

Central Rivers Wastewater Utility, Inc.

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

FILED

JUL 20 2006

Missouri Public
Service Commission

TO THE

MISSOURI PUBLIC SERVICE COMMISSION

For the Year Ending December 31, 2005

1

2 Company Name: Central Rivers Wastewater Utility, Inc.

3 Company Address: P.O. Box 568, Kearney, MO 64060

4

5 Company Phone Number and E-mail:* 816-903-1454, N/A

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) N/A

Case No. _____

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) 05/25/1999

Case No. SA-98-530 or SA-2005-0302

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

8 John H. Stark - Outside Accountant

9 Stark & Company, P.C.

10 8917 Gravois Road

11 St. Louis, MO 63123

12 314-481-7800, N/A

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

13 Mark E. Geisinger - President

14 Address & Phone - Same as Company, N/A

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

2 Company Name: Central Rivers Wastewater Utility, Inc.**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	5,000
4			
5			
6			
7			

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 Mark E. Geisinger, Company address	5,000
9	
10	
11	
12	
13	
14	
15	

16 Total Number of Votes Held by Above 5,00017 Total Number of Votes of all Securities with Voting Powers 5,000

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	\$ 47,104.00	\$ 47,104.00
19 Other Revenues		
20 TOTAL REVENUES	\$ 47,104.00	\$ 47,104.00

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

1

2 Company Name: Central Rivers Wastewater Utility, Inc.

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

4 Country Hill Estates subdivision - installed force collection sewers at a cost of \$34,050 - not

5 in service until 2006.

6 Wilmar Phase 2 - Fence Around Treatment Plant \$4,183.53

7 Private Gardens - Fence Around Treatment Plant \$7,249.25

8 Berkshire Glen - Fence Around Treatment Plant \$5,882.37

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2 Company Name: Central Rivers Wastewater Utility, Inc.

NOTE: Please do not 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)	#REF!
4 LESS: Water Depreciation Reserve (From Pg. W-6)	#REF!
5 Net Water Plant in Service (ie., Water Plant In Service MINUS Water Depreciation Reserve)	#REF!
6 Water Materials and Supplies (From Pg. 11)	\$ -
7 Water Construction Work in Progress	
8 Water Plant Held for Future Use *	
9 Water Plant Acquisition Adjustment	
10 Sewer Plant in Service (From Pg. S-4)	\$ 952,574.96
11 LESS: Sewer Depreciation Reserve (From Pg. S-5)	\$ 67,517.00
12 Net Sewer Plant in Service (ie., Sewer Plant in Service MINUS Sewer Depreciation Reserve)	\$ 885,057.96
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	\$ 6,799.87
19 Other Assets (Accounts Receivable, etc.) *	\$ 20,616.09
20 Total Assets**	912,473.92

* Please attach a detailed explanation for these items.

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

#REF!

Indicates link to another worksheet within workbook

Indicate formula cells

1

2 Company Name: Central Rivers Wastewater Utility, Inc.

NOTE: Please do not 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	\$ 5,000.00
4 Retained Earnings	\$ (86,397.06)
5 Long-Term Debt to Affiliates (owners, other owner controlled companies, etc.)	
6 Short-Term Debt to Affiliates (owners, other owner controlled companies, etc.)	\$ 130,124.96
7 Long-Term Debt (banks, etc.)	
8 Short-Term Debt (banks, etc.)	95,960.00
9 Water Customer Deposits	
10 Water Advances for Construction	
11 Water CIAC (From Pg. 9)	\$ -
12 LESS: Water Amortization of CIAC (From Pg. 9)	#REF!
13 Net Water CIAC (ie., Water CIAC MINUS Water Amortization of CIAC)	#REF!
14 Sewer Customer Deposits	\$ 7,702.00
15 Sewer Advances for Construction	
16 Sewer CIAC (From Pg. 9)	\$ 808,523.16
17 LESS: Sewer Amortization of CIAC (From Pg. 9)	\$ 58,992.00
18 Net Sewer CIAC (ie., Sewer CIAC MINUS Sewer Amortization of CIAC)	\$ 749,531.16
19 Deferred Taxes - ITC	
20 Deferred Taxes - Other *	
21 Other Liabilities (Accounts Payable, etc.) *	\$ 10,557.86
22 Total Equity and Liabilities**	912,473.92

* Please attach a detailed explanation for these items.

