

LCSW Rate Case Expense

Company (hours thru 05.06.14)	
Dennis time 532 hrs. @ \$25/hr.	\$ 13,300
Toni time 501.5 hrs. @ \$20/hr.	\$ 10,030
Patty time 17 hrs. @ \$20/hr.	\$ 340
Fitch & Associates Ink Cartridges - \$328 Copying - \$243	\$ 571
Hotel & Meals - hearing	\$ 467
Mileage - hearing, etc.	\$ 438
Ink Cartridges Wal-Mart	\$ 48
Total Company Expenses	\$ 25,194

LCSW Exhibit No. 4
 Date 6/13/14 Reporter SJP
 File No. SR-2013-0321

FILED³

JUN 24 2014

Missouri Public
 Service Commission

LCSW Rate Case Expense

Company Direct

Dennis, Toni & Patty – Hours Worked

Lincoln County Sewer & Water
Dennis & Toni Kallash Rate Case Hours

Date	Dennis	Toni	Dennis Monthly	Toni Monthly
08/19/12	2.50	0.00	2.50	0.00
10/14/12	2.50	2.50		
10/15/12	6.50	6.50		
10/17/12	1.50	0.00	10.50	9.00
01/17/13	5.00	3.00		
01/18/13	7.50	2.00		
01/21/13	0.00	8.00		
01/28/13	4.00	4.00		
01/29/13	2.00	2.00		
01/30/13	4.00	0.00		
01/31/13	2.00	2.00	24.50	21.00
02/15/13	5.00	5.00		
02/19/13	8.00	8.00	13.00	13.00
03/26/13	8.00	0.00	8.00	0.00
04/04/13	0.50	0.00		
04/05/13	2.50	2.50		
04/08/13	8.00	8.00		
04/09/13	3.00	3.00		
04/09/13	8.00	8.00		
04/15/13	1.00	0.00		
04/16/13	1.00	0.00		
04/21/13	2.00	2.00		
04/23/13	11.00	11.00		
04/24/13	1.50	1.50		
04/29/13	1.00	1.00		
04/31/13	2.00	2.00	41.50	39.00
06/03/13	8.00	8.00		
06/07/13	6.00	6.00		
06/11/13	2.50	2.50		
06/17/13	10.00	10.00		

Lincoln County Sewer & Water
Dennis & Toni Kallash Rate Case Hours

Date	Dennis	Toni	Dennis Monthly	Toni Monthly
06/20/13	2.00	2.00		
06/24/13	3.00	3.00		
06/28/13	8.00	8.00	39.50	39.50
07/23/13	1.00	1.00		
07/25/13	15.00	15.00		
07/26/13	1.00	1.00		
07/28/13	3.00	3.00		
07/29/13	4.00	4.00		
07/29/13	2.50	0.00		
07/29/13	0.50	0.00		
07/30/13	2.50	2.50		
07/30/13	6.50	6.50		
07/31/13	8.00	8.00	44.00	41.00
08/01/13	4.00	4.00		
08/02/13	5.00	5.00		
08/05/13	2.00	2.00		
08/06/13	1.00	1.00		
08/07/13	2.00	2.00		
08/08/13	4.00	4.00		
08/09/13	0.00	1.00		
08/10/13	2.00	2.00		
08/11/13	0.00	see 08/12		
08/12/13	0.00	5.00		
08/13/13	2.00	0.00		
08/19/13	2.50	0.00		
08/20/13	8.00	0.00		
08/21/13	7.00	7.00		
08/22/13	11.00	11.00		
08/23/13	3.00	3.00		
08/25/13	3.00	3.00		

PROPRIETARY

Lincoln County Sewer & Water
Dennis & Toni Kallash Rate Case Hours

Date	Dennis	Toni	Dennis Monthly	Toni Monthly
08/26/13	8.00	8.00		
08/27/13	4.00	0.00		
08/28/13	21.00	10.00		
08/29/13	6.00	6.00		
08/30/13	3.00	3.00	98.50	77.00
09/01/13	3.00	3.00		
09/02/13	6.00	6.00		
09/04/13	10.00	10.00		
09/05/13	7.50	7.50		
09/06/13	2.00	2.00		
09/09/13	1.50	0.00		
09/10/13	8.00	8.00		
09/12/13	0.00	see 09/17		
09/13/13	0.00	see 09/17		
09/14/13	0.00	see 09/17		
09/17/13	0.00	12.00		
09/18/13	7.00	7.00		
09/19/13	6.00	6.00		
09/20/13	5.00	5.00		
09/21/13	9.00	21.00		
09/22/13	3.00	3.00		
09/24/13	1.50	0.00		
09/25/13	3.00	3.00		
09/26/13	1.00	1.00		
09/30/13	4.50	4.50	78.00	99.00
10/01/13	10.00	10.00		
10/01/13	7.50	0.00		
10/02/13	8.00	8.00		
10/03/13	2.00	10.00		
10/04/13	2.00	2.00		

