

**FILED**

June 4, 2007

**Missouri Public  
Service Commission**

**THE RAYTOWN WATER COMPANY**

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**Full Company Name** (Do not abbreviate, yet include any  
Commission approved AKA/DBA/Fictitious Name, if applicable)

WATER and/or SEWER ANNUAL REPORT

SMALL COMPANY

TO THE

MISSOURI PUBLIC SERVICE COMMISSION

For the Year Ending December 31, 2006

Public submission

Non-Public submission pursuant to Section 392.210 RSMo.,  
Section 93.140 RSMo, and the Rules at 4 CSR 240-3.540

1

2 Company Name: THE RAYTOWN WATER COMPANY

3 Company Address: 9820 East 63rd Street

4 Raytown, Missouri 64133

5 Company Phone Number and E-mail:\* 816-356-0333

Is the utility certificated to provide **water** service in Missouri? If yes, state effective date (contained in Commission Order approving) of certification by the MO Public Service Commission and associated case number (original certificate or merger/name change if name on tariff effected):

6 Effective Date (e.g. 00/00/0000) \_\_\_\_\_ Case No. 4408

Is the utility certificated to provide **sewer** service in Missouri? If yes, state effective date (contained in Commission Order approving) of certification by the MO Public Service Commission and associated case number (original certificate or merger/name change if name on tariff effected):

7 Effective Date (e.g. 00/00/0000) \_\_\_\_\_ Case No. \_\_\_\_\_

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

8 Neal Clevenger President/General Manager

9 9820 East 63rd Street

10 Raytown, Missouri 64133

11 816-356-0333

12 bflack.rwc@sbcglobal.net

Name, address, phone number and e-mail of person(s) to contact concerning plant operations:

13 Neal Clevenger

14 same as above

15 \_\_\_\_\_

16 \_\_\_\_\_

17 \_\_\_\_\_

\* Required to be provided, if available. State N/A (not available) if no email is available.

2 Company Name: THE RAYTOWN WATER COMPANY

**CAPITAL STOCK (COMMON AND DEFERRED)**

Class and Series of Stock (a)	Number of Shares Authorized (b)	Par or Stated Value Per Share (c)	Number of Shares Issued (d)
3 Common	30,000	\$ 1.00	11,616
4 Preferred	2,500	\$ 100.00	2,500
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**SECURITY HOLDERS AND VOTING POWERS**

Report below the NAMES and ADDRESS of the ten 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)
8	Neal and Mitsue Clevenger 6120 Elm Raytown, Missouri	5,430
9	Juel Clevenger 11408 E. 65th St. Raytown, Missouri	1,056
10	Lee Clevenger 26904 Argo Rd. Raytown, Missouri	1,046
11	Mark Clevenger 17555 Collins Apt 1503 Sunny Isles, Florida	1,046
12	Gene Clevenger 69 Conbonne St Kingston Ontario, Canada	1,046
13	Chikako Thompson 6009 Farley Raytown, Missouri	135
14	Eriko Pope House # 10 Lindworth Ln. St Louis, Missouri	135
15	Yumiko Andrews 6718 Danburg Curve Shakopee, Minnesota	135
16	Total Number of Votes Held by Above	10,029
17	Total Number of Votes of all Securities with Voting Powers	10,039

Please provide the total company and gross intrastate operating revenues (i.e. Missouri Jurisdictional) Revenues for the Calendar Year:

Revenues:	Total Company	MO Jurisdictional
18 Operating Revenues from Tariffed Services	\$ 2,932,577.35	\$ 2,932,577.35
19 Other Revenues		
20 <b>TOTAL REVENUES</b>	<b>\$ 2,932,577.35</b>	<b>\$ 2,932,577.35</b>

Operating revenues from MO Jurisdictional should match Statement of Revenue (MoPSC Assessment).

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2 Company Name: THE RAYTOWN WATER COMPANY

Describe MAJOR transactions occurring during the year which will have a major effect on operations, such as rate changes, replacement of equipment and other abnormal cash expenditures of \$250 or more.

