Ĥ	JG-08-2008 16:32 MO PSC	573 751	9285 P.02	!
1		For the calendar year of January 1 - Dece	mber 31, <u>2007</u>	inter Tr
Ż	Company Name: <u>Stoddard County Sewer Company</u> .		LED	<u>х</u>
	NOTE: Please do not lype over formulas. Totals will calc	here automatically in this spreadsheet. Septemi Data	oer 2, 2008 Center	
	WA		uri Public Commission	3 5 3 5 7 7 2 7 2 7 2 7
3	Water Plant In Service (From Pg. W-5)		\$-	
4	Water Depreciation Reserve (From Pg. W-6)	f	<u>s </u>	
	Net Water Plant in Service (i.e., Water Plant In Service M		* *	
	Water Materials and Supplies (From Pg. 11)		5.	
	Water Construction Work in Progress			
	Water Plant Acquisition Adjustment			
	Sewer Plant in Service (From Pg. S-4)		\$ 257,742.0	
	Sever Plan in Sever Depreciation Reserve (From Pg. S-5)		<u> </u>	23. ⁻ -
	Net Sewer Plant in Service (i.e., Sewer Plant in Service M		\$ 121,484.6	+.đ
	Sewer Materials and Supplies (From Pg. 11)		\$ 190.0	21 · ·
	Sawar Construction Work in Progress			хл у 1.
	Sewer Plant Held for Future Use -		• .	
	Sewer Plant Acquisition Adjustment			
	Other Plant *			
	Cash		\$ 559.9	
	Other Assets (Accounts Receivable, etc.) *		\$ 2,728.8	87 - 1
20		fotel Assets**	\$ 124,963,3	з <u>у</u> н. ,
				将 : `
	* Please attach a detailed explanation for these items.		,)
	Total Assets should balance with Total Equity and Liab Difference between Equity & Liabilities and Assets (fro	llies on Page 5 (see instructions). n Pg 5)	\$ (0.0	6)
		indicates link to another worksheet within wo	rkback	ъ, ,
		indicale formula celle		,

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Exhibit No.	
Case No(s).50-2008-0289 Date 8-13-08 Pate V5	
Date 8-13-08 Rptr KF Pag	e

