

FILED

May 21, 2009

Data Center

Missouri Public

Service Commission

1

2 Company Name: Enviowater Company, LLC

**SEWER OPERATING REVENUES, EXPENSES AND STATISTICS**

| (a)   | Amount<br>(b) |
|---|---------------|
| 3 Total Operating Revenues (From Page S-2)                                | \$ -          |
| <i>Operating Expenses</i>   |               |
| 4 Salaries & Wages (From Page 7)  | \$ -          |
| 5 Employee Pensions and Benefits  | \$ -          |
| 6 Purchased Water   | \$ -          |
| 7 Plant Operations Expenses (From Page S-3)                               | \$ -          |
| 8 Billing Expenses  | \$ -          |
| 9 Supplies and Expenses   | \$ -          |
| 10 Transportation Expenses  | \$ -          |
| 11 Rent Expense *   | \$ -          |
| 12 Insurance Expense  | \$ -          |
| 13 Outside Services Employed (ie., Legal, Accounting, etc.) (From Page 8) | \$ -          |
| 14 Regulatory Commission Expenses   | \$ -          |
| 15 Uncollectible Expenses (From Page 6)                                   | \$ -          |
| 16 Depreciation Expense (From Page S-5)                                   | \$ -          |
| 17 Amortization of Contributions in Aid of Construction (Page 9)          | \$ -          |
| 18 Amortization Expense   | \$ -          |
| 19 Tax Expenses (From Page S-3)   | \$ 125.00     |
| 20 Interest Expense (From Page 10)  | \$ -          |
| 21 Other Expenses *   | \$ -          |
| 22 Total Operating Expenses   | \$ 125.00     |
| 23 Net Income (Loss)  | \$ (125.00)   |

\* Please attach a detailed explanation for these items.

Indicates link to another worksheet within workbook



Indicate formula cells

2 Company Name: Envirowater Company, LLC

**SEWER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)**

(Please indicate if metered amounts are in cubic feet measurements.)

| (a)   | No. of Customers            |                       | Gallons Sold<br>000's<br>Omitted<br>(d) | Revenue<br>Amount<br>(e) |
|---|-----------------------------|-----------------------|---|--------------------------|
|   | Beginning<br>of Year<br>(b) | End<br>of Year<br>(c) |   |                          |
| <b><u>Flat Rate Sales</u></b>                           |                             |                       |   |                          |
| 3 Residential - Single Family                           | 0                           | 0                     | XXXX                                    | \$0.00                   |
| 4 Residential - Apartments                              | 0                           | 0                     | XXXX                                    | \$0.00                   |
| 5 Residential - Mobile Homes                            | 0                           | 0                     | XXXX                                    | \$0.00                   |
| 6 Commercial  | 0                           | 0                     | XXXX                                    | \$0.00                   |
| 7 Other Sales to Public Authorities                     | 0                           | 0                     | XXXX                                    | \$0.00                   |
| 8 Other *   | 0                           | 0                     | XXXX                                    | \$0.00                   |
| 9 Total Unmetered Sales                                 | 0                           | 0                     | XXXX                                    | \$0.00                   |
| <b><u>Metered Sales of Water</u></b>                    |                             |                       |   |                          |
| 10 Commercial   | 0                           | 0                     |   | \$0.00                   |
| 11 Other Sales to Public Authorities                    | 0                           | 0                     |   | \$0.00                   |
| 12 Other *  | 0                           | 0                     |   | \$0.00                   |
| 13 Total Metered Sales                                  | 0                           | 0                     | 0                                       | \$0.00                   |
| <b><u>Other Operating Revenues</u></b>                  |                             |                       |   |                          |
| 14 Late Payment Fees                                    |                             |                       |   | \$0.00                   |
| 15 Inspection Fees                                      |                             |                       |   | \$0.00                   |
| 16 Reconnect Fees                                       |                             |                       |   | \$0.00                   |
| 17 Rent Income  |                             |                       |   | \$0.00                   |
| 18 Income from Merchandising, Jobbing & Contract Work * |                             |                       |   | \$0.00                   |
| 19 Other Revenue *                                      |                             |                       |   | \$0.00                   |
| 20 Total Other Operating Revenues                       |                             |                       |   | \$ -                     |
| 21 Total Operating Revenues                             |                             |                       |   | \$ -                     |
|   |                             |                       |   | (Total to Pg. S-1)       |

\* Please attach a detailed explanation for these items.

Indicate formula cells