3 No major changes in operations occurred this year, Normal replacement of equipment and paydown of debt did occur.

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2 Company Name: THE RAYTOWN WATER COMPANY

**BALANCE SHEET**  
**WATER AND SEWER OPERATIONS**  
**ASSETS**

Account Description (a)	Amount (b)
3 Water Plant In Service (From Pg. W-5)	\$ 9,273,720.00
4 <b>LESS:</b> Water Depreciation Reserve (From Pg. W-6)	\$ 3,419,389.00
5 Net Water Plant in Service (ie., Water Plant In Service MINUS Water Depreciation Reserve)	\$ 5,854,331.00
6 Water Materials and Supplies (From Pg. 11)	\$ 73,282.00
7 Water Construction Work in Progress	\$ 21,952.00
8 Water Plant Held for Future Use *	
9 Water Plant Acquisition Adjustment	
10 Sewer Plant in Service (From Pg. S-4)	
11 <b>LESS:</b> Sewer Depreciation Reserve (From Pg. S-5)	
12 Net Sewer Plant in Service (ie., Sewer Plant in Service MINUS Sewer Depreciation Reserve)	\$
13 Sewer Materials and Supplies (From Pg. 11)	
14 Sewer Construction Work in Progress	
15 Sewer Plant Held for Future Use *	
16 Sewer Plant Acquisition Adjustment	
17 Other Plant *	
18 Cash	\$ 656,635.00
19 Other Assets (Accounts Receivable, etc.) *	\$ 599,813.00
20 <b>Total Assets**</b>	<b>\$ 7,206,013.00</b>

\* Please attach a detailed explanation for these items.

\*\* Total Assets should balance with Total Equity and Liabilities on Page 5 (see instructions).

2 Company Name: THE RAYTOWN WATER COMPANY

**BALANCE SHEET**  
**WATER AND SEWER OPERATIONS**  
**EQUITY AND LIABILITIES**

Account Description (a)	Amount (b)
3 Capital Stock	\$ 2,864.00
4 Retained Earnings	\$ 4,538,145.00
6 Long-Term Debt to Affiliates (owners, other owner controlled companies, etc.)	
6 Short-Term Debt to Affiliates (owners, other owner controlled companies, etc.)	
7 Long-Term Debt (banks, etc.)	\$ 938,150.00
8 Short-Term Debt (banks, etc.)	\$ 396,497.00
9 Water Customer Deposits	\$ 29,963.00
10 Water Advances for Construction	
11 Water CIAC (From Pg. 9)	\$ 316,578.00
12 LESS: Water Amortization of CIAC (From Pg. 9)	\$ 20,150.00
13 Net Water CIAC (ie., Water CIAC MINUS Water Amortization of CIAC)	\$ 296,428.00
14 Sewer Customer Deposits	
15 Sewer Advances for Construction	
16 Sewer CIAC (From Pg. 9)	
17 LESS: Sewer Amortization of CIAC (From Pg. 9)	
18 Net Sewer CIAC (ie., Sewer CIAC MINUS Sewer Amortization of CIAC)	\$
19 Deferred Taxes - ITC	\$ 34,252.00
20 Deferred Taxes - Other *	\$ 693,311.00
21 Other Liabilities (Accounts Payable, etc.) *	\$ 276,403.00
22 <b>Total Equity and Liabilities**</b>	<b>\$ 7,206,013.00</b>

\* Please attach a detailed explanation for these items.

\*\* Total Equity and Liabilities should balance with Total Assets on Page 4 (see instructions).

1

2 Company Name: THE RAYTOWN WATER COMPANY

**SCHEDULE OF UNCOLLECTIBLE ACCOUNTS**

Account No. (a)	Describe customer account and methods used to attempt collection. Also, state why account is deemed uncollectible. (b)	Amount Written Off	
		Water Utility (c)	Sewer Utility (d)
3 904	RWC watches customer receivables very closely. With the monthly billing, losses have decreased	\$ 12,692.00	
4	as each customer has to pay monthly and the possible loss is recognized sooner. Customers are		
5	turned off on a timely basis and move outs are contacted immediately. After all means of in house		
6	collection are exhausted the bill is turned over to a collection agency.		
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30			
31	<b>Total</b>	\$ 12,692.00 <small>(Total to Pg. W-1)</small>	\$ <small>(Total to Pg. S-1)</small>

**PAYROLL INFORMATION**

INSTRUCTIONS: Please provide names, titles and salaries for all officers and employees. 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.

