

FILED²

MAY 14 2008

KMB UTILITY CORPORATION

Missouri Public
Service Commission

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

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

WATER and/or SEWER ANNUAL REPORT

SMALL COMPANY

TO THE

MISSOURI PUBLIC SERVICE COMMISSION

For the Calendar Year of
January 1 - December 31, 2007

Please **choose one** of the following filing options:

Public submission

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

2 Company Name: KMB UTILITY CORPORATION

CAPITAL STOCK (COMMON AND DEFERRED)

Class and Series of Stock (a)	Number of Shares Authorized (b)	Par or Stated Value Per Share (c)	Number of Shares Issued (d)
3 COMMON			44,676
4			
5			
6			
7			

SECURITY HOLDERS AND VOTING POWERS

Report below the NAMES and ADDRESS of the ten stockholders who, at the end of the year, had the greatest voting powers in the respondent. AND STATE THE NUMBER OF VOTES each would have had a right to cast on that date. If any such holder held in trust, give the nature of the trust and the beneficial owner. Show also total votes of ALL securities with voting powers.

Names and Addresses (a)	Number of Votes (b)
8 ANN RUDY 5108 DULIN CREEK RD., HOUSE SPRINGS, MO. 63051	1
9	
10	
11	
12	
13	
14	
15	

16 Total Number of Votes Held by Above _____ 1

17 Total Number of Votes of all Securities with Voting Powers _____ 1

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

Revenues:

	Total Company	MO Jurisdictional
18 Operating Revenues from Tariffed Services	\$ 217,028.00	
19 Other Revenues		
20 TOTAL REVENUES	\$ 217,028.00	

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

1

For the calendar year of January 1 - December 31, 2007

2 Company Name: KMB Utility Corporation

Describe MAJOR transactions occurring during the year which will have a major effect on operations, such as rate changes, replacement of equipment and other abnormal cash expenditures of \$250 or more.

3	Cotner Electric Co. - (CRV) - Trouble shoot relace #2 Pump Starter	\$1,873.02
4	Cotner Electric Co. - (CRV) - Replace time clock for areator #3.	\$324.42
5	Flynn Drilling Co. - (WWS) - New pumps.	\$3,440.00
6	Dutch Enterprises - (CRV) - Pumped lift station and jetted lines.	\$1,200.00
7	Dutch Enterprises - (CRV) - Sewer maintenances with jet vactor.	\$1,200.00
8	Dutch Enterprises - (CRV) - Jetting and cleaning with jet vactor.	\$1,200.00
9	Nip Kelly - (CRV) - Crushed rock to repair breach at lagoon.	\$1,030.47
10	Miracle Supply Co. - (CRV) - 8" piping for breach at lagoon.	\$476.43
11	Delta Concrete - (CRV) - Concrete for breach at lagoon.	\$403.62
12	Southeast Missouri Stone - (CRV) - Crushed rock to repair lagoon berms.	\$1,602.59
13	Erb Equipment - (CRV) - Equip. rental, repair lagoon berms.	\$1,762.92
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2 Company Name: KMB UTILITY CORPORATION

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

BALANCE SHEET
WATER AND SEWER OPERATIONS
ASSETS

	Account Description (a)	Amount (b)
3	Water Plant In Service (From Pg. W-5)	\$ 372,516.36
4	LESS: Water Depreciation Reserve (From Pg. W-6)	\$ 85,828.50
5	Net Water Plant in Service (i.e., Water Plant In Service MINUS Water Depreciation Reserve)	\$ 286,687.86
6	Water Materials and Supplies (From Pg. 11)	\$ -
7	Water Construction Work in Progress	
8	Water Plant Held for Future Use *	
9	Water Plant Acquisition Adjustment	
10	Sewer Plant in Service (From Pg. S-4)	\$ 89,294.64
11	LESS: Sewer Depreciation Reserve (From Pg. S-5)	\$ 76,473.66
12	Net Sewer Plant in Service (i.e., Sewer Plant in Service MINUS Sewer Depreciation Reserve)	\$ 12,820.98
13	Sewer Materials and Supplies (From Pg. 11)	\$ -
14	Sewer Construction Work in Progress	
15	Sewer Plant Held for Future Use *	
16	Sewer Plant Acquisition Adjustment	
17	Other Plant *	
18	Cash	\$ 9,026.29
19	Other Assets (Accounts Receivable, etc.) *	
20	Total Assets**	\$ 308,535.13

* Please attach a detailed explanation for these items.

