

**Mark Comley**

**From:** John R Summers [jrsummers@lakeozarks.com]  
**Sent:** Sunday, March 28, 2010 2:47 PM  
**To:** Mark Comley  
**Subject:** FW: Lake Region W&S, The Meadows Water Co and Ozark Shores Water Co.  
**Importance:** High

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**From:** Grissum, Roberta [mailto:roberta.grissum@psc.mo.gov]  
**Sent:** Monday, November 13, 2006 2:02 PM  
**To:** jrsummers@lakeozarks.com  
**Cc:** Davis, Helen; Russo, Jim  
**Subject:** Re: Lake Region W&S, The Meadows Water Co and Ozark Shores Water Co.  
**Importance:** High

Dear Mr. Summers:

I have reviewed your responses explaining the differences the MoPSC has identified between the Calendar Year 2005 Annual Reports and Calendar Year 2005 Statements of Revenue for the above referenced companies.

Here are the following steps you will need to take to resolve this matter:

1) File "AMENDED" Calendar Year 2005 Annual Reports for each Company referenced above excluding "unregulated services/activities." For MoPSC purposes, the Annual Report should only include regulated revenues. Please follow the established procedures for filing Annual Reports with the MoPSC. However, please be sure to identify each report you will be filing as "AMENDED."

Please contact James Russo of the MoPSC Water and Sewer Department if you have further questions. Mr. Russo may be reached at 573-751-7494.

2) Submit "AMENDED" Calendar Year 2005 Statements of Revenue for each Company referenced above showing the "audited" amounts. Please follow the established procedures for submitting Statements of Revenue with the MoPSC. However, please be sure to identify each report you will be submitting as "AMENDED."

Please contact Helen Davis of the MoPSC Budget & Fiscal Services Department if you have further questions. Ms. Davis may be reached at 573-751-4274.

Once these reports have been filed/submitted, the reconciliation questions we have identified should be satisfactorily resolved. If further action is required, someone will contact you.

Thank you.

Roberta Grissum, Utility Regulatory Auditor  
Missouri Public Service Commission  
9900 Page Avenue, Suite 103  
Overland, MO 63132  
314-877-2778 Ext. 237

Lake Region Exhibit No. 9  
Date 3/30/10 Reporter WKS  
File No SE2010-0110 + WR-2010-0111

Quotes:

"We cannot all do Great Things, but we can do Small Things with Great Love" - Mother Teresa

3/28/2010

Re: Lake Region W&S, The Meadows Water Co and Ozark Shores Water Co.

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*"Ours is not to do the extraordinary, only to do the ordinary extraordinarily well. - Catherine McAuley Sister of Mercy Patron Saint*

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3/28/2010