	Name and Title (a)	Payroll Charged To:			
		Total Utility Compensation (b)	Water Expense (c)	Sewer Expense (d)	Capitalized Payroll (e)
3	Judy Beatie office	\$ 25,677.00			
4	Mike Castaneda field	\$ 21,731.00			
5	Mitsue Clevenger office	\$ 34,934.00			
6	Neal Clevenger manager	\$ 92,054.00			
7	Brenda Flack office	\$ 39,880.00			
8	Joshua Jackson field	\$ 6,722.00			
9	Karen Lines field	\$ 32,997.00			
10	Harry Palms field	\$ 41,691.00			
11	Leslie Smart office	\$ 37,809.00			
12	Chikako Thompson office	\$ 27,039.00			
13	Tommy Thompson field	\$ 21,397.00			
14	Michael Admire field	\$ 25,173.00			
15	Todd Cramer field	\$ 31,626.00			
16	Steve Rife field	\$ 26,189.00			
17	Charles Shaw field	\$ 28,998.00			
18	Distribution		\$ 437,907.00		\$ 56,010.00
19	Total	\$ 493,917.00	\$ 437,907.00	\$	\$ 56,010.00
			(Total to Page W-1)	(Total to Page S-1)	

1  
2 Company Name:

THE RAYTOWN WATER COMPANY

For the Year Ended December 31, 2006

**PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES**

INSTRUCTIONS: Report below all information concerning rate, management, construction, engineering, research, financial, valuation, legal, accounting, purchasing, advertising, labor relations, public relations, or other similar professional services rendered the respondent under written or verbal arrangements, for which total payments during the year to any corporation, partnership, individual (other than for services as an employee) or organization of any kind whatsoever. Use additional sheets if necessary.

2 Company Name:

THE RAYTOWN WATER COMPANY

For the Year Ended December 31, 2006

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 Inc. Maintenance of towers	\$ 90,134.00			
4 Fry and Company Software Software training and help	\$ 10,518.00			
5 Marr and Company Audit and tax	\$ 24,209.00			
6 Westrum Leak Detection Leak loss detection	\$ 5,500.00			
7 Spradley and Riesmeyer Legal	\$ 6,117.00			
8 Other Miscellaneous	\$ 4,226.00			
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19 Total	\$ 140,704.00	\$	\$	\$
	(Total to Page W-1)		(Total to Page S-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 First of Year	\$ 316,578.00	
4 <b>PLUS:</b> Additions During the Year (Please provide a detailed explanation.)		
5		
6		
7		
8		
9		
10 Total Additions	\$ -	\$ -
11 <b>LESS:</b> Deductions During the Year (Please provide a detailed explanation.)		
12		
13		
14		
15		
16 Total Deductions	\$ -	\$ -
17 Balance at End of Year	\$ 316,578.00	\$ -
	(Total to Pg. 5)	(Total to Pg. 5)

**AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION**  
(Please identify as Account Number 271A)

(a)	Water (b)	Sewer (c)
18 Balance at First of Year (Total of Amortization <del>not</del> Total of CIAC line 3)	\$ 18,177.00	
19 Total Contributions in Aid at End of Year (see above)	\$ 316,578.00	
20 Total Plant in Service at End of Year (From Page W-5 or S-4)	\$ 9,273,720.00	
21 Percentage Contributions to Plant	3.41%	%
22 Total Depreciation Expense (From Page W-6 or S-5)	\$ 368,846.00	
23 Total Amortization of Contributions	\$ 1,973.00	\$ -
24 Balance at End of Year	\$ 20,150.00	\$ -
	(Total to Pg. 5)	(Total to Pg. 5)

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

INSTRUCTIONS: Please report information for each separate item of debt. Show principal amount to which each interest rate applies. Include all items on which interest was paid during the year. Use additional sheets if necessary.