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AUG-08-2008 16:32	MO PSC	573 751 9285	P.03
· ·			<u>Γ</u> αιρίας ↓
	For the calendar year	of January 1 - December 31, 2007	
Company Name:	Stoddard County Sewe	Company, Inc	
), 7, ,
NOTE: Please do no	t type over formulas. To	is will calculate automatically in this spreadsheet.	γ - αποδητικό του του 17 - Γο 21 - Γο 21 - Γο
	В	ANCE SHEET	÷.
	WATER AN	SEWER OPERATIONS ASSETS	
			5 52
Line 19	Accounts Receivable	\$ 2,728.80	
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F	UG-08-2008	16:32	MO PSC	573 751 9	3285	P.04
1				For the calendar year of January 1 - Dec	æmber 31,	2007
z	Company Nama:	Stoddard County	Sewer Company. Inc.	<u>.</u>		
	NOTE: Please do no	ot type over formulas	. Totals will calculate	automatically in this spreadsheet.		· · · ·
			w	BALANCE SHEET THE AND SEWER OPERATIONS EQUITY AND LIABILITIES		λη της της 11 - μη 11
ļ						
\$	Capital Stock				\$	42,715.00
4	Retained Earnings				\$	21,795.66
5	Long-Term Debt to	Affiliates (owners, ot	her owner controlled d	mpanies, etc.)		
6	Short-Term Debt to	Affiliates (owners, ot	her owner controlled	empanles, etc.)		
7	Long-Term Debt (ba	anks, elc.)				
8	Short-Term Debt (b	anks, etc.)				
9	Water Customer De	aposits				
10	Waler Advances for	r Construction				
11	Water CIAC (From P	g . 9)			5	
12	JALESS, Water A	mortization of CIAC	(From Pg. 8)		\$	
13	Net Water CIAC (i.e	e., Water CIAC MINU	S Water Amortization	ef CIAC)	5	- ¹
14	Sewer Customer D	eposits				
15	Sewer Advances fo	or Construction				
16	Sewer CIAC (From F	°(J. 9)			S	98,547.00
17	Sewer /	Amortization of CIAC	(Fram Pg. 9)		5	40,887:58
18	Net Sewer CIAC (I.	e., Sewer CIAC MIN	US Sewer Amortizatio	of CIAC)	5	57.659.42
15	Deferred Taxes - I	rc				
20	Deferred Taxes - C)ther *				
21	Other Liabilities (Ad	ccounts Payable, etc.	.) •		5	2.793.39
22	2		Total E	and Liabilities**	\$	124,963,37
					l	
		letalled explanation fo				ž., .
			ance with Total Assel is and Assets (from Pg	aion Page 4 (see instructions). \$)	\$	0,00
				Indicales link to another workSheet within wor	kboak	÷
				Indicese formulé cella		
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AUG-08-2008 16:33	MD PSC	573 751 928	5 P.05
	For the calendar year	f January 1 - December 31, 2007	
Company Name:	Stoddard County Sewer	Company, Inc	
NOTE: Please do not	type over formulas. Tota	s will calculate automatically in this spreadsheet.	
	WATER AN	ANCE SHEET SEWER OPERATIONS	
	EQUIP	AND LIABILITIES	
Line 21	Accounts Payable	\$ 2,793.30	
	Ameren	\$ 757.07	j te statistica de la constatistica de la constatistica de la constatistica de la constatistica de la constatis
	PWSD #1 Ozark Border	\$ 50.00 \$ 35.93	
	BPS City of Bernie	\$ 54.57 \$ 100.00	
	PSC Office Rent	\$ 384.08 \$ 216.35	
	Environmental Analysis Verizon	\$ 300.78	2 - 12 -
	Tipton Service New Wave Comm	\$ 221.80 \$ 84.35	e e s
	Blackwell Baldwin Overturf	\$ 39.77 \$ 51.00	ng [™] 4. ± − 1 − 1
	Chase	\$ 309.00	
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AUG-08-2008 16:33 MD PSC	573 751	9285 P.06
1	For the calendar year of January 1 - Dece	mber 31 <u>,2007</u>
2 Company Name: Stoddard County Sewer Company, Inc		
SEWER OPERATING REVE	NUES, EXPENSES AND STATISTICS	
3 Total Operating Revenues (From Page S-2)	\$	24,119.43
<u>Operating Expenses</u> 4 Salaries & Wages (From Page 7)	\$	1,162.6
s Employee Pensions and Benefits	\$	465.10
6 Purchased Water	\$	118.82
7 Plant Operations Expenses (From Page S-3)	s	9,927.44
8 Billing Expenses	\$	233.86
Supplies and Expenses	S	3,508.20
10 Transportation Expenses		
11 Rent Expense *	s	2,694.05
12 Insurance Expense	\$	529.82
13 Outside Services Employed (i.e., Legal, Accounting, etc.) (Fin	om Page 8)	592.00
14 Regulatory Commission Expenses	s	1,240.8t
15 Uncollectible Expenses (From Page 8)	s	2,980.30
16 Depreciation Expense (From Page S-5)	3	5,408.72
17 Amortization of Contributions in Aid of Construction appa 9)	5	(2,067.25)
18 Amortization Expense		
18 Tax Expenses (From Page S-3)	5	498.45
20 Interest Expense (From Page 10)	S	
21 Other Expenses *	3	29.00
22 Total Operating Expenses	3	27,320.07
23 Net Income (Loss)		(3,200.64
	,,,,,,,	

Please attach a detailed explanation for these items.

