	City State Zip	City State Zip
9	<u>417-739-4333</u>	<u>417-739-4333</u>
	Telephone Number	Telephone Number
10	<u>lmorrill@live.com</u>	<u>blm@shepherdhillsrealtors.com</u>
	E-mail Address	E-mail Address

**Please list the name, address, phone number and e-mail address of the primary licensed operator to contact concerning water plant operations:**

11 White River Valley Environmental Services

Name

12 P. O. Box 969

Mailing Address

12a Street Address

13 Branson MO 65616

City State Zip

14 417-335-9335

Telephone Number

15 rhelms@whiteriver.org

E-mail Address

16 2409

Operator License Number

**Please list the name, address, phone number and e-mail address of the primary licensed operator to contact concerning sewer plant operations:**

Name

Mailing Address

Street Address

City State Zip

Telephone Number

E-mail Address

Operator License Number

Please provide the total company and gross intrastate operating revenues (i.e. Missouri Jurisdictional) Revenues for the Calendar Year: 2011

Water Revenues		**	MO Jurisdictional	**	**	Total Company	**
17	Operating Revenues from Tariffed Services	\$	22,302.00				
18	Other Revenues	\$	-				
19	<b>TOTAL REVENUES</b> (Page W-2, line 24)	\$	22,302.00			\$ -	

Total MO Jurisdictional Revenue (line 19 above) should match Statement of Revenue (MoPSC Assessment).

Sewer Revenues		**	MO Jurisdictional	**	**	Total Company	**
20	Operating Revenues from Tariffed Services	\$	-				
21	Other Revenues	\$	-				
22	<b>TOTAL REVENUES</b> (Page S-2, line 21)	\$	-			\$ -	

Total MO Jurisdictional Revenue (line 22 above) should match Statement of Revenue (MoPSC Assessment).

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

(To be used when filing under seal.)



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.

3 \_\_\_\_\_

4 \_\_\_\_\_

5 \_\_\_\_\_

6 \_\_\_\_\_

7 \_\_\_\_\_

8 \_\_\_\_\_

9 \_\_\_\_\_

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18 \_\_\_\_\_

19 \_\_\_\_\_

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21 \_\_\_\_\_

22 \_\_\_\_\_

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24 \_\_\_\_\_

25 \_\_\_\_\_

27 \_\_\_\_\_

28 \_\_\_\_\_

29 \_\_\_\_\_

30 \_\_\_\_\_

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

2 Company Name: KIMBERLING CITY WATER COMPANY

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)		\$ 270,711.00	
4	LESS: Water Depreciation Reserve (From Pg. W-6)		\$ 154,774.00	
5	Net Water Plant in Service (i.e., Water Plant In Service MINUS Water Depreciation Reserve)		\$ 115,937.00	
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	LESS: Sewer Depreciation Reserve (From Pg. S-5)		\$ -	
12	Net Sewer Plant in Service (i.e., Sewer Plant in Service MINUS Sewer Depreciation Reserve)		\$ -	
13	Sewer Materials and Supplies (From Pg. 11)		\$ -	
14	Sewer Construction Work in Progress			
15	Sewer Plant Held for Future Use (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	<b>Total Assets*</b>		\$ 115,937.00	

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

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

(To be used when filing under seal.)

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

**DETAILED EXPLANATION OF ITEMS**

3 Page 4, Line 8 Water Plant Held for Future Use \$ -

** Description	Amount	**
Total (should match amount on Page 4, Line 8)	\$ -	

4 Page 4, Line 15 Sewer Plant Held for Future Use \$ -

** Description	Amount	**
Total (should match amount on Page 4, Line 15)	\$ -	

5 Page 4, Line 17 Other Plant \$ -

** Description	Amount	**
Total (should match amount on Page 4, Line 17)	\$ -	

5 Page 4, Line 19 Other Assets \$ -

** Description	Amount	**
Total (should match amount on Page 4, Line 19)	\$ -	

Indicates a link to another worksheet within workbook

Indicates formula cell(s)

(To be used when filing under seal.)

1 For the calendar year of January 1 - December 31, 2011  
 2 Company Name: 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)	**	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			
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)		\$ 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	<b>Total Equity and Liabilities*</b>		<b>\$ 115,937.00</b>	

\* 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)

(To be used when filing under seal.)

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

**DETAILED EXPLANATION OF ITEMS**

3 Page 5, Line 20 Deferred Taxes - Other \$ -

** Description	Amount	**
Total (should match amount on Page 5, Line 20)	\$ -	

4 Page 5, Line 21 Other Liabilities (Accounts Payable, etc.) \$ -

** Description	Amount	**
Total (should match amount on Page 5, Line 21)	\$ -	

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

(To be used when filing under seal.)