	Description of Obligation (Include Name and Address of Each Lender) (a)	Date of Maturity (b)	Loan Amount (c)	Interest Rate (d)	Paid (e)	Interest Charged To:	
						Water Utility (f)	Sewer Utility (g)
3	UMB Bank K C Mo. EIERA Bonds		\$ 1,275,000.00	5.63%	\$ 59,474.00	\$ 59,474.00	
4	GMAC K C MO.		\$ 8,311.00	295.00%	\$ 166.00	\$ 166.00	
5	Orix Financing Inc. Philadelphia, Pa.		\$ 100,729.00	6.50%	\$ 5,460.00	\$ 5,460.00	
6	Enterprise Bank K C Mo.		\$ 318,667.00	6.25%	\$ 17,710.00	\$ 17,710.00	
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19							
20							
21	Total				\$ 82,810.00	\$ 82,810.00	\$
						(Total to Pg. W-1)	(Total to Pg. S-1)

2 Company Name:

THE RAYTOWN WATER COMPANY

For the Year Ended December 31, 2006

2 Company Name: THE RAYTOWN WATER COMPANY

**SCHEDULE OF MATERIALS AND SUPPLIES AVAILABLE AT THE END OF THE YEAR**

Description of Items (Pipe, Meters, Fittings, Valves, Gas, etc.) (a)	Water		Sewer	
	Quantity (b)	Amount (c)	Quantity (d)	Amount (e)
3 meters and meter supplies	72	\$ 10,753.00		
4 meter well and supplies	33	\$ 3,503.00		
5 hydrants and supplies	21	\$ 24,540.00		
6 pipe and related supplies	var	\$ 30,560.00		
7 other miscellaneous	var	\$ 3,926.00		
8				
9				
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11				
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22				
23				
24				
25 Total		\$ 73,282.00		\$
		(Total to Pg. 4)		(Total to Pg. 4)

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

(a)	Amount (b)
3 Total Operating Revenues (From Page W-2)	\$ 2,932,577.00
<i>Operating Expenses</i>	
4 Salaries & Wages (From Page 7)	\$ 437,907.00
5 Employee Pensions and Benefits	\$ 208,683.00
6 Purchased Water	\$ 736,505.00
7 Plant Operations Expenses (From Page W-3)	
8 Billing Expenses	\$ 42,860.00
9 Supplies and Expenses	\$ 28,953.00
10 Transportation Expenses	
11 Rent Expense *	\$ 11,349.00
12 Insurance Expense	\$ 25,633.00
13 Outside Services Employed (ie., Legal, Accounting, etc.) (From Page 8)	\$ 140,704.00
14 Regulatory Commission Expenses	\$ 14,710.00
15 Uncollectible Expenses (From Page 6)	\$ 12,692.00
16 Depreciation Expense (From Page W-6)	\$ 368,846.00
17 Amortization of Contributions in Aid of Construction (Page 9)	\$ (1,973.00)
18 Amortization Expense	\$ 11,502.00
19 Tax Expenses (From Page W-3)	\$ 378,169.00
20 Interest Expense (From Page 10)	\$ 82,810.00
21 Other Expenses *	\$ 6,391.00
22 Total Operating Expenses	\$ 2,505,741.00
23 Net Income (Loss)	\$ 426,836.00

\* Please attach a detailed explanation for these items.

1

2 Company Name: THE RAYTOWN WATER COMPANY

**WATER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)**

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

(a)	No. of Customers		Gallons Sold 000's Omitted (d)	Revenue Amount (e)
	Beginning of Year (b)	End of Year (c)		
<i>Unmetered Sales of Water</i>				
3 Residential - Single Family			XXXX	
4 Residential - Apartments			XXXX	
5 Residential - Mobile Homes			XXXX	
6 Commercial			XXXX	\$ 8,112.00
7 Other Sales to Public Authorities			XXXX	\$ 6,047.00
8 Other *			XXXX	
9 Total Unmetered Sales				\$ 14,159.00
<i>Metered Sales of Water</i>				
10 5/8" Meter	6,719	6,649	460,629	\$ 2,668,772.00
11 3/4" Meter				
12 1" Meter				
13 1 1/2" Meter				
14 2" Meter				
15 Other *				
16 Total Metered Sales				\$ 2,668,772.00
<i>Other Operating Revenues</i>				
17 Late Payment Fees				\$ 60,138.00
18 Inspection Fees				
19 Reconnect Fees				\$ 80,302.00
20 Rent Income				\$ 88,668.00
21 Income from Merchandising, Jobbing & Contract Work *				\$ 481.00
22 Other Revenue *				\$ 20,057.00
23 Total Other Operating Revenues				\$ 249,646.00
24 <b>Total Operating Revenues</b>				<b>\$ 2,932,577.00</b>
				(Total to Pg. W-1)

\* Please attach a detailed explanation for these items.

