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APR 12 2004

Missouri Public  
Service Commission

Kimberling Investments, Inc.

(Full Company Name)

**WATER and/or ~~SEWER~~ ANNUAL REPORT**

**Class D**

**TO THE**

**MISSOURI PUBLIC SERVICE COMMISSION**

For Period Ending December 31, 2003

**RECEIVED**<sup>5</sup>

MAR 26 2004

*Records  
Public Service Commission*

**RECEIVED**

MAR 26 2004

**BUDGET & FISCAL SVCS  
MO. P.S.C.**

Annual Report of Kimberling Investments, Inc  
Water and/or Sewer Supplemental Pages for the year ended December 31, 2003

1. State in full the exact 'certificated' name of the Utility Company:  
(Do not abbreviate; yet include any Commission approved fictitious name, if applicable.)

Kimberling Investments, Inc

2. Effective date of certification by the MO Public Service Commission and associated case number:

Date (e.g. 00/00/0000): 05/11/2001 Case No: WMI-2001-435

3. Was the company certificated in Missouri under any other name(s)? If yes, please provide all names and time periods involved since the original certification:

NO

4. This Utility Company is a (Check box with an X) and under 'Explanation' list registered name if different than certificated name listed above (e.g. parent corporation name). If 'Other' is identified, explain:

Type	Explanation
<input checked="" type="checkbox"/> Corporation	<u>SAME NAME</u>
<input type="checkbox"/> Partnership	
<input type="checkbox"/> Sole Proprietorship	
<input type="checkbox"/> LLC	
<input type="checkbox"/> LP	
<input type="checkbox"/> Other	

5. Date of incorporation or other original organization (e.g. 00/00/0000):

06-14-1994

6. Under the laws of what state is the Utility Company organized:

MISSOURI

7. State in full the name, street address, telephone number, and e-mail address\* of the individual completing/verifying this Annual Report:

David Smith  
366 Bonanza Dr  
Kimberling City MO 65686  
417-739-4691

(\*) To facilitate electronic sending of the Annual Report next year.

8. Please Provide the following information concerning Total Company and Missouri Specific Revenues:

Revenues:	Total Company	MO Specific
Operating Revenues* from Tariffed Services	5,102.19	5,102.19
Other Revenues		
<b>TOTAL REVENUES</b>	<b>5,102.19</b>	<b>5,102.19</b>

MO Specific should match Statement of Revenue  
 (FY-2005 Mo.PSC Assessment)

9. Type of Missouri tax return filed (i.e. MO-1065, MO-1120A, MO-1120S, MO-NRP, MO-NRS etc.):

MO 1120 S

10. Missouri Taxpayer ID: 15 67 15 69

11. In an effort to update our Electronic Filing & Information system (EFIS) with current company contact and address information please provide the following information. Either verify the information through EFIS and initial in space provided or complete each sub-type and the Data Center Staff will update as required.

**a. Official Representative of the Company:**

Information contained in EFIS is current: \_\_\_\_\_

DS  
initials

Name: David Smith  
 Street/ PO Box: 366 Bonanza Dr  
 City, State, Zip: Kimberling City MO 65666  
 Telephone number: 417 739 4691  
 Fax number: 479 271 0427  
 E-mail address: dave9854@sbcglobal.net

**b. Consumer Services:**

Information contained in EFIS is current: \_\_\_\_\_

\_\_\_\_\_ initials

Name: same  
 Street/ PO Box: \_\_\_\_\_  
 City, State, Zip: \_\_\_\_\_  
 Telephone number: \_\_\_\_\_  
 Fax number: \_\_\_\_\_  
 E-mail address: \_\_\_\_\_

**c. Individual to receive statement of revenue (assessment):**

Information contained in EFIS is current: \_\_\_\_\_

\_\_\_\_\_ initials

Name: same  
 Street/ PO Box: \_\_\_\_\_  
 City, State, Zip: \_\_\_\_\_  
 Telephone number: \_\_\_\_\_  
 Fax number: \_\_\_\_\_  
 E-mail address (\*): \_\_\_\_\_

(\* ) To facilitate electronic sending of the statement of revenue next year.