Lincoln County Sewer & Water
Dennis & Toni Kallash Rate Case Hours

Date	Dennis	Toni	Dennis Monthly	Toni Monthly
10/05/13	7.00	7.00		
10/06/13	7.00	7.00		
10/07/13	0.50	0.00		
10/08/13	11.50	11.50		
10/09/13	3.00	3.00		
10/10/13	1.00	1.00		
10/11/13	0.50	0.00		
10/14/13	3.00	3.00		
10/15/13	4.00	4.00		
10/17/13	4.00	4.00		
10/18/13	6.00	6.00		
10/21/13	3.00	3.00		
10/22/13	4.00	4.00		
10/23/13	12.00	12.00		
10/24/13	8.00	8.00		
10/25/13	2.00	2.00		
10/29/13	6.00	6.00		
10/30/13	2.50	2.50		
10/31/13	1.00	0.00	115.50	114.00
11/01/13 thru 05/06/14	56.50	49.00		
TOTALS	532.00	501.50		

Patty (Fitch & Associates office person) worked 8 hours on 01/21/14 and 9 hours on 10/03/14.

LCSW Rate Case Expense

Company Direct

Fitch & Associates – Ink Cartridges & Copying

PROPRIETARY



**FITCH & ASSOCIATES
ENGINEERS - SURVEYORS**

380 East Cherry Street
Troy, Missouri 63379
636-528-6180

INVOICE

No. 14894

TO: LGSW

DATE	OCTOBER 31, 2013
TWP.	N.R.
SEC.	U.S.SUR.

FOR PROFESSIONAL SERVICES:

INK CARTRIDGES	\$327.79
RUN 486 COPIES AT \$0.50 PER COPY	\$243.00

TOTAL AMOUNT DUE \$570.79

Accounts due and payable 14 days from date. A Service Charge of 1½% per month will be assessed on all past due accounts.

PLEASE PAY FROM THIS INVOICE

PROPRIETARY

LCSW Rate Case Expense

Company Direct

Hotel & Meals for Hearing



DOUBLETREE - JEFFERSON CITY
 422 MONROE STREET
 JEFFERSON CITY, MO 65101
 United States of America
 TELEPHONE 573-636-5101 • FAX 573-636-9664
 Reservations
 www.hilton.com or 1 800 HILTONS

KALLASH, DENNIS
 360 E CHERRY ST
 TROY MO 63379
 UNITED STATES OF AMERICA

Room No: 516/ND2
 Arrival Date: 11/4/2013 6:34:00 PM
 Departure Date: 11/5/2013 12:08:00 PM
 Adult/Child: 1/0
 Cashier ID: WLEHMAN/LEHMAN
 Room Rate: 104.00
 AL:
 HH #
 VAT #
 Folio No/Che 142325 A

Confirmation Number: 82320081

DOUBLETREE - JEFFERSON CITY 5/7/2014 10:12:00 AM

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
11/4/2013	GUEST ROOM	HEVERS	718443	\$104.00		
11/4/2013	RM - LODGING TAX	HEVERS	718443	\$7.28		
11/4/2013	RM - SALES TAX	HEVERS	718443	\$8.03		
11/5/2013	VS *0915	NORTHW AY	716628		(\$119.31)	
BALANCE						\$0.00

EXPENSE REPORT SUMMARY

	11/4/2013	STAY TOTAL
ROOM AND TAX	\$119.31	\$119.31
DAILY TOTAL	\$119.31	\$119.31

CREDIT CARD DETAIL

APPR CODE	004460	MERCHANT ID	8854
CARD NUMBER	VS *0915	EXP DATE	02/14
TRANSACTION ID	716628	TRANS TYPE	Sale



DOUBLETREE - JEFFERSON CITY
 422 MONROE STREET
 JEFFERSON CITY, MO 65101
 United States of America
 TELEPHONE 573-636-5101 • FAX 573-636-9664
 Reservations
 www.hilton.com or 1 800 HILTONS

BURLINSON, JIM
 360 E CHERRY ST
 TROY MO 63379
 UNITED STATES OF AMERICA

Room No: 801/ND2
 Arrival Date: 11/4/2013 6:33:00 PM
 Departure Date: 11/5/2013 12:10:00 PM
 Adult/Child: 1/0
 Cashier ID: WLEHMAN/LEHMAN
 Room Rate: 104.00
 AL:
 HH #
 VAT #
 Folio No/Cho 142326 A