2 Company Name: THE RAYTOWN WATER COMPANY

**WATER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)**

(a)	Amount (b)
<i>Plant Operations Expenses</i>	
3 Repairs of Water Plant - Pump Repair	
4 Repairs of Water Plant - Well Repair	
5 Repairs of Water Plant - Water Line Repair	
6 Repairs of Water Plant - Equipment Repair	
7 Repairs of Water Plant - Other *	
8 Fuel or Power Purchases for Pumping (ie., Electric Bills, etc.)	
9 Chemicals	
10 Water Testing Expenses	
11 Total Plant Operations Expenses	\$ (Total to Page W-1)
<i>Tax Expenses</i>	
12 Tax Expense - Property Taxes	\$ 107,785.00
13 Tax Expense - Payroll Taxes	\$ 40,675.00
14 Tax Expense - Franchise Taxes	\$ 2,420.00
15 Tax Expense - Other Taxes *	
16 Tax Expense - Federal Income Taxes	\$ 194,024.00
17 Tax Expense - State Income Taxes	\$ 33,265.00
18 Tax Expense - Investment Tax Credits	
19 Total Tax Expenses	\$ 378,169.00 (Total to Page W-1)

\* Please attach a detailed explanation for these items.

**PUMPING AND PURCHASED WATER STATISTICS**

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

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2 Company Name: THE RAYTOWN WATER COMPANY

3 4 5 6 7	Gallons Pumped Into System	Source of Supply (Please describe source below.)				Total of all Methods (a+b+c+d=e) (e)
		Kansas City Water Company (gallons)				
		(a)	(b)	(c)	(d)	
(Please indicate whether measurement is gallons or cubic feet.)						
8	January	29,208,652				29,208,652
9	February	28,707,492				28,707,492
10	March	34,811,920				34,811,920
11	April	30,644,064				30,644,064
12	May	38,276,800				38,276,800
13	June	47,581,028				47,581,028
14	July	40,111,500				40,111,500
15	August	49,955,928				49,955,928
16	September	44,875,512				44,875,512
17	October	36,383,468				36,383,468
18	November	29,433,800				29,433,800
19	December	35,114,860				35,114,860
20	Total for Year	445,105,024				445,105,024

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

22 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
23			
24			
25			
26			

For the Year Ended December 31, 2006

2 Company Name: THE RAYTOWN WATER COMPANY

**WATER UTILITY PLANT IN SERVICE**

Account Description (a)	Acct. No. (b)	Balance Beginning of Year (c)	Additions During the Year (d)	Retirements During the Year (e)	Balance End of Year (c+d-e) (f)
<i>Intangible Plant</i>					
3 Organization	301				
4 Franchise and Consents	302				
6 Miscellaneous Intangible Plant	303				
<i>Source of Supply Plant</i>					
6 Land and Land Rights	310				
7 Structures and Improvements	311				
8 Collecting and Impounding Reservoirs	312				
9 Lake, River, and Other Intakes	313				
10 Wells and Springs	314				
11 Infiltration Galleries and Tunnels	315				
12 Supply Mains	316				
13 Other Water Source Plant *	317				
<i>Pumping Plant</i>					
14 Land and Land Rights	320				
16 Structures and Improvements	321				
16 Boiler Plant Equipment	322				
17 Other Power Production Equipment *	323				
18 Steam Pumping Equipment	324				
19 Electric Pumping Equipment	325				
20 Diesel Pumping Equipment	326				
21 Hydraulic Pumping Equipment	327				
22 Other Pumping Equipment *	328				
<i>Water Treatment Plant</i>					
23 Land and Land Rights	330				
24 Structures and Improvements	331				
26 Water Treatment Equipment	332				
<i>Transmission and Distribution Plant</i>					
26 Land and Land Rights	340	\$ 88,215.00			\$ 88,215.00
27 Structures and Improvements	341				
28 Distribution Reservoirs and Standpipes	342	\$ 2,731,499.00			\$ 2,731,499.00
29 Transmission and Distribution Mains	343	\$ 3,512,130.00	\$ 109,045.00		\$ 3,621,175.00
30 Fire Mains	344				
31 Services	345	\$ 42,081.00	\$ 25,929.00		\$ 68,010.00
32 Meters	346	\$ 505,811.00	\$ 14,464.00	\$ 8,994.00	\$ 511,281.00
33 Hydrants	348	\$ 628,032.00	\$ 44,227.00		\$ 672,259.00
34 Other Transmission and Distribution Plant	349	\$ 162,966.00	\$ 7,432.00		\$ 170,398.00
<i>General Plant</i>					
35 Land and Land Rights	389	\$ 3,531.00			\$ 3,531.00
36 Structures and Improvements	390	\$ 451,583.00			\$ 451,583.00
37 Office Furniture and Equipment	391	\$ 226,859.00	\$ 40,552.00		\$ 267,411.00
38 Transportation Equipment	392	\$ 302,369.00			\$ 302,369.00
39 Stores Equipment	393				
40 Tools, Shop and Garage Equipment	394	\$ 113,609.00	\$ 20,743.00		\$ 134,352.00
41 Laboratory Equipment	395	\$ 2,290.00			\$ 2,290.00
42 Power-operated Equipment	396	\$ 211,679.00	\$ 3,519.00	\$ 2,017.00	\$ 213,181.00
43 Communication Equipment	397	\$ 36,166.00			\$ 36,166.00
44 Miscellaneous Equipment	398				
46 Other Tangible Property *	399				
46 Total Water Utility Plant In Service		\$ 9,018,820.00	\$ 265,911.00	\$ 11,011.00	\$ 9,273,720.00
					(Total to Pages 4 and 9)