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

Indicates link to another worksheet within workbook

Indicate formula cells

2 Company Name: Central Rivers Wastewater Utility, Inc.**SCHEDULE OF UNCOLLECTIBLE ACCOUNTS**

Account No. (a)	Describe customer account and methods used to attempt collection. Also, state why account is deemed uncollectible (bankruptcy, etc.) (b)	Amount Written Off	
		Water Utility (c)	Sewer Utility (d)
3	N/A		
4			
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28			
29			
30			
31	Total	\$ -	\$ -
		(Total to Pg. W-1)	(Total to Pg. S-1)

Indicate formula cells

1 For the Year Ended December 31, 2005

For the Year Ended December 31, 2005

Indicate formula cells

2 Company Name

Central Rivers Wastewater Utility, Inc

For the Year Ended December 31, 2005

Page 8

1

2 Company Name: Central Rivers Wastewater Utility, Inc.**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		\$ 751,458.01
4 PLUS: Additions During the Year (Please provide a detailed explanation.)		
5 Misc. contributed plant & lines		\$ 57,065.15
6		
7		
8		
9		
10 Total Additions	\$ -	\$ 57,065.15
11 LESS: Deductions During the Year (Please provide a detailed explanation.)		
12		
13		
14		
15		
16 Total Deductions	\$ -	\$ -
17 Balance at End of Year	\$ -	\$ 808,523.16
	(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 <u>not</u> Total of CIAC line 3)		33,025.00
19 Total Contributions In Aid at End of Year (see above)	\$ -	\$ 808,523.16
20 Total Plant In Service at End of Year (From Page W-5 or S-4)	#REF!	\$ 952,574.96
21 Percentage Contributions to Plant	#REF!	84.68%
22 Total Depreciation Expense (From Page W-6 or S-5)	#REF!	\$ 31,652.00
23 Total Amortization of Contributions - <i>Direct allocation</i>	#REF!	\$ 25,972.00
24 Balance at End of Year	#REF!	\$ 58,997.00
	(Total to Pg. 5)	(Total to Pg. 5)

Indicates link to another worksheet within workbook

Indicate formula cells

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	Kearney Commercial Bank, 950 W. 92 Hwy, Kearney, MO 64060	12/14/06	\$ 95,960.00	8.25%	N/A		\$ -
4							
5							
6							
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11							
12							
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17							
18							
19							
20							
21	Total		\$ 95,960.00		\$ -	\$ -	\$ -
						(Total to Pg. W-1)	(Total to Pg. S-1)

Indicate formula cells

1
2 Company Name:

Central Rivers Wastewater Utility, Inc.

For the Year Ended December 31, 2005

2 Company Name: Central Rivers Wastewater Utility, Inc.**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 N/A				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25 Total	-	\$ -	-	\$ -
		(Total to Pg. 4)		(Total to Pg. 4)

Indicate formula cells

1

2 Company Name: Central Rivers Wastewater Utility, Inc.

SEWER OPERATING REVENUES, EXPENSES AND STATISTICS

(a)	Amount (b)
3 Total Operating Revenues (From Page S-2)	\$ 72,123.00
<i>Operating Expenses</i>	
4 Salaries & Wages (From Page 7)	\$ -
5 Employee Pensions and Benefits	
6 Purchased Water	
7 Plant Operations Expenses (From Page S-3)	\$ -
8 Billing Expenses	\$ 588.00
9 Supplies and Expenses	
10 Transportation Expenses	
11 Rent Expense *	\$ 3,996.00
12 Insurance Expense	\$ 4,010.60
13 Outside Services Employed (ie., Legal, Accounting, etc.) (From Page 8)	\$ 74,106.10
14 Regulatory Commission Expenses	\$ 2,375.55
15 Uncollectible Expenses (From Page 6)	\$ -
16 Depreciation Expense (From Page S-5)	\$ 31,652.00
17 Amortization of Contributions in Aid of Construction (Page 9)	\$ < 25,972.00 >
18 Amortization Expense	
19 Tax Expenses (From Page S-3)	\$ 1,645.97
20 Interest Expense (From Page 10)	\$ -
21 Other Expenses *	\$ 6,781.66
22 Total Operating Expenses	\$ 99,183.88
23 Net Income (Loss)	\$ < 27,060.88 >

* Please attach a detailed explanation for these items.

