

Exhibit No.:	_____
Issue:	Rate Case Expense
Witness:	John R. Summers
Sponsoring Party:	Lake Region Water & Sewer Company
Case Nos.:	SR-2013-0459 and WR-2013-0461

LAKE REGION WATER & SEWER COMPANY

Case Nos. SR-2013-0459 and WR-2013-0461

TRUE-UP TESTIMONY

OF

JOHN R. SUMMERS

Four Seasons, Missouri
March, 2014

BEFORE THE PUBLIC SERVICE COMMISSION
OF THE STATE OF MISSOURI

In the Matter of Lake Region Water & Sewer Company)
Application to Implement a General Rate Increase) Case Nos. WR-2013-0461 and
in Water and Sewer Service.) SR-2013-0459

AFFIDAVIT OF JOHN R. SUMMERS

STATE OF MISSOURI)
) ss.
COUNTY OF CAMDEN)

I, John R. Summers, of lawful age, and being duly sworn, do hereby depose and state:

1. My name is John R. Summers. I am presently General Manager for Lake Region Water & Sewer Company, Applicant in the referenced matter.
2. Attached hereto and made a part hereof for all purposes is my true-up testimony.
3. I hereby swear and affirm that my answers contained in the attached testimony to the questions therein propounded are true and correct to the best of my personal knowledge, information and belief.


John R. Summers

Subscribed and sworn to before me, a Notary Public, this 6th day of March, 2014.

My Commission expires:

10/31/15


Notary Public



1 TRUE UP DIRECT TESTIMONY

2 OF

3 JOHN R. SUMMERS

4 CASE NO. WR-2013-0461

5 **Q. Please state your full name and business address.**

6 A. My name is John R. Summers. My business address is 62 Bittersweet Road, Four
7 Seasons, MO 65049.

8 **Q. Are you the same John R. Summers who filed direct, rebuttal and**
9 **surrebuttal testimony in the case referenced above?**

10 A. Yes.

11 **Q. What is the purpose of your true up direct testimony?**

12 A. In my testimony I will provide the amount of rate case expense through March 5,
13 2014 which I believe should be included in the case.

14 **Q. Please state the amount of rate case expense incurred to date by the**
15 **Company.**

16 A. The Company's out of pocket expenses, excluding labor and benefits, currently
17 total \$62,204.52.

18 **Q. Is this the amount to be added to the revenue requirement in this case?**

19 A. No. In the Staff's Cost of Service Study Staff witness Erin Carle proposed
20 spreading the cost evenly over the three operating systems and then normalizing
21 the cost over a three year period.

22 **Q. Does the Company agree with Staff's proposal?**

23 A. Yes, we do.

1 **Q. Has the Company provided supporting documentation for this cost to Staff**
2 **and Office of Public Counsel?**

3 A. Yes.

4 **Q. Does the Company expect to incur additional costs in connection with this**
5 **case?**

6 A. Yes. The case still has a possible true up surrebuttal round of testimony, a
7 possible true up hearing and briefs to be filed on March 21, 2014 and April 4,
8 2014. We expect additional fees from our attorney, expert witness and possible
9 travel costs associated with these events.

10 **Q. Does this conclude your Surrebuttal Testimony?**

11 A. Yes, it does.