## BEFORE THE PUBLIC SERVICE COMMISSION OF THE STATE OF MISSOURI

In the Matter of the Application of The	)	
Raytown Water Company for an Order	)	
<b>Authorizing Issuance of Water Facilities</b>	)	Case No. WF-2008-0356
Refunding and Improvement Bonds Series	)	
2008.	j	

## STAFF'S RESPONSE TO ORDER DIRECTING FILING

**COMES NOW** the Staff of the Missouri Public Service Commission and, for its Response to Order Directing Filing, states to the Missouri Public Service Commission as follows.

- 1. On April 30, 2008, The Raytown Water Company filed an application for authority to issue Water Facilities Refunding and Improvement Bonds, Series 2008. On May 7, 2008, the Commission ordered the Staff to file, by no later than June 6, 2008, either its recommendation or a status report indicating the date on which it intends to file its recommendation.
- 2. Commission Rule 4 CSR 240-3.615 specifies the minimum filing requirements for water utility applications for authority to issue stock, bonds, notes and other evidences of indebtedness. Section (1) (E) of this rule requires the applicant to file with its application a balance sheet and income statement with adjustments showing the effects of the issuance of the proposed securities upon bonded and other indebtedness and upon stock authorized and outstanding. Section (1) (G) of the rule requires the applicant to file with its application a five-year capitalization expenditure schedule as required by Section 393.200, RSMo.
- 3. Raytown Water Company did not file the above-mentioned financial documents with its Application, but stated it would file the said documents before the Commission takes up the Application for consideration and order. As of the date of this filing, the Company has not yet

filed the financial documents mentioned in Paragraph 2 hereof. However, the Staff expects the Company to file the said documents by no later than June 6, 2008.

4. The Staff intends to file its recommendation in this case approximately two weeks after it receives the financial documents mentioned in Paragraph 2 hereof, unless the filing of the said documents prompts the need for further discovery. Accordingly, the Staff states that it intends to file its recommendation in this case by no later than June 20, 2008.

WHEREFORE, the Staff submits its Response to Order Directing Filing.

Respectfully submitted,

## /s/ Keith R. Krueger

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## **Certificate of Service**

I hereby certify that copies of the foregoing have been mailed or hand-delivered, transmitted by facsimile or electronic mail to all counsel of record this 2nd day of June 2008.

/s/ Keith R. Krueger