

Co. Exhibit No. 63
Case No(s) WC-2007-6452
Date 7-26-07 Rptr PF

Suburban water & sewer Co.
QW-2005-0001
12-Month Ended 12/31/2004

Prepared by: Kofi Boateng
Date prepared: 1/24/2005

Electric Utilities

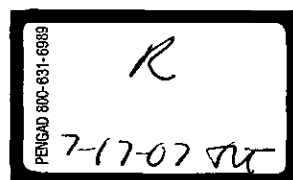
Date	Name	Description	Amount	Source-Check #
1/2/2004	Boone Electric Cooperative	Purchased power	143	2022
2/10/2004	Boone Electric Cooperative	Purchased power	217	2026
3/9/2004	Boone Electric Cooperative	Purchased power	259	2034
4/5/2004	Boone Electric Cooperative	Purchased power	270	2039
4/5/2004	Boone Electric Cooperative	Purchased power	21	2038
4/5/2004	Consolidated Public Water #1	Purchased water	22	2041
5/3/2004	Boone Electric Cooperative	Purchased power	260	2044
5/31/2004	Boone Electric Cooperative	Purchased power	267	2047
5/31/2004	Consolidated Public Water #1	Purchased water	24	2045
6/1/2004	Boone Electric Cooperative	Purchased power	19	2049
6/1/2004	Consolidated Public Water #1	Purchased water	24	2050
7/31/2004	Consolidated Public Water #1	Purchased water	23	2055
8/31/2004	Boone Electric Cooperative	Purchased power	259	2056
9/2/2004	Boone Electric Cooperative	Purchased power	298	2059
10/1/2004	Boone Electric Cooperative	Purchased power	284	2063
11/1/2004	Boone Electric Cooperative	Purchased power	255	2071
11/2/2004	Consolidated Public Water #1	Purchased water	22	2072
12/2/2004	Boone Electric Cooperative	Purchased power	324	2076
12/2/2004	Consolidated Public Water #1	Purchased water	22	2077
			<u>3,014</u> *	

Repairs/Maintenance of Water Plant - Well (A/C #:625.200)

Date	Name	Description	Amount	Source-Check #
11/2/2004	Capital One	Maintenance - Well	310	2073
11/18/2004	Marshall Engineering & Surveying, Inc.		1,680	2075
			<u>1,990</u>	

Repairs/Maintenance of Water Plant - Water

Date	Name	Description	Amount	Source-Check #
1/20/2004	Plat - Plus	Repairs materials	525	2024
2/10/2004	Marshall Engineering	Repairs	863	2027
2/20/2004	Vista Home	Materials	150	2033
4/15/2004	Crescent Electric Company	Repairs	14	2040
10/1/2004	Tyres	Tyres	23	2060
10/1/2004	Ribacks	Supplies	287	2063
10/1/2004	Crescent Electric Company	Supplies	89	2063
10/11/2004	A-1 Rentals	Repairs	67	2064
10/12/2004	Vista Home	Maintenance/repairs	639	2068
10/12/2004	Sherwin Williams	Paint	843	2067
10/22/2004	Water & Sewer Supply	Materials	775	2069
12/7/2004	Marshall Engineering	inspection	960	2080
12/7/2004	Capital One	Maintenance supplies	96	2079
12/16/2004	Vista Home	Repairs and maintenances	999	2081
			<u>6,329</u>	



Suburban water & sewer Co.
QW-2005-0001
12-Month Ended 12/31/2004

Prepared by: Kofi Boateng
Date prepared: 1/24/2005

Labor

Date	Name	Description	Amount	Source-Check #
1/2/2004	Vista Homes	Labor	277.5	2021
1/16/2004	Vista Homes	Labor	135	2027
2/10/2004	Vista Homes	Labor	234	2030
2/20/2004	Vista Homes	Labor	134.85	2031
3/18/2004	Vista Homes	Labor	156	2035
4/3/2004	Burnam Family Company	Labor	80	2037
4/15/2004	Vista Homes	Labor	195	2042
4/15/2004	Precision Electric Services	Labor	552.04	2043
5/16/2004	Vista Homes	Labor	195	2046
6/1/2004	Vista Homes	Labor	90	2048
7/5/2004	Vista Homes	Labor	250	2054
7/13/2004	Vista Homes	Labor	250	2055
8/31/2004	Vista Homes	Labor	342.97	2056
9/2/2004	Vista Homes	Labor	135	2058
9/16/2004	Vista Homes	Labor	90	2061
10/1/2004	Vista Homes	Labor	270	2062
			<u>3387.36</u>	

