

**THE RAYTOWN WATER COMPANY**  
**5 Year Capital Expenditure Schedule**

Case No. WF-2008-0356  
Applicant Exhibit "E" (late filed)

Account #	Description	Expenditure 5 Yr	Annual Average
342	Towers-Under Maintenance Agmt.		
343	Transmission & Distribution Mains	\$ 483,437	\$96,687
345	Service Lines Main to Well (2004)	\$ 120,000	\$24,000
346	Plastic Meters (Change @10yrs)	\$ 46,023	\$ 9,204
347	Move Meter Read-outs to Well	\$ 41,683	\$ 8,336
348	Hydrants – New or Replacements	\$105,243	\$21,048
390	Structures & Improvements	\$ 1,834	\$ 366
391	Office Furniture & Equipment	\$ 2,500	\$ 500
391-10	Electronic Office Equipment	\$ 46,878	\$ 9,375
391-20	New Computer System (2005)	Depreciate - 5 years (2010)	
392	Transportation Equipment	\$250,000	\$50,000*
394	Shop//Field/Pipe Line Equipment	\$ 28,898	\$ 5,779
396	Power Operated Equipment	\$ 50,000	\$10,000*
397	Communication Equipment	\$ 2,500	\$ 500
	Totals	<u>\$1,178,996</u>	<u>\$235,795</u>

\* Note: Trucks (#392) & Power Equipment (#396) are included in the proposed financing and refunding of Raytown Water Company's EIARA Bonds.

Please note the company's cash flows determine what is spent for plant. An upcoming 2008 rate case filing may request rates to allow these numbers to increase.

**EXHIBIT "E"**