

Water & Sewer
Small Company
Annual Report
2016

THE RAYTOWN WATER COMPANY

Company Full Certificated Name

Do not abbreviate; include any Commission approved AKA/DBA/Fictitious Name, if applicable.

WATER and/or SEWER ANNUAL REPORT

SMALL COMPANY

(Fewer than 8,000 customers)

TO THE

MISSOURI PUBLIC SERVICE COMMISSION

January 1 - December 31, 2016

Please indicate which type of service the Company is certificated to provide by checking the appropriate box(es). *(Check all that apply.)*

Water Service Provider

Sewer Service Provider

Please choose one of the following filing type options:

Public Submission *(NOT Highly Confidential)*

Non-Public Submission *(Highly Confidential / Filed Under Seal)*

For this filing to be considered Highly Confidential, additional submission of materials is required pursuant to Commission rule 4 CSR 240-3.335 and/or 4 CSR 240-3.640, Section 392.210, RSMo., and/or Section 393.140, RSMo.

Issue Date: 12/21/2016

Revised:

(To be used when filing under seal.)

For the calendar year of January 1 - December 31, 2016

2 **Company Name:** THE RAYTOWN WATER COMPANY

2a **Parent Company Name:** _____
(if applicable)

3 **Company Mailing Address:** 9820 E. 63rd St. Raytown, MO 64133

4 **Company Street Address:** Same

5 **Company Phone Number:** 816-356-0333

6 **Company E-mail Address:** nclevenger@raytownwater.net

7 **Name, title, address, phone number, and e-mail of person(s) to contact concerning information contained in this report:**

7a	<u>Neal Clevenger - President/General Manager</u>	<u>Leslie Smart - Jr. Accountant</u>
	Name/Title	Name/Title
7b	<u>9820 E. 63rd St.</u>	<u>9820 E. 63rd St.</u>
	Mailing Address	Mailing Address
7c	<u>Street Address</u>	<u>Street Address</u>
7d	<u>Raytown MO 64133</u>	<u>Raytown MO 64133</u>
	City State Zip	City State Zip
7e	<u>816-356-0333 x 107</u>	<u>816-356-0333 x 104</u>
	Telephone Number	Telephone Number
7f	<u>nclevenger@raytownwater.net</u>	<u>lsmart@raytownwater.net</u>
	E-mail Address	E-mail Address

8 Provide the **Total Company and gross intrastate Operating Revenues** (i.e., Missouri Jurisdictional) for Calendar Year 2016 .


(BOTH COLUMNS MUST BE COMPLETED)


Water Revenues	**	MO Jurisdictional	**	**	Total Company	**
9 Total Operating Revenues (From Pg. W-2, Line 22)		\$ 3,862,310			\$ 3,862,310	
10 Total Non-Tariffed Revenues (Pg. W-2, Line 25)		\$ 153,243			\$ 161,113	
11 TOTAL REVENUES (From Pg. W-2, line 26)		\$ 4,015,553			\$ 4,023,423	

(Total MO Jurisdictional Revenue (Line 11 above) should match Statement of Revenue - MoPSC Assessment).

Sewer Revenues	**	MO Jurisdictional	**	**	Total Company	**
12 Total Operating Revenues (From Pg. S-2, Line 22)		\$ -				
13 Total Non-Tariffed Revenues (From Pg. S-2, Line 25)		\$ -				
14 TOTAL REVENUES (From Pg. S-2, Line 26)		\$ -			\$ -	

(Total MO Jurisdictional Revenue (Line 14 above) should match Statement of Revenue - MoPSC Assessment).

 Indicates a link to or from another worksheet within workbook

 Indicates formula cell(s)

▼

(To be used when filing under seal.)

Company Name: **THE RAYTOWN WATER COMPANY**

CAPITAL STOCK (COMMON AND PREFERRED)

Class and Series of Stock (a)	Total Number of Shares Authorized (b)	Par or Stated Value Per Share (c)	Total Number of Shares Issued (d)	Current Book Value of Issued Shares of Stock (e)
Common	30,000	\$ 1.00	11,616	\$ 11,616
Common Shares Redeemed	0	\$ 68.34	-1,577	\$ (107,772)
Adjustment for rounding (see pg. 2B, Part A)	0	\$ 1.00	-26	\$ (26)
				\$ -
				\$ -
			Total Value	\$ (96,182)

SECURITY HOLDERS AND VOTING POWERS

Report below the **NAMES** and **ADDRESSES** of the 10 stockholders who, at the end of the year, had the greatest voting powers in the respondent, **AND STATE THE NUMBER OF VOTES** each would have had a right to cast on that date. If any such holder held in trust, give the nature of the trust and the beneficial owner. Show also total votes of **ALL** securities with voting powers.

Names and Addresses (a)	Number of Votes (b)
Neal and Mitsue Clevenger 6120 Elm Raytown, MO 64133	5,430
Juel Clevenger 4124 SW Homestead Dr. Lee's Summit, MO 64082	1,056
Lee Clevenger 26904 Argo Rd. Independence, MO 64057	1,047
Mark Clevenger	1,047
Gene Clevenger 24 Glenora Rd. Bath, Ontario, Canada K0H1G0	1,047
Chikako Thompson 6128 Elm Raytown, MO 64133	135
Eriko Clevenger-Pope 10 Lindworth Ln. Ladue, MO 63124	135
Yumiko Clevenger-Lee	135
Total Number of Votes Held by Above	10,032
Total Number of Votes of All Securities with Voting Rights	10,039

Identify the principal or general officers of the company at the end of the year. Please include an additional sheet, if enough space is not provided on this page, to completely provide the requested information.

Title of General Officer(s)	Name of Person Holding Office
President	Neal Clevenger
Vice-President	Chikako Thompson
Corporate Secretary	Mitsue Clevenger
Assistant Secretary	Janet Blauvelt, Atty

Indicates formula cell(s)

Annual Report January 1 - December 31, 2016

Page 2B

Part A

Capital Stock (Common and Preferred):

	No. of Shares	Value per Share	Total
Common Shares Issued	11,616	\$1.00	\$11,616.00
Common Shares Redeemed	-1,577	\$68.34	(\$107,798.13) DOESN'T BALANCE
TOTALS	10,039		(\$96,182.13) (Equals Pg. 5 Line 3)

Note: 1,577 Shares of Common Stock that were issued have been repurchased by the Company for \$107,798.13

Part B

Security Holders and Voting Powers:

Neal and Mitsue Clevenger	5,429.6
Juel Clevenger	1,055.6
Lee Clevenger	1,046.6
Mark Clevenger	1,046.6
Gene Clevenger	1,046.6
Chikako Thompson	135.0
Eriko Clevenger-Pope	135.0
Yumiko Clevenger-Pope	135.0
Ronald L Stafford	3.0
Randon C Stafford	3.0
S Reginald Stafford	3.0
TOTAL SHARES	10,039.0

2 Company Name: THE RAYTOWN WATER COMPANY

Describe **MAJOR** transactions occurring during the year which will have a effect on operations, such as rate changes, replacement of major equipment and other abnormal cash expenditures of \$250 or more. (Dollar amounts to be recorded on Page W-5 and/or Page S-4, columns e and/or f.)

3 New larger building purchase (in 2017) to relocate Company headquarters and all expenses

4 associated, including but not limited to: refurbishing, real estate taxes, property insurance,

5 utilities, etc.

6 The wholesale water rates increased by 3% for 2016 and will be increasing in May 2017 by 1%.

7 _____

8 Increases from all facets of the business operations including but not limited to: health insurance,

9 utilities, material costs, contracted services, etc.

10 _____

11 Vehicle & equipment maintenance and/or replacement in 2017.

12 _____

13 Major infrastructure upgrades planned in 2017 for three water tower vaults; three master

14 control vaults with SCADA monitoring.

15 _____

16 Infrastructure repairs, improvements and/or additions thru proposed 2018 EIERA for hydrants

17 and mains.

18 _____

19 Annual meter change-out program for all size meters and meter well upgrades.

20 _____

21 PSC Assessment increase.


22 _____

23 _____

24 _____

25 _____

26 _____


(To be used when filing under seal.)

1

For the calendar year of January 1 - December 31, **2016**

2 Company Name: **THE RAYTOWN WATER COMPANY**

NOTE: Please do not try to type over formulas. Totals will calculate automatically in this spreadsheet.

BALANCE SHEET
WATER AND SEWER OPERATIONS
ASSETS

	Account Description (a)	**	Amount (b)	**
3	Water Plant In Service (From Pg. W-5)		\$ 13,067,470	
4	LESS: Water Depreciation Reserve (From Pg. W-5)		\$ 6,261,980	
5	Net Water Plant in Service (Line 3 MINUS Line 4)		\$ 6,805,490	
6	Water Materials and Supplies		\$ 79,197	
7	Water Construction Work in Progress		\$ 39,155	
8	Water Plant Held for Future Use			
9	Water Plant Acquisition Adjustment			
10	Sewer Plant in Service (From Pg. S-4)		\$ -	
11	LESS: Sewer Depreciation Reserve (From Pg. S-4)		\$ -	
12	Net Sewer Plant in Service (Line 10 MINUS Line 11)		\$ -	
13	Sewer Materials and Supplies			
14	Sewer Construction Work in Progress			
15	Sewer Plant Held for Future Use			
16	Sewer Plant Acquisition Adjustment			
17	Other Plant			
18	Cash		\$ 819,883	
19	Accounts Receivable (i.e., Amounts due from customers or other parties.)		\$ 237,882	
20	Other Assets		\$ 272,681	
21	Total Assets*		\$ 8,254,288	

* Total Assets should balance with Total Equity and Liabilities on Page 5 (see instructions).
Difference between Equity & Liabilities and Assets (from Pg. 5).

- Indicates a link to another worksheet within workbook
- Indicates formula cell(s)

(To be used when filing under seal.)

2 Company Name: THE RAYTOWN WATER COMPANY

NOTE: Please do not try to type over formulas. Totals will calculate automatically in this spreadsheet.

BALANCE SHEET
WATER AND SEWER OPERATIONS
EQUITY AND LIABILITIES

	Account Description (a)		Amount (b)	
3	Capital Stock (From Page 2)	**	\$ (96,182)	**
4	Retained Earnings		\$ 5,583,875	
5	Long-Term Debt (banks, etc. - over 1 year) (From Pg. 9)		\$ 546,594	
6	Short-Term Debt (banks, etc. - less than 1 year) (From Pg. 9)		\$ 197,308	
7	Water Customer Deposits		\$ 155,472	
8	Water Advances for Construction			
9	Water Contributions In Aid of Construction (From Pg. 8, Line 16)		\$ 587,414	
10	LESS: Water Amortization of Contributions In Aid of Construction (From Page 8, line 24)		\$ 94,633	
11	Net Water Contributions In Aid of Construction (i.e., Line 9 MINUS Line 10)		\$ 492,781	
12	Sewer Customer Deposits			
13	Sewer Advances for Construction			
14	Sewer Contributions In Aid of Construction (From Pg. 8, Line 16)		\$ -	
15	LESS: Sewer Amortization of Contributions In Aid of Construction (From Page 8, line 24)		\$ -	
16	Net Sewer Contributions In Aid of Construction (i.e., Line 14 MINUS Line 15)		\$ -	
17	Deferred Taxes - ITC		\$ 10,011	
18	Deferred Taxes - Other		\$ 1,096,702	
19	Accounts Payable; (Amounts owed to other parties; other than debt listed above.)		\$ 213,592	
20	Other Liabilities		\$ 54,135	
21	Total Equity and Liabilities*		\$ 8,254,288	

* Total Equity and Liabilities should balance with Total Assets on Pg. 4 (see instructions).
Difference between Equity & Liabilities and Assets (From Pg. 4).

- Indicates a link to another worksheet within workbook
- Indicates formula cell(s)

(To be used when filing under seal.)

EMPLOYEE PAYROLL INFORMATION

INSTRUCTIONS: Please provide names, titles and salaries for all officers and employees with W-2's. Show total compensation paid to each during the year. Include all amounts including bonuses and other allowances. Enter "0" or none where applicable. Provide explanations where necessary. Use additional sheets if necessary.

Contract Employees (i.e., 1099's or other outside parties) should not be listed on this page. (See page 7.)

2 Company Name: **THE RAYTOWN WATER COMPANY**

1 For the calendar year of January 1 - December 31, 2016

	Name and Title (a)	Payroll Charged To:			
		Total Utility Compensation (b)	Water Expense (c)	Sewer Expense (d)	Capitalized Payroll (e)
3	Neal Clevenger - President/General Manager	\$ 129,982	\$ 129,982		
4	Mitsue Clevenger - Corp. Secretary/Acct. Rec.	\$ 51,342	\$ 51,342		
5	Chikako Thompson - Vice Pres./Corp. Liason	\$ 67,736	\$ 67,736		
6	Leslie Smart - Jr. Accounting Clerk	\$ 56,480	\$ 56,480		
7	Terry Chism - Customer Service/Purchasing	\$ 28,511	\$ 28,511		
8	Erica Baier-Ross - Customer Service	\$ 27,247	\$ 27,247		
9	Amy Martinez - Customer Service	\$ 24,897	\$ 24,897		
10	Todd Cramer - Field Supervisor	\$ 44,977	\$ 44,977		
11	Jason Lee - Field Technician	\$ 25,931	\$ 25,931		
12	Todd McLellan - Field Technician (Seasonal)	\$ 1,891	\$ 1,891		
13	David Sherman - Field Technician (Seasonal)	\$ 1,570	\$ 1,570		
14	Dillon Gumm - Field Technician	\$ 8,361	\$ 8,361		
15	Randy Eidson - Meter Reader	\$ 25,673	\$ 25,673		
16	Tyler Zurowski - Field Technician	\$ 27,793	\$ 27,793		
17	Frances Woodward - Field Technician	\$ 26,024	\$ 26,024		
18	TOTAL CARRY OVER FROM PAGE 6B	\$ 72,885	\$ 34,269		
19	Total	\$ 621,298	\$ 582,682	\$ -	\$ -
			<i>(Total to Pg. W-1)</i>	<i>(Total to Pg. S-1)</i>	

Page 6

Indicates formula cell(s)

(To be used when filing under seal.)

EMPLOYEE PAYROLL INFORMATION

INSTRUCTIONS: Please provide names, titles and salaries for all officers and employees with W-2's. Show total compensation paid to each during the year. Include all amounts including bonuses and other allowances. Enter "0" or none where applicable. Provide explanations where necessary. Use additional sheets if necessary.

Contract Employees (i.e., 1099's or other outside parties) should not be listed on this page. (See page 7.)

	Name and Title (a)	Payroll Charged To:			
		Total Utility Compensation (b)	Water Expense (c)	Sewer Expense (d)	Capitalized Payroll (e)
3	Bret Barker - Field Technician	\$ 21,382	\$ 21,382		
4	Jose Gonzalez - Field Technician	\$ 28,579	\$ 28,579		
5	Derone Booker - Field Technician	\$ 9,583	\$ 9,583		
6	Tommy Thompson II - Field Technician (Seasonal)	\$ 3,761	\$ 3,761		
7	Jvon Roberson - Field Technician	\$ 5,470	\$ 5,470		
8	Brayton Pescetto - Field Technician (Seasonal)	\$ 1,622	\$ 1,622		
9	Jon Jeannin - Field Technician	\$ 2,489	\$ 2,489		
10	Capitalized		\$ (38,616)		
11					
12					
13					
14					
15					
16					
17					
18					
19	Total	\$ 72,885	\$ 34,269	\$ -	\$ -
			<i>(Total to Pg. W-1)</i>	<i>(Total to Pg. S-1)</i>	

1
 2 Company Name: **THE RAYTOWN WATER COMPANY**
 For the calendar year of January 1 - December 31, 2016

Page 6

Indicates formula cell(s)

(To be used when filing under seal.)

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES
(W-2 Employees should be listed on Page 6)

2
1
Company Name:

INSTRUCTIONS: Report below all information concerning rate, management, construction, engineering, research, financial, valuation, legal, accounting, purchasing, advertising, labor relations, public relations, contract operators and contract labor, or other similar professional services or outside services other than employees rendered the respondent under written or verbal arrangements, for which total payments during the year to any corporation, partnership, individual or organization of any kind whatsoever. Attach additional worksheet pages if necessary.

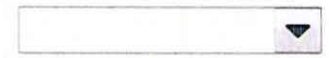
THE RAYTOWN WATER COMPANY

For the calendar year of January 1 - December 31, 2016

Name of Recipient and Description of Service (a)	Amount of Payments:			
	Water		Sewer	
	Expensed (b)	Capitalized (c)	Expensed (d)	Capitalized (e)
3 Utility Service Company - Tower Maintenance	\$ 66,748			
4 Donald R. Frey & Co. - Software	\$ 18,104			
5 Marr & Co. - Accounting	\$ 43,773			
6 Emerich & Co. - Audit	\$ 10,000			
7 Blauvelt Law Firm - Legal Services	\$ 120			
8 Results Technology - Computer Hardware & Security	\$ 31,239			
9 USIC - Line Locating	\$ 27,467			
10 Westrum Leak Detection	\$ 5,200			
11 Fleetmatics - Truck Tracking	\$ 7,956			
12 RE&P Midwest - Construction	\$ 8,900			
13 Traffic Zone - Traffic Control	\$ 2,041			
14 Robert Ricklefs - Legal Services	\$ 300			
15 Midland GIS - Mapping	\$ 1,800			
16				
17				
18				
19 Total	\$ 223,647	\$ -	\$ -	\$ -
	<i>(Total to Pg. W-1)</i>		<i>(Total to Pg. S-1)</i>	

Page 7

Indicates formula cell(s)



(To be used when filing under seal.)

1
2 Company Name: **THE RAYTOWN WATER COMPANY**

CONTRIBUTIONS IN AID OF CONSTRUCTION

INSTRUCTIONS: This account shall include donations or contributions in cash, services, or property for construction purposes. The records supporting the entries to this account shall be so kept that the utility can furnish information as to the purpose of each donation, the conditions, if any, upon which it was made, the amount of each donation, and the amount applicable to each utility department. The credits (deductions) to this account shall not be transferred to any other account without the approval of the Commission.

(a)	Water (b)	Sewer (c)
3 Balance at Beginning of Year <i>(From last years report, Pg. 8)</i>	\$ 522,174	
4 PLUS: Additions During the Year <i>(Please provide a detailed explanation.)</i>		
5 New Residential Taps (3)	\$ 3,000	
6 Quik Trip Line & Tap	\$ 51,654	
7 Dollar General Line & Tap	\$ 10,586	
8		
9 Total Additions	\$ 65,240	\$ -
10 LESS: Deductions During the Year <i>(Please provide a detailed explanation.)</i>		
11		
12		
13 Retire and cap off service connection, but no connection fee money returned = no entry here		
14		
15 Total Deductions	\$ -	\$ -
16 Balance at End of Year	\$ 587,414	\$ -
	<i>(Total to Pg. 5)</i>	<i>(Total to Pg. 5)</i>

AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION

(Please identify as Account Number 271A)

17 **PLEASE CHOOSE FROM THE DROP DOWN BOX WHICH METHOD THE UTILITY UTILIZES FOR ITS RECORDS.**

Attached Method



Distribution Method

(a)	Water (b)	Sewer (c)
18 Balance of Amortization at First of Year <i>(not Total of CIAC line 3)</i>		
19 Total Contributions in Aid at End of Year <i>(see above)</i>		
20 Total Plant in Service at End of Year <i>(From Pg. W-5 or S-4)</i>		
21 Percentage Contributions to Plant		
22 Total Depreciation Expense <i>(From Pg. W-5 or S-4)</i>		
23 Total Amortization of Contributions <i>(To Pg. W-1, S-1)</i>		
24 Balance at End of Year		
	<i>(Total to Pg. 5)</i>	<i>(Total to Pg. 5)</i>

OR

Attached Method

(a)	Water (b)	Sewer (c)
25 Balance of Amortization at First of Year <i>(not Total of CIAC Line 3)</i>	\$ 82,146	
26 Total Amortization of Contributions <i>(To Pg. W-1, S-1)</i>	\$ 12,487	
27 Balance at End of Year	\$ 94,633	\$ -
	<i>(Total to Pg. 5)</i>	<i>(Total to Pg. 5)</i>

 Indicates a link to another worksheet within workbook
 Indicates formula cell(s)

INTEREST EXPENSE, NOTES PAYABLE, BONDS, BANK LOANS AND OTHER DEBTS

INSTRUCTIONS: Please report information for the **current annual reporting** year. List each separate item of debt. Please identify the named borrower for each debt, if different from the company. Show principal amount to which each interest rate applies. Include all items on which interest was paid during the year. Use additional worksheets if necessary.