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

\$ -

Indicates link to another worksheet within workbook

Indicate formula cells

2 Company Name: KMB UTILITY CORPORATION

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

BALANCE SHEET
WATER AND SEWER OPERATIONS
EQUITY AND LIABILITIES

	Account Description (a)	Amount (b)
3	Capital Stock	\$ 44,676.00
4	Retained Earnings	
5	Long-Term Debt to Affiliates (owners, other owner controlled companies, etc.)	\$ 262,481.70
6	Short-Term Debt to Affiliates (owners, other owner controlled companies, etc.)	
7	Long-Term Debt (banks, etc.)	
8	Short-Term Debt (banks, etc.)	\$ 1,377.43
9	Water Customer Deposits	
10	Water Advances for Construction	
11	Water CIAC (From Pg. 9)	\$ -
12	LESS: Water Amortization of CIAC (From Pg. 9)	\$ -
13	Net Water CIAC (i.e., Water CIAC MINUS Water Amortization of CIAC)	\$ -
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 *	
21	Other Liabilities (Accounts Payable, etc.) *	
22	Total Equity and Liabilities**	\$ 308,535.13

* Please attach a detailed explanation for these items.

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

\$ -

Indicates link to another worksheet within workbook

Indicate formula cells

2 Company Name: KMB UTILITY CORPORATION

SCHEDULE OF UNCOLLECTIBLE ACCOUNTS

Account No. (a)	Describe customer account and methods used to attempt collection. Also, state why account is deemed uncollectible (bankruptcy, etc.) (b)	Amount Written Off	
		Water Utility (c)	Sewer Utility (d)
3	CHE CEDAR HILL ESTATES - DUE TO RENTER AND OWNER CHANGE	\$ 2,130.38	
4	CRV CAPE ROCK VILLAGE - DUE TO RENTER AND OWNER CHANGE.		\$ 1,381.51
5	CVA CRESTVIEW ACRES - DUE TO RENTER AND OWNER CHANGE.	\$ 18.68	
6	HRM HIGH RIDGE MANOR SUBD. - DUE TO RENTER AND OWNER CHANGE.	\$ 329.13	
7	HSC HILLSHINE ACRES SUBD. - DUE TO RENTER AND OWNER CHANGE.	\$ 349.33	
8	LWH LAKEWOOD HILLS SUBD. - DUE TO RENTER AND OWNER CHANGE.	\$ 43.92	
9	SCT SCOTSDALE SUBD. - DUE TO RENTER AND OWNER CHANGE.	\$ 61.90	
10	WWS WARREN WOODS SUBD. - DUE TO RENTER CHANGE.	\$ 147.29	
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31	Total	\$ 3,080.63 (Total to Pg. W-1)	\$ 1,381.51 (Total to Pg. S-1)

Indicate formula cells

PAYROLL INFORMATION

INSTRUCTIONS: Please provide names, titles and salaries for all officers and employees. Show total compensation paid to each during the year. Include all amounts including bonuses and other allowances. Enter "0" or none where applicable. Provide explanations where necessary. Use additional sheets if necessary.

1
2 Company Name: **KMB UTILITY CORPORATION**
For the calendar year of January 1 - December 31, 2007

Name and Title (a)	Payroll Charged To:			
	Total Utility Compensation (b)	Water Expense (c)	Sewer Expense (d)	Capitalized Payroll (e)
3 ANN RUDY - OWNER	\$ 6,500.00	\$ 5,750.00	\$ 750.00	
4 CAROLYN HIGHLEY - OFFICE MANAGER	\$ 7,871.00	\$ 5,683.00	\$ 2,188.00	
5 DONALD TAYLOR - OPERATOR	\$ 32,003.00	\$ 23,082.00	\$ 8,921.00	
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16				
17				
18				
19 Total	\$ 46,374.00	\$ 34,515.00	\$ 11,859.00	\$ -
		(Total to Page W-1)	(Total to Page S-1)	

Indicate formula cells

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.

2 Company Name:

KMB UTILITY CORPORATION

1 For the calendar year of January 1 - December 31, 2007

Name of Recipient and Description of Service (a)	Amount of Payments:			
	Water		Sewer	
	Expensed (b)	Capitalized (c)	Expensed (d)	Capitalized (e)
3 COTNER ELECTRIC CO.			\$ 3,175.00	
4 DUTCH ENTERPRISES			\$ 3,600.00	
5 FLYNN DRILLING CO.	\$ 4,095.00			
6 NIP KELLY EQUIPMENT CO.			\$ 1,030.00	
7 D & J MOWING			\$ 1,280.00	
8 PIFFEL EXCAVATING, INC.	\$ 56,807.00		\$ 13,945.00	
9 STEPHEN FINCH & ASSOC.	\$ 2,286.00		\$ 814.00	
10 BLUMENFELD, KAPLAN & SANDWEISS, PC.	\$ 35.00		\$ 14.00	
11				
12				
13				
14				
15				
16				
17				
18				
19 Total	\$ 63,223.00	\$ -	\$ 23,858.00	\$ -
	(Total to Page W-1)		(Total to Page S-1)	

Indicate formula cells

2 Company Name: KMB UTILITY CORPORATION

CONTRIBUTIONS IN AID OF CONSTRUCTION

INSTRUCTIONS: This account shall include donations or contributions in cash, services, or property for construction purposes. The records supporting the entries to this account shall be so kept that the utility can furnish information as to the purpose of each donation, the conditions, if any, upon which it was made, the amount of each donation, and the amount applicable to each utility department. The credits (deductions) to this account shall not be transferred to any other account without the approval of the Commission.

