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Martin A. Miller Stephen G. Newman John A. Ruth Alicia Embley Turner

January 4, 2007

The Honorable Colleen M. Dale Secretary Missouri Public Service Commission P.O. Box 360 Jefferson City, MO 65102-0360 JAN 4 2007

Missouri Public Service Commission

Re: Lake Region Water & Sewer Company Case No. WA-2005-0463

Dear Judge Dale:

Under cover of this letter you will find six executed copies of a *Consolidation of and Amendments to Development Agreements* pertaining to projects involving the new service area approved in the Commission's Order Approving Application for Certificate of Convenience and Necessity dated October 26, 2007 in the referenced matter. This agreement concludes lengthy negotiations which were referred to in the Commission's referenced Order at page 3. This agreement is the basis for the Contribution in Aid of Construction Surcharge (CIAC) that is part of the revised tariff sheets submitted and described below:

> PSC MO No. 1, Original Title Page PSC MO No. 1, First Revised Sheet No. 1, Replacing Original Sheet No. 1 PSC MO No. 1, Second Revised Sheet No. 2, Replacing First Revised Sheet No. 2 PSC MO No. 1, First Revised Sheet No. 7, Replacing Original Sheet No. 7 PSC MO No. 1, Original Sheet No. 7-A

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PSC MO No. 2, Original Title Page PSC MO No. 2, First Revised Adoption Notice, Replacing Original Adoption Notice PSC MO No. 2, First Revised Sheet No. 4, Replacing Original Sheet No. 4 PSC MO No. 2, First Revised Sheet No. 6, Replacing Original Sheet No. 6 PSC MO No. 2, Original Sheet 6-A The Honorable Colleen M. Dale January 4, 2007 Page 2

Regarding the sewer tariffs, the Original Adoption Notice currently on file with the Commission is labeled PSC MO No. 1. Please be advised that the First Revised Adoption Notice is being filed to correct what appears to be an error in the Original Adoption Notice.

Each of the tariffs above bear an issue date of January 4, 2007 and an effective date thirty days thereafter of February 3, 2007.

These tariffs are being filed to comply with the terms of ORDERED paragraph 5 of the Commission's October 26, 2006 Order.

Would you please bring this filing to the attention of the appropriate commission personnel. Thank you.

Very truly yours,

NEWMAN, COMLEY & RUTH P.C.

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By: V. Comley Mark W. Comley comleym@ncrpc.com

MWC:ab Enclosure cc: Office of Pu

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

Original Title Page

Lake Region Water & Sewer Company

For: Missouri Service Areas

Water Tariff Title Page

LAKE REGION WATER & SEWER COMPANY

SCHEDULE OF RATES AND RULES GOVERNING THE PROVISION AND TAKING OF WATER SERVICE

* Indicates New Rate or Text

+ Indicates Changed Rate or Text

Issue Date: January 4, 2007

Effective Date: February 3, 2007

Issued By: John R. Summers, General Manager

P.S.C. MO No. 1

First Revised Sheet No. 1 Replacing Original Sheet No. 1

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Lake Region Water & Sewer Company

For: Missouri Service Areas

Effective Date: February 3, 2007

Rules Governing Rendering of Water Tariff Service

INDEX

Sheet No.

Issue Date:

January 4, 2007

1 2 3 4-6 7, 7A	Index Legal Description of Service Area Map of Service Area Schedule of Rates Schedule of Service Charges
	<u>Rule No.</u>
8-9	1. Definitions
10	2. General Rules and Regulations
11	3. Company Employees and Customer Relations
12	4. Applications for Service
13-15	5. Inside Piping and Customer Water Service Lines
16	6. Improper or Excessive Use
17-19	7. Discontinuance of Service by Company
20	8. Termination of Water Service at Customer's Request
21	9. Interruptions in Service
22-24	10. Bills for Service
25-26	11. Meters and Meter Installations
27	12. Meter Tests and Test Fees
28	13. Bill Adjustments Based on Meter Tests
29-31	14. Extension of Water Mains
* Indicates New Rate or Text	
+ Indicates Changed Rate or Text	

Issued By: John R. Summers, General Manager Lake Region Water & Sewer Company P.O. Box 9, Lake Ozark, MO 65049 P.S.C. MO No. 1

Second Revised Sheet No. 2 Replacing First Revised Sheet No. 2

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Lake Region Water & Sewer Company

For: Missouri Service Areas

Rules Governing Rendering of Water Service

Legal Description of the Service Area: Water - Shawnee Bend

Lake Region Water & Sewer Company general description for water service area on Shawnee Bend, Lake of the Ozarks, Camden and Miller Counties, Missouri.