2 Company Name:

Type of Debt <i>(i.e., Notes Payable, Bonds, Bank Loans, Shareholder Loans, Affiliate Loans, etc.)</i> (a)	Contact Information of Each Lender <i>(Name, Address, Phone No., Email)</i> (b)	Origination Date (c)	Initial Loan Amount (d)	Interest Rate (e)	Type of Interest Rate: (Fixed, Variable) (f)	Frequency of Payments <i>(Semi-Monthly, Monthly, Quarterly, Annually, etc.)</i> (g)	Balance of Loan at Year End		Date of Maturity (j)	Debt Paid off During Year? Y or N (k)	Total Interest Paid During the Year (l)	Interest Paid - Charged To:	
							Long Term Debt <i>(Over one year.)</i> (h)	Short Term Debt <i>(Less than one year.)</i> (i)				Water Utility (m)	Sewer Utility (n)
3 Series 2013 EIERA Bond	UMB Bank 1010 Grand Blvd. Kansas City, MO 816-860-3008	2/1/13	\$ 1,015,000	3.00%	Fixed	Semi-Annual	\$ 530,000.00	\$ 165,000.00	12/1/20	N	\$ 25,650	\$ 24,850	
4 Ford Motor Co.	Ford Credit Box 790093 St. Louis, MO 800-727-7000	8/1/12	\$ 29,352	6.00%	Fixed	Monthly		\$ 4,430.00	7/1/17	N	\$ 421	\$ 421	
5 KS Bank	Kansas State Bank Box 69 Manhattan, KS 877-587-4054	9/1/12	\$ 120,628	5.00%	Fixed	Monthly		\$ 17,878.00	8/20/17	N	\$ 1,592	\$ 1,592	
6 Ally Bank	48265 888-925-2559	7/15/15	\$ 41,010	5.00%	Fixed	Monthly	\$ 16,594.00	\$ 10,000.00	6/30/19	N	\$ 1,590	\$ 1,590	
7													
8													
9	Total						\$ 546,594.00	\$ 197,308.00			\$ 29,253	\$ 28,453	\$ -
							<i>(Totals to Page 5)</i>					<i>(Total to Pg. W-1)</i>	

THE RAYTOWN WATER COMPANY

For the calendar year of January 1 - December 31 2016

10 If the answer to column (f) is variable, please explain the method used for the interest rate calculation below with corresponding line number from above.

Page 9



Indicates formula cell(s)

(To be used when filling under seal.)

1

For the calendar year of January 1 - December 31, **2016**2 Company Name: **THE RAYTOWN WATER COMPANY****WATER OPERATING REVENUES, EXPENSES AND STATISTICS**

	Description (a)	Amount (b)
3	Total Revenues (From Pg. W-2)	\$ 4,015,553
	<u>Operating Expenses</u>	
4	Salaries & Wages (From Pg. 6)	\$ 582,682
5	Employee Pensions and Benefits	\$ 292,175
6	Purchased Water	\$ 1,354,171
7	Plant Operations Expenses (From Pg. W-3, Line 12)	\$ 161,146
8	Billing Expenses	\$ 28,519
9	Supplies and Expenses	\$ 65,269
10	Transportation Expenses	
11	Rent Expense	\$ 25,072
12	Insurance Expense	\$ 67,088
13	Outside Services Employed (e.g. Legal, Accounting, etc.) (From Pg.7)	\$ 223,647
14	Regulatory Commission Expenses	\$ 31,955
15	Uncollectible Expenses	\$ 18,613
16	Depreciation Expense (From Pg. W-5, Line 49)	\$ 395,716
17	Amortization of Contributions in Aid of Construction (From Page 8)	\$ (12,487)
18	Amortization Expense	\$ (2,404)
19	Tax Expenses (e.g., Property, State, Federal, etc.) (From Pg. W-3, Line 20)	\$ 164,961
20	Interest Expense (From Pg. 9)	\$ 28,453
21	Other Expenses	\$ 75,279
22	Total Operating Expenses	\$ 3,499,855
23	Net Income (LOSS) - (A negative number indicated by () represents a loss.)	\$ 515,698

-  Indicates a link to another worksheet within workbook
 Indicates formula cell(s)

(To be used when filing under seal.)

WATER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)

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


Description (a)	No. of Customers		No. of Gallons Sold (000's Omitted) (d)	Revenue Amount (e)
	Beginning of Year (b)	End of Year (c)		
<u>Unmetered Sales of Water</u>				
3 Residential - Single Family			XXXX	
4 Residential - Apartments			XXXX	
5 Residential - Mobile Homes			XXXX	
6 Commercial			XXXX	\$ 4,103
7 Other Sales to Public Authorities			XXXX	\$ 29,662
8 Other			XXXX	
9 Total Unmetered Sales	0	0		\$ 33,765
<u>Metered Sales of Water</u>				
10 5/8" Meter	6,616	6,620	383,107,700	\$ 3,616,272
11 3/4" Meter				
12 1" Meter				
13 1 1/2" Meter				
14 2" Meter				
15 Other				
16 Total Metered Sales	6,616	6,620	383,107,700	\$ 3,616,272
<u>Tariffed Operating Revenues</u>				
17 Late Payment Fees				\$ 100,872
18 Returned Check Fees				\$ 2,356
19 Inspection Fees				
20 Reconnect Fees				\$ 109,045
21 Other Revenue				
22 Total Operating Revenues (From Tariffed Services) (To Pg. 1, line 9)				\$ 3,862,310
<u>Non Tariffed Revenues</u>				
23 Rent Income				\$ 139,555
24 Other Income, (e.g., from Merchandising, Jobbing & Contract Work, etc.)				\$ 13,688
25 Total Non-Tariffed Revenues (To Pg. 1, Line 10)				\$ 153,243
26 Total Revenues* (To Pg. 1, Line 11)				\$ 4,015,553
				(Total to Pg. W-1 and Pg. 1)


* Total Operating Revenues should match Statement of Revenue (MOPSC Assessment).

Indicates a link to another worksheet within workbook
 Indicates formula cell(s)

WATER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)

Description of Expenses (a)	Amount (b)
<u>Plant Operations Expenses</u>	
3 Repairs of Water Plant - Pump Repair	
4 Repairs of Water Plant - Well Repair	
5 Repairs of Water Plant - Water Line Repair	\$ 89,120
6 Repairs of Water Plant - Equipment Repair	\$ 24,747
7 Repairs of Water Plant - Other	\$ 25,451
8 Fuel or Power Purchases for Pumping (i.e., Electric Bills, etc.)	\$ 3,500
9 Chemicals	
10 Water Testing Expenses	\$ 3,651
11 Other Plant Operations Expenses	\$ 14,677
12 Total Plant Operations Expenses	\$ 161,146
	<i>(Total to Page W-1)</i>
<u>Tax Expenses</u>	
13 Tax Expense - Property Taxes	\$ 113,634
14 Tax Expense - Payroll Taxes	\$ 51,287
15 Tax Expense - Franchise Taxes	\$ 40
16 Tax Expense - Other Taxes	
17 Tax Expense - Federal Income Taxes	
18 Tax Expense - State Income Taxes	
19 Tax Expense - Investment Tax Credits	
20 Total Tax Expenses	\$ 164,961
	<i>(Total to Pg. W-1)</i>

 Indicates a link to another worksheet within workbook

 Indicates formula cell(s)

(To be used when filing under seal.)

PUMPING AND PURCHASED WATER STATISTICS

(Omit 000's in reporting number of gallons or cubic feet of water. Use additional sheets if necessary.)

2 Company Name:

THE RAYTOWN WATER COMPANY

For the calendar year of January 1 - December 31 2016

GALLONS PUMPED INTO SYSTEM						
Please indicate measurements given are in gallons or cubic feet by choosing from the dropdown box.						Gallons
SERVICE MONTHS (Number of gallons pumped per month.) (a)	SOURCE OF SUPPLY (Please name <u>each</u> source below in columns b-e (i.e., Well #1, etc.)				TOTAL OF ALL METHODS (b+c+d+e=f) (f)	
	KANSAS CITY WATER					
	(b)	(c)	(d)	(e)		
JANUARY	27,245,900				27,245,900	
FEBRUARY	37,740,340				37,740,340	
MARCH	34,576,300				34,576,300	
APRIL	34,709,444				34,709,444	
MAY	37,172,608				37,172,608	
JUNE	41,875,284				41,875,284	
JULY	39,468,968				39,468,968	
AUGUST	42,478,172				42,478,172	
SEPTEMBER	35,084,192				35,084,192	
OCTOBER	37,201,780				37,201,780	
NOVEMBER	27,616,908				27,616,908	
DECEMBER	34,323,476				34,323,476	
Totals for Year	429,493,372	0	0	0	429,493,372	

18 Maximum Quantity Supplied to the System in Any One Day: Minimum:

19 Range of Pressure in the Mains as Measured at the Highest Point on System:

If Water is Sold to Other Utilities for Resale, List Names, Addresses, Phone Numbers and Quantities Below:			
Name of Reseller	Address	Phone Number	Quantity
N/A	N/A	N/A	N/A

Page W-4

Indicates a link to another worksheet within workbook
 Indicates formula cell(s)

(To be used when filing under seal.)

1
2

Company Name: THE RAYTOWN WATER COMPANY

WATER UTILITY PLANT IN SERVICE

DEPRECIATION EXPENSES AND RESERVE - WATER UTILITY PLANT

Account Description (A)	USOA Account. No. Class B, C or D (B)	Plant Balance at Beginning of Year (C)	Additions During the Year (D)	Book Cost of Plant Retired* (E)	Cost of Removal* (F)	Salvage Credit* (G)	Plant Balance at End of Year (C+D-E) (H)	Reserve Balance at Beginning of Year (I)	Annual Depreciation Rate % (J)	Depreciation Expense** J*(C+H)/2 (K)	Reserve Balance at END of Year (I-E-F+G+K) (L)
<u>Intangible Plant</u>											
3 Organization	301						0				0
4 Franchise and Consents	302						0				0
5 Miscellaneous Intangible Plant	303						0				0
<u>Source of Supply Plant</u>											
6 Land and Land Rights	310						0				0
7 Structures and Improvements	311						0				0
8 Collecting & Impounding Reservoirs	312						0				0
9 Lake, River, and Other Intakes	313						0				0
10 Wells and Springs	314						0				0
11 Infiltration Galleries and Tunnels	315						0				0
12 Supply Mains	316						0				0
13 Other Water Source Plant	317						0				0
<u>Pumping Plant</u>											
14 Land and Land Rights	320						0				0
15 Structures and Improvements	321						0				0
16 Boiler Plant Equipment	322						0				0
17 Other Power Production Equipment	323						0				0
18 Submersible Electric Pumping	325.1						0				0
19 High Service or Booster Pumps	325.2						0				0
20 Diesel Pumping Equipment	326						0				0
21 Hydraulic Pumping Equipment	327						0				0
22 Other Pumping Equipment	328						0				0

Company Name: **THE RAYTOWN WATER COMPANY**

WATER UTILITY PLANT IN SERVICE

DEPRECIATION EXPENSES AND RESERVE - WATER UTILITY PLANT

Account Description (A)	USOA Account. No. Class B, C or D (B)	Plant Balance at Beginning of Year (C)	Additions During the Year (D)	Book Cost of Plant Retired* (E)	Cost of Removal* (F)	Salvage Credit* (G)	Plant Balance at End of Year (C+D-E) (H)	Reserve Balance at Beginning of Year (I)	Annual Depreciation Rate % (J)	Depreciation Expense** J*(C+H)/2 (K)	Reserve Balance at END of Year (I-E-F+G+K) (L)
<u>Water Treatment Plant</u>											
23 Land and Land Rights	330						0				0
24 Structures and Improvements	331						0				0
25 Water Treatment Equipment	332						0				0
<u>Transmission & Distribution Plant</u>											
26 Land and Land Rights	340	107,560					107,560				0
27 Structures and Improvements	341	2,752,294				9,919	2,752,294	1,558,776	2.50%	68,807	1,637,502
28 Distribution Reservoirs & Standpipes	342	5,531,809	102,265	1,441		20,600	5,632,633	1,948,502	2.00%	111,498	2,079,159
29 Transmission & Distribution Mains	343						0				0
30 Fire Mains	344						0				0
31 Services	345	186,101	17,461			571	203,562	131,656	2.50%	4,708	136,935
32 Meters	346	788,021	54,454	19,514		-465	822,961	430,330	5.00%	60,679	471,030
33 Meter Installations	347	371,720	9,766			3,023	381,486	121,520	5.70%	21,312	145,855
34 Hydrants	348	952,623	33,509	2,979		3,480	983,153	359,900	2.00%	19,194	379,595
35 Other Transmission & Distribution Plant	349	258,013					258,013	258,013			258,013
<u>General Plant - (Class B&C are Same)</u>											
36 Land and Land Rights	389	3,531					3,531				0
37 Structures and Improvements	390	469,999				1,787	469,999	203,015	2.50%	11,750	216,552
38 Office Furniture and Equipment	391	37,075					37,075	37,075	5.00%		37,075
39 Office Computer & Electronic Equipment	391.1	240,458	11,536			-10,819	251,994	223,580	14.30%	17,646	230,407
40 Transportation Equipment	392	491,817	7,217			-11,968	499,034	171,592	7.80%	38,448	198,072
41 Other General Equipment	none						0				0
42 Stores Equipment	393						0				0

Company Name: **THE RAYTOWN WATER COMPANY**

WATER UTILITY PLANT IN SERVICE

DEPRECIATION EXPENSES AND RESERVE - WATER UTILITY PLANT

Account Description (A)	USOA Account. No. Class B, C or D (B)	Plant Balance at Beginning of Year (C)	Additions During the Year (D)	Retirement of Property			Plant Balance at End of Year (C+D-E) (H)	Reserve Balance at Beginning of Year (I)	Annual Depreciation Rate % (J)	Depreciation Expense** J*(C+H)/2 (K)	Reserve Balance at END of Year (I-E-F+G+K) (L)
				Book Cost of Plant Retired* (E)	Cost of Removal* (F)	Salvage Credit* (G)					
43 Tools, Shop and Garage Equipment	394 none	165,891	7,177	17,522		1,526	155,546	116,984	5.00%	7,692	108,680
44 Laboratory Equipment	395 none	5,660				-31	5,660	4,144	5.00%	283	4,396
45 Power-operated Equipment	396 none	462,832				16,626	462,832	287,805	6.70%	31,010	335,441
46 Communication Equipment	397 none	40,137				-14,999	40,137	35,578	6.70%	2,689	23,268
47 Miscellaneous Equipment	398 none						0				0
48 Other Tangible Property	399 none						0				0
49 Total Water Utility Plant In Service	Totals	12,865,541	243,385	41,456	0	19,250	13,067,470	5,888,470		395,716	6,261,980
							(Total to Pg. 4 & 8)			(Total to Pg. 8 & Pg. W-1)	(Total to Pg. 4)

- Indicates a link to another worksheet within workbook
- Indicates formula cell(s)



(To be used when filing under seal.)

- * All entries included in Columns "E", "F" and "G" should be supported by records that identify the property retired and the cost of removal or salvage in detail.
- ** Annual Depreciation Expense should be calculated based upon actual in-service and retirement date(s) of new equipment and retirements during the period.
- ** The depreciation expense formula provided is only an approximation assuming all activity for the year occurred mid year.

NOTE: All entries should be supported by records that identify the property being added or retired, its location, and its original cost in as much detail as reasonably possible. If adjustments are included in Columns "E", "F" and/or "G", use additional sheets.

Comments:

1
2

For the calendar year of January 1 - December 31, **2016**

Company Name: **THE RAYTOWN WATER COMPANY**

PUMP INFORMATION

Pump Manufacturer (a)	Type of Pump (i.e., High Service, Well, Standby, etc.) (b)	Capacity (c)	Date Installed (d)	Date of Last Motor Replacement (e)	Date of Last Pump Replacement (f)
3 N/A	N/A	N/A	N/A	N/A	N/A
4					
5					
6					
7					
8					
9					
10					
11					
12					

Page W-6 (Pt. 1)



(To be used when filing under seal.)

1
2

For the calendar year of January 1 - December 31, 2016

Company Name: THE RAYTOWN WATER COMPANY

WELL INFORMATION

Description of Wells (a)	Well ID#/ Location	Well ID#/ Location	Well ID#/ Location	Well ID#/ Location
	N/A	N/A	N/A	N/A
	(b)	(c)	(d)	(e)
4 Year Constructed				
5 Type of Construction				
6 Type and Depth of Casing				
7 Depth and Diameter of Well				
8 Yield of Well in Gallons per day				
<u>Chemicals</u>				
9 Type -				
10 Annual Cost -				
11 Annual Quantity -				

Page W-6 (Pl. 2)




(To be used when filing under seal.)

METERS AND METER SETTINGS

Customer Class (a)	Meter Size (b)	Total at Beginning of Year (c)	Total Number of Additions (d)	Total Number Removed or Disconnected (e)	Total at End of Year (f)
3 <u>Residential:</u>					
4	< 1"	6,090	4	1	6,093
5	1" - 2"	141			141
6	> 2"	10			10
7 <u>Other Customers:</u>					
8 Commercial		375	2	1	376
9					0
10 Total in Use by Customers		6,616	6	2	6,620
11 <u>Not in Use: (i.e., Inventory)</u>					
12					0
13					0
14 Total Meters		6,616	6	2	6,620

STORAGE FACILITIES

Type of Storage (i.e., Pneumatic, Ground, Standpipes, Elevated Tanks, etc.) (a)	Construction Material (b)	Last Date Painted if Applicable (indicate interior or exterior) (c)	Capacity (d)
15 Elevated Tank (Hydropillar) - E. 63rd St.	Steel	04/10/14	2M gallons
16 Elevated Tank - Gregory	Steel		250,000 gallons
17 Elevated Tank - E. 51st St.	Steel		250,000 gallons
18			
19			

 Indicates formula cell(s)

(To be used when filling under seal.)

WATER MAINS (measurement in feet)

1
2 Company Name: THE RAYTOWN WATER COMPANY

	Kind of Pipe (i.e., Cast Iron, Galvanized, Iron, PVC, etc.) (a)	Diameter of Pipe (b)	Total at Beginning of Year (c)	Total Additions During the Year (d)	Total Removed or Abandoned During the Year (e)	Total at End of Year (f)
3	Cast Iron	Varies	319,435		1,260	318,175
4	Galvanized	2"	4,372		344	4,028
5	Plastic PVC	Varies	10,600	1,620		12,220
6	Ductile Iron	Varies	32,204	4	20	32,188
7	Copper	Varies	462			462
8						0
9						0
10						0
11						0
12						0
13						0
14						0
15						0
16	Total Mains		367,073	1,624	1,624	367,073

SERVICE CONNECTIONS AVAILABLE FOR USE (from Main to Property Line)

	Size and Type of Material (i.e., Iron, Copper, PVC, etc.) (a)	Total No. at Beginning of Year (b)	Total No. of Additions (c)	Total No. Retired or Abandoned (d)	Total No. at End of Year (e)
<u>In Use:</u>					
17	Galvanized	71		2	69
18	Copper	7,161	6		7,167
19					0
20					0
<u>For Future Use:</u>					
21					0
22					0
23					0
24					0
25	Total of All Services	7,232	6	2	7,236

For the calendar year of January 1 - December 31, 2016

Indicates formula cell(s)

(To be used when filling under seal.)

Company Name THE RAYTOWN WATER COMPANY

VERIFICATION

The foregoing report must be verified by the Oath of the President, Treasurer, General Manager or Receiver of the Company. The Oath required may be taken before any person authorized to administer an oath (Notary Public) by the laws of the State in which the same is taken.

OATH

State Of Missouri }
County Of Cass } ss:

Neal S. Clevenger makes oath and says that
Name of Affiant (Company Official/Representative)

s/he is President
Official Title of the Affiant (Company Official/Representative)

of The Raytown Water Company
Exact Legal Title or Name of the Respondent (Certificated Company Name)

and is located at 9820 E. 63rd St. Raytown, MO 64133 816-356-0333
Address and Telephone Number of the Affiant (Company Official/Representative)

that s/he has examined the foregoing report; that to the best of his or her knowledge, information, and belief, all statements of fact contained in the said report are true and the said report is a correct statement of the business and affairs of the above-named respondent.

from January 1, 2016, to and including December 31, 2016
Month/Day Year Month/Day Year

Neal S. Clevenger

Signature of Affiant (Company Official/Representative)
(If electronic signatures are used, you must use "/s/" before the name.)

Subscribed and sworn to before me, a Notary Public, in and for the State and County above named,

this 10th day of April, 2017.

My Commission expires: 26-Oct, 2018

LESLIE A. SMART
Notary Public - Notary Seal
State of Missouri
Commissioned for Cass County
My Commission Expires: October 26, 2018
Commission Number: 14631033

Leslie A. Smart

Signature of Notary Public
(If electronic signatures are used, you must use "/s/" before the name.)

14631033

Notary Public Commission Number

Missouri Revised Statutes § 392.210 or §393.140

Water & Sewer
Small Company
Annual Report
2017

THE RAYTOWN WATER COMPANY

Company Full Certificated Name

Do not abbreviate; include any Commission approved AKA/DBA/Fictitious Name, if applicable.

WATER and/or SEWER ANNUAL REPORT

SMALL COMPANY

(Fewer than 8,000 customers)

TO THE

MISSOURI PUBLIC SERVICE COMMISSION

January 1 - December 31, 2017

This filing is required pursuant to Commission Rules 4 CSR 240-3.335 and 4 CSR 240-3.640, and/or Section 393.140 RSMo.

Please indicate which type of service the Company is certificated to provide by checking the appropriate box(es). *(Check all that apply.)*

Water Service Provider

Sewer Service Provider

Please choose one of the following filing type options:

- Public Submission (NOT Confidential)**
- Non-Public Submission (Confidential / Filed Under Seal)**
For this filing to be considered Confidential, additional submission of materials is required pursuant to Commission Rule 4 CSR 240-2.135.

Excel Issued Date: 12/13/2017

Revised:

(To be used when filing under seal.)