**In addition provide specific contacts for areas (d. through n.) if applicable on the following pages. In lieu of additional contacts being provided, designate if a, b, or c, above should be identified as the contact.**

**d. Tariff:**

Information contained in EFIS is current: \_\_\_\_\_

\_\_\_\_\_ initials

Name: same  
 Street/ PO Box: \_\_\_\_\_  
 City, State, Zip: \_\_\_\_\_  
 Telephone number: \_\_\_\_\_  
 Fax number: \_\_\_\_\_  
 E-mail address: \_\_\_\_\_

Annual Report of Kimberling Investments Inc

Water and/or Sewer Supplemental Pages 0

for the year ended December 31, 2003

**11. continued**

**e. CFO/Comptroller:**

N/A

*Information contained in EFIS is current:*

\_\_\_\_\_ initials

Name: \_\_\_\_\_

Street/ PO Box: \_\_\_\_\_

City, State, Zip: \_\_\_\_\_

Telephone number: \_\_\_\_\_

Fax number: \_\_\_\_\_

E-mail address: \_\_\_\_\_

**f. Technical:**

N/A

*Information contained in EFIS is current:*

\_\_\_\_\_ initials

Name: \_\_\_\_\_

Street/ PO Box: \_\_\_\_\_

City, State, Zip: \_\_\_\_\_

Telephone number: \_\_\_\_\_

Fax number: \_\_\_\_\_

E-mail address: \_\_\_\_\_

**g. Surveillance:**

N/A

*Information contained in EFIS is current:*

\_\_\_\_\_ initials

Name: \_\_\_\_\_

Street/ PO Box: \_\_\_\_\_

City, State, Zip: \_\_\_\_\_

Telephone number: \_\_\_\_\_

Fax number: \_\_\_\_\_

E-mail address: \_\_\_\_\_

**h. In-House Attorney:**

N/A

*Information contained in EFIS is current:*

\_\_\_\_\_ initials

Name: \_\_\_\_\_

Street/ PO Box: \_\_\_\_\_

City, State, Zip: \_\_\_\_\_

Telephone number: \_\_\_\_\_

Fax number: \_\_\_\_\_

E-mail address: \_\_\_\_\_

**i. Attorney:**

N/A

*Information contained in EFIS is current:*

\_\_\_\_\_ initials

Name: \_\_\_\_\_

Street/ PO Box: \_\_\_\_\_

City, State, Zip: \_\_\_\_\_

Telephone number: \_\_\_\_\_

Fax number: \_\_\_\_\_

E-mail address: \_\_\_\_\_

1 FOR THE YEAR ENDED DECEMBER 31, 19 2003 PAGE 1

2 COMPANY NAME: Kimberling Investments Inc

3 COMPANY ADDRESS: 366 Bonanza DR

4 Kimberling City MO 65686

5 COMPANY PHONE NUMBER: 417-739-4691

6 UTILITY SERVICE(S) PROVIDED: WATER SEWER (Circle areas)

NAME, ADDRESS, AND PHONE NUMBER OF PERSON(S) TO CONTACT CONCERNING INFORMATION CONTAINED IN THIS REPORT:

7 David Smith

8 366 Bonanza DR

9 Kimberling City MO 65686

10 417-739-4691

11 \_\_\_\_\_

12 \_\_\_\_\_

13 \_\_\_\_\_

NAME, ADDRESS, AND PHONE NUMBER OF PERSON(S) TO CONTACT CONCERNING PLANT OPERATIONS:

14 SAME

15 \_\_\_\_\_

16 \_\_\_\_\_

17 \_\_\_\_\_

18 \_\_\_\_\_

19 \_\_\_\_\_

23 \_\_\_\_\_

CERTIFICATION

I HEREBY CERTIFY THAT THE INFORMATION CONTAINED IN AND ATTACHED TO THIS ANNUAL REPORT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

21 DATE: 01/26/04 TITLE: Secy TREASURER

22 SIGNATURE: David Smith

2 Company Name: Kimberling Investments, Inc.  
 3 Date of Original Organization of Utility: May 11 2001  
 4 Date of Original Certificate of Convenience and Necessity: May 11 2001

**CAPITAL STOCK (COMMON AND PREFERRED)**

Class and Series of Stock	Number of Shares Authorized	Par or Stated Value Per Share	Number of Shares Issued
5 Capital Common	30,000	1.00	1250
6			
7			
8			
9			

**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	Number of votes
10 Gerald Hartman 14 Winterset Ct N.W. Box 189 Sunrise Beach, MO 65079	250
11 Tom Atkins 1123 Wilks Blvd Box 756 Columbia, MO 65201	250
12 John Ekstrom 1525 N.W. 121 Drive Coral Springs FL 33071	250
13 Mike Gelford 96346 Dawson Rd Brookings OR 97415	250
14 DAVID SMITH 366 Bonanza Dr Kimberling City MO 65686	250
15	
16	
17	
18	
19	

20 Total Number of Votes Held by Above 1,250  
 21 Total Number of Votes of all Securities with Voting Powers 1,250

1 For the Year Ended December Kimberling Investments, Inc.  
2 Company Name: 366 Bonanza Dr.  
Kimberling City, MO 65686

Describe major transactions that have a major effect on operations, such as rate changes, replacement of equipment, and other abnormal cash expenditures of \$250 or more.

