

LAKE REGION WATER & SEWER CO

Rate Case

All Transactions

1:01 PM

04/05/2010

Accrual Basis

	Type	Date	Name	Memo	Split	Amount
980.00 · 2009 Rate Case						
	Bill	09/25/2009	Newman, Comley & Ruth	Rate Case	231.00 · Accounts Payable	175.00
	Bill	10/25/2009	Newman, Comley & Ruth	2009 Rate Case	231.00 · Accounts Payable	2,075.50
	Bill	12/25/2009	Newman, Comley & Ruth		231.00 · Accounts Payable	843.50
	Bill	01/11/2010	Summers, John R.	Mileage	231.00 · Accounts Payable	87.45
	Bill	01/13/2010	Arrowhead Printing		231.00 · Accounts Payable	344.96
	Bill	01/18/2010	Arrowhead Printing	Customer Notices	231.00 · Accounts Payable	227.37
	Bill	01/25/2010	Newman, Comley & Ruth		231.00 · Accounts Payable	2,758.74
	Bill	02/02/2010	Summers, John R.	Mileage	231.00 · Accounts Payable	269.64
	Bill	02/17/2010	Summers, John R.	Lunches/Dinners with settlement converence and r	231.00 · Accounts Payable	254.58
	Bill	02/25/2010	Newman, Comley & Ruth	Rate Case	231.00 · Accounts Payable	5,691.00
	Bill	03/02/2010	Summers, John R.	Rate Case	231.00 · Accounts Payable	113.86
	Bill	03/04/2010	Ozark Shores Water Company	FedEx	231.00 · Accounts Payable	25.72
	Bill	03/16/2010	Summers, John R.	Bindings	231.00 · Accounts Payable	71.48
	Bill	03/31/2010	Ozark Shores Water Company	FedEx bill	231.00 · Accounts Payable	25.96
			Summers, John R.	Rate Case		347.25
	Bill	04/05/2010	Camden County PWSD#4	Conference Calling	231.00 · Accounts Payable	36.70
	Bill	04/05/2010	National Depo	Mark Comley	231.00 · Accounts Payable	724.00
	Bill	04/05/2010	National Depo	Mark Comley	231.00 · Accounts Payable	318.95
	Bill	04/12/2010	Newman, Comley & Ruth	Legal Services	231.00 · Accounts Payable	4,193.10
	Bill	04/19/2010	National Depo	Mark Comley	231.00 · Accounts Payable	614.10
Total 980.00 · 2009 Rate Case						19,198.86
Comley Through April 2 Per Email						7,250.00
Total Rate Case Expense Known as of April 21, 2010						26,448.86