Indicates link to another worksheet within workbook

Indicate formula cells

2 Company Name: Central Rivers Wastewater Utility, Inc.**SEWER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)**

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

(a)	No. of Customers		Gallons Sold 000's Omitted (d)	Revenue Amount (e)
	Beginning of Year (b)	End of Year (c)		
<u>Flat Rate Sales</u>				
3 Residential - Single Family	107	129	XXXX	\$ 48,183.00
4 Residential - Apartments			XXXX	
5 Residential - Mobile Homes			XXXX	
6 Commercial			XXXX	
7 Other Sales to Public Authorities			XXXX	
8 Other *			XXXX	
9 Total Unmetered Sales	107	129	XXXX	\$ 48,183.00
<u>Metered Sales of Water</u>				
10 Commercial				
11 Other Sales to Public Authorities				
12 Other *				
13 Total Metered Sales	-	-	-	\$ -
<u>Other Operating Revenues</u>				
14 Late Payment Fees				
15 Inspection Fees				
16 Reconnect Fees				
17 Rent Income				
18 Income from Merchandising, Jobbing & Contract Work *				
19 Other Revenue *				\$ 23,940.00
20 Total Other Operating Revenues				\$ 23,940.00
21 Total Operating Revenues				\$ 72,123.00
(Total to Pg. S-1)				

* Please attach a detailed explanation for these items.

Indicate formula cells

2 Company Name: Central Rivers Wastewater Utility, Inc.

SEWER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)

(a)	Amount (b)
<u>Plant Operations Expenses</u>	
3 Contracted Maintenance Expenses	
4 Repairs of Sewer Plant - Pump Repair	
5 Repairs of Sewer Plant - Treatment Repair	
6 Repairs of Sewer Plant - Collecting Sewers and Manhole Repair	
7 Repairs of Sewer Plant - Equipment Repair	
8 Repairs of Sewer Plant - Other *	
9 Utility Bills	
10 Chemicals	
11 Sludge Hauling Expenses	
12 Effluent Testing Expenses	
13 Total Plant Operations Expenses	\$ -
	(Total to Page S-1)
<u>Tax Expenses</u>	
14 Tax Expense - Property Taxes	\$ 50.97
15 Tax Expense - Payroll Taxes	
16 Tax Expense - Franchise Taxes	
17 Tax Expense - Other Taxes *	\$ 1,595.00
18 Tax Expense - Federal Income Taxes	
19 Tax Expense - State Income Taxes	
20 Tax Expense - Investment Tax Credits	
21 Total Tax Expenses	\$ 1,645.97
	(Total to Page S-1)

* Please attach a detailed explanation for these items.

Indicate formula cells

2 Company Name: Central Rivers Wastewater Utility, Inc.

SEWER UTILITY PLANT IN SERVICE

Account Description (a)	Acct. No. (b)	Balance at Beginning of Year (c)	Additions During the Year (d)	Retirements During the Year (e)	Balance at End of Year (c+d-e) (f)
<i>Intangible Plant</i>					
3 Organization	301	\$ 10,516.80			\$ 10,516.80
4 Franchise and Consents	302				\$ -
5 Miscellaneous Intangible Plant	303				\$ -
<i>Land and Structures</i>					
6 Land and Land Rights	310				\$ -
7 Structures and Improvements	311				\$ -
<i>Collection Plant</i>					
8 Collection Sewer - Force	352.1	\$ 335,183.97	\$ 34,050.00		\$ 369,233.97
9 Collection Sewer - Gravity	352.2				\$ -
10 Other Collection Plant Facilities *	353				\$ -
11 Services to Customers	354				\$ -
12 Flow Measuring Devices	355				\$ -
<i>Pumping Plant</i>					
13 Receiving Wells and Pump Pits	362				\$ -
14 Pumping Equipment	363				\$ -
<i>Treatment and Disposal</i>					
15 Oxidation Lagoon	372				\$ -
16 Treatment and Disposal Equipment	373	\$ 549,809.04	\$ 23,015.15		\$ 572,824.19
17 Plant Sewer	374				\$ -
18 Outfall Sewer Lines	375				\$ -
19 Other Treatment and Disposal Plant Equipment *	376				\$ -
<i>General Plant</i>					
20 Office Furniture and Equipment	391				\$ -
21 Transportation Equipment	392				\$ -
22 Other General Equipment *	393				\$ -
23 Total Sewer Utility Plant In Service		\$ 895,509.81	\$ 57,065.15	\$ -	\$ 952,574.96
					(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", please explain below. Use additional sheets if necessary.