For the calendar year of January 1 - December 31, 2017

1
 2 **Company Name:** THE RAYTOWN WATER COMPANY
 2a **Parent Company Name:** _____
(if applicable)
 3 **Company Mailing Address:** 10017 E. 63RD ST. RAYTOWN, MO 64133
 4 **Company Street Address:** _____
 5 **Company Phone Number:** 816-356-0333
 6 **Company E-mail Address:** nclevenger@raytownwater.net
 7 **Name, title, address, phone number, and e-mail of person(s) to contact concerning information contained in this report:**

7a	<u>Neal Clevenger President/General Manager</u>	<u>Leslie Smart Jr Accountant</u>
	Name/Title	Name/Title
7b	<u>10017 E. 63rd St.</u>	<u>10017 E. 63rd St.</u>
	Mailing Address	Mailing Address
7c	<u>Same</u>	<u>Same</u>
	Street Address	Street Address
7d	<u>Raytown MO 64133</u>	<u>Raytown MO 64133</u>
	City State Zip	City State Zip
7e	<u>816-356-0333 x 107</u>	<u>816-356-0333 x 104</u>
	Telephone Number	Telephone Number
7f	<u>nclevenger@raytownwater.net</u>	<u>lsmart@raytownwater.net</u>
	E-mail Address	E-mail Address

8 Provide the **Total Company** and gross intrastate **Operating Revenues** (i.e., Missouri Jurisdictional) for Calendar Year 2017 .



(BOTH COLUMNS MUST BE COMPLETED)

Water Revenues	**	MO Jurisdictional	**	**	Total Company	**
9 Total Operating Revenues (From Pg. W-2, Line 22)		\$ 3,839,513			\$ 3,839,513	
10 Total Non-Tariffed Revenues (Pg. W-2, Line 25)		\$ 155,152			\$ 165,696	
11 TOTAL REVENUES (From Pg. W-2, line 26)		\$ 3,994,665			\$ 4,005,209	

(Total MO Jurisdictional Revenue (Line 11 above) should match Statement of Revenue - MoPSC Assessment).

Sewer Revenues	**	MO Jurisdictional	**	**	Total Company	**
12 Total Operating Revenues (From Pg. S-2, Line 22)		\$ -				
13 Total Non-Tariffed Revenues (From Pg. S-2, Line 25)		\$ -				
14 TOTAL REVENUES (From Pg. S-2, Line 26)		\$ -			\$ -	

(Total MO Jurisdictional Revenue (Line 14 above) should match Statement of Revenue - MoPSC Assessment).

 Indicates a link to or from another worksheet within workbook
 Indicates formula cell(s)

(To be used when filing under seal.)

Company Name: **THE RAYTOWN WATER COMPANY**

CAPITAL STOCK (COMMON AND PREFERRED)

Class and Series of Stock (a)	Total Number of Shares Authorized (b)	Par or Stated Value Per Share (c)	Total Number of Shares Issued (d)	Current Book Value of Issued Shares of Stock (e)
Common	30,000	\$ 1.00	11,616	\$ 11,616
Common Shares Redeemed	0	\$ 68.34	-1,577	\$ (107,772)
Adjustment for Rounding (see Pg 2B, Part A)	0	\$ 1.00	-26	\$ (26)
				\$ -
				\$ -
Total Value				\$ (96,182)

SECURITY HOLDERS AND VOTING POWERS

Report below the **NAMES** and **ADDRESSES** of the 10 stockholders who, at the end of the year, had the greatest voting powers in the respondent, **AND STATE THE NUMBER OF VOTES** each would have had a right to cast on that date. If any such holder held in trust, give the nature of the trust and the beneficial owner. Show also total votes of **ALL** securities with voting powers.

Names and Addresses (a)	Number of Votes (b)
Neal and Mitsue Clevenger 6120 Elm Raytown, MO 64133	5,430
Juel Clevenger 4124 SW Homestead Dr. Lee's Summit, MO 64082	1,056
Lee Clevenger 26904 Argo Rd. Independence, MO 64057	1,047
Mark Clevenger 1913 NE Foxridge Dr. Blue Springs, MO 64014	1,047
Gene Clevenger 24 Glenora Rd. Bath, Ontario, Canada K0H1G0	1,047
Chikako Thompson 6128 Elm Raytown, MO 64133	135
Eriko Clevenger-Pope 10 Lindworth Ln. Ladue, MO 63124	135
Yumiko Clevenger-Lee 6718 Danburg Curve Shakopee, MN 55379	135
Total Number of Votes Held by Above	
	10,032
Total Number of Votes of All Securities with Voting Rights	
	10,039

Identify the principal or general officers of the company at the end of the year. Please include an additional sheet, if enough space is not provided on this page, to completely provide the requested information.

Title of General Officer(s)	Name of Person Holding Office
President	Neal Clevenger
Vice-President	Chikako Thompson
Corporate Secretary	Mituse Clevenger
Assistant Secretary	Janet Blauvelt, Atty

Indicates formula cell(s)



(To be used when filing under seal.)

Part A

Capital Stock (Common and Preferred):

	No. of Shares	Value per Share	Total
Common Shares Issued	11,616	\$1.00	\$11,616.00
Common Shares Redeemed	-1577	\$68.34	(\$107,798.13)
TOTALS	10,039		(\$96,182.13)

Note: 1,577 Shares of Common Stock that were issued have been repurchased by the Company for \$107,798.13

Part B

Security Holders and Voting Powers:

Neal and Mitsue Clevenger	5429.6
Juel Clevenger	1055.6
Lee Clevenger	1046.6
Mark Clevenger	1046.6
Gene Clevenger	1046.6
Chikako Thompson	135
Eriko Clevenger-Pope	135
Yumiko Clevenger-Lee	135
Ronald L. Stafford	3
Randon C. Stafford	3
S. Reginald Stafford	3
TOTAL SHARES	10039

2 Company Name: THE RAYTOWN WATER COMPANY

Describe **MAJOR** transactions occurring during the year which will have a effect on operations, such as rate changes, replacement of major equipment and other abnormal cash expenditures of \$250 or more. (Dollar amounts to be recorded on Page W-5 and/or Page S-4, columns d.)

3 Operating from new larger Company headquarters resulting in refurbishing, real estate taxes,
4 property insurance and utility increases.

6 Wholesale water rates increases: 2016 = 3%; 2017 = 1%; 2018 = 1.8% effective May 1.


8 Increases from all facets of the business operations including but not limited to: health insurance;
9 utilities, material costs, contracted services, etc.

11 Vehicle & equipment maintenance is on the rise due to age.

13 Major infrastructure upgrades completed in 2017 for three water tower vaults; three master control
14 vaults with SCADA monitoring.

16 Infrastructure repairs, improvements and/or additions through proposed \$4 million EIERA in 2018/19

18 Seasonal/ground movement causing unusual number of breaks/leaks in 2017


(To be used when filing under seal.)

2 Company Name: THE RAYTOWN WATER COMPANY

NOTE: Please do not try to type over formulas. Totals will calculate automatically in this spreadsheet.

BALANCE SHEET
WATER AND SEWER OPERATIONS
ASSETS

	Account Description (a)	**	Amount (b)	**
3	Water Plant In Service (From Pg. W-5)		\$ 13,322,455	
4	LESS: Water Depreciation Reserve (From Pg. W-5)		\$ 6,647,404	
5	Net Water Plant in Service (Line 3 MINUS Line 4)		\$ 6,675,051	
6	Water Materials and Supplies		\$ 87,903	
7	Water Construction Work in Progress		\$ 722,266	
8	Water Plant Held for Future Use			
9	Water Plant Acquisition Adjustment			
10	Sewer Plant in Service (From Pg. S-4)		\$ -	
11	LESS: Sewer Depreciation Reserve (From Pg. S-4)		\$ -	
12	Net Sewer Plant in Service (Line 10 MINUS Line 11)		\$ -	
13	Sewer Materials and Supplies			
14	Sewer Construction Work in Progress			
15	Sewer Plant Held for Future Use			
16	Sewer Plant Acquisition Adjustment			
17	Other Plant			
18	Cash		\$ 402,311	
19	Accounts Receivable (i.e., Amounts due from customers or other parties.)		\$ 256,253	
20	Other Assets		\$ 396,272	
21	Total Assets*		\$ 8,540,056	

* Total Assets should balance with Total Equity and Liabilities on Page 5 (see instructions).
Difference between Equity & Liabilities and Assets (from Pg. 5).

- Indicates a link to another worksheet within workbook
- Indicates formula cell(s)

(To be used when filing under seal.)

2 Company Name: THE RAYTOWN WATER COMPANY

NOTE: Please do not try to type over formulas. Totals will calculate automatically in this spreadsheet.

BALANCE SHEET
WATER AND SEWER OPERATIONS
EQUITY AND LIABILITIES

	Account Description (a)		Amount (b)	
3	Capital Stock (From Page 2)		\$ (96,182)	
4	Retained Earnings		\$ 5,878,005	
5	Long-Term Debt (banks, etc. - over 1 year) (From Pg. 9)		\$ 365,334	
6	Short-Term Debt (banks, etc. - less than 1 year) (From Pg. 9)		\$ 181,000	
7	Water Customer Deposits		\$ 146,950	
8	Water Advances for Construction		\$ -	
9	Water Contributions In Aid of Construction (From Pg. 8, Line 16)		\$ 610,515	
10	LESS: Water Amortization of Contributions In Aid of Construction (From Page 8, line 24)		\$ 108,307	
11	Net Water Contributions In Aid of Construction (i.e., Line 9 MINUS Line 10)		\$ 502,208	
12	Sewer Customer Deposits		\$ -	
13	Sewer Advances for Construction		\$ -	
14	Sewer Contributions In Aid of Construction (From Pg. 8, Line 16)		\$ -	
15	LESS: Sewer Amortization of Contributions In Aid of Construction (From Page 8, line 24)		\$ -	
16	Net Sewer Contributions In Aid of Construction (i.e., Line 14 MINUS Line 15)		\$ -	
17	Deferred Taxes - ITC		\$ 7,607	
18	Deferred Taxes - Other		\$ 1,164,761	
19	Accounts Payable; (Amounts owed to other parties; other than debt listed above.)		\$ 321,846	
20	Other Liabilities		\$ 68,527	
21	Total Equity and Liabilities*		\$ 8,540,056	

* Total Equity and Liabilities should balance with Total Assets on Pg. 4 (see instructions).
Difference between Equity & Liabilities and Assets (From Pg. 4).

- Indicates a link to another worksheet within workbook
- Indicates formula cell(s)

(To be used when filing under seal.)

EMPLOYEE PAYROLL INFORMATION

INSTRUCTIONS: Please provide names, titles and salaries for all officers and employees with W-2's. Show total compensation paid to each during the year. Include all amounts including bonuses and other allowances. Enter "0" or none where applicable. Provide explanations where necessary. Use additional sheets if necessary.

Contract Employees (i.e., 1099's or other outside parties) should not be listed on this page. (See page 7.)

1
2 Company Name: THE RAYTOWN WATER COMPANY

	Name and Title (a)	Payroll Charged To:			
		Total Utility Compensation (b)	Water Expense (c)	Sewer Expense (d)	Capitalized Payroll (e)
3	Neal Clevenger - Pesident/General Manager	\$ 127,686	\$ 127,686		
4	Mitsue Clevenger - Corp. Secretary/Acct. Rec.	\$ 53,186	\$ 53,186		
5	Chikako Thompson - Vice President	\$ 70,155	\$ 70,155		
6	Leslie Smart - Jr. Accounting Clerk	\$ 55,278	\$ 55,278		
7	Terry Chism - Customer Service/Purchasing	\$ 8,067	\$ 8,067		
8	Erica Baier-Ross - Customer Service	\$ 29,047	\$ 29,047		
9	Amy Martinez - Customer Service	\$ 24,886	\$ 24,886		
10	Todd Cramer - Field Supervisor	\$ 42,094	\$ 42,094		
11	Jason Lee - Field Technician	\$ 9,009	\$ 9,009		
12	Dillon Gumm - Field Technician	\$ 26,949	\$ 26,949		
13	Randy Eidson - Meter Reader	\$ 25,194	\$ 25,194		
14	Tyler Zurowski - Field Technician	\$ 17,147	\$ 17,147		
15	Frances Sherman - Meter Reader	\$ 25,809	\$ 25,809		
16	Jose Gonzalez - Field Technician	\$ 26,328	\$ 26,328		
17	Brayton Pescetto - Seasonal	\$ 4,190	\$ 4,190		
18	CARRY OVER FROM PAGE 6b	\$ 63,504	\$ 30,146		\$ 33,358
19	Total	\$ 608,529	\$ 575,171	\$ -	\$ 33,358
			<i>(Total to Pg. W-1)</i>	<i>(Total to Pg. S-1)</i>	

For the calendar year of January 1 - December 31, 2017

Page 6

Indicates formula cell(s)

(To be used when filing under seal.)

EMPLOYEE PAYROLL INFORMATION

INSTRUCTIONS: Please provide names, titles and salaries for all officers and employees with W-2's. Show total compensation paid to each during the year. Include all amounts including bonuses and other allowances. Enter "0" or none where applicable. Provide explanations where necessary. Use additional sheets if necessary.

Contract Employees (i.e., 1099's or other outside parties) should not be listed on this page. (See page 7.)

1
 2 Company Name: **THE RAYTOWN WATER COMPANY**
 For the calendar year of January 1 - December 31, 2017

	Name and Title (a)	Payroll Charged To:			
		Total Utility Compensation (b)	Water Expense (c)	Sewer Expense (d)	Capitalized Payroll (e)
20	Jon Jeannin - Field Technician	\$ 22,162	\$ 22,162		
21	Aaron Smith - Field Technician	\$ 18,483	\$ 18,483		
22	Tommy Thompson II - Seasonal	\$ 5,893	\$ 5,893		
23	David Todd - Field Technician	\$ 2,856	\$ 2,856		
24	Taylor Owens - Field Technician	\$ 12,002	\$ 12,002		
25	Shane Martin - Field Technician	\$ 1,258	\$ 1,258		
26	Truman Thompson - Seasonal	\$ 373	\$ 373		
27	Theodore Thompson - Seasonal	\$ 477	\$ 477		
28	Capitalized Payroll		\$ (33,358)		\$ 33,358
29					
30					
31					
32					
33					
34					
35					
36	Total	\$ 63,504	\$ 30,146	\$ -	\$ 33,358
			<i>(Total to Pg. W-1)</i>	<i>(Total to Pg. S-1)</i>	

Page 6b

Indicates formula cell(s)

(To be used when filing under seal.)

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES
(W-2 Employees should be listed on Page 6)

2
1
Company Name:

INSTRUCTIONS: Report below all information concerning rate, management, construction, engineering, research, financial, valuation, legal, accounting, purchasing, advertising, labor relations, public relations, contract operators and contract labor, or other similar professional services or outside services other than employees rendered the respondent under written or verbal arrangements, for which total payments during the year to any corporation, partnership, individual or organization of any kind whatsoever. Attach additional worksheet pages if necessary.

THE RAYTOWN WATER COMPANY

For the calendar year of January 1 - December 31, 2017

Name of Recipient and Description of Service (a)	Amount of Payments:			
	Water		Sewer	
	Expensed (b)	Capitalized (c)	Expensed (d)	Capitalized (e)
3 Utility Service Company - Tower Maintenance	\$ 66,403			
4 Donald R. Frey & Co. - Software	\$ 17,201			
5 Marr & Co. - Accounting	\$ 50,407			
6 Emerich & Co. - Audit	\$ 11,000			
7 Blauvelt Law Firm - Legal Services	\$ 2,200			
8 Results Technology - Computer Hardware & Security	\$ 31,775			
9 USIC - Line Locating	\$ 26,588			
10 Westrum Leak Detection	\$ 6,615			
11 Fleetmatics - Truck Tracking	\$ 7,956			
12 RE&P Midwest - Construction		\$ 59,950		
13 IBC - Traffic Control	\$ 190			
14 Midland GIS - Mapping	\$ 1,800			
15 MicroComm Inc. - Tower Telemetry/SCADA		\$ 131,028		
16 Robert Ricklefs - Legal Services	\$ 450			
17				
18				
19 Total	\$ 222,585	\$ 190,978	\$ -	\$ -
	<i>(Total to Pg. W-1)</i>		<i>(Total to Pg. S-1)</i>	

Page 7

Indicates formula cell(s)

(To be used when filing under seal.)

2 Company Name: **THE RAYTOWN WATER COMPANY**

CONTRIBUTIONS IN AID OF CONSTRUCTION

INSTRUCTIONS: This account shall include donations or contributions in cash, services, or property for construction purposes. The records supporting the entries to this account shall be so kept that the utility can furnish information as to the purpose of each donation, the conditions, if any, upon which it was made, the amount of each donation, and the amount applicable to each utility department. The credits (deductions) to this account shall not be transferred to any other account without the approval of the Commission.

(a)	Water (b)	Sewer (c)
3 Balance at Beginning of Year <i>(From last years report, Pg. 8)</i>	\$ 587,414	
4 PLUS: Additions During the Year <i>(Please provide a detailed explanation.)</i>		
5 Dollar General - Fire Line Tap	\$ 4,000	
6 Dollar General - Domestic Line & Tap	\$ 11,732	
7 Dollar General - Hydrant	\$ 6,286	
8 Quik Trip Service Line	\$ 1,083	
9 Total Additions	\$ 23,101	\$ -
10 LESS: Deductions During the Year <i>(Please provide a detailed explanation.)</i>		
11		
12		
13 Retire and cap off service connection, but no connection fee money returned = no entry here		
14		
15 Total Deductions	\$ -	\$ -
16 Balance at End of Year	\$ 610,515	\$ -
	<i>(Total to Pg. 5)</i>	<i>(Total to Pg. 5)</i>

AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION

(Please identify as Account Number 271A)

17 PLEASE CHOOSE FROM THE DROP DOWN BOX WHICH METHOD THE UTILITY UTILIZES FOR ITS RECORDS.

Attached Method



Distribution Method

(a)	Water (b)	Sewer (c)
18 Balance of Amortization at First of Year <i>(not Total of CIAC line 3)</i>		
19 Total Contributions in Aid at End of Year <i>(see above)</i>		
20 Total Plant in Service at End of Year <i>(From Pg. W-5 or S-4)</i>		
21 Percentage Contributions to Plant		
22 Total Depreciation Expense <i>(From Pg. W-5 or S-4)</i>		
23 Total Amortization of Contributions <i>(To Pg. W-1, S-1)</i>		
24 Balance at End of Year		
	<i>(Total to Pg. 5)</i>	<i>(Total to Pg. 5)</i>

OR

Attached Method

(a)	Water (b)	Sewer (c)
25 Balance of Amortization at First of Year <i>(not Total of CIAC Line 3)</i>	\$ 94,633	
26 Total Amortization of Contributions <i>(To Pg. W-1, S-1)</i>	\$ 13,674	
27 Balance at End of Year	\$ 108,307	\$ -
	<i>(Total to Pg. 5)</i>	<i>(Total to Pg. 5)</i>

 Indicates a link to another worksheet within workbook
 Indicates formula cell(s)

INTEREST EXPENSE, NOTES PAYABLE, BONDS, BANK LOANS AND OTHER DEBTS

INSTRUCTIONS: Please report information for the current annual reporting year. List each separate item of debt. Please identify the named borrower for each debt, if different from the company. Show principal amount to which each interest rate applies. Include all items on which interest was paid during the year. Use additional worksheets if necessary.

Type of Debt <i>(i.e., Notes Payable, Bonds, Bank Loans, Shareholder Loans, Affiliate Loans, etc.)</i> (a)	Contact Information of Each Lender <i>(Name, Address, Phone No., Email)</i> (b)	Origination Date (c)	Initial Loan Amount (d)	Interest Rate (e)	Type of Interest Rate: <i>(Fixed, Variable)</i> (f)	Frequency of Payments <i>(Semi-Monthly, Monthly, Quarterly, Annually, etc.)</i> (g)	Balance of Loan at Year End		Date of Maturity (j)	Debt Paid off During Year? Y or N (k)	Total Interest Paid During the Year (l)	Interest Paid - Charged To:	
							Long Term Debt <i>(Over one year.)</i> (h)	Short Term Debt <i>(Less than one year.)</i> (i)				Water Utility (m)	Sewer Utility (n)
3 Series 2013 EIERA Bond	UMB Bank 1010 Grand Ave. Kansas City, MO 816-860-3008	2/1/13	\$ 1,015,000	3.00%	Fixed	Semi-Annual	\$ 360,000.00	\$ 170,000.00	12/1/20	N	\$ 20,850	\$ 20,438	
4 Ford Motor Co.	Ford Credit Box 790093 St. Louis, MO 800-727-7000	8/1/12	\$ 29,352	6.00%	Fixed	Monthly			7/1/17	Y	\$ 111	\$ 111	
5 KS Bank	Kansas State Bank Box 69 Manhattan, KS 877-587-4054	9/1/12	\$ 120,682	5.00%	Fixed	Monthly			8/20/17	Y	\$ 328	\$ 328	
6 Ally Bank	48265 888-925-2559	7/15/15	\$ 41,010	5.00%	Fixed	Monthly	\$ 5,334.00	\$ 11,000.00	6/30/19	N	\$ 1,072	\$ 1,072	
7													
8													
9	Total						\$ 365,334.00	\$ 181,000.00			\$ 22,361	\$ 21,949	\$ -
							<i>(Totals to Page 5)</i>					<i>(Total to Pg. W-1)</i>	

10 If the answer to column (f) is variable, please explain the method used for the interest rate calculation below with corresponding line number from above.

Page 9

Indicates formula cell(s)

(To be used when filing under seal.)


