

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

In the Matter of Lake Region Water & Sewer)
Company's Application to Implement a General) **File No. WR-2013-0461 et al.**
Rate Increase in Water and Sewer Service)

NOTICE REGARDING HEARING EXHIBITS

Issue Date: March 26, 2014

The following list describes the admitted exhibits from the evidentiary hearing held February 18, 2014 in Lake Region Water & Sewer Company's rate increase request.

Exhibit

Description

<u>Lake Region Ex. 1</u>	<u>Summers Direct</u>
<u>Lake Region Ex. 2</u>	<u>Summers Rebuttal</u>
<u>Lake Region Ex. 3</u>	<u>Summers Surrebuttal</u>
<u>Lake Region Ex. 4</u>	<u>Stump Surrebuttal</u>
<u>Lake Region Ex. 5</u>	<u>Gorman Rebuttal</u>
<u>Lake Region Ex. 6</u>	<u>Release of negative pledge agreement</u>
<u>Lake Region Ex. 7</u>	<u>Alterra Bank/RPS loan documents (note, guarantees, pledges)</u>
<u>Lake Region Ex. 8</u>	<u>Reuters corporate bond spread tables for utilities (8/13-10/13)</u>

Staff Ex. 1	Report on revenue requirement-cost of service*
Staff Ex. 2	Accounting schedules
Staff Ex. 3	Bolin Direct*
Staff Ex. 4	Rate design report*
Staff Ex. 5	Russo Direct*
Staff Ex. 6	Rice Rebuttal
Staff Ex. 7	Atkinson Surrebuttal
Staff Ex. 8a	Bolin Surrebuttal-HC* (attachment KKB2 not admitted)
Staff Ex. 8b	Bolin Surrebuttal-NP* (attachment KKB2 not admitted)
Staff Ex. 9	Carle Surrebuttal
Staff Ex. 10	Rice Surrebuttal
Staff Ex. 11	Merciel Surrebuttal*
Staff Ex. 12	Foster Surrebuttal
Staff Ex. 13	Order in WA-95-164 granting CCN to 4 Seasons Lakesites
Staff Ex. 14	Docket sheet in SW-2011-0042

OPC Ex. 1	Addo Rebuttal
OPC Ex. 2	Robertson Direct*
OPC Ex. 3	Robertson Rebuttal*
OPC Ex. 4	Robertson Surrebuttal*
OPC Ex. 5	Roth Rebuttal
OPC Ex. 6	Roth Surrebuttal

*Subject to Lake Region's objections to Commission jurisdiction regarding availability fees.

NOTE: At the hearing, the regulatory law judge admitted the two joint stipulations of fact into the record and took official notice of the following:

1. all Commission orders issued in Lake Region's 2010 rate case, SR-2010-0110 and WR-2010-0111;
2. all admitted exhibits and hearing transcript pages referred to in the stipulations;
3. the following exhibits or other filings made in the 2010 rate case: Exhibits 43-48, Lake Region's reply to Staff's response to Request from Agenda on April 7, 2010, and Lake Region's response to May 19, 2010 Order of the Commission;
4. all filings made in the working dockets WW-2011-0043, SW-2011-0042, and WW-2009-0386; and
5. testimony from the CCN case, WA-95-164, including Martin Hummel and Gregory Meyer.



BY THE COMMISSION

Morris L. Woodruff
Secretary

Michael Bushmann, Senior Regulatory
Law Judge, by delegation of authority
pursuant to Section 386.240, RSMo 2000.

Dated at Jefferson City, Missouri,
on this 26th day of March, 2014.