

Stoddard County Sewer Co., Inc.  
Revenue Requirement Calculation

FILED  
September 2, 2008  
Data Center  
Missouri Public  
Service Commission

<u>DESCRIPTION</u>	Banadio Attachment A COMPANY	2002 Informal Schedules STAFF	Attachment B Banadio
<u>Postage</u>			
Post Office Box	0	55	0
<u>Payroll/Services</u>			
Contracted-Billing Expense	9,600	1,200	4,160
Contracted-Operator Expense	24,000	15,000	13,800
Mowing	750	400	750
<u>Miscellaneous</u>			
Misc.	100	0	100
Office Supplies	3,508	180	3,100
Testing Supplies & Testing	1,252	1,703	1,252
Repairs & Maintenance	0	743	2,400
Real Estate Taxes	230	163	230
Depreciation Expense	5,400	4,150	5,400
Rent	4,200	0	1,050
<u>Assessments/Permits</u>			
Annual Registration	50	50	50
Sewer Testing/Permit	3,000	3,000	3,000
PSC Assessment	2,219	1,449	2,219
<u>Utility Expense</u>			
Electricity & Water	8,500	9,484	8,500
Telephone Expense	3,060	860	834
<u>Other Expense</u>			
Sludge hauling	3,800	0	1,800
Uncollectibles	500	0	500
Insurance	1,499	0	1,501
Legal & Professional	3,600	0	1,000
Total Expenses	75,268	38,437	51,646
Return On Investment	7,021	9,637	7,021
Total Cost Of Service	82,289	48,074	58,667
Total Revenues	21,970	22,093	21,970
Net Revenue Requirement- Sewer	60,319	25,981	36,697

STAFF Exhibit No. 12  
Case No(s) 20-2008-0289  
Date 8-13-08 Rptr FF