2 Company Name: THE RAYTOWN WATER COMPANY
 For the calendar year of January 1 - December 31 2017


1

For the calendar year of January 1 - December 31, 2017

2 Company Name: THE RAYTOWN WATER COMPANY**WATER OPERATING REVENUES, EXPENSES AND STATISTICS**

	Description (a)	Amount (b)
3	Total Revenues (From Pg. W-2)	\$ 3,994,665
	<u>Operating Expenses</u>	
4	Salaries & Wages (From Pg. 6)	\$ 575,171
5	Employee Pensions and Benefits	\$ 311,619
6	Purchased Water	\$ 1,278,357
7	Plant Operations Expenses (From Pg. W-3, Line 12)	\$ 254,013
8	Billing Expenses	\$ 28,890
9	Supplies and Expenses	\$ 86,755
10	Transportation Expenses	
11	Rent Expense	\$ 27,869
12	Insurance Expense	\$ 25,674
13	Outside Services Employed (e.g., Legal, Accounting, etc.) (From Pg.7)	\$ 222,585
14	Regulatory Commission Expenses	\$ 34,048
15	Uncollectible Expenses	\$ 17,834
16	Depreciation Expense (From Pg. W-5, Line 49)	\$ 404,945
17	Amortization of Contributions in Aid of Construction (From Page 8)	\$ (13,674)
18	Amortization Expense	\$ (2,404)
19	Tax Expenses (e.g., Property, State, Federal, etc.) (From Pg. W-3, Line 20)	\$ 274,956
20	Interest Expense (From Pg. 9)	\$ 21,949
21	Other Expenses	\$ 38,872
22	Total Operating Expenses	\$ 3,587,459
23	Net Income (Loss) - (A negative number indicated by () represents a loss.)	\$ 407,206

 Indicates a link to another worksheet within workbook

 Indicates formula cell(s)

(To be used when filing under seal.)



1

For the calendar year of January 1 - December 31, 2017

2 Company Name: THE RAYTOWN WATER COMPANY**WATER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)***(Please indicate if metered amounts are in cubic feet measurements.)*

Description (a)	No. of Customers		No. of Gallons Sold (000's Omitted) (d)	Revenue Amount (e)
	Beginning of Year (b)	End of Year (c)		
<u>Unmetered Sales of Water</u>				
3 Residential - Single Family			XXXX	
4 Residential - Apartments			XXXX	
5 Residential - Mobile Homes			XXXX	
6 Commercial			XXXX	\$ 4,139
7 Other Sales to Public Authorities			XXXX	\$ 28,086
8 Other			XXXX	
9 Total Unmetered Sales	0	0		\$ 32,225
<u>Metered Sales of Water</u>				
10 5/8" Meter	6,620	6,626		\$ 3,573,531
11 3/4" Meter				
12 1" Meter				
13 1 1/2" Meter				
14 2" Meter				
15 Other				
16 Total Metered Sales	6,620	6,626	0	\$ 3,573,531
<u>Tariffed Operating Revenues</u>				
17 Late Payment Fees				\$ 100,760
18 Returned Check Fees				\$ 2,284
19 Inspection Fees				
20 Reconnect Fees				\$ 130,713
21 Other Revenue				
22 Total Operating Revenues (From Tariffed Services) (To Pg. 1, line 9)				\$ 3,839,513
<u>Non Tariffed Revenues</u>				
23 Rent Income				\$ 143,498
24 Other Income, (e.g., from Merchandising, Jobbing & Contract Work, etc.)				\$ 11,654
25 Total Non-Tariffed Revenues (To Pg. 1, Line 10)				\$ 155,152
26 Total Revenues * (To Pg. 1, Line 11)				\$ 3,994,665
				<i>(Total to Pg. W-1 end Pg. 1)</i>

* Total Operating Revenues should match Statement of Revenue (MOPSC Assessment).

 Indicates a link to another worksheet within workbook
 Indicates formula cell(s)

WATER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)

Description of Expenses (a)	Amount (b)
<u>Plant Operations Expenses</u>	
3 Repairs of Water Plant - Pump Repair	\$ -
4 Repairs of Water Plant - Well Repair	\$ 4,205
5 Repairs of Water Plant - Water Line Repair	\$ 177,484
6 Repairs of Water Plant - Equipment Repair	\$ 30,262
7 Repairs of Water Plant - Other	\$ 12,357
8 Fuel or Power Purchases for Pumping (i.e., Electric Bills, etc.)	\$ 12,485
9 Chemicals	
10 Water Testing Expenses	\$ 2,288
11 Other Plant Operations Expenses	\$ 14,932
12 Total Plant Operations Expenses	\$ 254,013
	<i>(Total to Page W-1)</i>
<u>Tax Expenses</u>	
13 Tax Expense - Property Taxes	\$ 135,355
14 Tax Expense - Payroll Taxes	\$ 51,192
15 Tax Expense - Franchise Taxes	
16 Tax Expense - Other Taxes	
17 Tax Expense - Federal Income Taxes	\$ 73,674
18 Tax Expense - State Income Taxes	\$ 14,735
19 Tax Expense - Investment Tax Credits	
20 Total Tax Expenses	\$ 274,956
	<i>(Total to Pg. W-1)</i>

- Indicates a link to another worksheet within workbook
- Indicates formula cell(s)

(To be used when filing under seal.)

PUMPING AND PURCHASED WATER STATISTICS

(Omit 000's in reporting number of gallons or cubic feet of water. Use additional sheets if necessary.)

2 Company Name:

1

THE RAYTOWN WATER COMPANY

For the calendar year of January 1 - December 31 2017



GALLONS PUMPED INTO SYSTEM						
Please indicate measurements given are in gallons or cubic feet by choosing from the dropdown box.						Gallons
SERVICE MONTHS (Number of gallons pumped per month.) (a)	SOURCE OF SUPPLY (Please name each source below in columns b-e (i.e., Well #1, etc.)				TOTAL OF ALL METHODS (b+c+d+e=f) (f)	
	KANSAS CITY WATER					
	(b)	(c)	(d)	(e)		
JANUARY	31,527,452				31,527,452	
FEBRUARY	31,582,804				31,582,804	
MARCH	31,978,496				31,978,496	
APRIL	37,089,580				37,089,580	
MAY	20,207,220				20,207,220	
JUNE	35,681,096				35,681,096	
JULY	34,526,932				34,526,932	
AUGUST	33,603,152				33,603,152	
SEPTEMBER	33,691,416				33,691,416	
OCTOBER	36,508,384				36,508,384	
NOVEMBER	27,808,396				27,808,396	
DECEMBER	30,412,184				30,412,184	
Totals for Year	384,617,112	0	0	0	384,617,112	

18 Maximum Quantity Supplied to the System in Any One Day: Minimum:

19 Range of Pressure in the Mains as Measured at the Highest Point on System:

If Water is Sold to Other Utilities for Resale, List Names, Addresses, Phone Numbers and Quantities Below:			
Name of Reseller	Address	Phone Number	Quantity
N/A	N/A	N/A	N/A

Page W-4

-  Indicates a link to another worksheet within workbook
-  Indicates formula cell(s)

(To be used when filing under seal.)

1
2

For calendar year of January 1 - December 31, 2017

Company Name: **THE RAYTOWN WATER COMPANY**

WATER UTILITY PLANT IN SERVICE

DEPRECIATION EXPENSES AND RESERVE - WATER UTILITY PLANT

Account Description (A)	USOA Account. No. Class B, C or D (B)	Plant Balance at Beginning of Year (C)	Additions During the Year (D)	Book Cost of Plant Retired* (E)	Cost of Removal* (F)	Salvage Credit* (G)	Plant Balance at End of Year (C+D-E) (H)	Reserve Balance at Beginning of Year (I)	Annual Depreciation Rate % (J)	Depreciation Expense** J*(C+H)/2 (K)	Reserve Balance at END of Year (I-E-F+G+K) (L)
<u>Intangible Plant</u>											
3 Organization	301						0				0
4 Franchise and Consents	302						0				0
5 Miscellaneous Intangible Plant	303						0				0
<u>Source of Supply Plant</u>											
6 Land and Land Rights	310						0				0
7 Structures and Improvements	311						0				0
8 Collecting & Impounding Reservoirs	312						0				0
9 Lake, River, and Other Intakes	313						0				0
10 Wells and Springs	314						0				0
11 Infiltration Galleries and Tunnels	315						0				0
12 Supply Mains	316						0				0
13 Other Water Source Plant	317						0				0
<u>Pumping Plant</u>											
14 Land and Land Rights	320						0				0
15 Structures and Improvements	321						0				0
16 Boiler Plant Equipment	322						0				0
17 Other Power Production Equipment	323						0				0
18 Submersible Electric Pumping	325.1						0				0
19 High Service or Booster Pumps	325.2						0				0
20 Diesel Pumping Equipment	326						0				0
21 Hydraulic Pumping Equipment	327						0				0
22 Other Pumping Equipment	328						0				0

1
2

For calendar year of January 1 - December 31, 2017

Company Name: **THE RAYTOWN WATER COMPANY**

WATER UTILITY PLANT IN SERVICE

DEPRECIATION EXPENSES AND RESERVE - WATER UTILITY PLANT

Account Description (A)	USOA Account. No. Class B, C or D (B)	Plant Balance at Beginning of Year (C)	Additions During the Year (D)	Book Cost of Plant Retired* (E)	Cost of Removal* (F)	Salvage Credit* (G)	Plant Balance at End of Year (C+D-E) (H)	Reserve Balance at Beginning of Year (I)	Annual Depreciation Rate % (J)	Depreciation Expense** J*(C+H)/2 (K)	Reserve Balance at END of Year (I-E-F+G+K) (L)
<u>Water Treatment Plant</u>											
23 Land and Land Rights	330						0				0
24 Structures and Improvements	331						0				0
25 Water Treatment Equipment	332						0				0
<u>Transmission & Distribution Plant</u>											
26 Land and Land Rights	340	107,560					107,560				0
27 Structures and Improvements	341						0				0
28 Distribution Reservoirs & Standpipes	342	2,752,294					2,752,294	1,637,502	2.50%	68,808	1,706,310
29 Transmission & Distribution Mains	343	5,632,633	147,654	3,218			5,777,069	2,079,159	2.00%	113,728	2,189,669
30 Fire Mains	344						0				0
31 Services	345	203,562	15,413			128	218,975	136,935	2.50%	5,304	142,367
32 Meters	346	822,961	52,131	13,132		1,305	861,960	471,030	5.00%	63,805	523,008
33 Meter Installations	347	381,486	8,272				389,758	145,855	5.70%	22,002	167,857
34 Hydrants	348	983,153	30,309	2,240			1,011,222	379,595	2.00%	19,988	397,343
35 Other Transmission & Distribution Plant	349	258,013					258,013	258,013			258,013
<u>General Plant - (Class B&C are Same)</u>											
36 Land and Land Rights	389	370					3,531				0
37 Structures and Improvements	390	371					469,999	216,552	2.50%	11,750	228,302
38 Office Furniture and Equipment	391	372					37,075	37,075	5.00%	0	37,075
39 Office Computer & Electronic Equipment	391.1	372.1					251,994	230,407	14.30%	18,566	248,973
40 Transportation Equipment	392	373	14,292				513,326	198,072	7.80%	39,116	237,188
41 Other General Equipment	none	379					0				0
42 Stores Equipment	393	none					0				0

Company Name: **THE RAYTOWN WATER COMPANY**

WATER UTILITY PLANT IN SERVICE

DEPRECIATION EXPENSES AND RESERVE - WATER UTILITY PLANT

Account Description (A)	USOA Account No. Class B, C or D (B)	Plant Balance at Beginning of Year (C)	Additions During the Year (D)	Retirement of Property			Plant Balance at End of Year (C+D-E) (H)	Reserve Balance at Beginning of Year (I)	Annual Depreciation Rate % (J)	Depreciation Expense** J*(C+H)/2 (K)	Reserve Balance at END of Year (I-E-F+G+K) (L)
				Book Cost of Plant Retired* (E)	Cost of Removal* (F)	Salvage Credit* (G)					
43 Tools, Shop and Garage Equipment	394 none	155,546	5,013	1,348			159,211	108,680	5.00%	7,877	115,209
44 Laboratory Equipment	395 none	5,660					5,660	4,396	5.00%	283	4,679
45 Power-operated Equipment	396 none	462,832	2,855	1,016			464,671	335,441	6.70%	31,029	365,454
46 Communication Equipment	397 none	40,137					40,137	23,268	6.70%	2,689	25,957
47 Miscellaneous Equipment	398 none						0				0
48 Other Tangible Property	399 none						0				0
49 Total Water Utility Plant In Service	Totals	13,067,470	275,939	20,954	0	1,433	13,322,455	6,261,980		404,945	6,647,404
							(Total to Pg. 4 & 8)			(Total to Pg. 8 & Pg. W-1)	(Total to Pg. 4)

- Indicates a link to another worksheet within workbook
- Indicates formula cell(s)



(To be used when filing under seal.)

- * All entries included in Columns "E", "F" and "G" should be supported by records that identify the property retired and the cost of removal or salvage in detail.
- ** Annual Depreciation Expense should be calculated based upon actual in-service and retirement date(s) of new equipment and retirements during the period.
- ** The depreciation expense formula provided is only an approximation assuming all activity for the year occurred mid year.

NOTE: All entries should be supported by records that identify the property being added or retired, its location, and its original cost in as much detail as reasonably possible. If adjustments are included in Columns "E", "F" and/or "G", use additional sheets.

Comments:

1
2

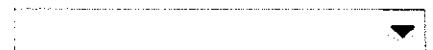
For the calendar year of January 1 - December 31, 2017

Company Name: THE RAYTOWN WATER COMPANY

PUMP INFORMATION

Pump Manufacturer (a)	Type of Pump (i.e., High Service, Well, Standby, etc.) (b)	Capacity (c)	Date Installed (d)	Date of Last Motor Replacement (e)	Date of Last Pump Replacement (f)
3 N/A	N/A	N/A	N/A	N/A	N/A
4					
5					
6					
7					
8					
9					
10					
11					
12					

Page W-6 (Pt. 1)



(To be used when filing under seal.)

1
2

For the calendar year of January 1 - December 31, **2017**

Company Name: **THE RAYTOWN WATER COMPANY**

WELL INFORMATION

Description of Wells (a)	Well ID#/ Location	Well ID#/ Location	Well ID#/ Location	Well ID#/ Location
	N/A	N/A	N/A	N/A
	(b)	(c)	(d)	(e)
4 Year Constructed				
5 Type of Construction				
6 Type and Depth of Casing				
7 Depth and Diameter of Well				
8 Yield of Well in Gallons per day <u>Chemicals</u>				
9 Type -				
10 Annual Cost -				
11 Annual Quantity -				

Page W-6 (Pt. 2)



(To be used when filing under seal.)


METERS AND METER SETTINGS

	Customer Class (a)	Meter Size (b)	Total at Beginning of Year (c)	Total Number of Additions (d)	Total Number Removed or Disconnected (e)	Total at End of Year (f)
3	<u>Residential:</u>					
4		< 1"	6,093	4	1	6,096
5		1" - 2"	141	2	1	142
6		> 2"	10			10
7	<u>Other Customers:</u>					
8	Commercial		376	2		378
9						0
10	Total in Use by Customers		6,620	8	2	6,626
11	<u>Not in Use: (i.e., Inventory)</u>					
12						0
13						0
14	Total Meters		6,620	8	2	6,626

STORAGE FACILITIES

	Type of Storage (i.e., Pneumatic, Ground, Standpipes, Elevated Tanks, etc.) (a)	Construction Material (b)	Last Date Painted if Applicable (indicate interior or exterior) (c)	Capacity (d)
15	Elevated Tank (Hydropillar) - E. 63rd St.	Steel		2M Gallons
16	Elevated Tank - Gregory	Steel		250,000 Gallons
17	Elevated Tank - E. 51st St.	Steel		250,000 Gallons
18				
19				

Page W-7

 Indicates formula cell(s)

(To be used when filling under seal.)

WATER MAINS (measurement in feet)

	Kind of Pipe (i.e., Cast Iron, Galvanized, Iron, PVC, etc.) (a)	Diameter of Pipe (b)	Total at Beginning of Year (c)	Total Additions During the Year (d)	Total Removed or Abandoned During the Year (e)	Total at End of Year (f)
3	Cast Iron	Varies	318,175		20	318,155
4	Galvanized	2"	4,028			4,028
5	Plastic PVC	Varies	12,220	88		12,308
6	Ductile Iron	Varies	32,188		68	32,120
7	Copper	Varies	462			462
8						0
9						0
10						0
11						0
12						0
13						0
14						0
15						0
16	Total Mains		367,073	88	88	367,073

SERVICE CONNECTIONS AVAILABLE FOR USE (from Main to Property Line)

	Size and Type of Material (i.e., Iron, Copper, PVC, etc.) (a)	Total No. at Beginning of Year (b)	Total No. of Additions (c)	Total No. Retired or Abandoned (d)	Total No. at End of Year (e)
	<u>In Use:</u>				
17	Galvanized	69			69
18	Copper	7,167	4	2	7,169
19					0
20					0
	<u>For Future Use:</u>				
21					0
22					0
23					0
24					0
25	Total of All Services	7,236	4	2	7,238

Company Name: THE RAYTOWN WATER COMPANY

For the calendar year of January 1 - December 31, 2017

Page W-8

Indicates formula cell(s)

(To be used when filing under seal.)

Company Name THE RAYTOWN WATER COMPANY

VERIFICATION

The foregoing report must be verified by the Oath of the President, Treasurer, General Manager or Receiver of the Company. The Oath required may be taken before any person authorized to administer an oath (Notary Public) by the laws of the State in which the same is taken.

OATH

State Of Missouri }
County Of Cass } ss:

Neal Clevenger makes oath and says that
Name of Affiant (Company Official/Representative)

s/he is President / General Manager
Official Title of the Affiant (Company Official/Representative)

of The Raytown Water Company
Exact Legal Title or Name of the Respondent (Certificated Company Name)

and is located at 10017 E. 63rd St. Raytown, MO 64133 816-356-0333
Address and Telephone Number of the Affiant (Company Official/Representative)

that s/he has 1) examined the foregoing report; that to the best of his or her knowledge, information, and belief, all statements of fact contained in the said report are true and the said report is a correct statement of the business and affairs of the above-named respondent, and 2) examined (and updated as applicable) the Company's contact information in EFIS; to the best of his or her knowledge, information, and belief, all listed contacts are correct.

from January 1, 2017, to and including December 31, 2017
Month/Day Year Month/Day Year

Neal B. Clevenger
Signature of Affiant (Company Official/Representative)
(If electronic signatures are used, you must use "/s/" before the name.)

Subscribed and sworn to before me, a Notary Public, in and for the State and County above named,
this 12th day of April, 2018.
My Commission expires: 26-Oct, 2018

LESLIE A. SMART
Notary Public - Notary Seal
State of Missouri
Commissioned for Cass County
My Commission Expires: October 26, 2018
Commission Number: 14631033

Leslie A. Smart
Signature of Notary Public
(If electronic signatures are used, you must use "/s/" before the name.)
14631033
Notary Public Commission Number

Water & Sewer
Small Company
Annual Report
2018

THE RAYTOWN WATER COMPANY

Company Full Certificated Name

Do not abbreviate; include any Commission approved AKA/DBA/Fictitious Name, if applicable.

WATER and/or SEWER ANNUAL REPORT

SMALL COMPANY

(Fewer than 8,000 customers)

TO THE MISSOURI PUBLIC SERVICE COMMISSION

January 1 - December 31, 2018

This filing is required pursuant to Commission Rules 4 CSR 240-10.145 and/or Section 393.140 RSMo.

Please indicate which type of service the Company is certificated to provide by checking the appropriate box(es). *(Check all that apply.)*

- Water Service Provider
 Sewer Service Provider

Please choose one of the following filing type options:

- Public Submission (NOT Confidential)
 Non-Public Submission (CONFIDENTIAL / Filed Under Seal)
For this filing to be considered confidential, additional submission of materials is required pursuant to Commission Rule 4 CSR 240-2.135.

Excel Issued Date: 12/05/2018
Revised:


(To be used when filing under seal.)

For the calendar year of January 1 - December 31, 2018

1
 2 **Company Name:** THE RAYTOWN WATER COMPANY
 2a **Parent Company Name:** _____
(if applicable)
 3 **Company Mailing Address:** 10017 E. 63rd St. Raytown, MO 64133
 4 **Company Street Address:** Same
 5 **Company Phone Number:** 816-356-0333
 6 **Company E-mail Address:** nclevenger@raytownwater.net
 7 **Name, title, address, phone number, and e-mail of person(s) to contact concerning information contained in this report:**

7a	<u>Neal Clevenger / President</u>	<u>Leslie Smart / Jr. Accountant</u>
	Name/Title	Name/Title
7b	<u>10017 E. 63rd St.</u>	<u>10017 E. 63rd St.</u>
	Mailing Address	Mailing Address
7c	<u>Same</u>	<u>Same</u>
	Street Address	Street Address
7d	<u>Raytown MO 64133</u>	<u>Raytown MO 64133</u>
	City State Zip	City State Zip
7e	<u>816-356-0333</u>	<u>816-356-0333</u>
	Telephone Number	Telephone Number
7f	<u>nclevenger@raytownwater.net</u>	<u>lsmart@raytownwater.net</u>
	E-mail Address	E-mail Address

8 Provide the **Total Company and gross intrastate Operating Revenues** (i.e., Missouri Jurisdictional) for Calendar Year 2018 .



(BOTH COLUMNS MUST BE COMPLETED)

Water Revenues	**	MO Jurisdictional	**	**	Total Company	**
9 Total Operating Revenues (From Pg. W-2, Line 22)		\$ 3,774,538			\$ 3,774,538	
10 Total Non-Tariffed Revenues (Pg. W-2, Line 25)		\$ 158,381			\$ 168,904	
11 TOTAL REVENUES (From Pg. W-2, line 26)		\$ 3,932,919			\$ 3,943,442	

(Total MO Jurisdictional Revenue (Line 11 above) should match Statement of Revenue - MoPSC Assessment).

