

FILED

MAY 22 2009

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, 2008

**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.

For the calendar year of January 1 - December 31, 2008

2 **Company Name:** KMB Utility Corporation

Parent Company Name:
(if applicable) _____

3 **Company Street Address:** 5108 Dulin Creek Rd.

4 **Company Mailing Address:** 5108 Dulin Creek Rd.

5 **Company Phone Number:** 636-671-3310 **Company E-mail Address:** apiffel@att.net

Is the utility certificated to provide **water** service in Missouri? If yes, state effective date (contained in Commission Order approving) of certification by the MO Public Service Commission and associated case number (original certificate or merger/name change if name on tariff effected):

6 **Effective Date** (e.g. 00/00/0000) 04/10/1992 **Case No.** WM-92-264

Is the utility certificated to provide **sewer** service in Missouri? If yes, state effective date (contained in Commission Order approving) of certification by the MO Public Service Commission and associated case number (original certificate or merger/name change if name on tariff effected):

7 **Effective Date** (e.g. 00/00/0000) 04/27/1992 **Case No.** SM-92-264

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

| | | |
|----|--------------------------------------------------|--------------------------------------------------|
| 8 | <u>Ann Rudy</u> Name | <u>Carolyn Highley</u> Name |
| 9 | <u>5108 Dulin Creek Rd.</u> Mailing Address | <u>5108 Dulin Creek Rd.</u> Mailing Address |
| 9a | <u>5108 Dulin Creek Rd.</u> Street Address | <u>5108 Dulin Creek Rd.</u> Street Address |
| 10 | <u>House Springs MO. 63051</u> City State Zip | <u>House Springs Mo. 63051</u> City State Zip |
| 11 | <u>636-671-3310</u> Telephone Number | <u>636-671-3310</u> Telephone Number |
| 12 | <u>apiffel@att.net</u> E-mail Address | <u>apiffel@att.net</u> E-mail Address |

Name, address, phone number and e-mail address of person(s) to contact concerning plant operations:

| | | |
|-----|--------------------------------------------------|---------------------------|
| 13 | <u>Joe Kennedy</u> Name | _____ Name |
| 14 | <u>5108 Dulin Creek Rd.</u> Mailing Address | _____ Mailing Address |
| 14a | <u>5108 Dulin Creek Rd.</u> Street Address | _____ Street Address |
| 16 | <u>House Springs Mo. 63051</u> City State Zip | _____ City State Zip |
| 16 | <u>636-671-3310</u> Telephone Number | _____ Telephone Number |
| 17 | <u>apiffel@att.net</u> E-mail Address | _____ E-mail Address |

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) |
|----------------------------------|------------------------------------|--------------------------------------|--------------------------------|
| Common | | | 44,676 |
| | | | |
| | | | |
| | | | |
| | | | |

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) |
|---------------------------------------------------------|------------------------|
| Ann Rudy 5108 Dulin Creek Rd., House Springs, MO. 63051 | 1 |
| | |
| | |
| | |
| | |
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| | |
| | |
| | |

16 Total Number of Votes Held by Above 1
 17 Total Number of Votes of all Securities with Voting Powers 1

Identify the principal or general officers of the company at the end of the year. Please include an additional sheet, if enough space is not provided on this page, to completely provide the requested information.

| Title of General Officer | Name of Person Holding Office |
|--------------------------|-------------------------------|
| Owner | Ann Rudy |
| | |
| | |
| | |
| | |

Please provide the total company and gross intrastate operating revenues (i.e. Missouri Jurisdictional) Revenues for the Calendar Year: 2008

| Revenues | Total Company | MO Jurisdictional |
|----------------------------------------------|---------------|-------------------|
| 24 Operating Revenues from Tariffed Services | \$ 205,811.00 | |
| 25 Other Revenues | | |
| 26 TOTAL REVENUES | \$ 205,811.00 | |

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

Please check all of the following for which the company has filed or is current:

- 27 Secretary of State Requirements Federal Tax Return
 28 Department of Natural Resources Permits State Tax Return

Please list your most recent rate increase request Case No. and effective date.