Explanation:

Indicate formula cells

2

DEPRECIATION RESERVE - SEWER UTILITY PLANT

Annual Depreciation Rate % (g)	Annual Depreciation Expense (f)(g) (h)	Reserve Balance at Beginning of Year (i)	Retirement of Property			Other Charges (m)**	Reserve Balance at End of Year (n)
			Book Cost of Plant Retired (j)	Cost of Removal (k) *	Salvage Credit (l) *		
			\$ -				\$ -
			\$ -				\$ -
			\$ -				\$ -
			\$ -				\$ -
			\$ -				\$ -
			\$ -				\$ -
2.00%	\$ 6,589.00	\$ 8,547.00	\$ -				\$ 15,136.00
			\$ -				\$ -
			\$ -				\$ -
			\$ -				\$ -
			\$ -				\$ -
			\$ -				\$ -
			\$ -				\$ -
			\$ -				\$ -
4.50%	\$ 25,063.00	\$ 27,318.00	\$ -				\$ 52,381.00
			\$ -				\$ -
			\$ -				\$ -
			\$ -				\$ -
			\$ -				\$ -
			\$ -				\$ -
			\$ -				\$ -
			\$ -				\$ -
Total***	\$ 31,652.00	\$ 35,865.00	\$ -	\$ -	\$ -	\$ -	\$ 67,517.00
(Total to Pg 9 & Pg S-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.

Indicate formula cells

2 Company Name: Central Rivers Wastewater Utility, Inc.**GENERAL INFORMATION**

3 Treatment Facilities - Please describe process.

STEP Collection with circulating sand filters for: Countryside Meadows WWTF, Wilmar Estates WWTF, Fox Run WWTF, Park Estates WWTF, Berkshire Glen WWTF, Private Gardens WWTF

4 Was your treatment plant constructed in place or purchased as a package unit?

☒ Yes ☐ No

5 Were your lift stations constructed in place or purchased as package units?

☒ Yes ☐ No

6 What is the designated capacity of your treatment facilities?

See Attached

7 What percent of designed capacity is currently being utilized?

See Attached

8 What is the name of the current operator?

Central Rivers Wastewater Utility, Inc.

9 Please describe the treatment process for liquid waste.

Effluent circulating sand filter

10 Please describe the treatment process for waste solids.

Septic tank with anaerobic bacteria

11 Where is the point of discharge for liquid waste?

Effluent at each sand filter recirculation plant has a clear water discharge after treatment.

12 What is the ultimate disposal of waste solids and how obtained?

Land application by pumper truck

13 List any equipment failures occurring during the year. Please state when failure occurred and briefly describe the failure and corrective measures taken.

N/A

COLLECTING SEWERS (measurement in feet)

	Kind of Pipe (ie. Cast Iron, VCP, PVC, etc.) (a)	Diameter of Pipe (b)	Total No. at Beginning of Year (c)	Total No. of Additions During the Year (d)	Total No. Removed or Abandoned During the Year (e)	Total No. at End of the Year (f)
14	Force: See attached Sheet					
15						
16	Gravity: NONE					
17						
18						

LIFT STATIONS

	Pumps: Name, Size, Type	Location	H.P.	GPM	TDH
19	NONE				
20					
21					

For The Year Ended December 31, 2005

Company Name: Central Rivers Wastewater Utility, Inc.

GENERAL INFORMATION - SEWER

#4. Treatment plant was constructed in place.

#5. There are no lift stations.

#6.	Park Estates WWTF	20000 gpdpp	
	Berkshire Glen WWTF	18500 gpdpp	
	Countryside Meadows WWTF	5550 gpdpp	
	Fox Run WWTF	11400 gpdpp	
	Wilmar Estates WWTF	29600 gpdpp	
	Private Gardens WWTF	18037 gpdpp	
#7.	Park Estates WWTF	9157 gpdpp	45.79%
	Berkshire Glen WWTF	2000 gpdpp	10.81%
	Countryside Meadows WWTF	2775 gpdpp	50.00%
	Fox Run WWTF	6290 gpdpp	55.18%
	Wilmar Estates WWTF	8325 gpdpp	28.13%
	Private Gardens WWTF	1942 gpdpp	10.77%

For the Year Ended December 31, 2005

Company Name: Central Rivers Wastewater Utility, Inc.

COLLECTING SEWERS (measurement in feet)

#14.