Chemicals

Date	Name	Description	Amount	Source-Check #
1/14/2004	Sams Club	Chlorine	249.91	2023
2/10/2004	Sams Club	Chlorine	249.91	2029
8/31/2004	Sams Club	Bleach	290.02	2057
10/1/2004	Vista -	testing	54.3	2063
10/12/2004	Sams Club	Chlorine	249.91	2066
10/26/2004	Sams Club	Bleach	249.91	2070
11/2/2004	Sams Club	Bleach	249.91	2074
			<u>1593.87</u> *	

Outside Services Employed

Date	Name	Description	Amount	Source-Check #
3/31/2004	D Landers	Tax preparation	500	2036
12/30/2004	G. Burman	Accounting	1200	2082
			<u>1700</u>	

Meter Reading Expenses

Date	Name	Description	Amount	Source-Check #
12/30/2004	G. Burman	Meter reading	620	2082

Suburban water & sewer Co.
QW-2005-0001
12-Month Ended 12/31/2004

Prepared by: Kofi Boateng
Date prepared: 1/24/2005

Regulatory Commission Expenses

Date	Name	Description	Amount	Source-Check #
1/20/2004	MO DNR	Assessment	200	2025
7/5/2004	MoPSC	Assessment	127.07	2052
			<u>327.07</u>	

Miscellaneous Expenses

Date	Name	Description	Amount	Source-Check #
7/13/2004	Vista Home	supplies	155	2055
10/11/2004	Boone Electric		23	2065
12/30/2004	G. Burman	mgmt	205	2082
1/31/2004	Bank Service Charge	Charges	17	Bank
1/31/2004	Bank Service Charge	Charges	20	Bank
2/28/2004	Bank Service Charge	Charges	20	Bank
3/31/2004	Bank Service Charge	Charges	20	Bank
4/30/2004	Bank Service Charge	Charges	21	Bank
5/31/2004	Bank Service Charge	Charges	19	Bank
6/30/2004	Bank Service Charge	Charges	19	Bank
7/31/2004	Bank Service Charge	Charges	18	Bank
8/31/2004	Bank Service Charge	Charges	15	Bank
8/1/2004	Bank Service Charge	Charges	0	Bank
10/1/2004	Bank Service Charge	Charges	15	Bank
10/31/2004	Bank Service Charge	Charges	21	Bank
11/30/2004	Bank Service Charge	Charges	25	Bank
			<u>614</u>	

* Adjustment of 20% was made to decrease the test year expense to reflect the large percentage of water loss experienced by the Company.