(a)	Water (b)	Sewer (c)
3 Balance at Beginning of Year		
4 PLUS: Additions During the Year (Please provide a detailed explanation.)		
5		
6		
7		
8		
9		
10 Total Additions	\$ -	\$ -
11 LESS: Deductions During the Year (Please provide a detailed explanation.)		
12		
13		
14		
15		
16 Total Deductions	\$ -	\$ -
17 Balance at End of Year	\$ -	\$ -
	(Total to Pg. 5)	(Total to Pg. 5)

AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION

(Please identify as Account Number 271A)

(a)	Water (b)	Sewer (c)
18 Balance at First of Year (Total of Amortization not Total of CIAC line 3)		
19 Total Contributions in Aid at End of Year (see above)	\$ -	\$ -
20 Total Plant in Service at End of Year (From Page W-5 or S-4)	\$ 372,516.36	\$ 89,294.64
21 Percentage Contributions to Plant	0.00%	0.00%
22 Total Depreciation Expense (From Page W-6 or S-5)	\$ -	\$ 987.33
23 Total Amortization of Contributions	\$ -	\$ -
24 Balance at End of Year	\$ -	\$ -
	(Total to Pg. 5)	(Total to Pg. 5)

Indicates link to another worksheet within workbook

Indicate formula cells

For the Year Ended December 31,2007

KMB Utility Corporation

Long-Term Debt to Affiliates is account payable to Piffel Excavating (an owner-controlled company.)

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.

2 Company Name:

KMB UTILITY CORPORATION

For the calendar year of January 1 - December 31, 2007

	Description of Obligation (Include Name and Address of Each Lender) (a)	Date of Maturity (b)	Loan Amount (c)	Interest Rate (d)	Paid (e)	Interest Charged To:	
						Water Utility (f)	Sewer Utility (g)
3	N/A						
4							
5							
6							
7							
8							
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10							
11							
12							
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15							
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17							
18							
19							
20							
21	Total		\$ -		\$ -	\$ -	\$ -
						(Total to Pg. W-1)	(Total to Pg. S-1)

Indicate formula cells

2 Company Name: KMB Utility Corporation

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

Description of Items (Pipe, Meters, Fittings, Valves, Gas, etc.) (a)	Water		Sewer	
	Quantity (b)	Amount (c)	Quantity (d)	Amount (e)
3 N/A				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25 Total	-	\$ -	-	\$ -
		(Total to Pg. 4)		(Total to Pg. 4)

Indicate formula cells

2 Company Name: KMB UTILITY CORPORATION**WATER OPERATING REVENUES, EXPENSES AND STATISTICS**

(a)	Amount (b)
3 Total Operating Revenues (From Page W-2)	\$ 149,113.00
<i>Operating Expenses</i>	
4 Salaries & Wages (From Page 7)	\$ 34,515.00
5 Employee Pensions and Benefits	\$ 2,916.00
6 Purchased Water	\$ -
7 Plant Operations Expenses (From Page W-3)	\$ 13,741.00
8 Billing Expenses	\$ 4,427.00
9 Supplies and Expenses	\$ 6,654.32
10 Transportation Expenses	\$ 4,857.00
11 Rent Expense *	\$ 1,770.00
12 Insurance Expense	\$ 4,738.00
13 Outside Services Employed (i.e., Legal, Accounting, etc.) (From Page 8)	\$ 63,223.00
14 Regulatory Commission Expenses	\$ 11,110.00
15 Uncollectible Expenses (From Page 6)	\$ 3,080.63
16 Depreciation Expense (From Page W-6)	\$ -
17 Amortization of Contributions in Aid of Construction (Page 9)	\$ -
18 Amortization Expense	
19 Tax Expenses (From Page W-3)	\$ 6,660.00
20 Interest Expense (From Page 10)	\$ -
21 Other Expenses *	
22 Total Operating Expenses	\$ 157,691.95
23 Net Income (Loss)	\$ (8,578.95)

* Please attach a detailed explanation for these items.

Indicates link to another worksheet within workbook

Indicate formula cells

2 Company Name: KMB UTILITY CORPORATION

WATER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)

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

(a)	No. of Customers		Gallons Sold 000's Omitted (d)	Revenue Amount (e)
	Beginning of Year (b)	End of Year (c)		
<u>Unmetered Sales of Water</u>				
3 Residential - Single Family	36	36	XXXX	\$ 13,960.00
4 Residential - Apartments			XXXX	
5 Residential - Mobile Homes			XXXX	
6 Commercial			XXXX	
7 Other Sales to Public Authorities			XXXX	
8 Other *			XXXX	
9 Total Unmetered Sales	36	36	-	\$ 13,960.00
<u>Metered Sales of Water</u>				
10 5/8" Meter	660	673		\$ 127,002.00
11 3/4" Meter	21	21		\$ 8,151.00
12 1" Meter				
13 1 1/2" Meter				
14 2" Meter				
15 Other *				
16 Total Metered Sales	681	694	-	\$ 135,153.00
<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 *				
22 Other Revenue *				
23 Total Other Operating Revenues				\$ -
24 Total Operating Revenues				\$ 149,113.00
				(Total to Pg. W-1)

* Please attach a detailed explanation for these items.