29 Case No.: WM-92-264 Effective Date: 4/10/1992

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 | 04/01/08 LWH - Flynn Well Drilling-Repair relay to lower well | \$252.58 |
| 4 | 09/19/08 LWH - Flynn Well Drilling-Work on well. | \$915.71 |
| 5 | 11/18/08 CHE - Flynn Well Drilling-Repair control system & Chlorinate. | \$999.00 |
| 6 | 04/04/08 - CRV - Cotner Electric-Rebuild Pump and reinstall. | \$7,757.52 |
| 7 | 05/30/08 - CRV - Cotner Electric-Changed thermal heater to match correct AMP on motor. | \$197.87 |
| 8 | 12/09/08 - CRV - Cotner Electric -Install Horn outside and silence switch inside. | \$294.70 |
| 9 | 03/21/08 - CRV - Dutch Ent.- Camera lines to locate utilities. | \$1,200.00 |
| 10 | 04/22/08 - CRV - Dutch Ent.- Camera main. | \$760.00 |
| 11 | 07/18/08 - CRV - Dutch Ent. - Camera line to see why line was backing up. | \$242.50 |
| 12 | 05/20/08 -CRV - Delta Asphalt Inc. - Asphalt | \$226.55 |
| 13 | 05/20/08 - CRV - Piffel Excavating, Inc.-Labor and equipment for asphalt patch. | \$1,700.00 |
| 14 | 01/24/08 - CRV - Piffel Excavating, Inc.-Break up and replace lagoon overflow pipe. | \$575.00 |
| 15 | 09/12/08 - CRV - Piffel Excavating, Inc.-Install new aerator in lagoon. | \$264.00 |
| 16 | 09/02/08 - CRV - USA Bluebook-new aerator | \$2,132.20 |
| 17 | 07/31/08 - LWH - House Springs Quarry-rock | \$338.70 |
| 18 | 08/08/08 LWH - Piffel Excavating - Patch asphalt road for main extension and valve. | \$910.00 |
| 19 | 08/12/08 - LWH - Pace Construction-Asphalt for Installing of valve and main replacement. | \$468.09 |
| 20 | 08/29/09 - LWH - Arnold Ready Mix-Leak, asphalt to repair driveway. | \$344.37 |
| 21 | 07/16/08 - SCT - Piffel Excavating, Inc.-Extend 2" watermain. | \$6,911.67 |
| 22 | 06/10/08 - SCT - Piffel Excavating, Inc. - Road Crossing-Asphalt repair. | \$650.00 |
| 23 | | |
| 24 | | |
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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) | \$ 388,555.86 |
| 4 | LESS: Water Depreciation Reserve (From Pg. W-6) | \$ 101,868.00 |
| 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) | \$ 99,183.64 |
| 11 | LESS: Sewer Depreciation Reserve (From Pg. S-5) | \$ 77,292.66 |
| 12 | Net Sewer Plant in Service (i.e., Sewer Plant in Service MINUS Sewer Depreciation Reserve) | \$ 21,890.98 |
| 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 | \$ 6,046.94 |
| 19 | Other Assets (Accounts Receivable, etc.) * | \$ - |
| 20 | Total Assets** | \$ 314,625.78 |

* 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.) | \$ 269,949.78 |
| 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) | \$ - |
| 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** | \$ 314,625.78 |

* 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 - RENTER AND OWNER CHANGES | \$ 1,436.38 | |
| 4 CRV | CAPE ROCK VILLAGES - RENTER AND OWNER CHANGES | | \$ 339.94 |
| 5 CVA | CRESTVIEW ACRES - OWNER CHANGES | \$ 32.31 | |
| 6 HRM | HIGH RIDGE MANOR-OWNER CHANGE | \$ 21.96 | |
| 7 | | | |
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| 29 | | | |
| 30 | | | |
| 31 | Total | \$ 1,490.65 (Total to Pg. W-1) | \$ 339.94 (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, 2008

| 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 | \$ 7,890.00 | \$ 5,628.00 | \$ 2,262.00 | |
| 5 Joe Kennedy - Operator | \$ 12,149.00 | \$ 10,419.00 | \$ 1,730.00 | |
| 6 Donald Taylor | \$ 15,111.00 | \$ 12,501.00 | \$ 2,610.00 | |
| 7 | | | | |
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| 18 | | | | |
| 19 Total | \$ 41,650.00 | \$ 34,298.00 | \$ 7,352.00 | \$ - |
| | | (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.

