

To: Missouri Public Service Commission

Re: Additional information for the 2013 Sewer Annual Report

Clarification of page 3 – Major transactions

Engineering services for UV unit installation - \$850.00

Sewer rodding - \$1,450.00

Air drop repairs - \$2,157.11

Uncollectable Bad Debt in the amount of \$7,936.59 should have offset the revenue reported. We exhausted every available means to collect this debt but it was unattainable.

Page S-1 – Regulatory expenses = \$911.61 to MO PSC and \$200.00 for DNR annual fee for a total expense of \$1,111.61

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