3 lightning strike to well +  
4 pumps O. Repair cost 5,068.24  
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

**BALANCE SHEET**  
**WATER AND SEWER OPERATIONS**  
**ASSETS**

	Amount
3 <u>Water Plant in Service (pg. W-5, Line 46, Col. E)</u>	0
4 <u>Less: Water Depreciation Reserve (pg. W-6, Line 46, Col. M)</u>	0
5 <u>Net Water Plant in Service (Line 3 less Line 4)</u>	0
6 <u>Water Materials and Supplies (Pg. 11, Line 25)</u>	0
7 <u>Water Construction Work in Progress</u>	0
8 <u>Water Plant held for future use (attach explanation)</u>	0
9 <u>Water Plant Acquisition Adjustment</u>	0
10 <u>Sewer Plant in Service (pg. S-4, Line 24, Col. E)</u>	0
11 <u>Less: Sewer Depreciation Reserve (pg. S-5, Line 24, Col. M)</u>	0
12 <u>Net Sewer Plant in Service (Line 10 less Line 11)</u>	0
13 <u>Sewer Materials and Supplies (Pg. 11, Line 25)</u>	0
14 <u>Sewer Construction Work in Progress</u>	0
15 <u>Sewer Plant held for future use (attach explanation)</u>	0
16 <u>Sewer Plant Acquisition Adjustment</u>	0
17 <u>Other Plant (attach explanation)</u>	0
18 <u>Cash</u>	0
19 <u>Other Assets (Accounts Receivable, etc.) (attach explanation)</u>	0
20 <b>Total Assets</b>	0

**BALANCE SHEET  
AND SEWER OPERATIONS  
EQUITY AND LIABILITIES**

	Amount
3 <u>Capital Stock</u>	0
4 <u>Retained Earnings</u>	
5 <u>Long Term Debt to Affiliates</u> <u>(owners, other owner controlled companies, etc.)</u>	
6 <u>Short Term Debt to Affiliates</u> <u>(owners, other owner controlled companies, etc.)</u>	
7 <u>Long Term Debt (banks, etc.)</u>	
8 <u>Short Term Debt (banks, etc.)</u>	
9 <u>Water Customer Deposits</u>	
10 <u>Water Advances for Construction</u>	
11 <u>Water CIAC (Pg. 9, Line 15)</u>	
12 <u>Water Amortization of CIAC (Pg. 9, Line 22)</u>	
13 <u>Net Water CIAC (Line 11 less Line 12)</u>	
14 <u>Sewer Customer Deposits</u>	
15 <u>Sewer Advances for Construction</u>	
16 <u>Sewer CIAC (Pg. 9, Line 15)</u>	
17 <u>Sewer Amortization of CIAC (Pg. 9, Line 22)</u>	
18 <u>Net Sewer CIAC (Line 16 less Line 17)</u>	
19 <u>Deferred Taxes - ITC</u>	
20 <u>Deferred Taxes - Other (attach explanation)</u>	
21 <u>Other Liabilities (Accounts Payable, etc.) (attach explanation)</u>	
22 <b>Total Equity and Liabilities</b>	0

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Kimberling Investments, Inc.

1 Page 6 366 Bonanza Dr.

For the Year Ended December 31, 19\_\_

2 Comp: Kimberling City, MO 65686

### SCHEDULE OF UNCOLLECTIBLE ACCOUNTS

Describe customer account and methods used to attempt collection. Also, state why account is uncollectible (Bankruptcy, etc.)

Amount Written Off

Water Utility Sewer Utility

		Water Utility	Sewer Utility
3	NONE		
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	<b>Totals</b>		

Kimberling Investments, Inc.  
366 Bonanza Dr.  
Kimberling City, MO 65686

2003

**PAYROLL INFORMATION**

Names, titles and salaries of 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 where necessary.

	Name and Title	Total Utility Compensation	Payroll Charged To		
			Water Expense	Sewer Expense	Capitalized Payroll
3	NONE				
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15	Totals				

(To Page W-1) (To Page S-1)

2003

Kimberling Investments, Inc.  
366 Bonanza Dr.  
Kimberling City, MO 65686

1 For the Year Ended December 31, 19\_\_

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

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

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 whatever. Use additional sheets where necessary.