**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					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
Total			\$ -	\$ -	
			(Total to Pg. W-1)	(Total to Pg. S-1)	

# 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.

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

Name and Title (a)	Payroll Charged To:			
	Total Utility Compensation (b)	Water Expense (c)	Sewer Expense (d)	Capitalized Payroll (e)
3 R. Layne Morrill		\$ 5,000.00		
4 Brenda L. Morrill		\$ 3,000.00		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19 Total	\$ -	\$ 8,000.00	\$ -	\$ -
		(Total to Page W-1)	(Total to Page S-1)	

**PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES**

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

1  
2 Company Name:

For the calendar year of January 1 - December 31, 2011  
KIMBERLING CITY WATER COMPANY

Name of Recipient and Description of Service (a)	Amount of Payments:			
	Water		Sewer	
	Expensed (b)	Capitalized (c)	Expensed (d)	Capitalized (e)
3 James N. Myers	\$ 450.00			
4 Ron Boyce	\$ 2,037.00			
5 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				
19 Total	\$ 9,145.00	\$ -	\$ -	\$ -
	(Total to Page W-1)		(Total to Page S-1)	

**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		
16 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)	Sewer (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	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 (c)
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)

**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

KIMBERLING CITY WATER COMPANY

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

	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										
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
21	Total				\$ -			\$ -	\$ -	\$ -
									(Total to Pg. W-1)	(Total to Pg. S-1)

22. 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.

Indicates formula cell(s)

### 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					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25	Total	-	\$ -	-	\$ -
			(Total to Pg. 4)		(Total to Pg. 4)

Indicates formula cell(s)

1

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

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
	<u>Operating Expenses</u>	
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 used when filing under seal.)

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

**DETAILED EXPLANATION OF ITEMS**

3 Page W-1, Line 11 Rent Expense \$

** Description	Amount	**
Total (should match amount on Page W-1, Line 11)	\$ -	

4 Page W-1, Line 21 Other Expenses \$

** Description	Amount	**
Total (should match amount on Page W-1, Line 21)	\$ -	

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

(To be used when filing under seal.)

**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>				
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
<u>Metered Sales of Water</u>				
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
<u>Other Operating Revenues</u>				
17 Late Payment Fees				
18 Inspection Fees				
19 Reconnect Fees				
20 Rent Income				
21 Income from Merchandising, Jobbing & Contract Work (List explanation on page W-2a)				
22 Other Revenue (List explanation on page W-2a)				
23 Total Other Operating Revenues				\$ -
24 Total Operating Revenues *				\$ 22,302.00
(Total to Pg. W-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 when filing under seal.)

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

**DETAILED EXPLANATION OF ITEMS**

3 Page W-2, Line 8

Other \$ -

** Description	Amount	**
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)	\$ -	

5 Page W-2, Line 21

Income (Merchandising, Jobbing, & Contract Work) \$ -

** Description	Amount	**
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)	\$ -	

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

(To be used when filing under seal.)

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

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

(a)	Amount (b)
<u>Plant Operations Expenses</u>	
3 Repairs of Water Plant - Pump Repair	
4 Repairs of Water Plant - Well Repair	\$ 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)
<u>Tax Expenses</u>	
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 another worksheet within workbook

Indicates formula cell(s)

(To be used when filing under seal.)

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

**DETAILED EXPLANATION OF ITEMS**

3 Page W-3, Line 7 Repairs of Water Plant - Other \$ -

** Description	Amount	**
Total (should match amount on Page W-3, Line 7)	\$ -	

4 Page W-3, Line 11 Other Plant Operation Expenses \$ -

** Description	Amount	**
Total (should match amount on Page W-3, Line 11)	\$ -	

5 Page W-3, Line 16 Tax Expense - Other Taxes \$ -

** Description	Amount	**
Total (should match amount on Page W-3, Line 16)	\$ -	

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

(To be used when filing under seal.)

# **PUMPING AND PURCHASED WATER STATISTICS**

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

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

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	54,860				54,860
9	FEBRUARY	21,110				21,110
10	MARCH	36,270				36,270
11	APRIL	32,770				32,770
12	MAY	72,840				72,840
13	JUNE	58,990				58,990
14	JULY	78,500				78,500
15	AUGUST	60,870				60,870
16	SEPTEMBER	58,810				58,810
17	OCTOBER	48,300				48,300
18	NOVEMBER	85,750				85,750
19	DECEMBER	51,700				51,700
20	Total for Year	660,770	-	-	-	660,770

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

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

If Water is Sold to Other Utilities for Resale, List Names, Addresses, Phone Numbers and Quantities Below:			
Name of Reseller	Address	Phone Number	Quantity
23			
24			
25			
26			

Indicates a link to another worksheet within workbook

Indicates formula cell(s)

(To be used when filing under seal.)

