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December 7, 2009

Mr. Steven Reed
Secretary
Missouri Public Service Commission
P.O. Box 360
Jefferson City, Missouri 65102

Re: Lake Region Water & Sewer Company
Case Nos. SR-2010- 0110 and WR-2010-0111

Dear Mr. Reed:

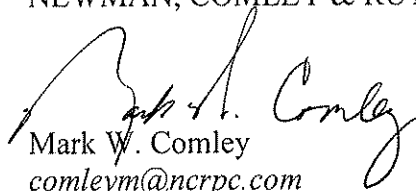
With respect to the referenced cases, please find under cover of this letter a schedule reflecting Lake Region Water & Sewer Company's update for known and measurable items through September 30, 2009.

Thank you.

Very truly yours,

NEWMAN, COMLEY & RUTH P.C.

By:


Mark W. Comley
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MWC:ab

Enclosure

cc: Office of Public Counsel
General Counsel's Office
John R. Summers

Lake Region Water & Sewer Company
Case No. SR-2010-0110 & WR-2010-0111
Adjustments for Known & Measurable Changes
Through September 30, 2009

	Water	Sewer		Total
		HB	SB	
Revenue Per Filing	170,054	316,662	179,815	666,531
NOI As Filed	(17,781)	(107,027)	(95,488)	(220,296)
Reduce Management Fees to Exclude Debt Service Portion	36,615	66,188	38,023	140,826
Increase Sludge Removal Costs Due to Lagoon Closing	-	(9,600)	(2,125)	(11,725)
PSC Sewer Assessment	-	(2,792)	(4,963)	(7,755)
NOI @ 9-30-09	18,834	(53,231)	(64,553)	(98,951)
Rate of Return	47,016	25,076	44,580	116,672
Revenue Required	28,182	78,307	109,133	215,622
Percent Increase Required	17%	25%	61%	32%

Lake Region Water & Sewer Company
Case No. SR-2010-0110 & WR-2010-0111
Adjustments for Known & Measurable Changes
Through September 30, 2009

	Water	Sewer	Total
Rate Base As Filed	516,636	815,901	1,332,537
New Meters	12,601		12,601
Well Connections	19,000		19,000
Road Crossings	4,500	3,000	7,500
Rate Base @ 9-30-09	<u>552,737</u>	<u>818,901</u>	<u>1,371,638</u>
Blend	Rate		
Debt 40%	5.5%	2.20%	
Equity 60%	10.51%	6.31%	
Blended Rate	<u>8.51%</u>		
Rate of Return	<u>47,016</u>	<u>69,656</u>	<u>116,672</u>