	Name of Recipient and Description of Service	AMOUNT OF PAYMENTS			
		Water		Sewer	
		Expensed	Capitalized	Expensed	Capitalized
3	Lakeland Labs	480	0	N/A	N/A
4	LeAtys Pump & Well Service	5088	}		
5	White River Electric	3603			
6	Public Service Commission	36			
7	MO Dept of Resources	100			
8					
9					
10					
11					
12					
13					
14					
15					
16					
	<b>Totals</b>	9287			

(Page W-1)

(Page S-1)

1 For the Year Ended December 31, 19\_\_

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

**CONTRIBUTIONS IN AID OF CONSTRUCTION**

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.

	Water	Sewer
3 Balance First of Year	NONE	
4 Additions During Year (Explain in detail)		
5 _____		
6 _____		
7 _____		
8 _____		
9 _____		
10 Less: Deductions During Year (Explain in detail)		
11 _____		
12 _____		
13 _____		
14 _____		
15 Balance at End of Year		

**AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION  
(PLEASE IDENTIFY AS ACCOUNT NUMBER 271A)**

16 Balance at First of Year		
17 Total Contributions in Aid at End of Year (Line 15)		
18 Total Plant in Service at End of Year (Page W-5 or S-4)		
19 % Contributions To Plant (Line 17 ÷ Line 18)		
20 Total Depreciation Expense (Page W-6 or S-5)		
21 Total Amortization of Contributions (Line 19 × Line 20) (Take Total To Page W-1 or S-1)		
22 Balance at End of Year (Line 16 + Line 21)		

1 For the Year Ended December 31, 19\_\_\_\_ Kimberling Investments, Inc. 2003  
 2 Company Name: \_\_\_\_\_ 366 Bonanza Dr.  
 Kimberling City, MO 65686

**INTEREST EXPENSE, NOTES PAYABLE, BONDS, BANK LOANS AND OTHER DEBTS**

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 year. Use additional sheets where necessary.

	Description of Obligation (Include Name and Address of Each Lender)	Date of Maturity	Loan Amount	Interest		Interest Charged To	
				Rate	Paid	Water Utility	Sewer Utility
3	NONE						
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19	<b>Totals</b>						

1 For the Year Ended December 31, 19\_\_

Kimberling Investments, Inc.

ge 11

2 Company Name: 2003

366 Bonanza Dr.

Kimberling City, MO 65686

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

	Description of Items (Pipe, Meters, Fittings, Valves, Gas, etc.)	Water		Sewer	
		Quantity	Amount	Quantity	Amount
3	NONE				
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25	Totals				

**WATER OPERATING REVENUES, EXPENSES AND STATISTICS**

	Amount
3 <u>Total Operating Revenues (From Page W-2, Line 24)</u>	5102 <sup>00</sup>
<b>Operating Expenses</b>	
4 <u>Salaries &amp; Wages (From Page 7, Line 15)</u>	0
5 <u>Employee Pensions and Benefits</u>	0
6 <u>Purchased Water</u>	0
7 <u>Plant Operations Expenses (From Page W-3, Line 11)</u>	9151
8 <u>Billing Expenses</u>	0
9 <u>Supplies and Expenses</u>	0
10 <u>Transportation Expenses</u>	0
11 <u>Rent Expense (Attach Explanation)</u>	0
12 <u>Insurance Expense</u>	0
13 <u>Outside Services Employed (Legal, Accounting, etc.) (From Page 8)</u>	0
14 <u>Regulatory Commission Expenses</u>	136
15 <u>Uncollectible Expenses (From Page 6, Line 28)</u>	0
16 <u>Depreciation Expense (From Page W-6, Line 46)</u>	0
17 <u>Amortization of contributions in aid of construction (Page 9)</u>	( 0 )
18 <u>Amortization Expense</u>	0
19 <u>Tax Expenses (From Page W-3, Line 19)</u>	0
20 <u>Interest Expense (From Page <sup>10</sup> 7, Line 19)</u>	0
21 <u>Other Expenses (Attach Explanation)</u>	0
22 <b>Total Operating Expenses</b>	9287
23 <b>Net Income (Loss) (Line 3 less Line 22)</b>	(4185)

**WATER OPERATING REVENUES EXPENSES AND STATISTICS (Continued)**  
 (Please indicate if metered amounts are in cubic feet measurements)