| 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. | | | \$ 8,800.09 | |
| 4 Dutch Enterprises | | | \$ 2,202.50 | |
| 5 Flynn Drilling Co. | \$ 2,821.45 | | | |
| 6 D & J Mowing | | | \$ 1,500.00 | |
| 7 Piffel Excavating, Inc. | \$ 53,369.41 | | \$ 517.50 | |
| 8 Stephen Finch & Associates, Inc. | \$ 2,286.25 | | \$ 813.75 | |
| 9 Blumenfeld, Kaplan & Sandweiss, P.C. | \$ 35.77 | | \$ 12.73 | |
| 10 Layton & Southard, LLC | | | \$ 1,372.00 | |
| 11 Lathrop & Gage, LC | | | \$ 631.52 | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
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| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 Total | \$ 58,512.88 | \$ - | \$ 15,850.09 | \$ - |
| | (Total to Page W-1) | | (Total to Page S-1) | |

2 Company Name: **KNAB Utility Corporation**

For the calendar year of January 1 - December 31, 2008

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.

| | 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)

| | Water (b) | Sewer (c) |
|-------------------------------------------------------------------------------------|------------------|------------------|
| 18 Balance at First of Year (Total of Amortization <u>not</u> 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) | \$ 388,555.86 | \$ 99,183.64 |
| 21 Percentage Contributions to Plant | 0.00% | 0.00% |
| 22 Total Depreciation Expense (From Page W-6 or S-5) | \$ 16,039.50 | \$ 819.00 |
| 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

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, 2008

| | 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 | | | | | | | |
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| 19 | | | | | | | |
| 20 | | | | | | | |
| 21 | Total | | \$ - | | \$ - | \$ - | \$ - |
| | | | | | | (Total to Pg. W-1) | (Total to Pg. S-1) |

Indicate formula cells

1

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 | | | | |
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| 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) | \$ 136,800.64 |
| <i>Operating Expenses</i> | |
| 4 Salaries & Wages (From Page 7) | \$ 34,298.00 |
| 5 Employee Pensions and Benefits | \$ 2,942.86 |
| 6 Purchased Water | |
| 7 Plant Operations Expenses (From Page W-3) | \$ 21,878.59 |
| 8 Billing Expenses | \$ 4,210.42 |
| 9 Supplies and Expenses | \$ 12,854.57 |
| 10 Transportation Expenses | \$ 3,692.39 |
| 11 Rent Expense * | \$ 1,770.00 |
| 12 Insurance Expense | \$ 8,903.46 |
| 13 Outside Services Employed (i.e., Legal, Accounting, etc.) (From Page 8) | \$ 58,512.88 |
| 14 Regulatory Commission Expenses | \$ 7,065.69 |
| 15 Uncollectible Expenses (From Page 6) | \$ 1,490.65 |
| 16 Depreciation Expense (From Page W-6) | \$ 16,039.50 |
| 17 Amortization of Contributions in Aid of Construction (Page 9) | \$ - |
| 18 Amortization Expense | \$ - |
| 19 Tax Expenses (From Page W-3) | \$ 6,794.74 |
| 20 Interest Expense (From Page 10) | \$ - |
| 21 Other Expenses * | |
| 22 Total Operating Expenses | \$ 180,453.75 |
| 23 Net Income (Loss) | \$ (43,653.11) |

* 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 | \$ 13,929.47 |
| 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 | - | \$ 13,929.47 |
| <u>Metered Sales of Water</u> | | | | |
| 10 5/8" Meter | 673 | 673 | | \$ 115,244.63 |
| 11 3/4" Meter | 21 | 21 | | \$ 7,626.54 |
| 12 1" Meter | | | | |
| 13 1 1/2" Meter | | | | |
| 14 2" Meter | | | | |
| 15 Other * | | | | |
| 16 Total Metered Sales | 694 | 694 | - | \$ 122,871.17 |
| <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 | | | | \$ 136,800.64 |
| | | | | (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) |
|--------------------------------------------------------------------|---------------------|
| <i><u>Plant Operations Expenses</u></i> | |
| 3 Repairs of Water Plant - Pump Repair | \$ - |
| 4 Repairs of Water Plant - Well Repair | \$ 1,168.29 |
| 5 Repairs of Water Plant - Water Line Repair | \$ 6,911.67 |
| 6 Repairs of Water Plant - Equipment Repair | \$ - |
| 7 Repairs of Water Plant - Other * | \$ 3,710.16 |
| 8 Fuel or Power Purchases for Pumping (i.e., Electric Bills, etc.) | \$ 9,926.11 |
| 9 Chemicals | \$ 162.36 |
| 10 Water Testing Expenses | \$ - |
| 11 Total Plant Operations Expenses | \$ 21,878.59 |
| | (Total to Page W-1) |
| <i><u>Tax Expenses</u></i> | |
| 12 Tax Expense - Property Taxes | \$ 2,536.85 |
| 13 Tax Expense - Payroll Taxes | \$ 4,257.89 |
| 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 | \$ 6,794.74 |
| | (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.)