Indicate formula cells

2 Company Name: KMB UTILITY CORPORATION

WATER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)

(a)	Amount (b)
<u>Plant Operations Expenses</u>	
3 Repairs of Water Plant - Pump Repair	\$ 3,440.00
4 Repairs of Water Plant - Well Repair	
5 Repairs of Water Plant - Water Line Repair	
6 Repairs of Water Plant - Equipment Repair	
7 Repairs of Water Plant - Other *	
8 Fuel or Power Purchases for Pumping (i.e., Electric Bills, etc.)	\$ 10,301.00
9 Chemicals	
10 Water Testing Expenses	
11 Total Plant Operations Expenses	\$ 13,741.00
	(Total to Page W-1)
<u>Tax Expenses</u>	
12 Tax Expense - Property Taxes	\$ 2,688.00
13 Tax Expense - Payroll Taxes	\$ 3,972.00
14 Tax Expense - Franchise Taxes	
15 Tax Expense - Other Taxes *	
16 Tax Expense - Federal Income Taxes	
17 Tax Expense - State Income Taxes	
18 Tax Expense - Investment Tax Credits	
19 Total Tax Expenses	\$ 6,660.00
	(Total to Page W-1)

* Please attach a detailed explanation for these items.

Indicate formula cells

PUMPING AND PURCHASED WATER STATISTICS

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

2 Company Name: **KARL Utility Corporation**

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)
	Cedar Hill	Crestview	High Ridge	Hillshine	
	(Please indicate whether measurement is gallons or cubic feet.)				
8 January	1,149,560	266,200	381,000	143,325	1,940,085
9 February	866,650	229,200	306,400	143,990	1,546,240
10 March	483,467	253,800	419,800	159,922	1,296,989
11 April	16,505	259,100	439,400	163,288	878,293
12 May	914,330	284,900	557,600	183,185	1,940,015
13 June	988,090	271,400	452,100	169,572	1,881,162
14 July	957,180	308,800	674,300	196,051	2,136,311
15 August	926,800	309,400	731,000	228,065	2,195,265
16 September	284,040	201,900	467,600	127,534	1,081,074
17 October	1,593,720	381,700	778,600	207,690	2,961,710
18 November	797,840	309,100	382,700	146,832	1,636,472
19 December	910,620	283,800	531,800	159,848	1,886,068
20 Total for Year	9,868,782	3,359,300	6,122,300	2,029,302	21,379,684

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 N/A			
24			
25			
26			

Indicate formula cells

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

1
2 Company Name: **KMB UTILITY CORPORATION**

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)
		Lakewood #1	Lakewood #2	Scotsdale	Warren Woods	
		(Please indicate whether measurement is gallons or cubic feet.)				
8	January	328,053	221,184	180,492	117,400	845,129
9	February	343,033	115,182	200,614	110,500	769,339
10	March	415,813	405,940	258,958	113,100	1,193,811
11	April	408,483	401,900	183,709	-	994,092
12	May	439,674	327,699	291,346	122,000	1,180,719
13	June	508,790	345,800	257,050	135,200	1,246,840
14	July	360,162	420,600	414,818	164,000	1,359,580
15	August	599,671	428,754	471,539	152,200	1,652,164
16	September	434,812	160,222	536,914	95,300	1,227,248
17	October	878,152	585,684	516,494	122,900	2,103,230
18	November	246,616	180,895	357,469	35,100	800,080
19	December	1,468,324	324,782	407,884	148,300	2,349,290
20	Total for Year	6,429,583	3,898,652	4,077,267	1,316,000	15,721,522

