



## The Meadows Water Company

802 Bittersweet Road • P.O. Box 9 • Lake Ozark, Missouri 65049

Phone: (417) 869-1777 • Fax: (573) 365-6793

FILED<sup>4</sup>

NOV 28 2006

November 22, 2006

Manager of the Data Center  
Missouri Public Service Commission  
200 Madison Street, Suite 100  
Jefferson City, MO 65101


Missouri Public  
Service Commission

RE: Meadows Water Company Annual Report – Amended Pages

Dear Sir/Madam:

Enclosed for filing please find the amended pages for Meadows Water Company Annual Report Class D for the year ended December 31, 2005. These pages were amended in accordance with the instructions per Ms. Roberta Grissum, Utility Regulatory Auditor.

Thank You,

  
John R Summers  
General Manager

1

2 Company Name:

THE MEADOWS WATER COMPANY

*BMAR-2007-0013 Amended*

**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	500	\$ 1.00	250
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 North Suburban Public Utility Company	250
9 10777 Barkley, Suite 210, Overland Park, KS 66211	
10	
11	
12	
13	
14	
15	

16 Total Number of Votes Held by Above 250

17 Total Number of Votes of all Securities with Voting Powers 250

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	\$ 323,534.00	\$ 323,534.00
19 Other Revenues		
20 <b>TOTAL REVENUES</b>	<b>\$ 323,534.00</b>	<b>\$ 323,534.00</b>

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

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2 Company Name: THE MEADOWS WATER COMPANY

*BMAR-2007-0013 Amended*

**WATER OPERATING REVENUES, EXPENSES AND STATISTICS**

	(a)	Amount (b)
3	Total Operating Revenues (From Page W-2)	\$ 274,682.00
	<i>Operating Expenses</i>	
4	Salaries & Wages (From Page 7)	\$ -
5	Employee Pensions and Benefits	\$ -
6	Purchased Water	
7	Plant Operations Expenses (From Page W-3)	\$ 32,513.00
8	Billing Expenses	\$ 3,737.00
9	Supplies and Expenses	\$ 4,876.00
10	Transportation Expenses	\$ 8,763.00
11	Rent Expense *	\$ 235.00
12	Insurance Expense	\$ 7,286.00
13	Outside Services Employed (ie., Legal, Accounting, etc.) (From Page 8)	\$ 165,673.00
14	Regulatory Commission Expenses	\$ 1,559.00
15	Uncollectible Expenses (From Page 6)	\$ 764.00
16	Depreciation Expense (From Page W-6)	\$ 32,805.00
17	Amortization of Contributions in Aid of Construction (Page 9)	\$ (11,236.00)
18	Amortization Expense	\$ -
19	Tax Expenses (From Page W-3)	\$ 27,061.00
20	Interest Expense (From Page 10)	\$ -
21	Other Expenses *	\$ 10,719.00
22	Total Operating Expenses	\$ 284,755.00
23	Net Income (Loss)	\$ (10,073.00)

\* Please attach a detailed explanation for these items.

1

2 Company Name: THE MEADOWS WATER COMPANY

BMAR - 2007-0013 Amended

**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)		
<u>Unmetered Sales of Water</u>				
3 Residential - Single Family			XXXX	
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				\$
<u>Metered Sales of Water</u>				
10 5/8" Meter				
11 3/4" Meter				
12 1" Meter				
13 1 1/2" Meter				
14 2" Meter				
15 Other *				
16 Total Metered Sales	1,091	1,123	96,197	\$ 267,644.00
<u>Other Operating Revenues</u>				
17 Late Payment Fees				\$ 6,998.00
18 Inspection Fees				
19 Reconnect Fees				
20 Rent Income				\$ -
21 Income from Merchandising, Jobbing & Contract Work *				
22 Other Revenue *				\$ -
23 Total Other Operating Revenues				\$ 6,998.00
24 <b>Total Operating Revenues</b>				<b>\$ 274,642.00</b>
				(Total to Pg. W-1)

\* Please attach a detailed explanation for these items.