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October 24, 2003

FILED³
OCT 29 2003

Mr. Dale Hardy Roberts
Executive Secretary
Missouri Public Service Commission
P.O. Box 360
Jefferson City, MO 65102

Missouri Public
Service Commission

RE: New proposed CCN for Lake Region Water & Sewer
Cornett Cove #3 & #4
Case # SA20040182

Dear Mr. Roberts:

Enclosed please find the original and thirteen (13) copies of our Amended Application for CCN to be filed with the Commission. Please file-stamp a copy for our records and return to us in the enclosed self address stamped envelope.

Your attention to this matter is greatly appreciated.

Very truly yours,

LORAIN & ASSOCIATES



Thomas E. Loraine

TEL/jll

Enclosures

FILED³

OCT 29 2003

**Missouri Public
Service Commission**

**BEFORE THE PUBLIC SERVICE COMMISSION
OF THE STATE OF MISSOURI**

In the Matter of the Application of)
Lake Region Water and Sewer Company)
for a Certificate of Convenience and) Case No. SA20040182
Necessity authorizing it to acquire,)
own, operate, control , manage, and)
and maintain a sewer system for the public)
for the public located in an unincorporated)
area in Camden and Miller Counties, Missouri)

AMENDED APPLICATION

COMES NOW, Lake Region Water and Sewer Company (hereinafter "Region" or "Applicant") and pursuant to Paragraph 393.170, RSMo 2000 and 4 CSR 240-2.060(4)(A) and states to the Missouri Public Service Commission ("Commission") as follows:

1. Applicant is a Missouri corporation duly organized and existing under and by virtue of the laws of the State of Missouri with its principal office and place of business located at 1 Grand Point Blvd., Sunrise Beach, Missouri. Region currently provides sewer service to members of the public located in unincorporated areas of Camden and Miller counties of Missouri and, accordingly, is subject to the jurisdiction, control and regulation of the Commission as provided by law.

2. Communications in regard to the Application should be addressed to:

Fritz Ritter, President
Lake Region Water and Sewer Co.
1 Grand Point Blvd.
Sunrise Beach, MO 65079
573-374-5850

Thomas Loraine MO Bar #22206
Loraine & Associates
4075 Highway 54, Suite 300
Osage Beach, Mo 65065
573-348-8909

3. Applicant intends to purchase all of the sewer system presently serving the eighty one

(81) lots on Horseshoe Bend of the Lake of the Ozarks and described as Cornett Cove #3 and #4 subdivisions. A Certificate of Convenience and Necessity (CCN) from the Commission is necessary to provide such service.

4. Applicant requests permission, approval and a Certificate of Public Convenience and Necessity to own, acquire, construct, operate, control, manage and maintain a sewer system for the public in areas adjacent to its existing territory all located in the unincorporated area in Camden and Miller Counties, Missouri, as set forth on the map marked as **Appendix 1** and attached to this Application.

All of Lots contained in Cornett Cove #3 and #4 are as described in **Appendix 3**.

5. In accordance with 4 CSR 240-2.060(4)(A)(5), Applicant prepared a three year feasibility study attached as **Appendix 4**.

6. There are no municipalities located within the proposed area, and approval by Camden and Miller Counties is not required for the Applicant to provide the sewer service in this area. The issuance of construction and operating permits from the Missouri Department of Natural Resources ("DNR") is subject to Commission certification inasmuch as the Commission's Certificate of Convenience and Necessity establishes the requirement of control and responsibility for the wastewater system under DNR regulations. Applicant expects that its sewer system will meet all requirements of the DNR.

7. There are no other public utilities or governmental bodies being operated or rendering service within the area proposed to be served.

8. The area requested to be certified is comprised of approximately eighty one (81) lots in Camden County on Horseshoe Bend subdivisions Cornet Cove #3 & #4.

9. A certificate from the Missouri Secretary of State evidencing the corporate good standing of Applicant is attached hereto as **Appendix 2**. See 4 CSR 240-2.060 (1)(B).

11. Applicant has no pending action or final unsatisfied judgments or decisions against it from any state or federal agency or court which involve customer service or rates in which action, judgment or decision has occurred within three (3) years of the date of this application.

12. Applicant has no annual report or assessment fees which are currently overdue..

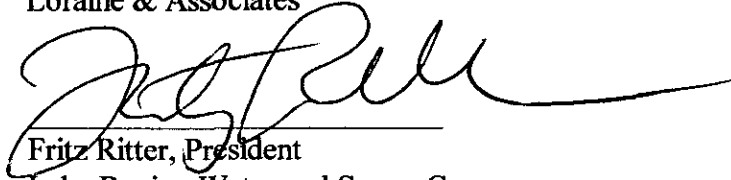
WHEREFORE, Applicant requests the Commission grant it permission, approval and a Certificate of Convenience and Necessity authorizing it to acquire, build, construct, own, operate, control, manage and maintain a sewer system for the public within the area referred to in Paragraph 4, authorizing Applicant to implement rates and charges for the provision of sewer service consistent with those contained in the feasibility study contained in **Appendix 4** and for such other orders as the Commission deems proper under the circumstances.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'T. Loraine', written over a horizontal line.

Thomas Loraine Mo Bar #22206

Loraine & Associates

A handwritten signature in black ink, appearing to read 'Fritz Ritter', written over a horizontal line.

Fritz Ritter, President

Lake Region Water and Sewer Co.

STATE OF MISSOURI



Matt Blunt
Secretary of State


CORPORATION DIVISION

CERTIFICATE OF ABSTRACT

LAKE REGION WATER & SEWER CO.
00149504

I, MATT BLUNT, Secretary of the State of Missouri, and Keeper of the Great Seal thereof, do hereby certify that the annexed abstract contains a true statement of the documents on file and of record in this office.