Confirmation Number: 82058677

DOUBLETREE - JEFFERSON CITY 5/7/2014 10:21:00 AM

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
11/4/2013	GUEST ROOM	HEVERS	716468	\$104.00		
11/4/2013	RM - LODGING TAX	HEVERS	716468	\$7.28		
11/4/2013	RM - SALES TAX	HEVERS	716468	\$8.03		
11/5/2013	VS *0915	NORTHW AY	716832		(\$119.31)	
BALANCE						\$0.00

EXPENSE REPORT SUMMARY

	11/4/2013	STAY TOTAL
ROOM AND TAX	\$119.31	\$119.31
DAILY TOTAL	\$119.31	\$119.31

CREDIT CARD DETAIL

APPR CODE	004801	MERCHANT ID	8854
CARD NUMBER	VS *0915	EXP DATE	02/14
TRANSACTION ID	716832	TRANS TYPE	Sale

Date	Purchases/Cash Advances	Amount	Date	Purchases/Cash Advances	Amount
[REDACTED]	[REDACTED]	[REDACTED]	11/04	DOUBLETREE HTL F&B JFFERSON CITY MO	\$162.35
[REDACTED]	[REDACTED]	[REDACTED]	11/05	DOUBLETREE HTL F&B JFFERSON CITY MO	\$25.00
[REDACTED]	[REDACTED]	[REDACTED]	11/06	DOUBLETREE HOTEL JFFERSON CITY MO	\$119.31
[REDACTED]	[REDACTED]	[REDACTED]	11/06	DOUBLETREE HOTEL JFFERSON CITY MO	\$119.31
Date	Fees	Amount	Date	Fees	Amount
TOTAL FEES FOR THIS PERIOD					
Date	Interest Charged	Amount	Date	Interest Charged	Amount
11/07	Interest Charged on Cabela's Purchases	[REDACTED]	11/07	Interest Charged on Cash Advances	[REDACTED]
11/07	Interest Charged on Other Purchases	[REDACTED]			
TOTAL INTEREST FOR THIS PERIOD					

162.35
26.00
119.31
119.31

2013 Totals Year-to-Date			
Total Fees Charged in 2013	[REDACTED]	Total Interest Charged in 2013	[REDACTED]

9-15
1-25

Interest Charge Calculation				
Type of Balance	Annual Percentage Rate (APR)*	Balance Subject to Interest Rate	Interest Charge	Balance Remaining
Cabela's Purchases	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Other Purchases	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Cash Advances	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

*Unless otherwise indicated, the Annual Percentage Rate is Non-Variable

DISCLOSURES

We calculate the Interest Charge on your Account by multiplying the Average Daily Balance (including new transactions) by a Daily Periodic Rate for each day in the billing cycle. We do this separately for Cabela's Purchases (i.e., those made at Cabela's stores, Cabela's catalogs, or online at www.cabelas.com), Purchases other than Cabela's Purchases ("Other Purchases"), Balance Transfers, Cash Advances, and promotional balances (see "Special Promotions").

Average Daily Balance and Daily Periodic Rate: To calculate the Average Daily Balance, for each day of the billing cycle we take (1) your beginning balance; (2) add any new transactions, interest charges, fees and other charges (as applicable); and (3) subtract any payments or other credits to get that day's Daily Balance. The Daily Balance is considered to be \$0.00 for any day on which the Account has a credit balance. We add all your Daily Balances and divide the total by the number of days in the billing cycle to get the Average Daily Balance. To calculate the Daily Periodic Rate we take the annual percentage rate applicable to your Account and divide it by 365.

Grace Period: Purchases, Balance Transfers, and Cash Advances will be charged to your Account as of the transaction date. If you pay the New Balance shown on your statement in full on or before the Payment Due Date shown on your statement, we will not impose interest charges on Purchases which accrue from the Statement Date to the date we receive your payment. We will not impose interest charges on new Purchases, or any portion of a new Purchase, paid by the Payment Due Date on your current statement, if you paid the entire New Balance on your previous statement by the Payment Due Date on that statement. However, interest charges will begin to accrue on Balance Transfers and Cash Advances as of the transaction date and will continue to accrue until Balance Transfers and Cash Advances are paid in full.

PAYMENTS

Payments may be made by mail, online at www.cabelasclubvisa.com, at a Cabela's U.S. retail store, or by telephone. Payments sent through the mail should be mailed to the address specified on the statement. When you send in a check to make your payment, Cabela's Visa may clear the check electronically. Receipt of your check at the address listed on your payment coupon will authorize us to process your payment as an electronic debit to the checking account on which the check was written.

