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MAY 4 2009

Memo

To: Helen Davis-Budget & Fiscal Services

**Missouri Public
Service Commission**

**From: Gary Verhaeghe 913-244-2142, Fax 913-681-8252, email: GMPV
@ AOL. COM**

Subject: S T Ventures LLC –Annual Report, Corrections

Date: April 28, 2009

Dear Ms. Davis,

**Your are correct concerning the error on our report. The correct
amount for total revenues is \$24,860.00, not \$24,800.00.**

**Please find the corrected forms attached for inclusion in our
report**

Thank you,


**Gary Verhaeghe
Managing Partner**

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MAY 04 2009

**BUDGET & FISCAL SVCS
MO. P.S.C.**

2 Company Name: S. T. Ventures LLC

SEWER OPERATING REVENUES, EXPENSES AND STATISTICS

(a)	Amount (b)
3 Total Operating Revenues (From Page S-2)	24,860-
<u>Operating Expenses</u>	
4 Salaries & Wages (From Page 7)	
5 Employee Pensions and Benefits	
6 Purchased Water	
7 Plant Operations Expenses (From Page S-3)	9,392.-
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)	9,059.-
14 Regulatory Commission Expenses	4,447.-
15 Uncollectible Expenses (From Page 6)	
16 Depreciation Expense (From Page S-5)	5,468
17 Amortization of Contributions in Aid of Construction (Page 9)	
18 Amortization Expense	
19 Tax Expenses (From Page S-3)	- 199.-
20 Interest Expense (From Page 10)	# 6,265.-
21 Other Expenses *	
22 Total Operating Expenses	34,830
23 Net Income (Loss)	\$ 9,970.-

includes billing
 1947 - Annual Assessment
 2500 DNR PERMIT
 4747
 Depr →

* Please attach a detailed explanation for these items.

1

2 Company Name:

ST VENTURES LLC

For the calendar year of January 1 - December 31, *2008*

SEWER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)

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

(a)	No. of Customers		Gallons Sold 000's Omitted (d)	Revenue Amount (e)
	Beginning of Year (b)	End of Year (c)		
<u>Flat Rate Sales</u>				
3 Residential - Single Family	<i>81</i>	<i>82</i>	XXXX	<i>24,860⁰⁰</i>
4 Residential - Apartments			XXXX	
5 Residential - Mobile Homes			XXXX	
6 Commercial			XXXX	
7 Other Sales to Public Authorities			XXXX	
8 Other *			XXXX	
9 Total Unmetered Sales			XXXX	\$ <i>24,860⁰⁰</i>
<u>Metered Sales of Water</u>				
10 Commercial				
11 Other Sales to Public Authorities				
12 Other *				
13 Total Metered Sales				\$
<u>Other Operating Revenues</u>				
14 Late Payment Fees				
15 Inspection Fees				
16 Reconnect Fees				
17 Rent Income				
18 Income from Merchandising, Jobbing & Contract Work *				
19 Other Revenue *				
20 Total Other Operating Revenues				\$
21 Total Operating Revenues				\$ <i>24,860⁰⁰</i>
				(Total to Pg. S-1)

* Please attach a detailed explanation for these items.