IN TESTIMONY WHEREOF, I have set my hand and an imprinted the GREAT SEAL of the State of Missouri, on this, the 15th day of September, 2003


Secretary of State



Certification Number: 6086308-1 Page 1 of 1 Reference:
Verify this certificate online at <http://www.sos.state.mo.us/businessentity/verification>

Matt Blunt

Secretary of State

09/15/2003

(573) 751-2300

Abstract of Corporate Record

Charter Number : 00149504

State of Incorporation : MO - Missouri

Name of Corporation : LAKE REGION WATER & SEWER CO.

Former Name : FOUR SEASONS WATER & SEWER CO.

Date of Incorporation : 08/10/1971

Registered Agent : FRITZ RITTER

Registered Office : #1 GRAND POINT BLVD
SUNRISE BEACH, MO 65079

Status : Good Standing

Appendix 4

Three year feasibility study for Cornett Cove subdivisions #3 & #4

Years	annual Amot. debt	tariff revenue	DNR permit	Materials & supplies	lab testing	Lake region labor	Depr expense	Electric	Legal Fees	Billing costs	Water Bill
0	12743	24825	3000	650	600	1890	2875	720	4000	900	168
1	12743	24825	3000	650	600	1890	2875	720	0	900	168
2	12743	24825	3000	650	600	1890	2875	720	0	900	168
	38229	74475	9000	1950	1800	5670	8625	2160	4000	2700	504

Year 1	Year 2	Year 3
-12743	-12743	-12743
24825	24825	24825
-3000	-3000	-3000
-650	-650	-650
-600	-600	-600
-1890	-1890	-1890
-2875	-2875	-2875
-720	-720	-720
-4000	0	0
-960	-960	-960
-504	-504	-504
-3117	883	883

ALL of Lot No. (a) 793, 794, 796, 797, 798, 799, 800, 801, 802, 803, 804, 812, 815, 826, 829, 832, 834, 836, 842, 843, 844, 845, 846, 847, 848, 849, and 894, in "COUNTY CLUB ESTATES NO. 1", all as shown on the plat of said subdivision, filed for record in Plat Book No. 14, at pages 92 through 95, in the Recorder's Office of Camden County, Missouri; subject, however, to the provisions shown on said plats, and to all easements, restrictions, conditions and reservations of record, including, but not being limited to, those contained in an instrument dated March 10, 1971, and recorded in Book 162, at page 780, in the Recorder's Office of Camden County, Missouri (or as now or hereafter amended); and subject further to all existing roadways, electric and telephone lines, whether of record or not of record.

ALL of Lot No. (a) 579, 581, 582, 583, 586, 588, 589, 590, 591, 592, 594, 595, 596, 597, 598, 600, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 626, 627, 628, 629, 630, 631, 632, 636, 637, 638, 639, 642, 644, 645, 646, 648, 650, 652, 654, 655, 657, 658, 660, 662, 663, and 664, in "COUNTY CLUB ESTATES NO. 3", all as shown on the plat of said subdivision, filed for record in Plat Book 14, at pages 92, in the Recorder's Office of Camden County, Missouri; subject, however, to the provisions shown on said plats, and to all easements, restrictions, conditions and reservations of record, including, but not being limited to, those contained in an instrument dated March 10, 1971, and recorded in Book 162, at page 780, in the Recorder's Office of Camden County, Missouri (or as now or hereafter amended); and subject further to all existing roadways, electric and telephone lines, whether of record or not of record.

ALL of Lot No. (a) 88, 89, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100, 101, 102, 103, 104, 105, 106, and 107, in "HAWKINS RIDGE, A SUBDIVISION, FIRST AMENDED PLAT", all as shown on the plat(s) of said subdivision, filed for record in Plat Book No. 40, at pages 29A through 29F, in the Recorder's Office of Camden County, Missouri.

ALL of Lot No. (a) 14, 15, 32, 35, 37, 38, 39, 42, 43, 44, 47, 48, 49, 50, 51, 52, 53, 54, 55, 57, 58, 59, 60, 66, 67, 68, 72, 73, 75, 76, 77, 78, 79, 80, 81, 82, 84 and 85, in "HAWKINS RIDGE, A SUBDIVISION, FIRST AMENDED PLAT", all as shown on the plat(s) of said subdivision, filed for record in Plat Book No. 40, at pages 29A through 29F, in the Recorder's Office of Camden County, Missouri.

ALL of Lot No. (a) 77, in "COUNTY CLUB ESTATES NO. 2", all as shown on the plat(s) of said subdivision, filed for record in Plat Book No. 15, at pages 79-80, in the Recorder's Office of Camden County, Missouri; subject, however, to the provisions shown on said plats, and to all easements, restrictions, conditions and reservations of record, including, but not being limited to, those contained in an instrument dated March 10, 1971, and recorded in Book 162, at page 780, in the Recorder's Office of Camden County, Missouri (or as now or hereafter amended); and subject further to all existing roadways, electric and telephone lines, whether of record or not of record.

ALL of Lot No. (a) 2, 3, 4, 5, 6, 8, 9, 14, 21, 28, 32, 33, 41, 42, 43, 44, 48, and 71, in "COUNTY CLUB ESTATES NO. 1", all as shown on the plat of said subdivision, filed for record in Plat Book 15, at pages 77 and 78, in the Recorder's Office of Camden County, Missouri; subject, however, to the provisions shown on said plats, and to all easements, restrictions, conditions and reservations of record, including, but not being limited to, those contained in an instrument dated March 10, 1971, and recorded in Book 162, at page 780, in the Recorder's Office of Camden County, Missouri (or as now or hereafter amended); and subject further to all existing roadways, electric and telephone lines, whether of record or not of record.

Appendix 3