

SUBURBAN WATER & SEWER INC
NCE SHEET

As of 01/31/06

ASSETS

OPERATING BANK ACCOUNT	\$	1,071.65
WELL BUILDING		14,903.59
EQUIPMENT		52,633.70
WATER LINES BON-GOR		14,980.08
RES FOR DEPRECIATION		(69,814.00)
LAND-WATER		3,000.00

TOTAL ASSETS

\$ 16,175.02

LIABILITIES

CUSTOMER DEPOSITS	\$	1,400.00
NOTE PAYABLE BFC		10,919.17

TOTAL LIABILITIES

\$ 12,319.17

CAPITAL

STOCK ISSUED	\$	2,700.00
RETAINED EARNINGS-PREV YRS		10,860.41
PROFIT LOSS		(9,704.56)
NET PROFIT (LOSS)		.00

TOTAL CAPITAL

\$ 3,855.85

TOTAL CAPITAL & LIABILITIES

\$ 16,175.02

COMPANY Exhibit No. 30
Case No(s). WC-2004-0152
Date 7-26-07 Rptr PF

FILED
August 2, 2007
Data Center
Missouri Public
Service Commission

EXHIBIT