SUBURBAN WATER & SEWER COMPANY
QW-2005-0001
OPERATION & MAINTENACE EXPENSES
12-Month Ended 12/31/2004

Prepared by: Kofi Boateng
Date prepared: 1/24/2005

Date	Name	Description	Amount	Source-Check #
1/2/2004	Boone Electric Cooperative	Purchased power	143.20	2022
1/2/2004	Vista Homes	Labor	277.50	2021
1/14/2004	Sams Club	Chlorine	249.91	2023
1/16/2004	Vista Homes	Labor	135.00	2027
1/20/2004	Plat - Plus	Repairs materials	524.86	2024
1/20/2004	MO DNR	Assessment	200.00	2025
1/31/2004	Bank Service Charge	Charges	17.45	Bank
1/31/2004	Bank Service Charge	Charges	20.06	Bank
2/10/2004	Boone Electric Cooperative	Purchased water	217.39	2026
2/10/2004	Marshall Engineering	Repairs	862.50	2027
2/10/2004	Vista Homes	Labor	234.00	2030
2/10/2004	Sams Club	Chlorine	249.91	2029
2/20/2004	Vista Home	Materials	150.00	2033
2/20/2004	Vista Homes	Labor	134.85	2031
2/28/2004	Bank Service Charge	Charges	20.45	Bank
3/9/2004	Boone Electric Cooperative	Purchased power	258.58	2034
3/18/2004	Vista Homes	Labor	156.00	2035
3/31/2004	D Landers	Tax preparation	500.00	2036
3/31/2004	Bank Service Charge	Charges	20.01	Bank
4/3/2004	Burnam Family Company	Labor	80.00	2037
4/5/2004	Boone Electric Cooperative	Purchased power	270.40	2039
4/5/2004	Boone Electric Cooperative	Purchased power	21.07	2038
4/5/2004	Consolidated Public Water #1	Purchased water	21.90	2041
4/15/2004	Crescent Electric Company	Repairs	13.51	2040
4/15/2004	Vista Homes	Labor	195.00	2042
4/15/2004	Precision Electric Services	Labor	552.04	2043
4/30/2004	Bank Service Charge	Charges	20.98	Bank
5/3/2004	Boone Electric Cooperative	Purchased power	260.30	2044
5/16/2004	Vista Homes	Labor	195.00	2046
5/31/2004	Boone Electric Cooperative	Purchased power	266.51	2047
5/31/2004	Consolidated Public Water #1	Purchased water	23.94	2045
5/31/2004	Bank Service Charge	Charges	19.12	Bank
6/1/2004	Boone Electric Cooperative	Purchased power	19.35	2049
6/1/2004	Consolidated Public Water #1	Purchased water	23.94	2050
6/1/2004	Vista Homes	Labor	90.00	2048
6/30/2004	Bank Service Charge	Charges	19.10	Bank
7/5/2004	Vista Homes	Labor	250.00	2054
7/5/2004	MoPSC	Assessment	127.07	2052
7/13/2004	Vista Homes	Labor	250.00	2055
7/13/2004	Vista Home	supplies	154.90	2055
7/31/2004	Consolidated Public Water #1	Purchased water	22.65	2055
7/31/2004	Bank Service Charge	Charges	17.68	Bank
8/1/2004	Bank Service Charge	Charges	0.30	Bank
8/31/2004	Boone Electric Cooperative	Purchased power	259.15	2056
8/31/2004	Vista Homes	Labor	342.97	2056

SUBURBAN WATER & SEWER COMPANY
QW-2005-0001
OPERATION & MAINTENANCE EXPENSES
12-Month Ended 12/31/2004

Prepared by: Kofi Boateng
Date prepared: 1/24/2005

Date	Name	Description	Amount	Source-Check #
8/31/2004	Sams Club	Bleach	290.02	2057
8/31/2004	Bank Service Charge	Charges	15.41	Bank
9/2/2004	Boone Electric Cooperative	Purchased power	298.14	2059
9/2/2004	Vista Homes	Labor	135.00	2058
9/16/2004	Vista Homes	Labor	90.00	2061
10/1/2004	Boone Electric Cooperative	Purchased power	284.31	2063
10/1/2004		Tyres	23.19	2060
10/1/2004	Ribacks	Supplies	287.20	2063
10/1/2004	Crescent Electric Company	Supplies	89.08	2063
10/1/2004	Vista Homes	Labor	270.00	2062
10/1/2004	Vista -	testing	54.30	2063
10/1/2004	Bank Service Charge	Charges	14.89	Bank
10/11/2004	A-1 Rentals	Repairs	67.10	2064
10/11/2004	Boone Electric		22.74	2065
10/12/2004	Vista Home	Maintenance/repairs	639.00	2068
10/12/2004	Sherwin Williams	Paint	843.33	2067
10/12/2004	Sams Club	Chlorine	249.91	2066
10/22/2004	Water & Sewer Supply	Materials	774.66	2069
10/26/2004	Sams Club	Bleach	249.91	2070
10/31/2004	Bank Service Charge	Charges	21.29	Bank
11/1/2004	Boone Electric Cooperative	Purchased power	254.66	2071
11/2/2004	Consolidated Public Water #1	Purchased water	21.90	2072
11/2/2004	Capital One	Maintenance - Well	309.62	2073
11/2/2004	Sams Club	Bleach	249.91	2074
11/18/2004	Marshall Engineering & Surveying, Inc.		1,680.00	2075
11/30/2004	Bank Service Charge	Charges	25.08	Bank
12/2/2004	Boone Electric Cooperative	Purchased power	324.49	2076
12/2/2004	Consolidated Public Water #1	Purchased water	21.90	2077
12/7/2004	Marshall Engineering		960.00	2080
12/7/2004	Capital One	Maintenance supplies	95.97	2079
12/16/2004	Vista Home	Repairs and maintenances	999.00	2081
12/30/2004	G. Burman	Accounting	1,200.00	2082
12/30/2004	G. Burman	Meter reading	620.00	2082
12/30/2004	G. Burman	Management	205.00	2082
			19,575.56	