\* Please attach a detailed explanation for these items.

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 "d" and/or "e", use additional sheets.

2 Company Name: THE RAYTOWN WATER COMPANY

DEPRECIATION RESERVE - WATER UTILITY PLANT

	Annual Depreciation Rate % (g)	Annual Depreciation Expense ("g") (h)	Balance at Beginning of Year (i)	Retirement of Property			Other Charges (m)**	Balance at End of Year (n)
				Book Cost of Plant Retired (j)	Cost of Removal (k)*	Salvage Credit. (l)*		
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25								
26								
27								
28	2.50%	\$ 68,288.00	\$ 868,589.00					\$ 936,877.00
29	var	\$ 101,232.00	\$ 1,089,801.00					\$ 1,191,033.00
30								
31	var	\$ 25,929.00	\$ 42,081.00					\$ 68,010.00
32	var	\$ 73,779.00	\$ 86,216.00	\$ 8,994.00				\$ 151,001.00
33	2.50%	\$ 15,939.00	\$ 248,024.00					\$ 263,983.00
34	2.90%	\$ 4,714.00	\$ 24,612.00					\$ 29,326.00
35								
36	2.90%	\$ 12,838.00	\$ 96,293.00					\$ 109,131.00
37	var	\$ 38,078.00	\$ 106,209.00					\$ 144,287.00
38	13.00%	\$ 5,897.00	\$ 294,476.00					\$ 300,373.00
39								
40	5.00%	\$ 5,517.00	\$ 40,205.00					\$ 45,722.00
41	5.00%	\$ 115.00	\$ 1,679.00					\$ 1,794.00
42	6.70%	\$ 14,109.00	\$ 152,829.00	\$ 2,017.00				\$ 164,921.00
43	6.70%	\$ 2,411.00	\$ 10,540.00					\$ 12,951.00
44								
45								
46	Total***	\$ 368,846.00	\$ 3,061,554.00	\$ 11,011.00	\$	\$	\$	\$ 3,419,389.00
		(Total to Pg. 9 & Pg. W-1)						(Total to Pg. 4)

NOTE: Amounts included in Column "j" should be the same as in Column "e" on the preceding page. Also, Annual Depreciation Expense is equal to Column "f" from preceding page multiplied by Column "g" found on this page.

\* All entries included in Columns "k" and "l" should be supported by records that identify the property retired and the cost of removal or salvage is as much detail as reasonably possible.

\*\* Report the details for these entries. Use additional sheets if necessary.

\*\*\* Annual Depreciation Expense must be calculated separately. This total should be calculated based upon actual in-service and retirement date(s) of new equipment and retirements during the period.