Company Name: **KMB Utility Corporation**

For the calendar year of January 1 - December 31, 2008

| 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) | |
| | | Lakewood Hills#1 | Lakewood Hills#2 | Scottsdale Subd | Warren Woods | |
| (Please indicate whether measurement is gallons or cubic feet.) | | | | | | |
| 8 | January | 386,400 | - | - | 17,200 | 403,600 |
| 9 | February | 385,100 | - | - | - | 385,100 |
| 10 | March | 705,700 | - | 77,840 | 102,000 | 885,540 |
| 11 | April | 875,100 | - | - | 12,000 | 887,100 |
| 12 | May | 769,000 | - | - | 2,500 | 771,500 |
| 13 | June | 438,900 | - | - | - | 438,900 |
| 14 | July | 980,400 | 311,240 | - | 115,700 | 1,407,340 |
| 15 | August | 815,700 | - | 357,133 | 62,900 | 1,235,733 |
| 16 | September | 592,000 | - | 587,500 | 970,000 | 2,149,500 |
| 17 | October | 757,900 | - | 480,000 | 268,700 | 1,504,600 |
| 18 | November | 867,400 | - | 460,000 | 86,300 | 1,213,700 |
| 19 | December | 1,159,800 | - | 535,500 | 131,700 | 1,827,000 |
| 20 | Total for Year | 8,533,400 | 311,240 | 2,497,973 | 1,767,000 | 13,109,613 |

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.)

Company Name: **KMB Utility Corporation**

| 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) | |
| | Cedar Hill Est. | Crestview Acres | High Ridge Manor | Hillshine Acres | |
| | (Please indicate whether measurement is gallons or cubic feet.) | | | | |
| January | - | 294,100 | 390,400 | 174,800 | 859,300 |
| February | - | 233,800 | 412,600 | 799,000 | 1,445,400 |
| March | - | 263,000 | 374,800 | - | 637,800 |
| April | 989,690 | - | 402,900 | - | 1,392,590 |
| May | - | - | 437,300 | - | 437,300 |
| June | - | - | 388,600 | - | 388,600 |
| July | - | - | 482,300 | - | 482,300 |
| August | - | - | 437,900 | - | 437,900 |
| September | - | 284,400 | 440,000 | 203,590 | 907,990 |
| October | 2,305,160 | 262,400 | 441,400 | 318,600 | 3,327,560 |
| November | 1,013,490 | 238,700 | 451,500 | 290,000 | 1,993,690 |
| December | 1,399,380 | 163,700 | - | 290,700 | 1,853,780 |
| Total for Year | 5,707,720 | 1,720,100 | 4,659,700 | 2,076,690 | 14,164,210 |

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 | | | |

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 (e+d-e) (f) |
|----------------------------------------------|---------------|----------------------------------|-------------------------------|---------------------------------|------------------------------------|
| <i>Intangible Plant</i> | | | | | |
| 3 Organization | 301 | \$ 48,583.50 | | | \$ 48,583.50 |
| 4 Franchise and Consents | 302 | \$ - | | | \$ - |
| 5 Miscellaneous Intangible Plant | 303 | \$ 15,269.00 | | | \$ 15,269.00 |
| <i>Source of Supply Plant</i> | | | | | |
| 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 | | | | \$ - |
| <i>Pumping Plant</i> | | | | | |
| 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 |
| <i>Water Treatment Plant</i> | | | | | |
| 23 Land and Land Rights | 330 | | | | \$ - |
| 24 Structures and Improvements | 331 | | | | \$ - |
| 25 Water Treatment Equipment | 332 | \$ 884.00 | | | \$ 884.00 |
| <i>Transmission and Distribution Plant</i> | | | | | |
| 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 | | | | \$ - |
| <i>General Plant</i> | | | | | |
| 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 | | \$ 388,555.86 | \$ - | \$ - | \$ 388,555.86 |
| | | | | | (Total to Pages 4 and 8) |