Sewer Revenues	**	MO Jurisdictional	**	**	Total Company	**
12 Total Operating Revenues (From Pg. S-2, Line 22)		\$ -				
13 Total Non-Tariffed Revenues (From Pg. S-2, Line 25)		\$ -				
14 TOTAL REVENUES (From Pg. S-2, Line 26)		\$ -			\$ -	

(Total MO Jurisdictional Revenue (Line 14 above) should match Statement of Revenue - MoPSC Assessment).

 Indicates a link to or from another worksheet within workbook
 Indicates formula cell(s)

(To be used when filing under seal.)

1
2 Company Name: **THE RAYTOWN WATER COMPANY**

CAPITAL STOCK (COMMON AND PREFERRED)

Class and Series of Stock (a)	Total Number of Shares Authorized (b)	Par or Stated Value Per Share (c)	Total Number of Shares Issued (d)	Current Book Value of Issued Shares of Stock (e)
3 Common	30,000	\$ 1.00	11,617	\$ 11,617
4 Common Shares Redeemed		\$ 68.34	-1,577	\$ (107,772)
5 Adjustment for Rounding (see Pg. 2B, Part A)		\$ 1.00	-26	\$ (26)
6				\$ -
7				\$ -
8			Total Value	\$ (96,181)

SECURITY HOLDERS AND VOTING POWERS

Report below the **NAMES** and **ADDRESSES** of the 10 stockholders who, at the end of the year, had the greatest voting powers in the respondent, **AND STATE THE NUMBER OF VOTES** each would have had a right to cast on that date. If any such holder held in trust, give the nature of the trust and the beneficial owner. Show also total votes of **ALL** securities with voting powers.

Names and Addresses (a)	Number of Votes (b)
9 Neal and Mitsue Clevenger 6120 Elm Raytown, MO 64133	5,430
10 Juel Clevenger 4124 SW Homestead Dr. Lee's Summit, MO 64082	1,056
11 Lee Clevenger 26904 Argo Rd. Independence, MO 64057	1,047
12 Mark Clevenger 1913 NE Foxridge Dr. Blue Springs, MO 64014	1,047
13 Gene Clevenger 24 Glenora Rd. Bath, Ontario, Canada K0H1G0	1,047
14 Chikako Thompson 6128 Elm Raytown, MO 64133	135
15 Eriko Clevenger-Pope 10 Lindworth Ln. Ladue, MO 63124	135
16 Yumiko Clevenger-Lee 74 Ryders Ln. Wilton, CT 06897	135
17 Total Number of Votes Held by Above	10,032
18 Total Number of Votes of All Securities with Voting Rights	

Identify the principal or general officers of the company at the end of the year. Please include an additional sheet, if enough space is not provided on this page, to completely provide the requested information.

Title of General Officer(s)	Name of Person Holding Office
19 <u>President</u>	<u>Neal Clevenger</u>
20 <u>Vice-President</u>	<u>Chikako Thompson</u>
21 <u>Corporate Secretary</u>	<u>Mitsue Clevenger</u>
22 <u>Assistant Secretary</u>	<u>Janet Blauvelt, Atty</u>
23 _____	_____
24 _____	_____

Indicates formula cell(s)



(To be used when filing under seal.)

Part A

Capital Stock (Common and Preferred):

	No. of Shares	Value per Share	Total
Common Shares Issued	11,616	\$1.00	\$11,616.00
Common Shares Redeemed	-1577	\$68.34	(\$107,798.13)
TOTALS	10,039		(\$96,182.13)

Note: 1,577 Shares of Common Stock that were issued have been repurchased by the Company for \$107,798.13

Part B

Security Holders and Voting Powers:

Neal and Mitsue Clevenger	5429.6
Juel Clevenger	1055.6
Lee Clevenger	1046.6
Mark Clevenger	1046.6
Gene Clevenger	1046.6
Chikako Thompson	135
Eriko Clevenger-Pope	135
Yumiko Clevenger-Lee	135
Ronald L. Stafford	3
Randon C. Stafford	3
S. Reginald Stafford	3
TOTAL SHARES	10039

1 For the calendar year of January 1 - December 31, 2018.

2 Company Name: THE RAYTOWN WATER COMPANY

3 This Utility Company is a: (Check the appropriate box.)

- C-Corporation S-Corporation Sole Proprietorship
 Partnership LLC LP
 Other (Please explain)

4 If different than certificated name listed above (e.g., parent corporation name) or if 'Other' is identified, explain:

5 Name of state under the laws of which respondent is incorporated and date of incorporation. If incorporated under a specific law, give reference of such law. If not incorporated, state the fact and give the type of organization and date organized.

Missouri - 1986 as Missouri Public Service, Amended 1992 to The Raytown Water Company

6 Describe MAJOR transactions occurring during the year which will have a effect on operations, such as rate changes, replacement of major equipment and other abnormal cash expenditures of \$250 or more. (Dollar amounts to be recorded on Page W-5 and/or Page S-4, columns d.)

7 As stated in 2017, RWC is operating from new larger Company headquarters resulting in refurbishing, real estate taxes,
8 property insurance and utility increases.

9 _____

10 Increases from all facets of the business operations including but not limited to: health insurance, utilities, material
11 costs, contracted services, etc.

12 _____

13 Vehicle & equipment maintenance is on the rise due to age.

14 _____

15 Infrastructure repairs, improvements and/or additions through \$5 million EIERA bond in 2020.

16 _____

17 Bad debts increasing every year, even with the use of professional collection company.

18 _____

19 RWC finds itself using outside contractors more due to staff turn-over.

20 _____

21 Company management sees RWC will need to file for a general increase in rates later this year (2019).

22 _____

23 _____

24 _____

25 _____

26 _____

27 _____

28 _____

29 _____

30 _____

(To be used when filing under seal.)

2 Company Name: THE RAYTOWN WATER COMPANY

NOTE: Please do not try to type over formulas. Totals will calculate automatically in this spreadsheet.

BALANCE SHEET
WATER AND SEWER OPERATIONS
ASSETS

	Account Description (a)	**	Amount (b)	**
3	Water Plant In Service (From Pg. W-5)		\$ 14,592,624	
4	LESS: Water Depreciation Reserve (From Pg. W-5)		\$ 7,079,994	
5	Net Water Plant in Service (Line 3 MINUS Line 4)		\$ 7,512,630	
6	Water Materials and Supplies		\$ 93,082	
7	Water Construction Work in Progress		\$ 242	
8	Water Plant Held for Future Use			
9	Water Plant Acquisition Adjustment			
10	Sewer Plant in Service (From Pg. S-4)		\$ -	
11	LESS: Sewer Depreciation Reserve (From Pg. S-4)		\$ -	
12	Net Sewer Plant in Service (Line 10 MINUS Line 11)		\$ -	
13	Sewer Materials and Supplies			
14	Sewer Construction Work in Progress			
15	Sewer Plant Held for Future Use			
16	Sewer Plant Acquisition Adjustment			
17	Other Plant			
18	Cash		\$ 216,935	
19	Accounts Receivable (i.e., Amounts due from customers or other parties.)		\$ 353,585	
20	Other Assets		\$ 265,684	
21	Total Assets*		\$ 8,442,158	

* Total Assets should balance with Total Equity and Liabilities on Page 5 (see instructions).
Difference between Equity & Liabilities and Assets (from Pg. 5).

- Indicates a link to another worksheet within workbook
- Indicates formula cell(s)

(To be used when filing under seal.)

1

For the calendar year of January 1 - December 31, 2018

2 Company Name: THE RAYTOWN WATER COMPANY

NOTE: Please do not try to type over formulas. Totals will calculate automatically in this spreadsheet.

BALANCE SHEET
WATER AND SEWER OPERATIONS
EQUITY AND LIABILITIES

Account Description (a)	**	Amount (b)	**
3 Capital Stock (From Page 2)		\$ (96,181)	
4 Retained Earnings		\$ 5,923,840	
5 Long-Term Debt (banks, etc.- over 1 year) (From Pg. 9)		\$ 185,000	
6 Short-Term Debt (banks, etc.- less than 1 year) (From Pg. 9)		\$ 180,562	
7 Water Customer Deposits		\$ 158,910	
8 Water Advances for Construction			
9 Water Contributions In Aid of Construction (From Pg. 8, Line 16)		\$ 638,359	
10 LESS: Water Amortization of Contributions In Aid of Construction (From Page 8, line 24)		\$ 122,407	
11 Net Water Contributions In Aid of Construction (i.e., Line 9 MINUS Line 10)		\$ 515,952	
12 Sewer Customer Deposits			
13 Sewer Advances for Construction			
14 Sewer Contributions In Aid of Construction (From Pg. 8, Line 16)		\$ -	
15 LESS: Sewer Amortization of Contributions In Aid of Construction (From Page 8, line 24)		\$ -	
16 Net Sewer Contributions In Aid of Construction (i.e., Line 14 MINUS Line 15)		\$ -	
17 Deferred Taxes - ITC		\$ 5,203	
18 Deferred Taxes - Other		\$ 1,185,753	
19 Accounts Payable; (Amounts owed to other parties; other than debt listed above.)		\$ 327,451	
20 Other Liabilities		\$ 55,668	
21 Total Equity and Liabilities*		\$ 8,442,158	

* Total Equity and Liabilities should balance with Total Assets on Pg. 4 (see instructions).
 Difference between Equity & Liabilities and Assets (From Pg. 4).

- Indicates a link to another worksheet within workbook
- Indicates formula cell(s)

(To be used when filing under seal.)

EMPLOYEE PAYROLL INFORMATION

INSTRUCTIONS: Please provide names, titles and salaries for all officers and employees with W-2's. Show total compensation paid to each during the year. Include all amounts including bonuses and other allowances. Enter "0" or none where applicable. Provide explanations where necessary. Use additional sheets if necessary.

Contract Employees (i.e., 1099's or other outside parties) should not be listed on this page. (See page 7.)

	Name and Title (a)	Payroll Charged To:			
		Total Utility Compensation (b)	Water Expense (c)	Sewer Expense (d)	Capitalized Payroll (e)
3	Neal Clevenger, President/General Manager	\$ 136,621	\$ 533,559		\$ 17,046
4	Mitsue Clevenger, Corp. Secretary	\$ 56,760			
5	Chikako Thompson, Corp. Liason	\$ 78,478			
6	Leslie Smart, Jr. Accountant	\$ 60,960			
7	Erica Ross, Customer Service	\$ 35,795			
8	Amy Martinez, Customer Service	\$ 3,910			
9	Fenix Winkler, Customer Service	\$ 15,874			
10	Robert Clevenger, Accountant	\$ 3,210			
11	Todd Cramer, Field Technician	\$ 46,582			
12	Dillon Grumm, Field Technician	\$ 1,161			
13	Randy Eidson, Meter Reader	\$ 29,984			
14	Frances Sherman, Meter Reader	\$ 29,072			
15	Jose Gonzalez, Field Technician	\$ 7,507			
16	Brayton Pescetto, Seasonal	\$ 5,571			
17	Jon Jeannin, Field Technician	\$ 1,700			
18	Total from Page 6b	\$ 37,420			
19	Total	\$ 550,605	\$ 533,559	\$ -	\$ 17,046
			<i>(Total to Pg. W-1)</i>	<i>(Total to Pg. S-1)</i>	

2 Company Name: THE RAYTOWN WATER COMPANY

1 For the calendar year of January 1 - December 31, 2018

Page 6

(To be used when filing under seal.)

Indicates formula cell(s)

EMPLOYEE PAYROLL INFORMATION

INSTRUCTIONS: Please provide names, titles and salaries for all officers and employees with W-2's. Show total Contract Employees (i.e., 1099's or other outside parties) should not be listed on this page. (See page 7.)

1
 2 Company Name **THE RAYTOWN WATER COMPANY**
 For the calendar year of January 1 - December 31, 2018

	Name and Title (a)	Payroll Charged To:			
		Total Utility Compensation (b)	Water Expense (c)	Sewer Expense (d)	Capitalized Payroll (e)
3	Taylor Owens, Field Technician	\$ 833			
4	Keith Milam, Field Technician	\$ 4,286			
5	James Smith II, Field Technician	\$ 5,007			
6	John Edgerton, Field Technician	\$ 2,591			
7	Jerry Green, Field Technician	\$ 380			
8	Brandon Arnold, Field Technician	\$ 5,524			
9	Timothy Saunders, Meter Reader	\$ 7,225			
10	Aaron Smith, Field Technician	\$ 980			
11	Tommy Thompson II, Seasonal	\$ 5,591			
12	Theodore Thompson, Seasonal	\$ 1,189			
13	Truman Thompson, Seasonal	\$ 1,866			
14	Rosezell Williams, Field Technician	\$ 1,948			
15					
16					
17					
18					
19	Total	\$ 37,420	\$ -	\$ -	\$ -
			<i>(Total to Pg. W-1)</i>	<i>(Total to Pg. S-1)</i>	

Page 6

 Indicates formula cell(s)

(To be used when filing under seal.)

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES
(W-2 Employees should be listed on Page 6)

INSTRUCTIONS: Report below all information concerning rate, management, construction, engineering, research, financial, valuation, legal, accounting, purchasing, advertising, labor relations, public relations, contract operators and contract labor, or other similar professional services or outside services other than employees rendered the respondent under written or verbal arrangements, for which total payments during the year to any corporation, partnership, individual or organization of any kind whatsoever. Attach additional worksheet pages if necessary.

1
2 Company Name: **THE RAYTOWN WATER COMPANY**
For the calendar year of January 1 - December 31, 2018

Name of Recipient and Description of Service (a)	Amount of Payments:			
	Water		Sewer	
	Expensed (b)	Capitalized (c)	Expensed (d)	Capitalized (e)
3 Utility Service Company - Tower Maintenance	\$ 59,436			
4 Donald R. Frey & Co. - Software	\$ 17,493			
5 Marr & Co. - Accounting	\$ 40,712			
6 Emerich & Co. - Audit	\$ 11,000			
7 Blauvelt Law Firm - Legal Services	\$ 140			
8 Results Technology - Computer Hardware & Security	\$ 49,299			
9 USIC - Line Locating	\$ 19,433			
10 Westrum Leak Detection	\$ 5,200			
11 Fleetmatics - Truck Tracking	\$ 7,956			
12 RE&P Midwest - Construction	\$ 161,782	\$ 163,903		
13 IBC - Traffic Control	\$ 14,261			
14 Midland GIS - Mapping	\$ 2,050			
15 MicroComm Inc. - Tower Telemetry/SCADA		\$ 125,482		
16				
17				
18				
19 Total	\$ 388,763	\$ 289,385	\$ -	\$ -
	<i>(Total to Pg. W-1)</i>		<i>(Total to Pg. S-1)</i>	

 Indicates formula cell(s)

(To be used when filing under seal.)

CONTRIBUTIONS IN AID OF CONSTRUCTION

INSTRUCTIONS: This account shall include donations or contributions in cash, services, or property for construction purposes. The records supporting the entries to this account shall be so kept that the utility can furnish information as to the purpose of each donation, the conditions, if any, upon which it was made, the amount of each donation, and the amount applicable to each utility department. The credits (deductions) to this account shall not be transferred to any other account without the approval of the Commission.

(a)	Water (b)	Sewer (c)
3 Balance at Beginning of Year <i>(From last years report, Pg. 8)</i>	\$ 610,515	
4 PLUS: Additions During the Year <i>(Please provide a detailed explanation.)</i>		
5 Hydropillar - Tower	\$ 17,360	
6 Hydrant Replace - Hydrants	\$ 4,193	
7 Service Lines	\$ 6,291	
8		
9 Total Additions	\$ 27,844	\$ -
10 LESS: Deductions During the Year <i>(Please provide a detailed explanation.)</i>		
11		
12		
13 Retire and cap off service connection, but no connection fee money returned = no entry here		
14		
15 Total Deductions	\$ -	\$ -
16 Balance at End of Year	\$ 638,359	\$ -
	<i>(Total to Pg. 5)</i>	<i>(Total to Pg. 5)</i>

AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION

(Please identify as Account Number 271A)

17 **PLEASE CHOOSE FROM THE DROP DOWN BOX WHICH METHOD THE UTILITY UTILIZES FOR ITS RECORDS.**

Attached Method



Distribution Method

(a)	Water (b)	Sewer (c)
18 Balance of Amortization at First of Year <i>(not Total of CIAC line 3)</i>		
19 Total Contributions in Aid at End of Year <i>(see above)</i>		
20 Total Plant in Service at End of Year <i>(From Pg. W-5 or S-4)</i>		
21 Percentage Contributions to Plant		
22 Total Depreciation Expense <i>(From Pg. W-5 or S-4)</i>		
23 Total Amortization of Contributions <i>(To Pg. W-1, S-1)</i>		
24 Balance at End of Year		
	<i>(Total to Pg. 5)</i>	<i>(Total to Pg. 5)</i>

OR

Attached Method

(a)	Water (b)	Sewer (c)
25 Balance of Amortization at First of Year <i>(not Total of CIAC Line 3)</i>	\$ 108,307	
26 Total Amortization of Contributions <i>(To Pg. W-1, S-1)</i>	\$ 14,100	
27 Balance at End of Year	\$ 122,407	\$ -
	<i>(Total to Pg. 5)</i>	<i>(Total to Pg. 5)</i>

 Indicates a link to another worksheet within workbook
 Indicates formula cell(s)

(To be used when filing under seal.)

INTEREST EXPENSE, NOTES PAYABLE, BONDS, BANK LOANS AND OTHER DEBTS

INSTRUCTIONS: Please report information for the current annual reporting year. List each separate item of debt. Please identify the named borrower for each debt, if different from the company. Show principal amount to which each interest rate applies. Include all items on which interest was paid during the year. Use additional worksheets if necessary.

Type of Debt <i>(i.e., Notes Payable, Bonds, Bank Loans, Shareholder Loans, Affiliate Loans, etc.)</i> (a)	Contact Information of Each Lender <i>(Name, Address, Phone No., Email)</i> (b)	Origination Date (c)	Initial Loan Amount (d)	Interest Rate (e)	Type of Interest Rate: (Fixed, Variable) (f)	Frequency of Payments <i>(Semi-Monthly, Monthly, Quarterly, Annually, etc.)</i> (g)	Balance of Loan at Year End		Date of Maturity (j)	Debt Paid off During Year? Y or N (k)	Total Interest Paid During the Year (l)	Interest Paid - Charged To:	
							Long Term Debt <i>(Over one year.)</i> (h)	Short Term Debt <i>(Less than one year.)</i> (i)				Water Utility (m)	Sewer Utility (n)
3 Series 2013 EIERA Bond	UMB Bank 1010 Grand Ave. Kansas City, MO 816-860-3008	2/1/13	\$ 1,015,000	3.00%	Fixed	Semi-Annual	\$ 185,000.00	\$ 175,000.00	12/1/20	N	\$ 15,900	\$ 15,475	
4 Ally Bank	48265 888-925-2559	7/15/15	\$ 41,010	5.00%	Fixed	Monthly		\$ 5,562.00	6/30/19	N	\$ 559	\$ 559	
5													
6													
7													
8													
9 Total							\$ 185,000.00	\$ 180,562.00			\$ 16,459	\$ 16,034	\$ -
							<i>(Totals to Page 5)</i>				<i>(Total to Pg. W-1)</i>	<i>(Total to Pg. S-1)</i>	

10 If the answer to column (f) is variable, please explain the method used for the interest rate calculation below with corresponding line number from above.

Page 9

Indicates formula cell(s)

(To be used when filling under seal.)

2 Company Name:

THE RAYTOWN WATER COMPANY

For the calendar year of January 1 - December 31, 2018

1


For the calendar year of January 1 - December 31, 2018

2 Company Name: THE RAYTOWN WATER COMPANY

WATER OPERATING REVENUES, EXPENSES AND STATISTICS

Description (a)	Amount (b)
3 Total Revenues (From Pg. W-2)	\$ 3,932,919
<u>Operating Expenses</u>	
4 Salaries & Wages (From Pg. 6)	\$ 533,559
5 Employee Pensions and Benefits	\$ 284,648
6 Purchased Water	\$ 1,359,877
7 Plant Operations Expenses (From Pg. W-3, Line 12)	\$ 281,506
8 Billing Expenses	\$ 47,726
9 Supplies and Expenses	\$ 80,976
10 Transportation Expenses	
11 Rent Expense	\$ 36,936
12 Insurance Expense	\$ 33,389
13 Outside Services Employed (e.g., Legal, Accounting, etc.) (From Pg.7)	\$ 388,763
14 Regulatory Commission Expenses	\$ 35,191
15 Uncollectible Expenses	\$ 29,265
16 Depreciation Expense (From Pg. W-5, Line 49)	\$ 437,272
17 Amortization of Contributions in Aid of Construction (From Page 8)	\$ (14,100)
18 Amortization Expense	\$ (2,404)
19 Tax Expenses (e.g., Property, State, Federal, etc.) (From Pg. W-3, Line 20)	\$ 194,101
20 Interest Expense (From Pg. 9)	\$ 16,034
21 Other Expenses	\$ 31,658
22 Total Operating Expenses	\$ 3,774,397
23 Net Income (Loss) - (A negative number indicated by () represents a loss.)	\$ 158,522

 Indicates a link to another worksheet within workbook

 Indicates formula cell(s)

(To be used when filing under seal.)