	Number of Customers		Gallons Sold 000's	Revenue Amount
	First of Year	End of Year	Omitted	
<b>Unmetered Sales of Water</b>				
3 Residential - Single Family			XXXX	
4 Residential - Apartments			XXXX	
5 Residential - Mobile Homes			XXXX	
6 Commercial	1	1	XXXX	
7 Other Sales to Public Authorities			XXXX	
8 Other (Attach Explanation)			XXXX	
9 <b>Total Unmetered Sales</b>			XXXX	
<b>Metered Sales of Water</b>				
10 5/8" Meter				
11 3/4" Meter				
12 1" Meter	2	2		5102
13 1 1/2" Meter				
14 2" Meter				
15 Other (Attach Explanation)				
16 <b>Total Metered Sales</b>				5102
<b>Other Operating Revenues</b>				
17 Late Payment Fees				0
18 Inspection Fees				0
19 Reconnect Fees				0
20 Rent Income				0
21 Income from Merchandising, Jobbing & Contract Work (Attach Explanation)				0
22 Other Revenue (Attach Explanation)				0
23 <b>Total Other Operating Revenues</b>				0
24 <b>Total Operating Revenues</b> Take Total to Page W-1 Line				5102

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

	Amount
<b>Plant Operations Expenses</b>	
3 Repairs of Water Plant - Pump Repair	5000
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 (Attach Explanation)	
8 Fuel or Power Purchased for Pumping (Elect. Bills, etc.)	300's
9 Chemicals	0
10 Water Testing Expenses	480
11 Total Plant Operations Expenses (Take Total to Page W-1 Line 7)	
<b>Tax Expenses</b>	
12 - Tax Expense - Property Taxes	
13 Tax Expense - Payroll Taxes	
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 (Take Total to Page W-1, Line 19)	0

**PUMPING AND PURCHASED WATER STATISTICS**

Omit 000 In Reporting Number of Gallons or Cubic Feet of Water. Use Additional Sheets if Necessary.

3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	Gallons Pumped Into System	Source of Supply (Describe Below)				Total Of All Methods (A+B+C+D+E)
		(A)	(B)	(C)	(D)	
	Well					
	January	38				
	February	38				
	March	63				
	April	91				
	May	96				
	June	137				
	July	124				
	August	37				
	September	66				
	October	104				
	November	83				
	December	57				
	Total for Year	934				

19 Maximum Quantity Supplied To The System In Any One Day \_\_\_\_\_ Date \_\_\_\_\_; Minimum \_\_\_\_\_ Date \_\_\_\_\_

20 Range of Pressure in the Mains As Measured at the Highest Point on System: 60

If Water is Sold To Other Utilities For Resale, List Names, Addresses, Phone Numbers, and Quantities Below:

NONE

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

**WATER UTILITY PLANT**

ACCOUNTS (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (d)	Balance End of Year (e)
<b>INTANGIBLE PLANT</b>				
3 Organization (301) .....	1000			1000
4 Franchise and consents (302) .....				
5 Miscellaneous intangible plant (303) .....				
<b>SOURCE OF SUPPLY PLANT</b>				
6 Land and land rights (310) .....	12000			12000
7 Structures and improvements (311) .....	720			720
8 Collecting and impounding reservoirs (312) .....				
9 Lake, river and other intakes (313) .....				
10 Wells and springs (314) .....	10281			10281
11 Infiltration galleries and tunnels (315) .....				
12 Supply mains (316) .....				
13 Other water source plant (317) .....				
<b>PUMPING PLANT</b>				
14 Land and land rights (320) .....				
15 Structures and improvements (321) .....	2800			2800
16 Boiler plant equipment (322) .....				
17 Other power production equipment (323) .....				
18 Steam pumping equipment (324) .....				
19 Electric pumping equipment (325) .....	7106			7106
20 Diesel pumping equipment (326) .....				
21 Hydraulic pumping equipment (327) .....				
22 Other pumping equipment (328) .....				
<b>WATER TREATMENT PLANT</b>				
23 Land and land rights (330) .....				
24 Structures and improvements (331) .....	250			250
25 Water treatment equipment (332) .....				
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>				
26 Land and land rights (340) .....				
27 Structures and improvements (341) .....				
28 Distribution reservoirs and standpipes (342) .....	19997			19997
29 Transmission and distribution mains (343) .....	1818			1818
30 Fire mains (344) .....				
31 Services (345) .....	338			338
32 Meters (346) .....	1500			1500
33 Hydrants (348) .....				
34 Other transmission and distribution plant (349) .....				
<b>GENERAL PLANT</b>				
35 Land and land rights (389) .....				
36 Structures and improvements (390) .....				
37 Office furniture and equipment (391) .....				
38 Transportation equipment (392) .....				
39 Stores equipment (393) .....				
40 Tools, shop and garage equipment (394) .....				
41 Laboratory equipment (395) .....				
42 Power-operated equipment (396) .....				
43 Communication equipment (397) .....				
44 Miscellaneous equipment (398) .....				
45 Other tangible property (399) .....				
46 TOTAL WATER UTILITY PLANT IN SERVICE .....	57818			57818

\* All entries should be supported by records which 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 "C" and or "D" please explain below. Use additional sheets if necessary.

Kimberling Investments, Inc.