* 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 format cells

2 Company Name: KIMB Utility Corporation

DEPRECIATION RESERVE - WATER UTILITY PLANT

| | Annual Depreciation Rate % (g) | Annual Depreciation Expense (Pa) (h) | Reserve Balance at Beginning of Year (i) | Retirement of Property | | | Other Charges (m)** | Reserve Balance at End of Year of Year (n) |
|----|--------------------------------|--------------------------------------|------------------------------------------|--------------------------------|-----------------------|----------------------|---------------------|--------------------------------------------|
| | | | | Book Cost of Plant Retired (j) | 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 | 2.50% | \$ 543.15 | \$ 543.15 | | | | \$ 1,086.30 | |
| 16 | | | | | | | | |
| 17 | | | | | | | | |
| 18 | | | | | | | | |
| 19 | 10.00% | \$ 9,962.00 | \$ 9,962.00 | | | | \$ 19,924.00 | |
| 20 | | | | | | | | |
| 21 | | | | | | | | |
| 22 | 4.00% | \$ 1,243.72 | \$ 1,243.72 | | | | \$ 2,487.44 | |
| 23 | | | | | | | | |
| 24 | | | | | | | | |
| 25 | 2.90% | \$ 25.63 | \$ 26.00 | | | | \$ 51.63 | |
| 26 | | | | | | | | |
| 27 | | | | | | | | |
| 28 | | | | | | | | |
| 29 | | | | | | | | |
| 30 | 2.50% | \$ 1,556.66 | \$ 1,556.66 | | | | \$ 3,113.32 | |
| 31 | | | | | | | | |
| 32 | 2.50% | \$ 17.00 | \$ 17.00 | | | | \$ 34.00 | |
| 33 | 10.00% | \$ 330.95 | \$ 893.57 | | | | \$ 1,224.52 | |
| 34 | 2.00% | \$ 68.16 | \$ 82.70 | | | | \$ 148.86 | |
| 35 | | | | | | | | |
| 36 | | | | | | | | |
| 37 | 14.33% | \$ 593.50 | \$ 120.36 | | | | \$ 713.86 | |
| 38 | 12.50% | \$ 1,561.50 | \$ 1,786.36 | | | | \$ 3,347.86 | |
| 39 | | | | | | | | |
| 40 | 5.00% | \$ 123.75 | \$ 309.38 | | | | \$ 433.13 | |
| 41 | 4.00% | \$ 15.48 | \$ 53.60 | | | | \$ 69.08 | |
| 42 | | | \$ 155.00 | | | | \$ 155.00 | |
| 43 | | | \$ 24.00 | | | | \$ 24.00 | |
| 44 | | | | | | | | |
| 45 | | | | | | | | |
| 46 | Total** | \$ 16,039.50 | \$ 85,828.50 | | \$ | \$ | \$ 101,868.00 | |

(Total to Pg. 9 of 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 data(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) | 80-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, Artisan, 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 - | | | | |

2 Company Name: KMAB Utility Corporation

For the calendar year of January 1 - December 31 2008

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 | - | - | XXXXXX |
| 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 Hills - 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! |
| Scotsdale - 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) | \$ 69,010.69 |
| <i>Operating Expenses</i> | |
| 4 Salaries & Wages (From Page 7) | \$ 7,352.00 |
| 5 Employee Pensions and Benefits | \$ 1,047.41 |
| 6 Purchased Water | \$ 84.60 |
| 7 Plant Operations Expenses (From Page S-3) | \$ 29,485.20 |
| 8 Billing Expenses | \$ 1,847.64 |
| 9 Supplies and Expenses | \$ 7,806.73 |
| 10 Transportation Expenses | \$ 1,432.66 |
| 11 Rent Expense * | \$ 630.00 |
| 12 Insurance Expense | \$ 3,169.04 |
| 13 Outside Services Employed (i.e., Legal, Accounting, etc.) (From Page 8) | \$ 15,850.09 |
| 14 Regulatory Commission Expenses | \$ 6,814.89 |
| 15 Uncollectible Expenses (From Page 6) | \$ 339.94 |
| 16 Depreciation Expense (From Page S-5) | \$ 819.00 |
| 17 Amortization of Contributions in Aid of Construction (Page 9) | \$ - |
| 18 Amortization Expense | \$ - |
| 19 Tax Expenses (From Page S-3) | \$ 659.81 |
| 20 Interest Expense (From Page 10) | \$ - |
| 21 Other Expenses * | |
| 22 Total Operating Expenses | \$ 77,339.01 |
| 23 Net Income (Loss) | \$ (8,328.32) |