NOTICE OF INFORMATION SHARING WITH CREDIT BUREAUS

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

BILLING ERROR ADDRESS

If you think there is an error on your statement, write us at: World's Foremost Bank, PO Box 62808, Lincoln NE 68501. In your letter, give us the following information: your name and account number, the dollar amount of the suspected error, and a description of problem and why you believe it is a mistake.

PROPRIETARY

Account Ending In [REDACTED]		Cabela's CLUB Points
Previous Balance	[REDACTED]	[REDACTED]
Payments/Credits	[REDACTED]	FREE Gear at Cabela's!
Purchases/Cash Advances	[REDACTED]	
Interest Charges/Fees	[REDACTED]	
New Balance	[REDACTED]	Previous Points Balance = [REDACTED]
	Purchases This Year: [REDACTED]	Points Earned at Cabela's + [REDACTED]
	Revolving Credit Limit: [REDACTED]	Points Earned at Genex + [REDACTED]
	Available Credit: [REDACTED]	Points Earned Elsewhere + [REDACTED]
	Days in Billing Cycle: 31	Other Points Added + [REDACTED]
	Statement Date: 12/08/2013	Points Redeemed - [REDACTED]
		CLUB Points Available = [REDACTED]
Payment Information		
New Balance	[REDACTED]	
Amount Over Revolving Credit Limit	[REDACTED]	
Amount Past Due	[REDACTED]	
Minimum Payment Due	[REDACTED]	
Payment Due Date	[REDACTED]	
<i>Late Payment Warning:</i> If we do not receive your minimum payment by the payment due date, you may have to pay a late fee of up to \$35.		

PLEASE DO NOT PAY AS OF THIS STATEMENT DATE YOUR ACCOUNT HAS A CREDIT BALANCE

11/05 J PFENNYS ON HIGH JEFFERSON CTY MO

\$40.00



Change of Address? Check here and complete the reverse side.

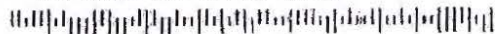
*Payments may also be made at cabelas.com, a Cabela's U.S. retail store, or 1.888.402.7830.

*Cabela's CLUB Points cannot be used for payment.

*Please use black or blue ink and return this portion with your payment.

*Make Checks Payable to:

Cabela's CLUB Visa
PO BOX 82519
Lincoln NE 68501-2519

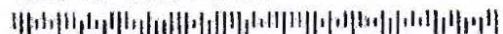


Account Ending In:
Amount Past Due:
Minimum Payment Due:
Payment Due Date:
New Balance:

NO PAYMENT DUE:

DENNIS KALLASH
TONI KALLASH
360 E CHERRY ST
TROY MO 63379-1406

14434
H301



LCSW Rate Case Expense

Company Direct

Mileage – hearing, etc.



Lincoln County Sewer & Water
Trips related to Rate Case

- (1) Two round trips to Jefferson City (meeting on 05/23/13 and hearing)
- (2) Attendance at local public hearing
- (4) Steve L. system tour
- (5) Lisa K. & Tammy V. system tour
- (3) Dale J. system tour
- (6) Jim Burlison system tour
- (7) Lisa H. & William A. office building tour
- (8) Measuring of office building per OPC request (subsequent to building tour)
- (9) Trips to systems for developing meter capability reports
- (10) Work at office on weekends (21 days)

LCSW Rate Case Expense

Company Direct

Ink Cartridges – Walmart



(636) 528 - 8901
 MANAGER DANIEL GADDY
 101 HIGHWAY 47 E
 TROY MO 63379

ST# 0060	OP# 00006800	IF# 22	TR# 05125
PG-210XL	001380310263		21.97 X
PG-210XL	001380310263		21.97 X
	SUBTOTAL		43.94
TAX 1	8.475 X		3.72
	TOTAL		47.66
	ECA CHECK TEND		47.66
	CHANGE DUE		0.00

When you pay by check, you authorize us to use its information to process an Electronic Funds Transfer (EFT) or a draft drawn on your account, or to process the payment as a check. If payment is returned unpaid, you authorize collection of your payment and the Return Fee below by EFT(s) or draft(s) drawn on your account. Call 888-905-3388 with any questions
 RETURN FEE AMOUNT 25.00

ITEMS SOLD 2

TC# 2348 7807 8089 6000 8919



Layaway is back, Get started today
 Sept. 13 - Dec. 13
 09/25/13 14:04:05