

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

In the Matter of Lake Region Water and Sewer)	
Company's Application to Implement a General)	Case No. SR-2013-0459
Increase in Water and Sewer Service)	

In the Matter of Lake Region Water and Sewer)	
Company's Application to Implement a General)	Case No. WR-2013-0461
Increase in Water and Sewer Service)	

**JOINT STIPULATION
OF ADDITIONAL MATERIAL UNDISPUTED FACTS**

Lake Region Water & Sewer Company, the Staff of the Missouri Public Service Commission and the Office of the Public Counsel stipulate that the statements set forth below are true and undisputed for purposes of the captioned matters only and do not constitute admissions by the parties for any other purpose. Additionally, no undisputed statement or fact herein contained may be used against any party in any other proceeding. With the exception of objections based upon relevancy and materiality, the statements set forth herein are otherwise unobjectionable:

Identity of the Parties

1. Lake Region Water and Sewer Company (Lake Region) is a corporation organized under the laws of the State of Missouri in good standing with its principal place of business at 62 Bittersweet Road, Lake Ozark, Missouri 65049. Lake Region possesses a certificate of convenience and necessity issued by the Commission on December 27, 1973, in Mo PSC Case No. 17,954 to provide water and sewer service in Missouri. Lake Region is a water corporation pursuant to Section 386.020(52) RSMo (Cum. Supp. 2013), a sewer corporation pursuant to Section 386.020(49) RSMo (Cum. Supp. 2013), and consequently a public utility

within the meaning of 386.020(42) RSMo (Cum. Supp. 2013); thereby subject to the jurisdiction of the Commission pursuant to Section 386.250(3) and (4) RSMo (2000) respectively.

2. The Staff of the Missouri Public Service Commission (Staff) is a party to this case pursuant to Section 386.071 RSMo (2000) and Commission Rule 4 CSR 240-2.010(10).

3. The Office of Public Counsel (OPC) is a party to this case pursuant to Section 386.710(2) RSMo (2000) and by Commission Rule 4 CSR 240-2.010(10).

Lake Region Generally

4. Lake Region provides water service to approximately 658 customers and sewer service to approximately 635 customers in its Shawnee Bend service area; and sewer service to approximately 245 customers in its Horseshoe Bend service area.

5. Lake Region's water system is comprised of: (1) two deep wells, each with a pumping capacity of 360,000 gallons per day; (2) a 200,000 gallon elevated water storage tank; and, (3) a total of approximately 96,847 feet of water mains.

6. Lake Region's sewer system is comprised of: (1) seven sewage treatment plants: (a) Lodge, with a 326,500 gallon daily capacity, (b) Racquet Club, with a 292,500 gallon daily capacity, (c) Charleston Condominiums, with a 24,000 gallon daily capacity, (d) Shawnee Bend, with a 100,000 gallon daily capacity, (e) Grandview, with a 50,000 gallon daily capacity, (f) Maywood, with a 12,800 gallon daily capacity, and (g) Blackhawk, with a 1,387 gallon daily capacity; (2) multiple lift stations; and, (3) a total of approximately 8,924 feet of collecting sewers.

Rate Case Events

7. On July 16, 2013, Lake Region filed revised tariff sheets designed to change its gross annual revenue and commencing the rate cases WR-2013-0461 and SR-2013-0459.

8. On July 31, 2013, the Commission issued an Order Suspending Tariffs and Delegating Authority suspending Lake Region's revised tariff sheets for 120 days plus six months to an effective date or operation of law date of June 13, 2014.

9. The Commission conducted a local public hearing at the City of Osage Beach City Hall, 1000 City Parkway, Osage Beach, Missouri, on Wednesday, December 11, 2013, beginning at 6:00 p.m. No witnesses testified.

10. The parties agree to the revenue requirements reflected in the attached Staff Accounting Schedules (Appendices A, B and C) as just and reasonable and designed to recover the Company's cost of service for its water and sewer systems, except as the revenue requirements may be altered or affected by the Commission's decision as to the issues identified for hearing. The revenue increases/decreases, prior to taking into consideration issues reserved for the evidentiary hearing, are shown on the ratemaking income statements found in Appendices A, B and C.

11. The Parties adopt without exception Staff's methodology used in the design of rates, as found within the direct testimony of James M. Russo filed on November 21, 2013 and Staff's Rate Design report filed November 23, 2013 except as that methodology may be altered or affected by the Commission's decision as to the issues identified for hearing.

12. The Staff Auditing Unit conducted an audit of the Company's books and records using the 12-month period ending June 30, 2013, as the basis for the revenue requirements identified in the Appendices attached hereto, in which the Staff's audit findings can be found.

Respectfully submitted,

/s/ Mark W. Comley

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