2 Company Name: THE RAYTOWN WATER COMPANY

WATER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)

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



Description (a)	No. of Customers		No. of Gallons Sold (000's Omitted) (d)	Revenue Amount (e)
	Beginning of Year (b)	End of Year (c)		
<u>Unmetered Sales of Water</u>				
3 Residential - Single Family			XXXX	
4 Residential - Apartments			XXXX	
5 Residential - Mobile Homes			XXXX	
6 Commercial			XXXX	\$ 2,826
7 Other Sales to Public Authorities			XXXX	\$ 25,582
8 Other			XXXX	
9 Total Unmetered Sales	0	0		\$ 28,408
<u>Metered Sales of Water</u>				
10 5/8" Meter	6,626	6,628	364,248	\$ 3,503,164
11 3/4" Meter				
12 1" Meter				
13 1 1/2" Meter				
14 2" Meter				
15 Other				
16 Total Metered Sales	6,626	6,628	364,248	\$ 3,503,164
<u>Tariffed Operating Revenues</u>				
17 Late Payment Fees				\$ 104,136
18 Returned Check Fees				\$ 2,240
19 Inspection Fees				
20 Reconnect Fees				\$ 136,590
21 Other Revenue				
22 Total Operating Revenues (From Tariffed Services) (To Pg. 1, line 9)				\$ 3,774,538
<u>Non Tariffed Revenues</u>				
23 Rent Income				\$ 144,177
24 Other Income, (e.g., from Merchandising, Jobbing & Contract Work, etc.)				\$ 14,204
25 Total Non-Tariffed Revenues (To Pg. 1, Line 10)				\$ 158,381
26 Total Revenues * (To Pg. 1, Line 11)				\$ 3,932,919
				(Total to Pg. W-1 and Pg. 1)

* Total Operating Revenues should match Statement of Revenue (MOPSC Assessment).

- Indicates a link to another worksheet within workbook
- Indicates formula cell(s)

WATER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)

Description of Expenses (a)	Amount (b)
<u>Plant Operations Expenses</u>	
3 Repairs of Water Plant - Pump Repair	
4 Repairs of Water Plant - Well Repair	\$ 12,256
5 Repairs of Water Plant - Water Line Repair	\$ 168,477
6 Repairs of Water Plant - Equipment Repair	\$ 36,769
7 Repairs of Water Plant - Other	\$ 11,270
8 Fuel or Power Purchases for Pumping (i.e., Electric Bills, etc.)	\$ 13,764
9 Chemicals	
10 Water Testing Expenses	\$ 1,204
11 Other Plant Operations Expenses	\$ 37,766
12 Total Plant Operations Expenses	\$ 281,506
	<i>(Total to Page W-1)</i>
<u>Tax Expenses</u>	
13 Tax Expense - Property Taxes	\$ 138,442
14 Tax Expense - Payroll Taxes	\$ 40,619
15 Tax Expense - Franchise Taxes	\$ 40
16 Tax Expense - Other Taxes	
17 Tax Expense - Federal Income Taxes	\$ 13,500
18 Tax Expense - State Income Taxes	\$ 1,500
19 Tax Expense - Investment Tax Credits	
20 Total Tax Expenses	\$ 194,101
	<i>(Total to Pg. W-1)</i>

 Indicates a link to another worksheet within workbook
 Indicates formula cell(s)

(To be used when filing under seal.)

PUMPING AND PURCHASED WATER STATISTICS

(Omit 000's in reporting number of gallons or cubic feet of water. Use additional sheets if necessary.)

2 Company Name: **THE RAYTOWN WATER COMPANY**

1 For the calendar year of January 1 - December 31, 2018



GALLONS PUMPED INTO SYSTEM						
Please indicate measurements given are in gallons or cubic feet by choosing from the dropdown box.						Gallons
SERVICE MONTHS (Number of gallons pumped per month.) (a)	SOURCE OF SUPPLY (Please name <u>each</u> source below in columns b-e (i.e., Well #1, etc.)				TOTAL OF ALL METHODS (b+c+d+e=f) (f)	
	Kansas City	N/A	N/A	N/A		
	Water					
	(b)	(c)	(d)	(e)		
JANUARY	34,608,626				34,608,626	
FEBRUARY	37,226,060				37,226,060	
MARCH	26,889,477				26,889,477	
APRIL	32,462,465				32,462,465	
MAY	35,397,821				35,397,821	
JUNE	41,315,660				41,315,660	
JULY	43,238,154				43,238,154	
AUGUST	39,577,187				39,577,187	
SEPTEMBER	38,339,909				38,339,909	
OCTOBER	44,207,629				44,207,629	
NOVEMBER	36,153,353				36,153,353	
DECEMBER	34,802,371				34,802,371	
Totals for Year	444,218,712	0	0	0	444,218,712	

18 Maximum Quantity Supplied to the System in Any One Day: Minimum:

19 Range of Pressure in the Mains as Measured at the Highest Point on System:

If Water is Sold to Other Utilities for Resale, List Names, Addresses, Phone Numbers and Quantities Below:			
Name of Reseller	Address	Phone Number	Quantity
N/A	N/A	N/A	N/A

Page W-4

 Indicates a link to another worksheet within workbook
 Indicates formula cell(s)

(To be used when filing under seal.)

1

For calendar year of January 1 - December 31, 2018

2 Company Name:

THE RAYTOWN WATER COMPANY

WATER UTILITY PLANT IN SERVICE

DEPRECIATION EXPENSES AND RESERVE - WATER UTILITY PLANT

Account Description (A)	USOA Account. No. Class B, C or D (B)	Plant Balance at Beginning of Year (C)	Additions During the Year (D)	Book Cost of Plant Retired* (E)	Cost of Removal* (F)	Salvage Credit* (G)	Plant Balance at End of Year (C+D-E) (H)	Reserve Balance at Beginning of Year (I)	Annual Depreciation Rate % (J)	Depreciation Expense** J*(C+H)/2 (K)	Reserve Balance at END of Year (I-E-F+G+K) (L)
<i>Intangible Plant</i>											
3 Organization	301						0				0
4 Franchise and Consents	302						0				0
5 Miscellaneous Intangible Plant	303						0				0
<i>Source of Supply Plant</i>											
6 Land and Land Rights	310						0				0
7 Structures and Improvements	311						0				0
8 Collecting & Impounding Reservoirs	312						0				0
9 Lake, River, and Other Intakes	313						0				0
10 Wells and Springs	314						0				0
11 Infiltration Galleries and Tunnels	315						0				0
12 Supply Mains	316						0				0
13 Other Water Source Plant	317						0				0
<i>Pumping Plant</i>											
14 Land and Land Rights	320						0				0
15 Structures and Improvements	321						0				0
16 Boiler Plant Equipment	322						0				0
17 Other Power Production Equipment	323						0				0
18 Submersible Electric Pumping	325.1						0				0
19 High Service or Booster Pumps	325.2						0				0
20 Diesel Pumping Equipment	326						0				0
21 Hydraulic Pumping Equipment	327						0				0
22 Other Pumping Equipment	328						0				0

1

For calendar year of January 1 - December 31, 2018

2 Company Name:

THE RAYTOWN WATER COMPANY

WATER UTILITY PLANT IN SERVICE

DEPRECIATION EXPENSES AND RESERVE - WATER UTILITY PLANT

Account Description (A)	USOA Account. No. Class B, C or D (B)	Plant Balance at Beginning of Year (C)	Additions During the Year (D)	Book Cost of Plant Retired* (E)	Cost of Removal* (F)	Salvage Credit* (G)	Plant Balance at End of Year (C+D-E) (H)	Reserve Balance at Beginning of Year (I)	Annual Depreciation Rate % (J)	Depreciation Expense** J*(C+H)/2 (K)	Reserve Balance at END of Year (I-E-F+G+K) (L)
<u>Water Treatment Plant</u>											
23 Land and Land Rights	330						0				0
24 Structures and Improvements	331						0				0
25 Water Treatment Equipment	332						0				0
<u>Transmission & Distribution Plant</u>											
26 Land and Land Rights	340	107,560					107,560				0
27 Structures and Improvements	341						0				0
28 Distribution Reservoirs & Standpipes	342	2,752,294	157,160			493	2,909,454	1,706,310	2.50%	72,473	1,779,276
29 Transmission & Distribution Mains	343	5,777,069	356,364	5,160		195	6,128,273	2,189,669	2.00%	119,233	2,303,937
30 Fire Mains	344						0				0
31 Services	345	218,975	6,457				225,432	142,367	2.50%	5,586	147,953
32 Meters	346	861,960				3,840	861,960	523,008	5.00%	66,362	593,210
33 Meter Installations	347	389,758	3,513				393,271	167,857	5.70%	22,354	190,211
34 Hydrants	348	1,011,222	66,457	4,050			1,073,629	397,343	2.00%	21,036	414,329
35 Other Transmission & Distribution Plant	349	258,013					258,013	258,013			258,013
<u>General Plant - (Class B&C are Same)</u>											
36 Land and Land Rights	389	3,531	136,520				140,051				0
37 Structures and Improvements	390	469,999	425,167				895,166	228,302	2.50%	21,788	250,090
38 Office Furniture and Equipment	391	37,075	87,797				124,872	37,075	5.00%	3,843	40,918
39 Office Computer & Electronic Equipment	391.1	251,994	26,903				278,897	248,973	14.30%	21,987	270,960
40 Transportation Equipment	392	513,326	1,169				514,495	237,188	7.80%	40,043	277,231
41 Other General Equipment	none						0				0
42 Stores Equipment	393						0				0

1

For calendar year of January 1 - December 31, 2018

2 Company Name: THE RAYTOWN WATER COMPANY

WATER UTILITY PLANT IN SERVICE

DEPRECIATION EXPENSES AND RESERVE - WATER UTILITY PLANT

Account Description (A)	USOA Account. No. Class B, C or D (B)	Plant Balance at Beginning of Year (C)	Additions During the Year (D)	Book Cost of Plant Retired* (E)	Cost of Removal* (F)	Salvage Credit* (G)	Plant Balance at End of Year (C+D-E) (H)	Reserve Balance at Beginning of Year (I)	Annual Depreciation Rate % (J)	Depreciation Expense** J*(C+H)/2 (K)	Reserve Balance at END of Year (I-E-F+G+K) (L)
43 Tools, Shop and Garage Equipment	394 none	159,211	868				160,079	115,209	5.00%	7,987	123,196
44 Laboratory Equipment	395 none	5,660					5,660	4,679	5.00%	282	4,961
45 Power-operated Equipment	396 none	464,671	11,004				475,675	365,454	6.70%	31,609	397,063
46 Communication Equipment	397 none	40,137					40,137	25,957	6.70%	2,689	28,646
47 Miscellaneous Equipment	398 none						0				0
48 Other Tangible Property	399 none						0				0
49 Total Water Utility Plant In Service	Totals	13,322,455	1,279,379	9,210	0	4,528	14,592,624	6,647,404		437,272	7,079,994
							(Total to Pg. 4 & 8)			(Total to Pg. 8 & Pg. W-1)	(Total to Pg. 4)

- Indicates a link to another worksheet within workbook
- Indicates formula cell(s)

(To be used when filing under seal.)

- * All entries included in Columns "E", "F" and "G" should be supported by records that identify the property retired and the cost of removal or salvage in detail.
- ** Annual Depreciation Expense should be calculated based upon actual in-service and retirement date(s) of new equipment and retirements during the period.
- ** The depreciation expense formula provided is only an approximation assuming all activity for the year occurred mid year.

NOTE: All entries should be supported by records that identify the property being added or retired, its location, and its original cost in as much detail as reasonably possible. If adjustments are included in Columns "E", "F" and/or "G", use additional sheets.

Comments:

1

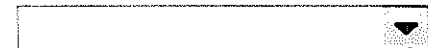
For the calendar year of January 1 - December 31, 2018

2 Company Name:

THE RAYTOWN WATER COMPANY

PUMP INFORMATION

Pump Manufacturer (a)	Type of Pump (i.e., High Service, Well, Standby, etc.) (b)	Capacity (c)	Date Installed (d)	Date of Last Motor Replacement (e)	Date of Last Pump Replacement (f)
3 N/A	N/A	N/A	N/A	N/A	N/A
4					
5					
6					
7					
8					
9					
10					
11					
12					



(To be used when filing under seal.)

1

For the calendar year of January 1 - December 31, 2018

2 Company Name:

THE RAYTOWN WATER COMPANY

WELL INFORMATION

3

Description of Wells (a)	Well ID#/ Location	Well ID#/ Location	Well ID#/ Location	Well ID#/ Location
	N/A	N/A	N/A	N/A
	(b)	(c)	(d)	(e)
4 Year Constructed				
5 Type of Construction				
6 Type and Depth of Casing				
7 Depth and Diameter of Well				
8 Yield of Well in Gallons per day				
<u>Chemicals</u>				
9 Type -				
10 Annual Cost -				
11 Annual Quantity -				

Page W-6 (Pt. 2)




(To be used when filing under seal.)

METERS AND METER SETTINGS

Customer Class (a)	Meter Size (b)	Total at Beginning of Year (c)	Total Number of Additions (d)	Total Number Removed or Disconnected (e)	Total at End of Year (f)
3 <u>Residential:</u>					
4	< 1"	6,096	2		6,098
5	1" - 2"	142			142
6	> 2"	10			10
7 <u>Other Customers:</u>					
8 Commercial		378			378
9					0
10 Total in Use by Customers		6,626	2	0	6,628
11 <u>Not in Use: (i.e., Inventory)</u>					
12					0
13					0
14 Total Meters		6,626	2	0	6,628

STORAGE FACILITIES

Type of Storage (i.e., Pneumatic, Ground, Standpipes, Elevated Tanks, etc.) (a)	Construction Material (b)	Last Date Painted if Applicable (indicate interior or exterior) (c)	Capacity (d)
15 Elevated Tank (Hydropillar) - E. 63rd St.	Steel	Int. 4/2019 Ext. 4/2014	2M Gallons
16 Elevated Tank - Gregory	Steel	Int. 6/2015 Ext. 4/2016	250,000 Gallons
17 Elevated Tank - E. 51st St.	Steel	Int. 5/2014 Ext. 7/2018	250,000 Gallons
18			
19			

 Indicates formula cell(s)

(To be used when filing under seal.)

WATER MAINS (measurement in feet)

1
2 Company Name: THE RAYTOWN WATER COMPANY

	Kind of Pipe (i.e., Cast Iron, Galvanized, Iron, PVC, etc.) (a)	Diameter of Pipe (b)	Total at Beginning of Year (c)	Total Additions During the Year (d)	Total Removed or Abandoned During the Year (e)	Total at End of Year (f)
3	Cast Iron	Varies	318,155		800	317,355
4	Galvanized	2"	4,028		8	4,020
5	Plastic PVC	Varies	12,308	812		13,120
6	Ductile Iron	Varies	32,120		4	32,116
7	Copper	Varies	462			462
8						0
9						0
10						0
11						0
12						0
13						0
14						0
15						0
16	Total Mains		367,073	812	812	367,073

SERVICE CONNECTIONS AVAILABLE FOR USE (from Main to Property Line)

	Size and Type of Material (i.e., Iron, Copper, PVC, etc.) (a)	Total No. at Beginning of Year (b)	Total No. of Additions (c)	Total No. Retired or Abandoned (d)	Total No. at End of Year (e)
	<u>In Use:</u>				
17	Galvanized	69			69
18	Copper	7,169	2		7,171
19					0
20					0
	<u>For Future Use:</u>				
21					0
22					0
23					0
24					0
25	Total of All Services	7,238	2	0	7,240

For the calendar year of January 1 - December 31, 2018

Indicates formula cell(s)

(To be used when filling under seal.)

Company Name: THE RAYTOWN WATER COMPANY

VERIFICATION

The foregoing report must be verified by the Oath of the President, Treasurer, General Manager or Receiver of the Company. The Oath required may be taken before any person authorized to administer an oath (Notary Public) by the laws of the State in which the same is taken.

OATH

State Of Missouri }
County Of Jackson } ss:

Neal Clevenger makes oath and says that
Name of Affiant (Company Official/Representative)

s/he is President
Official Title of the Affiant (Company Official/Representative)

of The Raytown Water Company
Exact Legal Title or Name of the Respondent (Certificated Company Name)

and is located at 10017 E. 63rd St. Raytown, Missouri 64133
Address and Telephone Number of the Affiant (Company Official/Representative)

that s/he has 1) examined the foregoing report; that to the best of his or her knowledge, information, and belief, all statements of fact contained in the said report are true and the said report is a correct statement of the business and affairs of the above-named respondent, and 2) examined (and updated as applicable) the Company's contact information in EFIS; to the best of his or her knowledge, information, and belief, all listed contacts are correct.

from January 1, 2018, to and including December 31, 2018
Month/Day Year Month/Day Year

Neal S. Clevenger
Signature of Affiant (Company Official/Representative)
(If electronic signatures are used, you must use "s/" before the name.)

Subscribed and sworn to before me, a Notary Public, in and for the State and County above named,
this 6th day of MAY, 2019.
My Commission expires: NOV. 7, 2022

CHIKAKO CLEVINGER THOMPSON
Notary Public - Notary Seal
STATE OF MISSOURI
Comm. Number 14631035
Jackson County
My Commission Expires: Nov. 7, 2022

Chikako Clevenger-Thompson
Signature of Notary Public
(If electronic signatures are used, you must use "s/" before the name.)

14631035
Notary Public Commission Number

Small Utility
Rate Case Filing
Rules

Small Utility Rate Case Procedure & Timeline

Raytown Water Company will be adhering to the 20 CSR 4240-10.075 Staff Assisted Rate Case Procedures.

It is our understanding that the timeline will be provided to the Company by the commission staff with target dates after the Company's initiation of a rate case.

The rule(s) and timeline will be followed by the Company during the rate case.

A copy of the Small Utility Rate Case Procedure follows.



(5) A statement of the practice of any utility covering deposits or guarantees of surety, together with interest rate payable upon cash deposits, must be filed with the commission as a portion of the utility's schedule of rates under the provisions of the commission's rules covering the filing and publication of rate schedules. A statement of the practice governing service main or line extensions by any utility must likewise be filed with the commission as a portion of the schedule of rates on file. Each utility shall adjust customer's bills for incorrect meter readings or improper meter registration in a reasonable and equitable manner consistent with the rules which it has on file with the commission. Any specific rule adopted by a utility covering these adjustments shall be filed with the commission in conformance with the commission's rules covering the filing and publication of rate schedules.

(6) Customer, as used in this rule, means a commercial or industrial customer of an electric, gas, water, or steam heat utility.

*AUTHORITY: sections 386.250, 393.140, and 393.290, RSMo 2016. * This rule originally filed as 4 CSR 240-10.040. Original rule filed March 5, 1953, effective March 15, 1953. Amended: Filed Sept. 22, 1959, effective Oct. 1, 1959. Amended: Filed May 2, 1968, effective May 16, 1968. Amended: Filed June 10, 1992, effective Feb. 26, 1993. Amended: Filed Nov. 7, 2018, effective July 30, 2019. Moved to 20 CSR 4240-10.040, effective Aug. 28, 2019.*

**Original authority: 386.250, RSMo 1939, amended 1963, 1967, 1977, 1980, 1987, 1988, 1991, 1993, 1995, 1996; 393.140, RSMo 1939, amended 1949, 1967; and 393.290, RSMo 1939, amended 1967.*

20 CSR 4240-10.060 Gross Receipts Tax

PURPOSE: This rule establishes a procedure by which the commission may obtain the information it needs to give notice of rate increases of seven percent or more to cities and counties that impose a utility gross receipts tax.

(1) When any gas, electric, sewer or water corporation, pursuant to a commission report and order or under a Purchased Gas Adjustment provision in its tariffs, files a tariff which includes an increase in annual revenues in excess of seven percent (7%) in the whole or within any part of that company's service territory, the corporation shall file with the tariff the following information:

(A) A list of all cities and counties within

its certificate area which implies a business license tax on the corporation's gross receipts, together with the name, mailing address and title (that is, collector, treasurer, clerk) of the official responsible for administration of the gross receipts tax or business license tax in each of the listed cities and counties. The corporation shall update this list throughout the period of time before the date the tariff takes effect;

(B) A reasonable estimate of the resulting annual increase in the corporation's annual gross receipts in each affected city and county; and

(C) An explanation of the methods used in developing those estimates.

(2) If the commission allows a filed tariff containing a general rate increase in excess of seven percent (7%) to go into effect without suspension and that tariff was not authorized by commission order prior to the filing, the filing gas, electric, sewer or water corporation shall file the information required in subsections (1)(A)-(C) of this rule within ten (10) days after the effective date of the tariff.

*AUTHORITY: section 393.275(1), RSMo 1986. * This rule originally filed as 4 CSR 240-10.060. Original rule filed Oct. 6, 1987, effective Jan. 14, 1988. Moved to 20 CSR 4240-10.060, effective Aug. 28, 2019.*

**Original authority: 393.275, RSMo 1984, amended 1985.*

20 CSR 4240-10.075 Staff Assisted Rate Case Procedure

PURPOSE: This rule prescribes the process to be followed when the commission processes a utility rate case for certain small utilities.

(1) Definitions. As used in this rule, the following terms mean:

(A) A small utility means a gas utility serving ten thousand (10,000) or fewer customers, a water or sewer utility serving eight thousand (8,000) or fewer customers, or a steam utility serving one hundred (100) or fewer customers; and

(B) A disposition agreement is a document that sets forth the signatories' proposed resolution of some or all of the issues pertaining to a small utility rate case, and has the same weight as a stipulation and agreement as defined in 4 CSR 240-2.115.

(2) This rule describes the process for small utility rate cases.

(A) In addition to the commission's provisions regarding dismissal of a case in 4 CSR 240-2.116, the commission may dismiss a small utility rate case at any time if—

1. The utility is not current on the payment of all of its commission assessments;

2. The utility fails to submit its annual report or annual statement of operating revenue; or

3. The utility is not in good standing with the Missouri Secretary of State, if applicable.

(3) Commencement. A small utility rate case may be commenced by—

(A) A letter received by the secretary of the commission from a small utility stating the amount of the requested increase in its overall annual operating revenues.