366 Bonanza Dr.

Kimberling City, MO 65686

2003

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

**DEPRECIATION RESERVE - WATER UTILITY PLANT**

								Retirements of Property			
Annual Depr. Rate % (f)	Annual Depr. Expense (e x f)	Balance First of Year (h)	Book Cost of Plant Retired (i)	Cost of Removal (j) *	Salvage Credit (k) *	Other Changes (l) **	Balance End of Year (m)				
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											
32											
33											
34											
35											
36											
37											
38											
39											
40											
41											
42											
43											
44											
45											
46											

NOTE: Amounts included in Column "I" should be the same as in "D" on the preceding page.

\*All entries included in Columns "J" and "K" should be supported by records which identify the property retired and the cost of removal or salvage in as much detail as reasonably possible.

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

1 For the year ending  
 2 Company Name: — Kimberling Investments, Inc.  
 366 Bonanza Dr.  
 Kimberling City, MO 65686

2003

**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					
4					
5					
6					
7					
8					

**WELLS**

	Number ____	Number ____	Number ____	Number ____
9				
10	Description (Deep, artesian,			
11	Spring, etc.)			
12	Year Constructed			
13	Type of Construction			
14	Type of Casing			
15	Depth and Diameter of Well			
16	Yield of Well in Gallons Per Day			
17	Chemicals (Provide Type, Cost			
18	and Quantities of Each			
19				
20				
21				

Kimberling Investments, Inc.  
 366 Bonanza Dr.  
 Kimberling City, MO 65686

2003

For the Year Ended December 31, 19\_\_

Company Name:

**METERS AND METER SETTINGS**

Customer Class (A)	Meter Size (B)	Total At First of Year (C)	Total Number Added (D)	Total Number Removed or Disconnected (E)	Total At End of Year (F)	Total Number Owned By Customers At End of Year (G)
<b>Residential:</b>						
<b>Other Customers:</b>						
<b>Total in Use By Customers</b>	XXXXXX					
<b>Not In Use (Inventory)</b>						XXXXXXXXXX
						XXXXXXXXXX
						XXXXXXXXXX
<b>Total Meter Settings</b>	XXXXXX					

**STORAGE FACILITIES**

Type of Storage: i.e., Pneumatic, Ground, Standpipes, Elevated Tanks, Etc.	Construction Material	Last Date Painted If Applicable	Capacity

1 For the Year Ended December 31, 19\_\_\_\_

Kimberling Investments, Inc.  
 366 Bonanza Dr. *2003*  
 Kimberling City, MO 65686

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

**MAINS (FEET)**

	Kind of Pipe (Case Iron, Galvanized Iron, Plastic, etc.) (A)	Diameter of Pipe (B)	Total First of Year (C)	Total Added (D)	Total Removed or Abandoned (E)	Total End of Year (F)
3						
4						
5						
6						
7						
8						

**SERVICES AVAILABLE FOR USE (FROM MAIN TO PROPERTY LINE)**  
 Owned By Utility

	Size and Description By Type of Material (i.e., Iron, Copper, Plastic, etc.)	Total At First of Year	Total Number Added	Total Number Retired or Abandoned	Total At End of Year	Total Number Owned By Customers End of Year
9	<u>In Use:</u>					
10						
11						
12						
13	<u>For Future Use:</u>					XXXXXX
14						XXXXXX
15						XXXXXX
16	<u>Total of All Services</u>					

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

**SEWER OPERATING REVENUES, EXPENSES AND STATISTICS**

	Amount
3 <u>Total Operating Revenues (From Page S-2, Line 21)</u>	
<b>Operating Expenses</b>	
4 <u>Salaries &amp; Wages (From Page 7, Line 15)</u>	
5 <u>Employee Pensions and Benefits</u>	
6 <u>Contracted Treatment Expenses</u>	
7 <u>Plant Operations Expenses (From Page S-3, Line 13)</u>	
8 <u>Billing Expenses</u>	
9 <u>Supplies and Expenses</u>	
10 <u>Transportation Expenses</u>	
11 <u>Rent Expense (Attach Explanation)</u>	
12 <u>Insurance Expense</u>	
13 <u>Outside Services Employed (Legal, Accounting, etc.) (From Page 8)</u>	
14 <u>Regulatory Commission Expenses</u>	
15 <u>Uncollectible Expenses (From Page 6, Line 28)</u>	
16 <u>Depreciation Expense (From Page S-5, Line 24)</u>	
17 <u>Amortization of contributions in aid of construction (Page 9)</u>	(                      )
18 <u>Amortization Expense</u>	
19 <u>Tax Expenses (From Page S-3, Line 21)</u>	
20 <u>Interest Expense (From Page <sup>10</sup> 3, Line 19)</u>	
21 <u>Other Expenses (Attach Explanation)</u>	
22 <b>Total Operating Expenses</b>	
23 <b>Net Income (Loss) (Line 3, Less Line 22)</b>	