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
N/A			

For the calendar year of January 1 - December 31, 2007

Indicate formula cells

2 Company Name: KMB UTILITY CORPORATION**WATER UTILITY PLANT IN SERVICE**

	Account Description (a)	Acct. No. (b)	Balance at Beginning of Year (c)	Additions During the Year (d)	Retirements During the Year (e)	Balance at End of Year (c+d-e) (f)
	<u>Intangible Plant</u>					
3	Organization	301	\$ 32,544.00			\$ 32,544.00
4	Franchise and Consents	302				\$ -
5	Miscellaneous Intangible Plant	303	\$ 15,269.00			\$ 15,269.00
	<u>Source of Supply Plant</u>					
6	Land and Land Rights	310				\$ -
7	Structures and Improvements	311				\$ -
8	Collecting and Impounding Reservoirs	312				\$ -
9	Lake, River, and Other Intakes	313				\$ -
10	Wells and Springs	314	\$ 9,704.00			\$ 9,704.00
11	Infiltration Galleries and Tunnels	315				\$ -
12	Supply Mains	316				\$ -
13	Other Water Source Plant *	317				\$ -
	<u>Pumping Plant</u>					
14	Land and Land Rights	320				\$ -
15	Structures and Improvements	321	\$ 21,726.00			\$ 21,726.00
16	Boiler Plant Equipment	322				\$ -
17	Other Power Production Equipment *	323				\$ -
18	Steam Pumping Equipment	324				\$ -
19	Electric Pumping Equipment	325	\$ 99,682.00			\$ 99,682.00
20	Diesel Pumping Equipment	326				\$ -
21	Hydraulic Pumping Equipment	327				\$ -
22	Other Pumping Equipment *	328	\$ 31,093.00			\$ 31,093.00
	<u>Water Treatment Plant</u>					
23	Land and Land Rights	330				\$ -
24	Structures and Improvements	331				\$ -
25	Water Treatment Equipment	332	\$ 884.00			\$ 884.00
	<u>Transmission and Distribution Plant</u>					
26	Land and Land Rights	340				\$ -
27	Structures and Improvements	341				\$ -
28	Distribution Reservoirs and Standpipes	342	\$ 27,109.00			\$ 27,109.00
29	Transmission and Distribution Mains	343	\$ 77,833.00			\$ 77,833.00
30	Fire Mains	344				\$ -
31	Services	345	\$ 680.00			\$ 680.00
32	Meters	346	\$ 33,095.00			\$ 33,095.00
33	Hydrants	348	\$ 3,308.00			\$ 3,308.00
34	Other Transmission and Distribution Plant	349				\$ -
	<u>General Plant</u>					
35	Land and Land Rights	389				\$ -
36	Structures and Improvements	390				\$ -
37	Office Furniture and Equipment	391	\$ 4,150.36			\$ 4,150.36
38	Transportation Equipment	392	\$ 12,492.00			\$ 12,492.00
39	Stores Equipment	393				\$ -
40	Tools, Shop and Garage Equipment	394	\$ 2,475.00			\$ 2,475.00
41	Laboratory Equipment	395				\$ -
42	Power-operated Equipment	396	\$ 387.00			\$ 387.00
43	Communication Equipment	397				\$ -
44	Miscellaneous Equipment	398	\$ 85.00			\$ 85.00
45	Other Tangible Property *	399				\$ -
46	Total Water Utility Plant In Service		\$ 372,516.36	\$ -	\$ -	\$ 372,516.36
						(Total to Pages 4 and 9)

* Please attach a detailed explanation for these items.

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

Indicate formula cells

2 Company Name: KMB UTILITY CORPORATION

DEPRECIATION RESERVE - WATER UTILITY PLANT

	Annual Depreciation Rate % (g)	Annual Depreciation Expense (f)(1)	Reserve Balance at Beginning of Year (f)	Retirement of Property			Other Charges (m)**	Reserve Balance at End of Year (n)
				Book Cost of Plant Retired (f)	Cost of Removal (k)*	Salvage Credit (l)*		
3			\$ 37,770.00				\$ 37,770.00	
4			\$ 19,932.00				\$ 19,932.00	
5			\$ -				\$ -	
6			\$ -				\$ -	
7			\$ -				\$ -	
8			\$ -				\$ -	
9			\$ -				\$ -	
10			\$ 11,353.00				\$ 11,353.00	
11			\$ -				\$ -	
12			\$ -				\$ -	
13			\$ -				\$ -	
14			\$ -				\$ -	
15			\$ 543.15				\$ 543.15	
16			\$ -				\$ -	
17			\$ -				\$ -	
18			\$ -				\$ -	
19			\$ 9,962.00				\$ 9,962.00	
20			\$ -				\$ -	
21			\$ 1,243.72				\$ 1,243.72	
22			\$ -				\$ -	
23			\$ -				\$ -	
24			\$ -				\$ -	
25			\$ 26.00				\$ 26.00	
26			\$ -				\$ -	
27			\$ -				\$ -	
28			\$ -				\$ -	
29			\$ 1,556.66				\$ 1,556.66	
30			\$ -				\$ -	
31			\$ -				\$ -	
32			\$ 17.00				\$ 17.00	
33			\$ 893.57				\$ 893.57	
34			\$ 82.70				\$ 82.70	
35			\$ -				\$ -	
36			\$ -				\$ -	
37			\$ 120.36				\$ 120.36	
38			\$ 1,786.36				\$ 1,786.36	
39			\$ -				\$ -	
40			\$ 309.38				\$ 309.38	
41			\$ 53.60				\$ 53.60	
42			\$ -				\$ -	
43			\$ 155.00				\$ 155.00	
44			\$ 24.00				\$ 24.00	
45			\$ -				\$ -	
46			\$ 85,828.50				\$ 85,828.50	
							(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 "r" from preceding page multiplied by Column "g" found on this page.