1. Any such letter need not be accompanied by any proposed tariff revisions.

2. Upon receipt of the letter, the secretary of the commission will cause a rate case to be opened and will file a copy of the letter in that case.

3. At any time before day one hundred fifty (150) of the timeline described in section (5) of this rule, the utility may submit to the secretary of the commission a letter withdrawing its previous request for an increase in its annual operating revenues. Upon receipt of such a letter, the secretary of the commission will close the rate case;

(B) A complaint filed by staff or by any eligible entity or entities pursuant to section 386.390.1, RSMo, or section 393.260.1, RSMo; and

(C) A proposed tariff stating a new rate or charge filed by a small utility pursuant to section 393.150.1, RSMo, if accompanied by a written statement requesting the use of the procedures established by this rule.

(4) Staff will assist a small utility in processing a small utility rate case insofar as the assistance is consistent with staff's function and responsibilities to the commission. Staff may not represent the small utility and may not assume the small utility's statutory burden of proof to show that any increased rate is just and reasonable.

(5) Rate Case Timeline. Within one (1) week after a small utility rate case is opened, staff will file a timeline under which the case will proceed, specifying due dates for the activities required by this rule.

(A) Staff and the utility may agree in writing that the deadlines set out in the rate case timeline, including the date for issuance



of the commission's report and order, be extended for up to thirty (30) days. If an extension is agreed upon, staff shall file the agreement and an updated timeline reflecting the extension in the case file.

(6) Local public hearing. A local public hearing shall be scheduled to occur no later than sixty (60) days after the opening of the case unless staff files a notice in the case stating that all parties agree a local public hearing is not necessary.

(7) Notice.

(A) At least ten (10) days prior to a local public hearing, or upon the filing of a notice that a local public hearing is not necessary, the utility shall mail a written notice, as approved by staff and the Office of the Public Counsel (OPC), to its customers stating—

1. The time, date, and location of the local public hearing, consistent with the order setting the hearing, if applicable;

2. A summary of the proposed rates and charges, the effect of the proposed rate increase on an average residential customer's bill, and any other company requests that may affect customers, if known;

3. An invitation to submit comments about the utility's rates and quality of service within thirty (30) days after the date shown on the notice and instructions as to how comments can be submitted electronically, by telephone, and in writing; and

4. Instructions for viewing the publicly available filings made in the case via the commission's electronic filing system.

(B) Staff will file a copy of the notice in the case file.

(8) Investigation and audit. After a small utility rate case is opened, the staff shall, and the public counsel may, conduct an investigation of the utility's request.

(A) Staff's investigation may include a review of any and all information and materials related to the utility's cost of providing service and its operating revenues, the design of the utility's rates, the utility's service charges or fees, all provisions of the utility's tariffs, and any operational or customer service issues that are discovered during the investigation. The staff's audit and investigation will ensure reasonable consistency in the recommended rate treatment of the utility's rate base, revenue, and expenses with that of other similarly situated utilities.

(B) Staff's investigation may include a review of the records generated since the utility's previous rate case, the case in which the utility was granted its Certificate of Convenience and Necessity, or the utility's transfer

of assets case, whichever is most recent.

(C) If an investigation of the utility's request includes the submission of data requests to the utility, copies of the data requests shall be provided to all parties to the case when they are submitted to the utility. The utility's responses to such data requests shall also be shared.

(D) Staff's investigation shall include an update of the utility's rate base.

(E) In determining the utility's cost of service, the value of normal expense items and plant-in-service and other rate base items, for which documentation is not available, may be based upon such evidence as is available or may be estimated in order to include reasonable levels of those costs. Unusual expense or rate base items, or expense or rate base items for which the utility claims unusual levels of cost may require additional support by the utility. Nothing in this section diminishes the utility's obligation to adhere to the commission's rules regarding appropriate record-keeping.

(F) Not later than ninety (90) days after a small utility rate case is opened, the staff shall provide to all parties, a report of its preliminary investigation, audit, analysis, and workpapers including:

1. An evaluation of the utility's record-keeping practices; and

2. A list of the cost of service items that are still under consideration with an explanation for why those items are not yet resolved.

(G) If the public counsel is conducting its own investigation it shall, not later than ninety (90) days after a small utility rate case is opened, provide to all parties a report regarding whatever investigation it has conducted.

(9) Settlement proposals.

(A) Staff's confidential settlement proposal. Not later than one hundred twenty (120) days after a small utility rate case is opened staff shall, and the public counsel if proposing its own settlement, may provide to all parties to the case, a confidential settlement proposal.

1. Staff's settlement proposal will address the following subjects:

A. The utility's annual operating revenues;

B. The utility's customer rates;

C. The utility's service charges and fees;

D. The utility's plant depreciation rates;

E. The utility's tariff provisions;

F. The operation of the utility's systems; and

G. The management of the utility's

operations.

2. Staff's settlement proposal will include the following documents:

A. Draft revised tariff sheets reflecting the settlement proposal;

B. A draft disposition agreement reflecting the settlement proposal;

C. Staff's updated workpapers; and

D. Any other documents supporting the staff's settlement proposal.

3. If OPC makes a settlement proposal, it shall include the following documents:

A. OPC's updated workpapers; and

B. Any other documents supporting OPC's settlement proposal.

(B) Any settlement proposal, including any draft disposition agreement, and all supporting documents attached thereto are strictly intended for settlement negotiations only. If staff and the utility are unable to reach a full or partial settlement via disposition agreement, neither party is bound to any position stated or implied by the settlement proposal, draft disposition agreement, or supporting documents provided.

(C) Not later than ten (10) days after staff provides its settlement proposal, the public counsel, the utility, and any other parties to the case shall notify staff whether they agree with the proposal or, if not, provide any suggested changes and the reasoning for those changes to the parties. Any party suggesting changes shall provide to all other parties any audit workpapers, rate design workpapers, or other documents in its possession that support its suggestions.

(10) At any time prior to the filing of a disposition agreement, any party may request the assigned regulatory law judge meet with the participants and mediate discussions to assist them in reaching at least a partial agreement.

(11) Disposition agreement.

(A) Not later than one hundred fifty (150) days after a small utility rate case is opened, staff shall file one (1) of the following:

1. A disposition agreement involving, at a minimum, staff and the utility, and providing for a full resolution of the small utility rate case;

2. A disposition agreement involving, at a minimum, staff and the utility, and providing for a partial resolution of the small utility rate case and a motion requesting that the case proceed to an evidentiary hearing; or

3. A motion stating that agreements cannot be reached on any of the issues related to the small utility rate case and asking



that the case proceed to an evidentiary hearing.

(B) If the disposition agreement provides for a full resolution of the small utility rate case and is executed by all parties, the utility will submit to the commission, within five (5) business days of staff's filing, new and/or revised tariff sheets bearing an effective date of not fewer than thirty (30) days later, to implement the agreement.

(C) If the disposition agreement filed by staff provides for a full resolution of the small utility rate case but is not executed by all parties, the utility will submit to the commission concurrent with staff's filing new and/or revised tariff sheets, bearing an effective date that is not fewer than forty-five (45) days after they are filed, to implement the agreement.

(D) No later than five (5) business days after the filing of a full or partial disposition agreement that is not executed by all parties, each non-signatory party shall file a pleading stating its position regarding the disposition agreement and the related tariff revisions and providing the reasons for its position. If the non-signatory party intends to ask that the case be resolved by evidentiary hearing, it must do so in this pleading. If a disposition agreement is not executed by all parties, and a hearing is requested, then no party is bound to any position stated or implied by the disposition agreement or supporting documents if the company determines it no longer wants to pursue positions in the disposition agreement.

(E) If any party requests an evidentiary hearing where the disposition agreement filed by staff provides for a full resolution of the small utility rate case and is executed by at least the utility and staff, either the utility or staff may present evidence in support of the disposition agreement.

1. If the utility requests to be excused from participating as a party in such an evidentiary hearing through a utility representative's affidavit submitted by staff or a motion submitted by the utility, the regulatory law judge may grant that request and issue a notice in the case file that the request has been made and granted. However, representatives of the utility may still be called as witnesses by other parties.

(12) Evidentiary hearing procedures.

(A) Any party may file a request for an evidentiary hearing. A request for an evidentiary hearing shall include a specified list of issues that the requesting party believes should be the subject of the hearing.

(B) Once such a request is filed, the regulatory law judge will issue a procedural

schedule designed to resolve the case in the time remaining in the small utility rate case process, consistent with the requirements of due process and fairness to the parties and the utility's customers and will suspend the utility's pending tariff revisions, if any, pending completion of the hearing.

(13) The small utility rate case shall be wholly submitted to the commission for decision not later than two hundred forty (240) days after the small utility rate case is opened in order for the commission's report and order regarding the case to be effective not later than two hundred seventy (270) days after the small utility rate case is opened.

(14) The commission must set just and reasonable rates, which may result in a revenue increase more or less than the increase originally sought by the utility, or which may result in a revenue decrease.

(15) Waiver of Provisions of this Rule. Any provision of this rule, including the requirement that the commission's report and order to resolve the case be effective no later than two hundred seventy (270) days after the small utility rate case is opened, may be waived by the commission upon a finding of good cause.

AUTHORITY: sections 386.040, 386.250, 393.140, 393.290, and 393.291, RSMo 2016.* This rule originally filed as 4 CSR 240-10.075. Original rule filed Oct. 5, 2017, effective May 30, 2018. Moved to 20 CSR 4240-10.075, effective Aug. 28, 2019.

**Original authority:* 386.040, RSMo 1939; 386.250, RSMo 1939, amended 1963, 1967, 1977, 1980, 1987, 1988, 1991, 1993, 1995, 1996; 393.140, RSMo 1939, amended 1949, 1967; 393.290, RSMo 1939, amended 1967; and 393.291, RSMo 2003.

20 CSR 4240-10.085 Incentives for Acquisition of Nonviable Utilities

PURPOSE: The purpose of this proposed rule is to create a process for a water or sewer utility to propose an acquisition incentive to encourage acquisition of nonviable water or sewer utilities by a water or sewer utility with the resources to rehabilitate the acquired utility within a reasonable time frame.

(1) As used in this rule, the following terms mean:

(A) Acquisition incentive—A rate of return premium, debt acquisition adjustment, or both designed to incentivize the acquisition of a nonviable utility;

(B) Debit acquisition adjustment. Adjustments to a portion or all of an acquiring utility's rate base to reflect a portion or all of the excess acquisition cost over depreciated original cost of the acquired system;

(C) Nonviable utility—A small water or sewer utility, serving eight thousand (8,000) or fewer customers that:

1. Is in violation of statutory or regulatory standards that affect the safety and adequacy of the service provided, including, but not limited to, the Public Service Commission law, the federal clean water law, the federal Safe Drinking Water Act, as amended, and the regulations adopted under these laws;

2. Has failed to comply with any order of a federal agency, the Department of Natural Resources, or the commission concerning the safety and adequacy of service;

3. Is not reasonably expected to furnish and maintain safe and adequate service and facilities in the future; or

4. Is insolvent;

(D) Plant-in-service study. A report detailing a determination of the value of the original costs of the property of a public utility that requires the acquiring utility to accumulate the records and accounting details in order to support reasonable plant, reserve, and contributions in aid of construction balances; and

(E) Rate of return premiums. Additional rate of return basis points, up to one hundred (100) basis points, applied to either the acquiring utility's entire rate base or to the newly acquired rate base, awarded at the commission's discretion in recognition of risks involved in acquisition of nonviable utilities and the associated system improvement costs.

(2) An application for an acquisition incentive must be filed at the beginning of a case seeking authority under sections 393.190 or 393.170, RSMo. If the commission determines the request for an acquisition incentive is in the public interest, it shall grant the request. The commission may apply an acquisition incentive in the applicant's next general rate proceeding following acquisition of a nonviable utility if the commission determines it will not result in unjust or unreasonable rates.

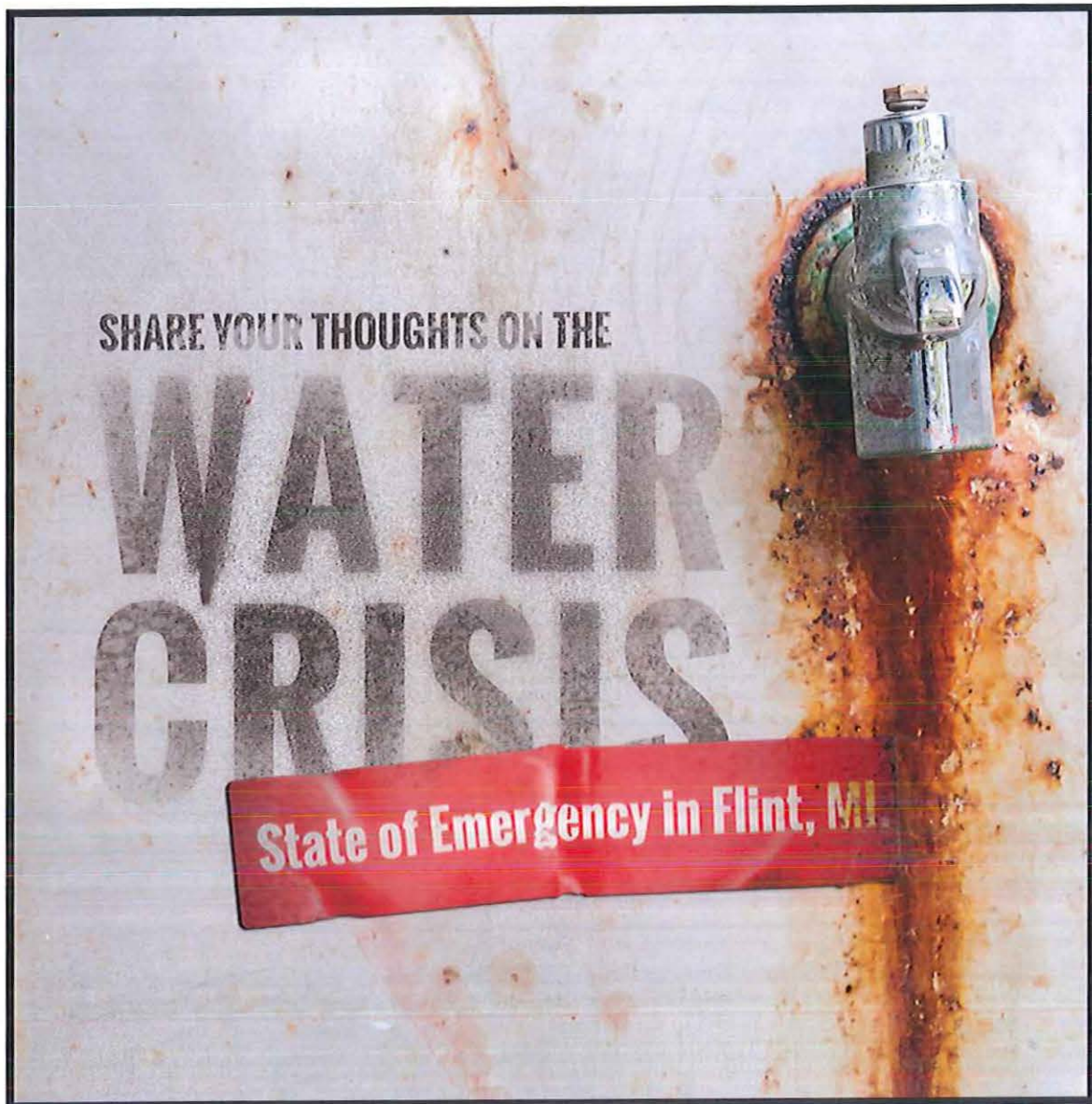
(3) Filing Requirements—

(A) An application for an acquisition incentive to acquire a nonviable utility shall include the following:

1. A statement as to whether the nonviable utility is related to the operation of another utility (for example, a water or sewer system providing service to the same or similar service area) and whether the related utility operation is part of the transaction;

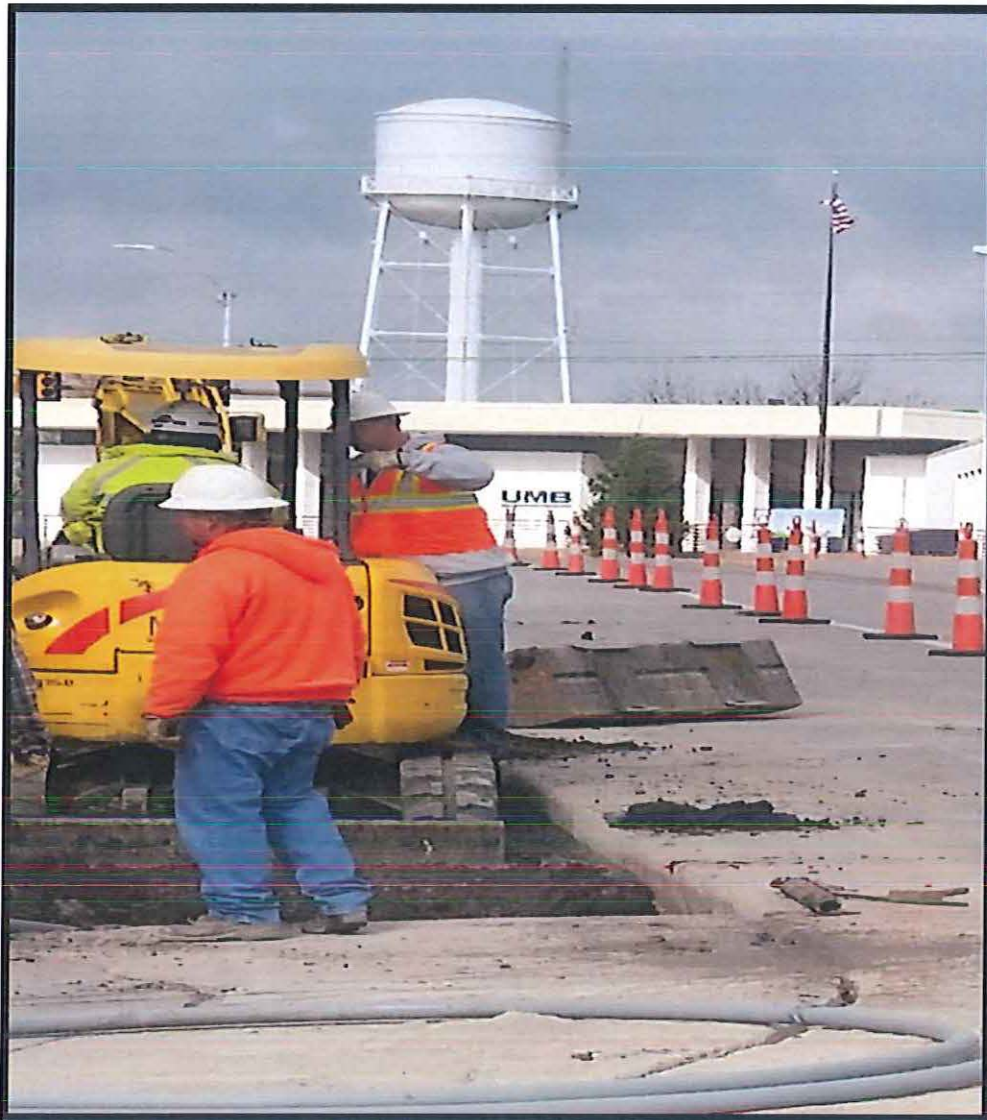
Assorted Board
Meeting Cover
Pictures

**RAYTOWN
WATER COMPANY
BOARD OF DIRECTORS MEETING
February 10, 2016**



“A Water Company’s Worst Nightmare”

**RAYTOWN WATER
COMPANY
BOARD OF DIRECTORS MEETING
April 20, 2016**



“Downtown Street Scapes”

RAYTOWN WATER COMPANY

BOARD OF DIRECTORS MEETING

JUNE 8, 2016



“Raytown Rock Island Rails and Trails”

RAYTOWN WATER COMPANY

BOARD OF DIRECTORS MEETING

August 10, 2016



Phase I of Downtown Raytown Street Scapes Completed

“Looking Good”

RAYTOWN WATER COMPANY

BOARD OF DIRECTORS MEETING

October 12, 2016



“Fall In Japan”

NEW YEAR 2017
Raytown Water Company
Board Meeting
February 8, 2017

The Raytown Water Company Mission Statement

Whereas, The Raytown Water company is a public utility.

Whereas, The Company strives to provide safe and adequate water service for our customers.

Whereas, The Company stresses courteous customer service and satisfaction.

Whereas, The Company will act in an environmentally responsible manner.

Whereas, The company will be sensitive to cultural diversity.

Whereas, The Company is committed to continual growth and progress in all aspects of utility service.

Now, therefore, be it resolved that The Raytown Water Company and staff will work to insure these ends and to represent serve and support the goals and standards of the water industry.

*Raytown Water Company
Board Meeting
April 19, 2017*



Terry Chism, RWC's Senior Customer Service Representative resigns to be with her family in Texas.

Terry, a dedicated and loyal employee with her emphasis on quality of work will be missed.

