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 |) | |
| e |) | |
| Company's Application to Implement a General |) | Case No. WR-2013-0461 |
| Increase in Water and Sewer Service |) | |

<u>LAKE REGION WATER & SEWER COMPANY'S</u> COMPLIANCE FILING OF INFORMATION REQUIRED BY REPORT AND ORDER

COMES NOW Lake Region Water and Sewer Company ("Lake Region"), by and through counsel, and in compliance with Ordering Paragraph 4 of page 54 of the Commission's *Report and Order* issued in the above captioned cases hereby files the information required by Section 393.275.1, RSMo. and Rule 4 CSR 240-10-060. Lake Region further states the following:

1. Section 393.275.1, RSMo. requires the Commission to provide notice and certain information to cities or counties imposing a business license tax or fee whenever the Commission approves a rate increase of more than 7%. Commission Rule 4 CSR 240-10.060 requires the utility to provide certain information to the Commission so that the Commission can discharge its statutory obligations.

2. On April 30, 2014, the Commission issued the *Report and Order*, which authorized an increase over 7%, thus triggering application of the above-referenced statute and rule.

3. The *Report and Order* directed the Company to file the information required by the above-referenced statute and rule no later than May 7, 2014.

4. To the best of Lake Region's information and belief, Lake Region's service territory does not lie within a city or county that imposes a business license tax pursuant to Sections 66.300, 92.045, 94.110, 94.270 or 94.360. Lake Region's service territory lies within the general taxing authority of Camden County, Missouri, which imposes a tax (presumably a sales tax) on Lake Region's receipts for water service. To the extent notice to Camden County is required, below is the information required by the statute and the rule.

5. CAMDEN COUNTY SALES TAXES 2013 AND SALES TAX ESTIMATES FOR 2014:

| | | | 2014 | | |
|------------|------------------|----------|-----------------|------------------|--|
| 2013 | 2013 | | 2014 | Estimated | |
| Taxes Paid | Taxable Receipts | Increase | Estimated Taxes | Taxable Receipts | |
| \$308.97 | \$24,717.45 | 13.869% | \$333.96 | \$26,717.45 | |

6. Notice should be sent to:

Vicky Burns Camden County Courthouse 1 Court Circle, Suite 4 Camdenton, MO 65020 (573) 346-4440, EXT 1200

WHEREFORE, Lake Region requests that the Commission accept this information in

compliance with the directive contained in the Report and Order.

Respectfully submitted,

/s/ Mark W. Comley

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Attorneys for Lake Region Water & Sewer Co.

2014

CERTIFICATE OF SERVICE

I hereby certify that a true and correct copy of the above and foregoing document was sent via email, on this 7th day of May, 2014, to Kevin Thompson at <u>kevin.thompson@psc.mo.gov</u>; Tim Opitz at <u>timothy.opitz@psc.mo.gov</u>; General Counsel's Office at <u>staffcounselservice@psc.mo.gov</u>; Christina Baker at <u>christina.baker@ded.mo.gov</u>; and Office of Public Counsel at <u>opcservice@ded.mo.gov</u>.

/s/ Mark W. Comley