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

** Report the details for these entries. Use additional sheets if necessary.

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

Indicate formula cells

PUMPS

	Manufacturer and Type (i.e., High Service, Well, Standby, etc.)	Capacity	Date Installed	Date of Last Motor Replacement	Date of Last Pump Replacement
3	15 HP 6" Submersible - Cedar Hill Estates	300-GPM	4/19/2002		
4	5 HP Grund/Fos - Crestview Acres	32-GPM	12/19/1997	3/3/2006	
5	10 HP Webtrol - High Ridge Manor	70-GPM	4/11/1997		
6	1.5 HP Webtrol - Hillshine Acres	15-GPM	1/22/1992		
7	7.5 HP Grund/Fos - Lakewood Hills (Well#2)	60-GPM	6/1/1995	8/16/2006	
8	10 HP Grund/Fos - Lakewood Hills (Well#1)	80-GPM	9/4/1998	5/4/2006	
9	10 HP Aemotor - Scotsdale		6/12/1999		
10	5 HP Aemotor - Warren Woods		1/27/1998		
11					
12					

WELLS

	Number:	Number:	Number:	Number:
13				
14	Description (i.e., Deep, Artesian, Spring, etc.)	See Attachment		
15	Year Constructed			
16	Type of Construction			
17	Type of Casing			
18	Depth and Diameter of Well			
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 -			

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:						
4 Cedar Hill Estates	3/4"	77	1			
5 Cedar Hill Estates	1/5"	1				
6 Cedar Hill Estates	5/8"	112				
7 Other Customers:	1"	2				
8						
9						
10 Total in Use by Customers	XXXXXX	192	1	-	-	-
11 Not in Use (i.e., Inventory)						XXXXXX
12						XXXXXX
13						XXXXXX
14 Total Meters	XXXXXX	192	1	-	-	-

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 Cedar Hill Estates - Standpipe	Steel	Oct. 2002	51,000 Gals.
16 Crestview Acres	Steel	Unknown	2,000 Gals.
17 High Ridge Manor	Steel	Unknown	3,500 Gals.
18 Hillshine Acres	Steel	Unknown	125 Gals.
19 Lakewood Hill - Ground	Concrete	N/A	18,500 Gals.

Indicate formula cells

MAINS (measurement in feet)

Kind of Pipe (i.e., case iron, galvanized, iron, plastic, etc.) (a)	Diameter of Pipe (b)	Total at Beginning of Year (c)	Total Additions During the Year (d)	Total Removed or Abandoned During the Year (e)	Total at End of Year (f)
Cedar Hill Estates - PVC	2", 4", 6", 8"	Unknown			#VALUE!
Crestview Acres - Black roll plastic, PVC	2"	Unknown			#VALUE!
High Ridge Manor - PVC	2", 4", 6"	Unknown			#VALUE!
Hillshine Acres - PVC	2"	Unknown			#VALUE!
Lakewood Hills - PVC & Galvanized Iron	2" & 6"	Unknown			#VALUE!
Scottsdale - Concrete	6"	Unknown			#VALUE!
Total Mains		-	-	-	#VALUE!

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:	Unknown			#VALUE!	
For Future Use:					
Total of All Services	-	-	-	#VALUE!	

Indicate formula cells

2 Company Name: KMB UTILITY CORPORATION**SEWER OPERATING REVENUES, EXPENSES AND STATISTICS**

(a)	Amount (b)
3 Total Operating Revenues (From Page S-2)	\$ 67,915.00
<i>Operating Expenses</i>	
4 Salaries & Wages (From Page 7)	\$ 11,859.00
5 Employee Pensions and Benefits	\$ 1,038.00
6 Purchased Water	\$ 85.00
7 Plant Operations Expenses (From Page S-3)	\$ 12,164.00
8 Billing Expenses	\$ 1,674.00
9 Supplies and Expenses	\$ 9,832.00
10 Transportation Expenses	\$ 1,729.00
11 Rent Expense *	\$ 630.00
12 Insurance Expense	\$ 1,687.00
13 Outside Services Employed (i.e., Legal, Accounting, etc.) (From Page 8)	\$ 23,858.00
14 Regulatory Commission Expenses	\$ 7,081.00
15 Uncollectible Expenses (From Page 6)	\$ 1,381.51
16 Depreciation Expense (From Page S-5)	\$ 987.33
17 Amortization of Contributions in Aid of Construction (Page 9)	\$ -
18 Amortization Expense	\$ -
19 Tax Expenses (From Page S-3)	\$ 684.00
20 Interest Expense (From Page 10)	\$ -
21 Other Expenses *	\$ -
22 Total Operating Expenses	\$ 74,689.84
23 Net Income (Loss)	\$ (6,774.84)

* Please attach a detailed explanation for these items.