Generally includes all of the Shawnee Bend peninsula east of and including Section 6, Township 39 North, Range 16 West, excluding the subdivision of Shawnee Bend No. 5; and, lots 2 thru 17 and lots 20 thru 55 of the Shawnee Bend No. 6 subdivision, more particularly described as:

Beginning at the shoreline (662 contour) at the northerly most corner of Lot 1 of Shawnee Bend No. 5, then following the north line of Lot 1 to the north right-of-way of Shawnee Bend Road, then following this right-of-way in an easterly direction to a point adjacent to the northwest corner of Lot 122 Shawnee Bend No. 5, then crossing Shawnee Bend Road to the said northwest comer of Lot 122, then following the westerly line of Lot 122 southerly to the shoreline (662 contour) then following the shoreline westerly through Section 2, Section 3, Section 4, section 5 and Section 6 to a point 200 feet west of the west section line of Section 6, the Rangeline, Township 39 north, Range 16 west, then leaving the shoreline and going north on a line parallel and 200 feet west of said Rangeline to the shoreline on Davey Hollow Cove, then following the shoreline in a generally and resultant easterly direction (to and through Section 6, Section 5, Section 32, Section 33, Section 34, Section 35 and Section 36 of Township 40 North, Range 16 West, and through Section 31, Township 40 North, Range 15 West) to the Point of Beginning.

- * Indicates New Rate or Text
- + Indicates Changed Rate or Text

Issue Date: January 4, 2007

Effective Date: February 3, 2007

Issued By: John R. Summers, General Manager



P.S.C. MO No. 1

First Revised Sheet No. 7 Replacing Original Sheet No. 7

Lake Region Water & Sewer Company

For: Missouri Service Areas

Rules Governing Rendering of Water Service

Schedule of Service Charges

CONNECTION CHARGES:

All residential customers shall pay a one time connection charge of 610.00 for the installation of a 5/8" meter setting (meter, ring, lid, pit, check valve, yoke, saddle corp stop, curb stop) and service connection. This fee shall be paid when the customer makes application for service. This charge includes all accessories and inspections as hereinafter referenced.

All non-residential service connections or any connections with a meter size greater than ³/₄" shall be charged at the actual cost to the company in making said connections in accordance with Rules 4 and 14. This fee shall be paid when the Customer makes application for service.

MM-CHIMNEY POINT CIAC: MM-Chimney Point Pipeline

The following charges shall apply to new connections to the MM-Chimney Point water main extension (the MM-Chimney Point Pipeline) within the Company's present service area, or any additions to its service area:

For residential buildings, whether single family or multi-family \$625 per unit

For commercial or industrial buildings and wholesale customers the connection charge shall be calculated by multiplying \$625 by a water usage factor, with the usage factor to be determined by dividing the subject customer's expected monthly usage by 7,000 gallons; provided, however, that the usage factor shall not be less than 1.

This charge is in addition to connection or other charges authorized by the Company's tariffs. The charge shall be paid by the customer when making application for service.

Exceptions to this charge:

This charge shall not be applied to the first 215 living units constructed within the "Majestic Pointe Condominium Project" or the first 200 living units constructed within the "Shawnee Bend Project" which projects are located within the Company's service area.

* Indicates New Rate or Text

+ Indicates Changed Rate or Text

Issue Date: January 4, 2007

Effective Date: February 3, 2007

Issued By: John R. Summers, General Manager

Original Sheet No. 7-A

Lake Region Water & Sewer Company

For: Missouri Service Areas

Rules Governing Rendering of Water Service

Schedule of Service Charges

DISCONNECT FOR NON-PAYMENT, SPECIAL REQUEST SERVICE TERMINATION OR RECONNECTION CHARGE:

Upon request of the customer, the company will either terminate or reconnect a water service. The cost for either service during normal working hours of 8:30 A.M. to 4:00 P.M. Monday through Friday excluding holidays, shall be \$31.00 payable in advance. The cost during other than normal working hours shall be \$70.00. Routine request for termination or reconnection which allows the Company five (5) business days lead time will be done at no charge.

LATE PAYMENT CHARGE: \$6.50 per notice per month May be assessed in accordance with Rule 10. Applies only when disconnect is mailed. Only one charge applies to a customer that is billed for water and sewer service on the same bill.

RETURN CHECK CHARGE: \$15.00 May be assessed in accordance with Rule 10. Only one charge per returned check

METER TESTING CHARGE: \$55.00 May be assessed in accordance with Rule 12.

* Indicates New Rate or Text

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Issue Date: January 4, 2007

Effective Date: February 3, 2007

Issued By: John R. Summers, General Manager