2 Company Name: \_\_\_\_\_

KIMBERLING CITY WATER COMPANY

## 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>	Class B, C or D				
3 Organization	301				\$ -
4 Franchise and Consents	302				\$ -
5 Miscellaneous Intangible Plant	303				\$ -
<u>Source of Supply Plant</u>					
6 Land and Land Rights	310				\$ -
7 Structures and Improvements	311	\$ 2,500.00			\$ 2,500.00
8 Collecting and Impounding Reservoirs	312				\$ -
9 Lake, River, and Other Intakes	313				\$ -
10 Wells and Springs	314	\$ 13,428.00			\$ 13,428.00
11 Infiltration Galleries and Tunnels	315				\$ -
12 Supply Mains	316				\$ -
13 Other Water Source Plant (List explanation on Page W-5a)	317				\$ -
<u>Pumping Plant</u>					
14 Land and Land Rights	320				\$ -
15 Structures and Improvements	321				\$ -
16 Boiler Plant Equipment	322				\$ -
17 Other Power Production Equipment (List explanation on Page W-5a)	323				\$ -
18 Submersible Electric Pumping	325.1	\$ 19,024.00			\$ 19,024.00
19 High Service or Booster Pumps	325.2				\$ -
20 Diesel Pumping Equipment	326				\$ -
21 Hydraulic Pumping Equipment	327				\$ -
22 Other Pumping Equipment (List explanation on Page W-5a)	328				\$ -
<u>Water Treatment Plant</u>					
23 Land and Land Rights	330				\$ -
24 Structures and Improvements	331				\$ -
25 Water Treatment Equipment	332	\$ 435.00			\$ 435.00
<u>Transmission and Distribution Plant</u>					
26 Land and Land Rights	340				\$ -
27 Structures and Improvements	341				\$ -
28 Distribution Reservoirs and Standpipes	342	\$ 133,884.00			\$ 133,884.00
29 Transmission and Distribution Mains	343	\$ 96,930.00			\$ 96,930.00
30 Fire Mains	344				\$ -
31 Services	345	\$ 1,395.00			\$ 1,395.00
32 Meters	346	\$ 1,955.00			\$ 1,955.00
33 Meter Installations	347				\$ -
34 Hydrants	348	\$ 1,160.00			\$ 1,160.00
35 Other Transmission and Distribution Plant	349				\$ -
<u>General Plant</u>					
Note: USOA CLASS B and C are the same	B & C	D			
36 Land and Land Rights	389	370			\$ -
37 Structures and Improvements	390	371			\$ -
38 Office Furniture and Equipment	391	372			\$ -
39 Office Computer and Electronic Equipment	391.1	372.1			\$ -
40 Transportation Equipment	392	373			\$ -
41 Other General Equipment	none	379			\$ -
42 Stores Equipment	393	none			\$ -
43 Tools, Shop and Garage Equipment	394	none			\$ -
44 Laboratory Equipment	395	none			\$ -
45 Power-operated Equipment	396	none			\$ -
46 Communication Equipment	397	none			\$ -
47 Miscellaneous Equipment	398	none			\$ -
48 Other Tangible Property (List explanation on Page W-5a)	399	none			\$ -
49 Total Water Utility Plant In Service			\$ 270,711.00	\$ -	\$ 270,711.00
					(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.

(To be used when filing under seal.)

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

**DETAILED EXPLANATION OF ITEMS**

3. Page W-5, Line 13 Other Water Source Plant \$ -

** Description	Amount	**
Total (should match amount on Page W-5, Line 13)	\$ -	

4. Page W-5, Line 17 Other Power Production Equipment \$ -

** Description	Amount	**
Total (should match amount on Page W-5, Line 17)	\$ -	

5. Page W-5, Line 22 Other Pumping Equipment \$ -

** Description	Amount	**
Total (should match amount on Page W-5, Line 22)	\$ -	

6. Page W-5, Line 48 Other Tangible Property \$ -

** Description	Amount	**
Total (should match amount on Page W-5, Line 48)	\$ -	

Indicates a link to another worksheet within workbook

Indicates formula cell(s)

(To be used when filing under seal.)