Indicates link to another worksheet within workbook

Indicate formula cells

2 Company Name: KMB UTILITY CORPORATION

SEWER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)
 (Please indicate if metered amounts are in cubic feet measurements.)

(a)	No. of Customers		Gallons Sold 000's Omitted (d)	Revenue Amount (e)
	Beginning of Year (b)	End of Year (c)		
<i>Flat Rate Sales</i>				
3 Residential - Single Family	189	189	XXXX	\$ 67,915.00
4 Residential - Apartments			XXXX	
5 Residential - Mobile Homes			XXXX	
6 Commercial			XXXX	
7 Other Sales to Public Authorities			XXXX	
8 Other *			XXXX	
9 Total Unmetered Sales	189	189	XXXX	\$ 67,915.00
<i>Metered Sales of Water</i>				
10 Commercial				
11 Other Sales to Public Authorities				
12 Other *				
13 Total Metered Sales	-	-	-	\$ -
<i>Other Operating Revenues</i>				
14 Late Payment Fees				
15 Inspection Fees				
16 Reconnect Fees				
17 Rent Income				
18 Income from Merchandising, Jobbing & Contract Work *				
19 Other Revenue *				
20 Total Other Operating Revenues				\$ -
21 Total Operating Revenues				\$ 67,915.00
				(Total to Pg. S-1)

* Please attach a detailed explanation for these items.

Indicate formula cells

2 Company Name: KMB UTILITY CORPORATION

SEWER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)

(a)	Amount (b)
<u>Plant Operations Expenses</u>	
3 Contracted Maintenance Expenses	\$ -
4 Repairs of Sewer Plant - Pump Repair	\$ 1,873.00
5 Repairs of Sewer Plant - Treatment Repair	\$ -
6 Repairs of Sewer Plant - Collecting Sewers and Manhole Repair	\$ 2,400.00
7 Repairs of Sewer Plant - Equipment Repair	\$ 324.00
8 Repairs of Sewer Plant - Other *	\$ 1,200.00
9 Utility Bills	\$ 6,025.00
10 Chemicals	
11 Sludge Hauling Expenses	
12 Effluent Testing Expenses	\$ 342.00
13 Total Plant Operations Expenses	\$ 12,164.00
	(Total to Page S-1)
<u>Tax Expenses</u>	
14 Tax Expense - Property Taxes	\$ 162.00
15 Tax Expense - Payroll Taxes	\$ 522.00
16 Tax Expense - Franchise Taxes	
17 Tax Expense - Other Taxes *	
18 Tax Expense - Federal Income Taxes	
19 Tax Expense - State Income Taxes	
20 Tax Expense - Investment Tax Credits	
21 Total Tax Expenses	\$ 684.00
	(Total to Page S-1)

* Please attach a detailed explanation for these items.

Indicate formula cells

1

2 Company Name: KMB UTILITY CORPORATION

SEWER UTILITY PLANT IN SERVICE

Account Description (a)	Acct. No. (b)	Balance at Beginning of Year (c)	Additions During the Year (d)	Retirements During the Year (e)	Balance at End of Year (C+D-E) (f)
<i>Intangible Plant</i>					
3 Organization	301	\$ 3,000.00			\$ 3,000.00
4 Franchise and Consents	302				\$ -
5 Miscellaneous Intangible Plant	303				\$ -
<i>Land and Structures</i>					
6 Land and Land Rights	310	\$ 8,800.00			\$ 8,800.00
7 Structures and Improvements	311				\$ -
<i>Collection Plant</i>					
8 Collection Sewer - Force	352.1				\$ -
9 Collection Sewer - Gravity	352.2				\$ -
10 Other Collection Plant Facilities *	353				\$ -
11 Services to Customers	354				\$ -
12 Flow Measuring Devices	355				\$ -
<i>Pumping Plant</i>					
13 Receiving Wells and Pump Pits	362				\$ -
14 Pumping Equipment	363	\$ 45,892.00			\$ 45,892.00
<i>Treatment and Disposal</i>					
15 Oxidation Lagoon	372	\$ 22,059.00			\$ 22,059.00
16 Treatment and Disposal Equipment	373				\$ -
17 Plant Sewer	374				\$ -
18 Outfall Sewer Lines	375				\$ -
19 Other Treatment and Disposal Plant Equipment *	376				\$ -
<i>General Plant</i>					
20 Office Furniture and Equipment	391	\$ 1,761.64			\$ 1,761.64
21 Transportation Equipment	392	\$ 4,641.00			\$ 4,641.00
22 Other General Equipment *	393	\$ 3,141.00			\$ 3,141.00
23 Total Sewer Utility Plant In Service		\$ 89,294.64	\$ -	\$ -	\$ 89,294.64
					(Total to Pages 4 and 9)

* Please attach a detailed explanation for these items.