NO  
Sewer  
Plant

2003

**SEWER OPERATING REVENUES EXPENSES AND STATISTICS (Continued)**

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

	Number of Customers		Gallons Sold	Revenue Amount
	First of Year	End of Year	000's Omitted	
Flat Rate Sales				
3 Residential - Single Family			XXXX	
4 Residential - Apartments			XXXX	
5 Residential - Mobile Homes			XXXX	
6 Commercial			XXXX	
7 Other Sales to Public Authorities			XXXX	
8 Other (Attach Explanation)			XXXX	
9 Total Unmetered Sales			XXXX	
Metered Sales of Water				
10 Commercial				
11 Other Sales to Public Authorities				
12 Other (Attach Explanation)				
13 Total Metered Sales				
Other Operating Revenues				
14 Late Payment Fees				
15 Inspection Fees				
16 Reconnect Fees				
17 Rent Income				
18 Income from Merchandising, Jobbing & Contract Work (Attach Explanation)				
19 Other Revenue (Attach Explanation)				
20 Total Other Operating Revenues				
21 Total Operating Revenues	Take Total to Page S-1 Line 3			

NO Sewer Plant

2003

1 For the Year Ended December 31, 19

2 Company Name:

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

	Amount
<b>Plant Operations Expenses</b>	
3 <u>Contracted Maintenance Expenses</u>	
4 <u>Repairs of Sewer Plant - Pump Repair</u>	
5 <u>Repairs of Sewer Plant - Treatment Plant Repair</u>	
6 <u>Repairs of Sewer Plant - Collecting Sewers and Manhole Repair</u>	
7 <u>Repairs of Sewer Plant - Equipment Repair</u>	
8 <u>Repairs of Sewer Plant - Other (Attach Explanation)</u>	
9 <u>Utility Bills</u>	
10 <u>Chemicals</u>	
11 <u>Sludge Hauling Expenses</u>	
12 <u>Effluent Testing Expenses</u>	
13 <b>Total Plant Operations Expenses (Take Total to Page S-1 Line 7)</b>	
<b>Tax Expenses</b>	
14 <u>Tax Expense - Property Taxes</u>	
15 <u>Tax Expense - Payroll Taxes</u>	
16 <u>Tax Expense - Franchise Taxes</u>	
17 <u>Tax Expense - Other Taxes</u>	
18 <u>Tax Expense - Federal Income Taxes</u>	
19 <u>Tax Expense - State Income Taxes</u>	
20 <u>Tax Expense - Investment Tax Credits</u>	
21 <b>Total Tax Expenses (Take Total to Page S-1, Line 19)</b>	

35-12-92

*No Sewer Plant*

Kimberling Investments, Inc.

366 Bonanza Dr.

Kimberling City, MO 65686

2003

for the Year Ended December 31, 19

Company Name:

SEWER UTILITY PLANT IN SERVICE

ACCOUNTS (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (d)	Balance End of Year (e)
<b>INTANGIBLE PLANT</b>				
3 Organization (301) .....				
4 Franchise and consents (302) .....				
5 Miscellaneous intangible plant (303) .....				
<b>LAND AND STRUCTURES</b>				
6 Land and land rights (310) .....				
7 Structures and improvements (311) .....				
<b>COLLECTION PLANT</b>				
8 Collection Sewers - Force (352.1) .....				
9 Collection Sewers - Gravity (352.2) .....				
10 Other Collection Plant Facilities (353) .....				
11 Services to Customers (354) .....				
12 Flow Measuring Devices (355) .....				
<b>PUMPING PLANT</b>				
13 Receiving Wells and Pump Pits (362) .....				
14 Pumping equipment (363) .....				
<b>TREATMENT AND DISPOSAL PLANT</b>				
15 Oxidation Lagoon (372) .....				
16 Treatment and disposal equipment (373) .....				
17 Plant sewers (374) .....				
18 Outfall Sewer Lines (375) .....				
19 Other treatment and disposal plant 20 Equipment (376) .....				
<b>GENERAL PLANT</b>				
21 Office furniture and equipment (391) .....				
22 Transportation equipment (392) .....				
23 Other general equipment (393) .....				
24 <b>TOTAL SEWER UTILITY PLANT IN SERVICE</b> .....				

\* All entries should be supported by records which 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 "C" and or "D" please explain. Use additional sheets if necessary.