1  
2

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

**DEPRECIATION RESERVE - WATER UTILITY PLANT**

Acct. No. (b)	Annual Depreciation Rate %*** (g)	Depreciation Expense (f+g) (h)	Reserve Balance at Beginning of Year (i)	Retirement of Property			Other Charges** (m)	Reserve Balance at END of Year (h+i-j-k+l+m) (n)
				Book Cost of Plant Retired (j)	Cost of Removal* (k)	Salvage Credit* (l)		
Class B, C or D								
301				\$ -				\$ -
302				\$ -				\$ -
303				\$ -				\$ -
310				\$ -				\$ -
311	2.50%	\$ 63.00	\$ 1,573.00	\$ -				\$ 1,636.00
312				\$ -				\$ -
313				\$ -				\$ -
314	2.00%	\$ 267.00	\$ 6,633.00	\$ -				\$ 6,900.00
315				\$ -				\$ -
316	5.30%	\$ 1,008.00	\$ 24,116.00	\$ -				\$ 25,124.00
317				\$ -				\$ -
320				\$ -				\$ -
321				\$ -				\$ -
322				\$ -				\$ -
323				\$ -				\$ -
325.1	2.90%	\$ 13.00	\$ 578.00	\$ -				\$ 591.00
325.2				\$ -				\$ -
326				\$ -				\$ -
327				\$ -				\$ -
328				\$ -				\$ -
330				\$ -				\$ -
331				\$ -				\$ -
332				\$ -				\$ -
340				\$ -				\$ -
341				\$ -				\$ -
342	2.50%	\$ 3,347.00	\$ 82,510.00	\$ -				\$ 85,857.00
343	2.00%	\$ 1,939.00	\$ 29,845.00	\$ -				\$ 31,784.00
344				\$ -				\$ -
345	2.90%	\$ 40.00	\$ 999.00	\$ -				\$ 1,039.00
346	2.70%	\$ 53.00	\$ 932.00	\$ -				\$ 985.00
347	2.50%	\$ 29.00	\$ 829.00	\$ -				\$ 858.00
348				\$ -				\$ -
349				\$ -				\$ -
B & C	D							
389	370			\$ -				\$ -
390	371			\$ -				\$ -
391	372			\$ -				\$ -
391.1	372.1			\$ -				\$ -
392	373			\$ -				\$ -
none	379			\$ -				\$ -
393	none			\$ -				\$ -
394	none			\$ -				\$ -
395	none			\$ -				\$ -
396	none			\$ -				\$ -
397	none			\$ -				\$ -
398	none			\$ -				\$ -
Total		\$ 6,759.00	\$ 148,015.00	\$ -	\$ -	\$ -	\$ -	\$ 154,774.00
		(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.

Indicates a link to another worksheet within workbook

Indicates formula cell(s)

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

**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 Submersible Sta-rite 15 HP Turbine-Bowl	215 GPM	11/1/1969		
4 Submersible Sta-rite 15 HP Turbine-Bowl	215 GPM	5/1/1970		
5				
6				
7				
8				
9				
10				
11				
12				

(To be used when filing under seal.)

1  
2

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

**WELLS**

	Number:	Number:	Number:	Number:
13				
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				
20 Chemicals (i.e., Provide Type, Cost and Quantities of Each):				
21 Type -				
22 Cost -				
23 Quantity -				

Page W-7 (Part 2)

(To be used when filing under seal.)

# **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:	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	
9 Commercial	3/4"	3			3	
10 Total in Use by Customers	XXXXXX	23	-	-	23	-
11 Not in Use (i.e., Inventory)						XXXXXX
12						XXXXXX
13						XXXXXX
14 Total Meters	XXXXXX	23	-	-	23	-

# **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 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)

(To be used when filing under seal.)

Company Name:

KIMBERLING CITY WATER COMPANY

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

**MAINS (measurement 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 End 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						-
16	Total Mains		6,180	-	-	6,180

**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:				-	
				-	
				-	
				-	
For Future Use:				-	
				-	
				-	
				-	
22				-	
23	Total of All Services	-	-	-	-

Annual Report of

KIMBERLING CITY WATER COMPANY

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.

### OATH

State Of MISSOURI }  
County Of STONE } ss:

R. LAYNE MORRILL, SR. makes oath and says that  
Name of Affiant (Company Official/Representative)

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

of KIMBERLING CITY WATER COMPANY  
Exact Legal Title or Name of the Respondent (Certificated Company Name)

and is located at 11863 State Hwy.13, Kimberling City, MO 65686 417-739-4333  
Address and Telephone Number of the Affiant (Company Official/Representative)

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

from January 1, 2011, to and including December 31, 2011  
Month/Day Year Month/Day Year

R. Layne Morrill, Sr.  
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 6th day of April, 2012.

My Commission expires 5/29/2015.

**BRENDA L. MORRILL**  
Notary Public-Notary Seal  
State of Missouri, Stone County  
Commission # 11550170

Brenda L. Morrill  
Signature of Notary Public

Missouri Revised Statutes, § 292.010 or 393.140

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