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

Explanation:

Indicate formula cells

2 Company Name: **KMB UTILITY CORPORATION**

DEPRECIATION RESERVE - SEWER UTILITY PLANT

	Annual Depreciation Rate % (g)	Annual Depreciation Expense (*g) (h)	Reserve Balance at Beginning of Year (i)	Retirement of Property			Other Charges (m)**	Reserve Balance at End of Year (n)
				Book Cost of Plant Retired (j)	Cost of Removal (k) *	Salvage Credit (l) *		
3			\$ 2,875.00	\$ -			\$ 2,875.00	
4				\$ -			\$ -	
5				\$ -			\$ -	
6				\$ -			\$ -	
7				\$ -			\$ -	
8				\$ -			\$ -	
9				\$ -			\$ -	
10				\$ -			\$ -	
11				\$ -			\$ -	
12				\$ -			\$ -	
13			\$ 45,991.00	\$ -			\$ 45,991.00	
14				\$ -			\$ -	
15			\$ 22,836.00	\$ -			\$ 22,836.00	
16				\$ -			\$ -	
17				\$ -			\$ -	
18				\$ -			\$ -	
19				\$ -			\$ -	
20	14.39%	\$ 250.15	\$ 855.15	\$ -			\$ 1,105.30	
21	12.50%	\$ 580.13	\$ 1,933.13	\$ -			\$ 2,513.26	
22	5.00%	\$ 157.05	\$ 996.05	\$ -			\$ 1,153.10	
23	Total***	\$ 987.33	\$ 75,486.33	\$ -	\$ -	\$ -	\$ 76,473.66	
(Total to Pg. 9 & Pg. 9-1)								(Total to Pg. 4)

NOTE: Amounts included in Column "j" should be the same as in Column "e" on the preceding page. Also, Annual Depreciation Expense is equal to Column "f" from preceding page multiplied by Column "g" found on this page.

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

** Report the details for these entries. Use additional sheets if necessary.

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

Indicate formula cells

2 Company Name: KMB UTILITY CORPORATION

GENERAL INFORMATION

3 Treatment Facilities - Please describe process.

THREE CELL LAGOON

4 Was your treatment plant constructed in place or purchased as a package unit? Yes No

5 Were your lift stations constructed in place or purchased as package units? Yes No

6 What is the designated capacity of your treatment facilities? 500 HOMES

7 What percent of designed capacity is currently being utilized? 40%

8 What is the name of the current operator? DONALD TAYLOR

9 Please describe the treatment process for liquid waste.

AERATED LAGOON

10 Please describe the treatment process for waste solids.

N/A

11 Where is the point of discharge for liquid waste?

JUDIN CREEK

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

N/A

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

N/A

COLLECTING SEWERS (measurement in feet)

	Kind of Pipe (i.e., Cast Iron, VCP, PVC, etc.) (a)	Diameter of Pipe (b)	Total No. at Beginning of Year (c)	Total No. of Additions During the Year (d)	Total No. Removed or Abandoned During the Year (e)	Total No. at End of the Year (f)
14 Force:		4"	UNKNOWN	0	0	
15						
16 Gravity:		8"	UNKNOWN	0	0	
17						
18						

LIFT STATIONS

	Pumps: Name, Size, Type	Location	H.P.	GPM	TDH
19	ENPO, SUBMERSIBLE	BREEZIE LN.	22.5	150	200
20					
21					

A registered official company representative is authorized to submit this Annual Report in the Missouri Public Service Commission's Electronic Filing and Information System (EFIS) once the form has been completed in its entirety and notarized. All seals must be present, if applicable. After submitting the Annual Report through EFIS, you will receive a BMAR (confirmation) number. Indicate that BMAR number on the original and retain for your records (pursuant to Sections 432.200 through 432.295 RSMo).

Water and/or Sewer

Annual Report of KMB UTILITY CORPORATION

For the calendar year of January 1 - December 31, 2007

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 JEFFERSON } ss:

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

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

of KMB Utility Corp.
Exact Legal Title or Name of the Respondent (Certificated Company Name)

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 1-Jan, 2007, to and including 31-Dec, 2007
Month/Day Year Month/Day Year

Ann C. Rudy
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 9th day of May, 2008

My Commission expires

CAROLYN HIGHLEY
Notary Public - Notary Seal
State of Missouri
Commissioned for Jefferson County
My Commission Expires: April 29, 2011
Commission Number: 07550478

Carolyn Highley
Signature of Notary Public

Missouri Revised Statutes § 392.210 or §393.140

If not utilizing EFIS, the original must be completed in its entirety, notarized (all applicable seals must be present) and mailed to:
Data Center
Missouri Public Service Commission
200 Madison Street, Suite 100
Jefferson City, MO 65101 (P.O. Box 360, 65102-0360)

ity Corp.
Creek Rd.
ngs, MO. 63051

PLACE STICKER AT TOP OF ENVELOPE TO THE RIGHT
OF THE RETURN ADDRESS, FOLD AT DOTTED LINE

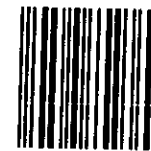
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