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Indicates link to another worksheet within workbook

Indicate formula cells

Page S-1

AUG-08-2008 16:33	MD PSC	1.	573 751 92 85	P.07
	For the calendar year	January 1 - December 31, 2007		
Company Name:	Stoddard County Sewe	Company, Inc		
SE	WER OPERATING REV	NUES, EXPENSES AND STATISTICS		
Line 11	Office Rent	\$ 2,694.05		νου - μ του - του τη - του τη - του τη - του τη - του
Line 21	Donations	5 29.00		м "
	•			
				n sa

AUG-08-2008 16:33 MO PSC	17.3				51 9285 P.08
1			For the calendar y	/ear of January 1 -	December 31, 2007
2 Company Name: Stoddard County Sewer Cor	- n.				<u>, 2 °</u>
<u>SEWER OPERATII</u> (Please indica	IG REV ta if Th ite	ENUES, EXPEN ared amounts ar	ISES AND STATISTIC e in cubic feet measure	<u>S (Continued)</u> ements.)	· · · · · ·
			na series de la constante de l		
Flat Rate Sales 3 Residential - Single Family		115	115	XXXX	\$ 24,119.48
4 Residential - Apartments		57	57	xxxx	
s Residential - Mobile Homes		1		xxxx	
6 Commercial				xxxx	
7 Other Sales to Public Authorities				xxxx	
t Other [™]				хххх	6 yr 10 9 yr 10 9 yr 10
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 T		•_,•			
13 Total Metered Sales		-			s -
<u>Other Operating Revenues</u> 14 Late Payment Fees					
15 Inspection Fees					
18 Reconnect Fees					
17 Rent Income					
18 Income from Merchandising, Jobbing & Contract V	Nork *				
19 Other Revenue *					
20 Total Other Operating Revenues					S - (1)
21 Total Operating Revenues					\$ 24,119;40 (Tatsi ta Pg. S-1)
 Please attach a detailed explanation for these in 	ièms,				v
					indicale formula cells
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					Page S-2
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UG-08-2008 16:3	3 MO PSC	4	751 9285	P.09
,		For the calendar year of January 1 - De	CEINDEL 31,	<u>cour, c</u> , ,
Company Name:	Stoddard County Sewer Co			
	SEWER OPERATING REV	NUES, EXPENSES AND STATISTICS (Continued)	L	
Plant Operations Expo Contracted Maintenar				32
Repairs of Sewer Plan	nt - Pump Repair			
Repairs of Sewer Plan	nt - Treatment Repair			
Repairs of Sewer Place	nt - Collecting Sewers and M	nhole Repair	\$	325.00
Repairs of Sewer Pla	nt - Equipment Repair			
Repairs of Sewer Pla	nt - Other *		\$	650.0 0 ;
Utility Bills			S	7.372.84
o Chemicals			\$	66.08
1 Sludge Hauling Expe	nses		\$	400.00
2 Effluent Testing Expe	nses		\$	1,113,69
3 Total Plant Operation	s Expenses		\$ (Total to	9,927.441 Page S-1)
<u>Tax Expenses</u>				9 . N
4 Tax Expense - Prope	-		\$	498.45
5 Tax Expense - Payro				
6 Tax Expense - Franc				
7 Tax Expense - Other				동 값 관련
8 Tax Expense - Fede			l	
9 Tax Expense - State				
20 Tax Expense - Inves			5	498.45
21 Total Tax Expenses			(Total to	Page S-1) 7
* Please attach a de	tailed explanation for these it	ans.	<u></u>	
			Indicate for	nula cells
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				Page S-3
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IG-08-2008 16:33	3 MO PSC	573 751 9285	P.10
			, , ,
	le la	January 1 - December 31, 2007	
	Stoddard County Sewe		
SEWER	OPERATING REVENUES	EXPENSES AND STATISTICS (Continued)	l i
Line 8	galvanized 1" pipe and	titings for oxidation ditch	
			1 1 1 <u>8</u>
			<u>,</u>
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			2, * , * , 2, * , * , * 2, * , * , *
			\$ ****
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			; ·
		11.3	TOTAL P.10