

2 Company Name: Stoddard County Sewer Company, Inc

FILED
September 2, 2008
Data Center
Missouri Public
Service Commission

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

BALANCE SHEET
WATER AND SEWER OPERATIONS
ASSETS

3	Water Plant In Service (From Pg. W-6)	\$	-
4	Water Depreciation Reserve (From Pg. W-6)	\$	-
5	Net Water Plant in Service (i.e., Water Plant In Service MINUS Water Depreciation Reserve)	\$	-
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)	\$	257,742.00
11	Sewer Depreciation Reserve (From Pg. S-5)	\$	136,257.34
12	Net Sewer Plant in Service (i.e., Sewer Plant in Service MINUS Sewer Depreciation Reserve)	\$	121,484.66
13	Sewer Materials and Supplies (From Pg. 11)	\$	190.00
14	Sewer Construction Work in Progress		
15	Sewer Plant Held for Future Use *		
16	Sewer Plant Acquisition Adjustment		
17	Other Plant *		
18	Cash	\$	559.91
19	Other Assets (Accounts Receivable, etc.) *	\$	2,728.66
20	Total Assets**	\$	124,963.37

* 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)

\$ (0.00)

Indicates link to another worksheet within workbook

Indicates formula cells

Exhibit No. 9
Case No(s) 50-2008-0289
Date 8-13-08 Rptr KF Page 4

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

Company Name: Stoddard County Sewer Company, Inc

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BALANCE SHEET
WATER AND SEWER OPERATIONS
ASSETS

Line 19	Accounts Receivable	\$ 2,728.80
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**BALANCE SHEET
WATER AND SEWER OPERATIONS
EQUITY AND LIABILITIES**

3	Capital Stock	\$ 42,715.00
4	Retained Earnings	\$ 21,795.65
5	Long-Term Debt to Affiliates (owners, other owner controlled companies, etc.)	
6	Short-Term Debt to Affiliates (owners, other owner controlled companies, etc.)	
7	Long-Term Debt (banks, etc.)	
8	Short-Term Debt (banks, etc.)	
9	Water Customer Deposits	
10	Water Advances for Construction	
11	Water CIAC (From Pg. 9)	\$ -
12	LESS: Water Amortization of CIAC (From Pg. 8)	\$ -
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)	\$ 98,547.00
17	LESS: Sewer Amortization of CIAC (From Pg. 9)	\$ 40,887.98
18	Net Sewer CIAC (i.e., Sewer CIAC MINUS Sewer Amortization of CIAC)	\$ 57,659.02
19	Deferred Taxes - ITC	
20	Deferred Taxes - Other *	
21	Other Liabilities (Accounts Payable, etc.) *	\$ 2,793.30
22	Total Equity and Liabilities**	\$ 124,953.37

* 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)

\$ 0.00

Indicates link to another worksheet within workbook

Indicate formula cells

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

Company Name: Stoddard County Sewer Company, Inc

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BALANCE SHEET
WATER AND SEWER OPERATIONS
EQUITY AND LIABILITIES

Line 21	Accounts Payable	\$ 2,793.30
	Ameren	\$ 757.07
	PWSD #1	\$ 50.00
	Ozark Border	\$ 35.93
	BPS	\$ 54.57
	City of Bernie	\$ 100.00
	PSC	\$ 384.08
	Office Rent	\$ 216.35
	Environmental Analysis	\$ 188.60
	Verizon	\$ 300.78
	Tipton Service	\$ 221.80
	New Wave Comm	\$ 84.35
	Blackwell Baldwin	\$ 39.77
	Overturf	\$ 51.00
	Chase	\$ 309.00

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

2 Company Name: Stoddard County Sewer Company, Inc

SEWER OPERATING REVENUES, EXPENSES AND STATISTICS

3	Total Operating Revenues (From Page S-2)	\$ 24,119.43
<i>Operating Expenses</i>		
4	Salaries & Wages (From Page 7)	\$ 1,162.69
5	Employee Pensions and Benefits	\$ 465.18
6	Purchased Water	\$ 118.82
7	Plant Operations Expenses (From Page S-3)	\$ 9,927.44
8	Billing Expenses	\$ 233.86
9	Supplies and Expenses	\$ 3,508.28
10	Transportation Expenses	
11	Rent Expense *	\$ 2,694.05
12	Insurance Expense	\$ 529.82
13	Outside Services Employed (i.e., Legal, Accounting, etc.) (From Page 8)	\$ 592.00
14	Regulatory Commission Expenses	\$ 1,240.81
15	Uncollectible Expenses (From Page 8)	\$ 2,980.30
16	Depreciation Expense (From Page S-5)	\$ 5,408.72
17	Amortization of Contributions in Aid of Construction (Page 9)	\$ (2,067.25)
18	Amortization Expense	
19	Tax Expenses (From Page S-3)	\$ 498.45
20	Interest Expense (From Page 10)	\$ -
21	Other Expenses *	\$ 29.00
22	Total Operating Expenses	\$ 27,320.07
23	Net Income (Loss)	\$ (3,200.64)

* Please attach a detailed explanation for these items.

Indicates link to another worksheet within workbook

Indicate formula cells

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

Company Name: Stoddard County Sewer Company, Inc

SEWER OPERATING REVENUES, EXPENSES AND STATISTICS

Line 11	Office Rent	\$ 2,694.05
Line 21	Donations	\$ 29.00

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2 Company Name: Stoddard County Sewer Company, Inc

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

<u>Flat Rate Sales</u>					
3	Residential - Single Family	115	115	XXXX	\$ 24,119.48
4	Residential - Apartments	57	57	XXXX	
5	Residential - Mobile Homes			XXXX	
6	Commercial			XXXX	
7	Other Sales to Public Authorities			XXXX	
8	Other *			XXXX	
9	Total Unmetered Sales	172	172	XXXX	\$ 24,119.48
<u>Metered Sales of Water</u>					
10	Commercial				
11	Other Sales to Public Authorities				
12	Other *				
13	Total Metered Sales	-	-	-	\$ -
<u>Other Operating Revenues</u>					
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				\$ 24,119.48
					(Total to Pg. S-1)

* Please attach a detailed explanation for these items.

Indicate formula cells

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

2 Company Name: Stoddard County Sewer Company, Inc

SEWER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)

<u>Plant Operations Expenses</u>		
3	Contracted Maintenance Expenses	
4	Repairs of Sewer Plant - Pump Repair	
5	Repairs of Sewer Plant - Treatment Repair	
6	Repairs of Sewer Plant - Collecting Sewers and Manhole Repair	\$ 325.00
7	Repairs of Sewer Plant - Equipment Repair	
8	Repairs of Sewer Plant - Other *	\$ 650.00
9	Utility Bills	\$ 7,372.84
10	Chemicals	\$ 66.00
11	Sludge Hauling Expenses	\$ 400.00
12	Effluent Testing Expenses	\$ 1,113.60
13	Total Plant Operations Expenses	\$ 9,927.44 (Total to Page S-1)
<u>Tax Expenses</u>		
14	Tax Expense - Property Taxes	\$ 498.45
15	Tax Expense - Payroll Taxes	
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	\$ 498.45 (Total to Page S-1)

* Please attach a detailed explanation for these items.

Indicate formula cells

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

Company Name: Stoddard County Sewer Company, Inc

SEWER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)

Line 8 galvanized 1" pipe and fittings for oxidation ditch