Kind of Pipe (ie., Cast Iron, VCP, PVC, etc.) (a)	Diameter of Pipe (b)	Total No. at Beginning of Year (c)	Total No. of Additions During the Year (d)	Total No. Removed or Abandoned During the Year (e)	Total No. at End of the Year (f)
Force:					
Countryside Meadows - SDR	2"	3150'	0	0	3150'
Wilmar Estates - SDR	2"	12170'	0	0	12170'
Wilmar - SDR	3"	5370'	0	0	5370'
Fox Run - SDR	2"	6800'	0	0	6800'
Berkshire Glen - SDR	2"	3077'	0	0	3077'
Berkshire Glen - SDR	3"	3378'	0	0	3378'
Private Gardens - SDR	2"	4600'	0	0	4600'
Private Gardens - SDR	3"	5700'	0	0	5700'
Park Estates - SDR	3"	1280'	0	0	1280'

Central Rivers Wastewater Utility, Inc.
Attachment to MoPSC Class D Sewer Annual Report
For the Year Ended December 31, 2005

<u>Page</u>	<u>Line</u>	<u>Description</u>
4	19	Prepaid insurance 852.00; Accounts receivable 19,764.09
5	21	Accounts payable 10,557.86
S-1	11	Office rent
S-1	21	Utilities 5,821.66; Loan fees 960.00
S-2	19	Impact fees
S-3	17	Plant operating permits 1,550.00; Annual Registration Report 45.00
S-4	24	See page 3 for additions during the year

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.

WATER and/or SEWER

Annual Report of

Central Rivers Wastewater Utility, Inc.

for the year ending December 31, 2005

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 by the laws of the State in which the same is taken.

OATH

State Of Missouri

County Of Clay

} ss:

M. Delores Geisinger

makes oath and says that

(Insert here the name of the affiant)

s/he is

Treasurer

(Insert here the official title of the affiant)

of

Central Rivers Wastewater Utility, Inc.

(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.

01-Jan

, 2005

, to and including

31-Dec

, 2005

M Delores Geisinger
(Signature of affiant)

Subscribed and sworn to before me, a

Notary Public

in and for the

State and county above named, this

17

day of

July

, 2006

My Commission expires

January 4, 2010

, 20



COURTNEY WHITNEY
My Commission Expires
January 4, 2010
Clay County
Commission #06810364

Courtney Whitney
(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)

BEFORE THE PUBLIC SERVICE COMMISSION
OF THE STATE OF MISSOURI

In the Matter of the Application of Central Rivers)
Wastewater Utility, Inc., for an Extension to File) Case No. SE-2006-0395
Annual Report for the Year 2005)

ORDER GRANTING EXTENSION OF TIME TO FILE
ANNUAL REPORT OUT OF TIME

Issue Date: April 25, 2006

Effective Date: May 5, 2006

Syllabus: This order grants Central Rivers Wastewater Utility, Inc. an extension of time in which to file its annual report.

On April 13, 2006, Central Rivers filed an Application for an Extension to File Annual Report requesting that the Commission grant it an extension of time to file its 2005 Annual Report. The company alleged it could not meet the April 15, 2006 deadline because its accountant had not been able to compile the required information and documentation to file the annual report due to the tax season. Central Rivers stated that it will file its report no later than July 15, 2006.

The Staff of the Missouri Public Service Commission filed a recommendation in support of the company's request. Staff also requested that Central Rivers be directed to attach the Commission's order to the annual report when filed. No other response was received.

The Commission finds that good cause exists to permit Central Rivers to file its annual report out of time. Therefore, the Commission will grant the company's motion. The

Commission will order Central Rivers to file its annual report no later than July 15, 2006, and to attach a copy of this order to that filing.

IT IS ORDERED THAT:

1. Central Rivers Wastewater Utility, Inc. is granted an extension of time until July 15, 2006, in which to file its annual report.
2. Central Rivers Wastewater Utility, Inc shall attach a copy of this order to its 2005 Annual Report when filed.
3. This order shall become effective on May 5, 2006.

BY THE COMMISSION



Colleen M. Daie
Secretary

(S E A L)

Cherlyn D. Voss Regulatory Law Judge,
by delegation of authority pursuant
to Section 386.240, RSMo 2000.

Dated at Jefferson City, Missouri,
on this 25th day of April, 2006.

STATE OF MISSOURI

OFFICE OF THE PUBLIC SERVICE COMMISSION

I have compared the preceding copy with the original on file in this office and
I do hereby certify the same to be a true copy therefrom and the whole thereof.

WITNESS my hand and seal of the Public Service Commission, at Jefferson City,
Missouri, this 25th day of April 2006.



Colleen M. Dale
Secretary

MISSOURI PUBLIC SERVICE COMMISSION

April 25, 2006

Case No. SE-2006-0395

General Counsel's Office

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Jefferson City, MO 65102

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P.O. Box 2230

200 Madison Street, Suite 650

Jefferson City, MO 65102

Central Rivers Wastewater Utility, Inc.

Mark Kelly

2 S. Main Street

Liberty, MO 64069

Enclosed find a certified copy of an ORDER in the above-numbered case(s).

Sincerely,



**Colleen M. Dale
Secretary**