25 \_\_\_\_\_

26 \_\_\_\_\_

27 \_\_\_\_\_

28 \_\_\_\_\_

29 \_\_\_\_\_

30 \_\_\_\_\_

31 \_\_\_\_\_

32 \_\_\_\_\_

NO Sewer Plant

2003

1 For the Year Ended December 31, 19\_\_\_\_\_

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

DEPRECIATION RESERVE - SEWER UTILITY PLANT

Retirements of Property

	Annual Depr. Rate % (f)	Annual Depr. Expense (g)	Balance First of Year (h)	Book Cost of Plant Retired (i)	Cost of Removal (j) *	Salvage Credit (k) *	Other Changes (l) **	Balance End of Year (m)
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
23								
24								

NOTE: Amounts included in Column "I" should be the same as in "D" on the preceding page.

\*All entries included in Columns "J" and "K" should be supported by records which identify the property retired and the cost of removal or salvage in as much detail as reasonably possible.

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

25 \_\_\_\_\_

26 \_\_\_\_\_

27 \_\_\_\_\_

28 \_\_\_\_\_

29 \_\_\_\_\_

30 \_\_\_\_\_

31 \_\_\_\_\_

32 \_\_\_\_\_

NO Sewer Plant

2003

Company Name: Kimberling City, MO 65686

**GENERAL INFORMATION - SEWER**

- 1 Treatment facilities (Describe Process): \_\_\_\_\_
- 2 \_\_\_\_\_
- 3 \_\_\_\_\_
- 4 \_\_\_\_\_
- 5 \_\_\_\_\_
- 6 Was your treatment plant constructed in place or purchased as a package unit? \_\_\_\_\_
- 7 \_\_\_\_\_
- 8 Were your lift stations constructed in place or purchased as package units? \_\_\_\_\_
- 9 \_\_\_\_\_
- 10 What is the designed capacity of your treatment facilities? \_\_\_\_\_
- 11 \_\_\_\_\_
- 12 What percent of designed capacity is currently being utilized? \_\_\_\_\_
- 13 Name of current operator \_\_\_\_\_
- 14 Treatment process of liquid waste: \_\_\_\_\_
- 15 \_\_\_\_\_
- 16 Treatment process of waste solids: \_\_\_\_\_
- 17 \_\_\_\_\_
- 18 Where is the point of discharge of liquid waste? \_\_\_\_\_
- 19 \_\_\_\_\_
- 20 What is the ultimate disposal of waste solids and how obtained? \_\_\_\_\_
- 21 \_\_\_\_\_
- 22 Any equipment failures occurring during year (State when and briefly describe failure and correcting repairs made). \_\_\_\_\_
- 23 \_\_\_\_\_
- 24 \_\_\_\_\_
- 25 \_\_\_\_\_
- 26 \_\_\_\_\_

**COLLECTING SEWERS (FEET)**

	Kind of Pipe (Cast Iron, VCP, PVC, etc.) (a)	Diameter Of Pipe (b)	First of Year (c)	Added (d)	Removed or Abandoned (e)	End of Year (f)
27	Force: _____					
28						
29						
30	Gravity: _____					
31						
32						
33						
34						
35						

**LIFT STATIONS**

	Location	Pumps: Name, Size, Type	H.P.	GPM	TDH
36					
37					
38					
39					
40					
41					

*NO Sewer Plant*

Kimberling Investments, Inc.  
366 Bonanza Dr.  
Kimberling City, MO 65686

Water and/or Sewer Annual Report of

for the year ended December 31, 2003

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 by the laws of the State in which the same is taken.

OATH

State Of \_\_\_\_\_  
County Of \_\_\_\_\_ } ss:

David Smith

makes oath and says that

(Insert here the name of the affiant)

s/he is

Sec. TREAS.

(Insert here the official title of the affiant)

of

Kimberling Investments

(Insert here the exact legal title or name of the respondent)

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.

\_\_\_\_\_, \_\_\_\_\_, to and including \_\_\_\_\_,

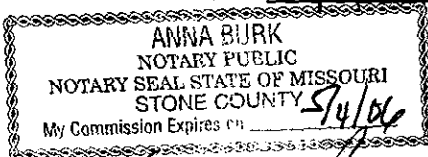
David Smith

(Signature of affiant)

Subscribed and sworn before me, a \_\_\_\_\_ in and for the

State and county above named, this 22 day of March, 2004

My Commission expires 5/4, 2006



Anna Bjerk

(Signature of officer authorized to administer oaths)

Missouri Revised Statutes § 393.210

Original must be mailed to:  
Manager of the Data Center  
MoPSC, 200 Madison Street, Suite 100  
P.O. Box 360, Jefferson City, MO 65102-0360