* 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 | \$ 69,010.69 |
| 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 | \$ 69,010.69 |
| <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 | | | | \$ 69,010.69 |
| | | | | (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 | \$ 7,854.85 |
| 4 Repairs of Sewer Plant - Pump Repair | \$ 7,757.52 |
| 5 Repairs of Sewer Plant - Treatment Repair | \$ - |
| 6 Repairs of Sewer Plant - Collecting Sewers and Manhole Repair | \$ 4,129.05 |
| 7 Repairs of Sewer Plant - Equipment Repair | \$ 756.57 |
| 8 Repairs of Sewer Plant - Other * | \$ 2,707.20 |
| 9 Utility Bills | \$ 5,918.01 |
| 10 Chemicals | \$ - |
| 11 Sludge Hauling Expenses | \$ - |
| 12 Effluent Testing Expenses | \$ 362.00 |
| 13 Total Plant Operations Expenses | \$ 29,485.20 |
| | (Total to Page S-1) |
| <u>Tax Expenses</u> | |
| 14 Tax Expense - Property Taxes | \$ 161.57 |
| 15 Tax Expense - Payroll Taxes | \$ 498.24 |
| 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 | \$ 659.81 |
| | (Total to Page S-1) |

* Please attach a detailed explanation for these items.

Indicate formula cells

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 | | | | \$ - |
| 6 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 | \$ 7,757.00 | | \$ 53,649.00 |
| <i>Treatment and Disposal</i> | | | | | |
| 16 Oxidation Lagoon | 372 | \$ 22,059.00 | \$ 2,132.00 | | \$ 24,191.00 |
| 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 | \$ 9,889.00 | \$ - | \$ 99,183.64 |
| | | | | | (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 (f)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 | 10.00% | \$ 776.00 | \$ 45,991.00 | \$ - | | | \$ 46,767.00 | |
| 14 | | | | \$ - | | | \$ - | |
| 15 | 2.60% | \$ 43.00 | \$ 22,836.00 | \$ - | | | \$ 22,879.00 | |
| 16 | | | | \$ - | | | \$ - | |
| 17 | | | | \$ - | | | \$ - | |
| 18 | | | | \$ - | | | \$ - | |
| 19 | | | | \$ - | | | \$ - | |
| 20 | | | \$ 1,105.30 | \$ - | | | \$ 1,105.30 | |
| 21 | | | \$ 2,513.26 | \$ - | | | \$ 2,513.26 | |
| 22 | | | \$ 1,153.10 | \$ - | | | \$ 1,153.10 | |
| 23 | Total*** | \$ 819.00 | \$ 76,473.66 | \$ - | \$ - | \$ - | \$ 77,292.66 | |
| (Total to Pg. 9 & Pg. S-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?

Joe Kennedy

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 | | | | |

Annual Report of KMB Utility Corporation

for the calendar year of January 1 - December 31, 2008

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 Corporation
Exact Legal Title or Name of the Respondent (Certificated Company Name)

and is located at 5108 Dulin Creek Rd. 636-671-3310
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, 2008, to and including December 31, 2008
Month/Day Year Month/Day Year

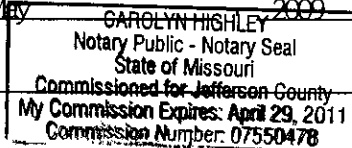
Ann Rudy
Signature of Affiant (Company Official/Representative)

Subscribed and sworn to before me, a Notary Public, in and for the State and County above named,

this 20th.

day of May, 2009

My Commission expires



Carolyn Highley
Signature of Notary Public

Missouri Revised Statutes § 392.210 or §393.140