OZARK MOUNTAIN WATER COMPANY
SHELL KNOB, MISSOURI

Balance Sheet
November 31, 1977

A S S E T S

Current:
Common stock, subscribed, 3000 shares @ $10.00 par — $ 30,000.00

Fixed:	Original Cost	Reserve for Deprec. or Amort.	Net Cost to Be Removed	
Wells	$ 17,037.61	$ 8,518.80	$ 8,518.81	
Water lines	187,546.09	93,773.05	93,773.04	
Pumps	25,845.65	12,922.83	12,922.82	
Tanks	3,563.30	1,781.65	1,781.65	
Generator	1,168.00	584.00	584.00	
Well houses	2,088.63	1,044.31	1,044.32	
Land	1,000.00	-	1,000.00	
Totals	$238,249.28	$118,624.64		119,624.64

TOTAL ASSETS — $149,624.64

L I A B I L I T I E S   A N D   N E T   W O R T H

Liabilities — None

Capital:
Common stock, authorized 30,000 shares, par value $10.00, total 300,000.00. Issued and outstanding:

	No. of Shares		
Turkey Mountain Estates, Inc. (74%)	2,220	$22,200.00	
Lakeside Investment Company (21%)	630	6,300.00	
Tomahawk Developers, Inc. (4%)	120	1,200.00	
Central Crossing Developers, Inc. (1%)	30	300.00	
Total @ $10.00 par	3,000		$ 30,000.00
Capital Surplus Donated			119,624.64

TOTAL LIABILITIES AND CAPITAL — $149,624.64

applicants Exhibit No. 17
Date 8/28/78 Case No. WR-78-170 WR-78-171 WR-78-172
Reporter [signature]

OZARK MOUNTAIN WATER COMPANY
SHELL KNOB, MISSOURI

Depreciation Schedule
For a Calendar Year

	Original Cost	Prior Deprec. & Amortization	Remaining Cost	Estimated Life	Current Depreciation
Wells	$ 17,037.61	$ 8,518.80	$ 8,518.80	2% 50 yr. rem.	$ 170.38
Water lines	187,546.09	93,773.05	93,773.04	2% 50 yr. rem.	1,875.46
Pumps	25,845.65	12,922.83	12,922.83	10% 10 yr. rem.	1,292.28
Tanks	3,563.30	1,781.65	1,781.65	2% 50 yr. rem.	35.63
Generator	1,168.00	584.00	584.00	10% 10 yr. rem.	58.40
Well houses	2,088.63	1,044.31	1,044.32	4% 25 yr. rem.	41.77
Land	1,000.00	-	1,000.00		-
Totals	$238,249.28	$118,624.64	$119,624.64		$3,473.92

OZARK MOUNTAIN WATER COMPANY
SHELL KNOB, MISSOURI

Pro Forma Profit and Loss Statement
For a Calendar Year

Operating Revenue:			
186 customers @ $12.00 per month			$26,784.00
Operation & Maintenance Expenses:			
Plant Operation & Maintenance:			
Salary - overseer and maintenance man		$7,200.00	
Payroll taxes		716.40	
Fuel & power for pumping - electricity		4,080.00	
Supplies		300.00	
Repairs of water plant		1,500.00	
Transportation expenses -			
Pickup depreciation	$1,000.00		
Gas, oil, tires	800.00	1,800.00	
Depreciation		3,473.92	
Total Plant Operating & Maintenance Expense			19,070.32
			7,713.68
General Expenses:			
Directors fees		1,800.00	
Bookkeeper		900.00	
Office supplies - postage	480.00		
Office supplies - supplies	300.00	780.00	
Insurance - general	600.00		
Insurance - workman's compensation	360.00	960.00	
Property taxes		500.00	
Miscellaneous general expense		480.00	
Uncollectible		576.00	
Professional fees		1,600.00	
Total General Expenses			7,596.00
Net Profit			$ 117.68