**PUMPS**

	Manufacturer and Type (ie., High Service, Well, Standby, etc.)	Capacity	Date Installed	Date of Last Motor Replacement	Date of Last Pump Replacement
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					

**WELLS**

	Number:	Number:	Number:	Number:
13				
14	Description (ie., Deep, Artisan, Spring, etc.)			
15	Year Constructed			
16	Type of Construction			
17	Type of Casing			
18	Depth and Diameter of Well			
19	Yield of Well in Gallions per day			
20	Chemicals (ie., Provide Type, Cost and Quantities of Each):			
21	Type -			
22	Cost -			
23	Quantity -			

**METERS AND METER SETTINGS**

Customer Class (a)	Meter Size (b)	Total at Beginning of Year (c)	Total No. of Additions (d)	Total No. Removed or Disconnected (e)	Total at End of Year (f)	Total No. Owned by Customers at End of Year (g)
3 Residential:	< 1 inch	6,584	24	4	6,604	
4	1 to 2 inches	71			71	
5	larger than 2 inches	34			34	
6						
7 Other Customers:						
8	commercial all	511			511	
9						
10 Total in Use by Customers	XXXXXX	7,200	24	4	7,220	
11 Not in Use (ie., Inventory)		588		516	72	XXXXXX
12						XXXXXX
13						XXXXXX
14 Total Meters	XXXXXX	7,788	24	520	7,292	

**STORAGE FACILITIES**

Type of Storage (ie., Pneumatic, Ground, Standpipes, Elevated Tanks, etc.) (a)	Construction Material (b)	Last Date Painted if Applicable (Indicate interior or exterior) (c)	Capacity (d)
15 Tower 63 rd Street	steel		2,000,000
16 Tower Gregory	steel		250,000
17 Tower Chapel	steel		250,000
18			
19			2,500,000

**MAINS (measurement in feet)**

	Kind of Pipe (ie., case iron, galvanized, iron, plastic, 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	var	319,848			319,848
4	galvanized	var	15,271			15,271
5	plastic	var	4,359			4,359
6	ductile	var	22,910	1,261		24,171
7	copper	var	462			462
8						
9	Total Mains		362,850	1,261		364,111

**SERVICES AVAILABLE FOR USE (from Main to Property Line)**

	Size and Description by Type of Material (ie., iron, copper, plastic, etc.) (a)	Owned by Utility				Total No. Owned by Customers at End of Year (f)
		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)	
11	In Use:					
12						
13						
14						
15						
16	For Future Use:					
17						
18						
19						
20						
21	Total of All Services					

**Submitting this Annual Report is an "option" through EFIS.**

A registered official company representative is authorized to utilize this option, type in all necessary information below, including the Notary's information (pursuant to Sections 432.200 and 432.295). After submitting the Annual Report through EFIS, you will receive a BMAR (confirmation) number. Indicate that BMAR number on the original and retain for your records.

<b>WATER and/or SEWER</b> <b>Annual Report of</b>	<b>THE RAYTOWN WATER COMPANY</b>
	<b>for the year ending December 31, 2006</b>
<b>VERIFICATION</b>	
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 by the laws of the State in which the same is taken.	
<b>OATH</b>	
State Of <u>Missouri</u>	} ss:
County Of <u>Jackson</u>	
<u>Neal S. Clewinger</u>	makes oath and says that
(Insert here the name of the affiant)	
s/he is <u>General manager / President</u>	(Insert here the official title of the affiant)
of <u>The Raytown Water Company</u>	(Insert here the exact legal title or name of the respondent)
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.	
<u>January 1</u> , 2006, to and including <u>December 31</u> , 2006	
<u>Neal S. Clewinger</u> (Signature of affiant)	
Subscribed and sworn to before me, a <u>Notary Public</u>	in and for the
State and county above named, this <u>29<sup>th</sup></u> day of <u>May</u>	20 <u>07</u>
My Commission expires <u>4-15</u>	20 <u>11</u>
<div style="border: 1px solid black; padding: 5px;"><b>JUDY A. BEATIE</b> Notary Public - Notary Seal STATE OF MISSOURI Commissioned for Jackson County Commission # 07537345 My Commission Expires: Apr. 15, 2011</div>	<u>Judy A. Beatie</u> (Signature of officer authorized to administer oaths)
Missouri Revised Statutes § 392.210	

Original in its entirety must be mailed (if not utilizing EFIS) to:

**Manager of the Data Center**

MoPSC, 200 Madison Street, Suite 100

Jefferson City, MO 65101 (P.O. Box 360, 65102-0360)