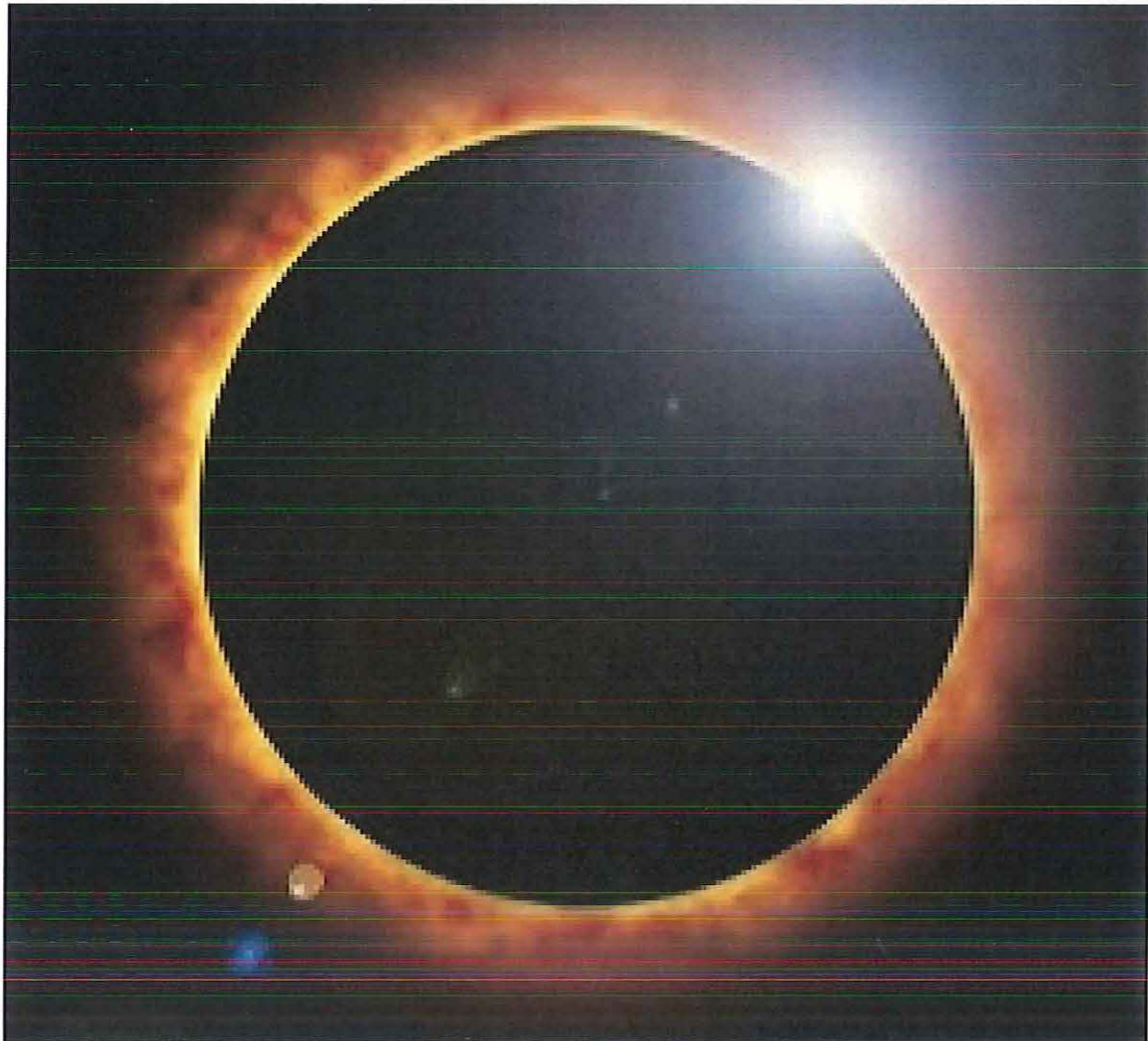
Raytown Water Company Board Meeting *June 14, 2017*



RWC Audit Committee

“Working hard for you.”

Raytown Water Company
Board Meeting
August 16, 2017

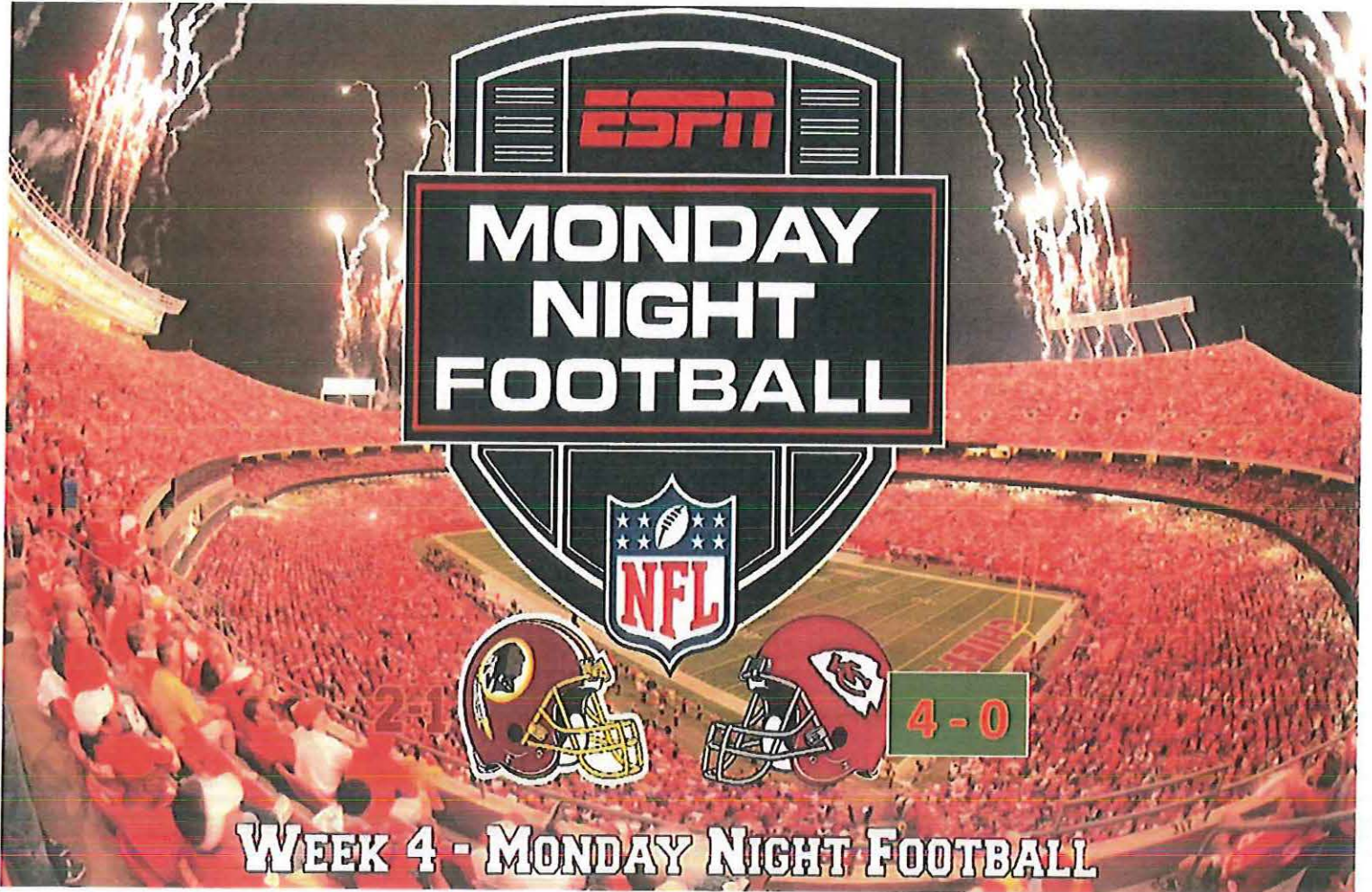


Total Solar Eclipse, August 21, 2017

Total solar eclipse visible (100% coverage of Sun) Magnitude 1.0006

Duration:	2 Hr., 54 Min, 41 sec		
Duration of totality:	43 seconds		
Partial begins:	11:41:17 am	Full begins:	1:08:29 pm
Full begins:	1:08:29 pm	Maximum:	1:08:50 pm
Full ends:	1:09:12 pm	Partial ends:	2:35:58 pm

**Raytown Water Company
Board of Directors Meeting
September 11, 2017**



WEEK 4 - MONDAY NIGHT FOOTBALL

Redskins 20 - Chiefs 29

Still UNDEFEATED !!!!!

"Kansas City continues to roll along, taking sole possession of first place in the AFC West with a win over the Chargers in Week 3" and remain undefeated as of Week 4.

Raytown Water Company Board Meeting *December 13, 2017*



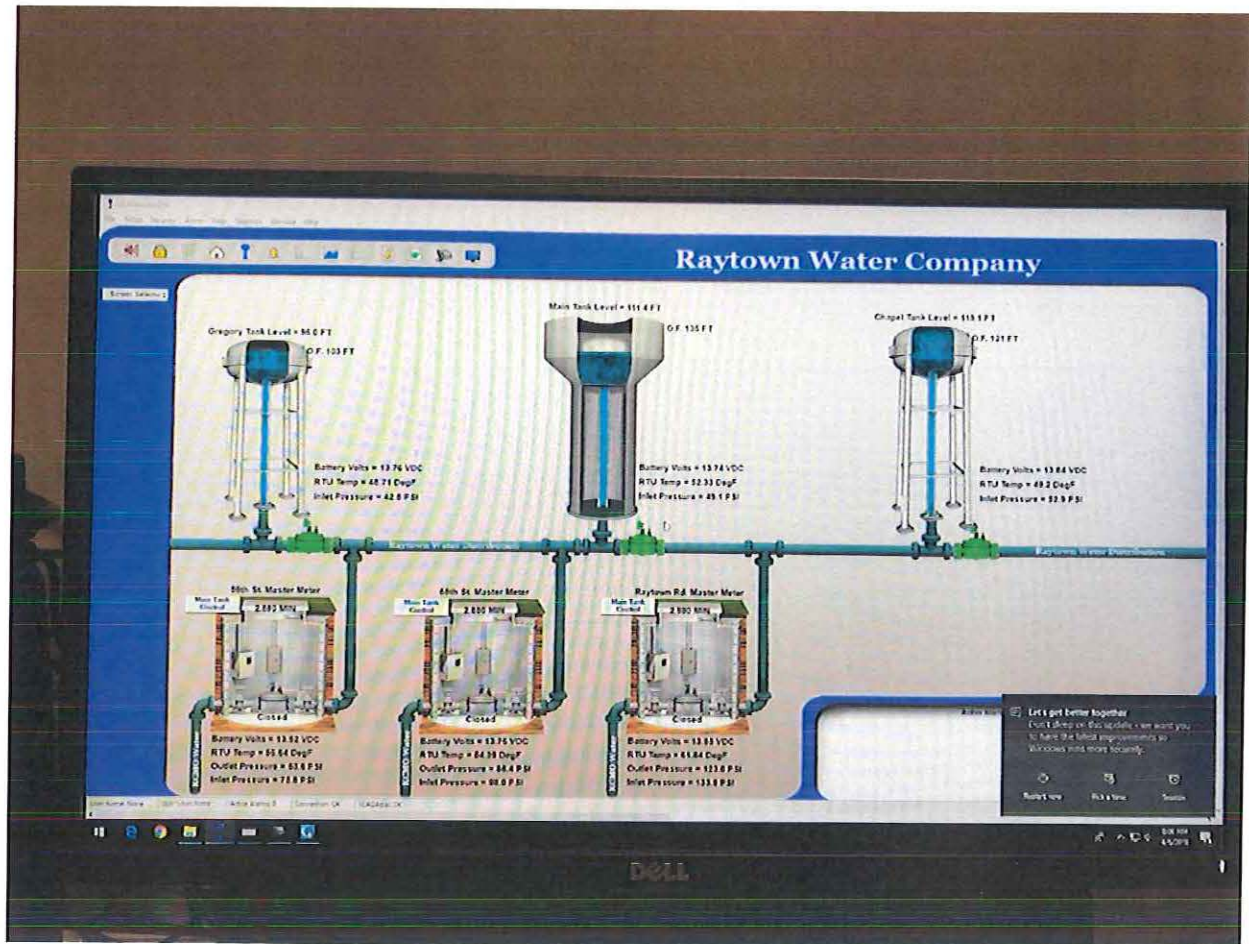
October 28, 2017

*Theodore, Yolanda, Leslie, Sam, Sarah B,
Chiki, Azaira, Fran, Amy, Sarah A, Erica, Allison
Raymond, Truman, Tommy, Ryder, Skylee*

Raytown Water Cares Team – Making Strides against Breast Cancer

Passion ... “No one walks alone.”

Raytown Water Company Board Meeting April 11, 2018



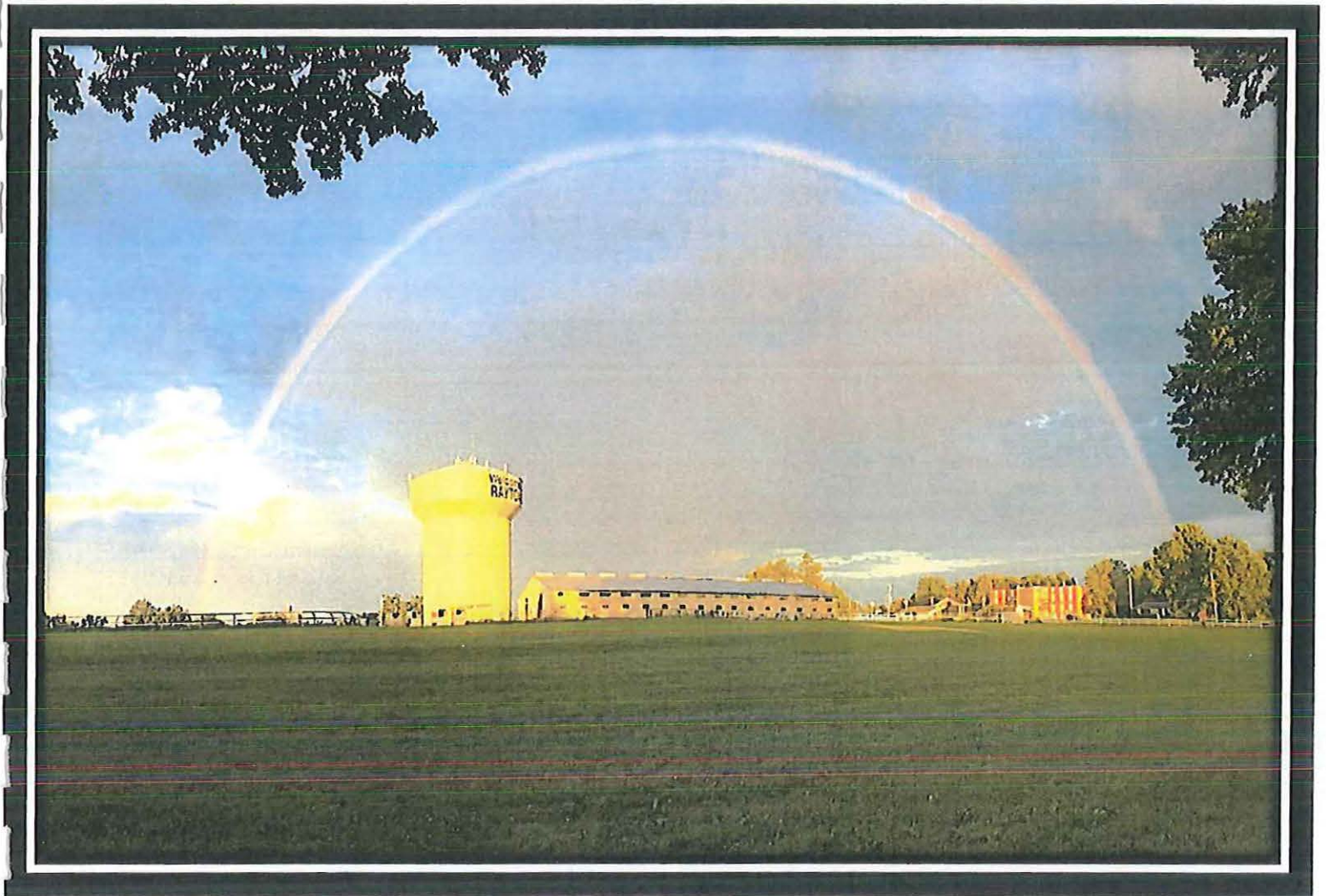
*RWC New Supervisory Control And Data
Acquisition (SCADA) System is up and
running.*

SCADA is a computer system for gathering and analyzing real time data. These systems are used to monitor and control industrial plants or equipment.

Raytown Water Company

Board Meeting

June 13, 2018



Good Fortune is upon us

*Raytown Water Company
Board Meeting
August 8, 2018*



Field Crew Back on the Job

*Raytown Water Company
Board Meeting*

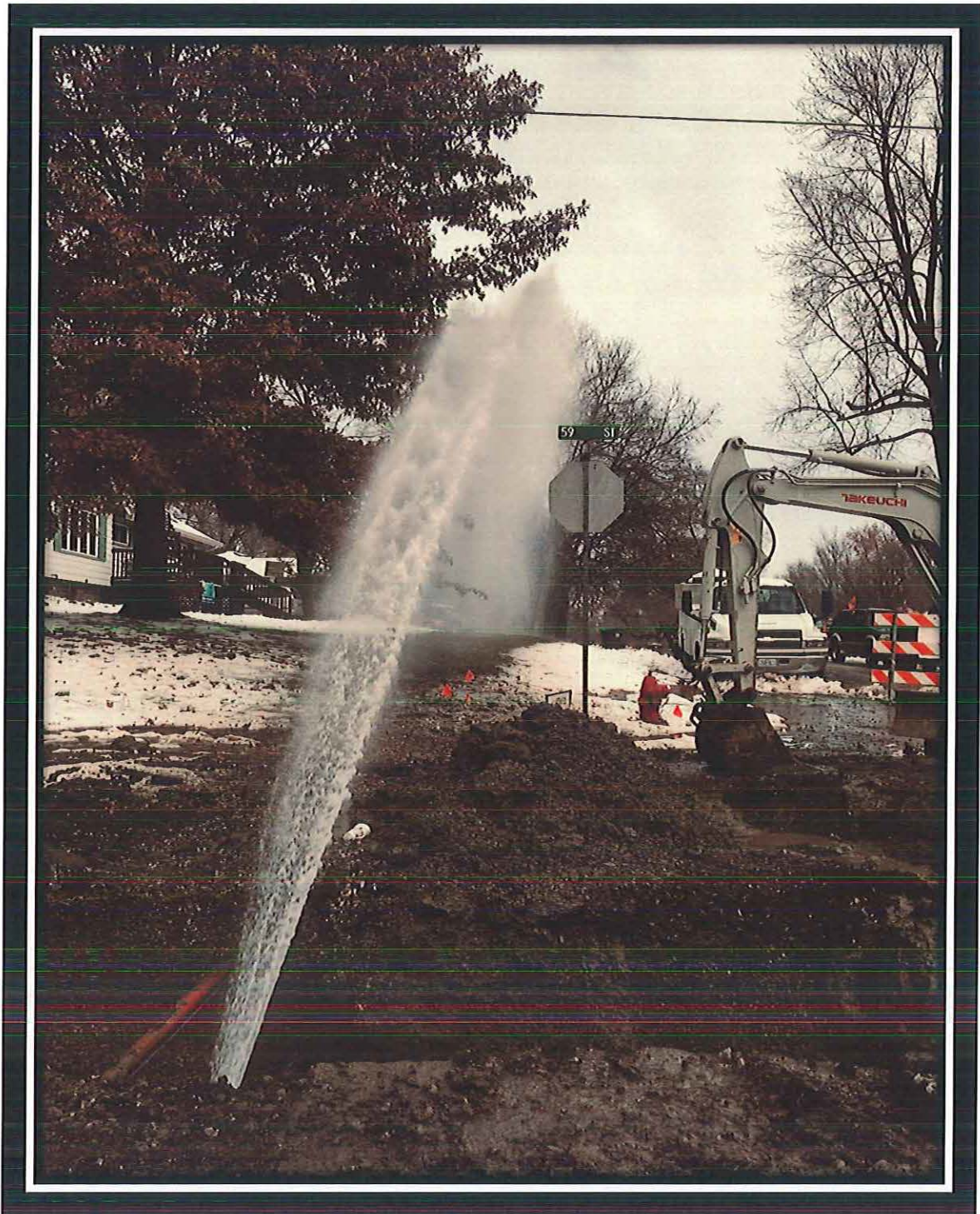


OCTOBER 10, 2018

THE BEST TEAM IN THE AFC WEST WITH A 2 GAME
LEAD IN THE DIVISION.

"This isn't possible for humans, but it is possible for cyborgs sent from the future:" (referring to Mahonne) Per Sean Wagner-McGough, CBS Sports Writer.

*Raytown Water Company
Board Meeting*



December 10, 2018

All good deeds must come to end / E. 59th St. Project

Raytown Water Company

Board Meeting

February 13, 2019



Mrs. Clara F. Davis
Raytown Water Company™
President
1959 - 1968

Raytown Water Company

Board Meeting

April 10, 2019



Virginia M. Clevenger
Raytown Water Company
President
1968 - 1989

*Raytown Water Company
Board Meeting
June 12, 2019*



*Mayor Mike McDonough
Re-elected April 2, 2019*

*"I love this City and as Mayor I will
continue my service to the Citizens of
Raytown."*

*Raytown Water Company
Board Meeting
August 14, 2019*



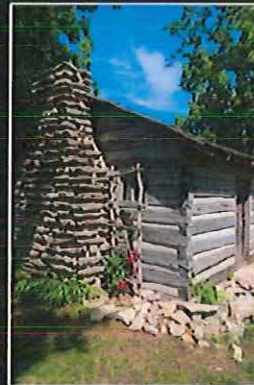
He's still got it!

Raytown Water Company

Board Meeting

October 9, 2019

Rice-Tremonti Home Raytown, Missouri



Celebrating 175 years of history. The Rice-Tremonti Home is the oldest surviving frame building remaining in Jackson County.

*Raytown Water Company
Board Meeting
December 11, 2019*



Merry Christmas and Happy New Year!

Raytown Water Company

Board Meeting

February 12, 2020



2020 Rate Case