

**TARIFF FILING TRANSMITTAL LETTER – COMPANY/STAFF AGREEMENT**

October 8, 2009

Secretary of the Commission  
Missouri Public Service Commission  
Attn: Data Center  
P.O. Box 360  
Jefferson City, MO 65102

**RECEIVED**

OCT 8 2009

*Records  
Public Service Commission*

RE: Water Utility Small Company Rate Increase Request  
MO Case. No WR-2009-0418

Dear Secretary:

Enclosed for filing with the Commission are an original and three copies of revised tariff sheets that include rate and language changes reflected in an Agreement Regarding Disposition of Small Company Rate Increase Request (Disposition Agreement) between Gladlo Water and Sewer Company, Inc. (Company) and the Commission Staff (Staff) regarding the above-referenced small company rate increase request. The Company submitted the referenced rate increase request on May 20, 2009, under the provisions of the Commission's small company rate increase procedure.

Since the above-referenced Disposition Agreement is only between the Company and Staff, the enclosed tariff sheets bear an effective date that is more than 45 days from the issue date, as is required by the small company rate increase procedure. As is also required by the small company rate increase procedure, the Company will be sending a notice to its customers regarding the terms of the Disposition Agreement and will provide a copy of that notice to the Commission for placement in the case file when it is mailed to the customers.

Consistent with the above-referenced Disposition Agreement, the enclosed revised tariff sheets contain customer rates that are intended to produce an increase of \$6,998 in the Company's annual water system operating revenues, and also contain all other provisions necessary to implement the terms of the Disposition Agreement.

Please contact me at your convenience if you need anything further regarding this matter.

Sincerely,



Jason Williamson

Receiver

Gladlo Water & Sewer Company, Inc.

Enclosures

Copies (w/enclosures):

Jim Russo – Commission Staff

Christina Baker – Office of the Public Counsel

P.S.C. MO No. 2

2<sup>nd</sup> Revised Sheet No. 4

Canceling 1<sup>st</sup> Revised Sheet No. 4

Gladlo Water & Sewer Company, Inc.  
Name of Issuing Company

For: Whispering Pines Subdivision  
Certificated Service Area  
Phelps County Missouri

**Rules and Regulations Governing Rendering of Water Service**

**Schedule of Rates**

**Availability:**

Any metered customer adjacent to the Company's water distribution mains using standard water service.

**Rate Schedule W-1:**

Minimum Monthly Charge (First 1,000 gallons or less)	\$8.28	+
Water Usage Charge (All over 1,000 gallons)	\$3.13 per 1,000 gallons	+

**Taxes:**

Any applicable Federal, State or local taxes computed on billing basis shall be added as separate items in rendering each bill.

\* Indicates New Rate or Text

+ Indicates Changed Rate or Text

Issue Date: October 8, 2009  
Month/Day/Year

Effective Date: November 30, 2009  
Month/Day/Year

Issued By: Jason Williamson, Receiver 6825 E. Tennessee Ave. Suite 547 Denver CO 80224  
Name & Title of Issuing Officer Company Mailing Address

P.S.C. MO No. 2

Original Sheet No. 4A

Gladlo Water & Sewer Company, Inc.

Name of Issuing Company

For: Whispering Pines Subdivision

Certificated Service Area

Phelps County Missouri

**Rules and Regulations Governing Rendering of Water Service**

**Schedule of Rates**

**Surcharge:**

\*

The Company is authorized to collect a monthly surcharge in the amount of \$10.00 per customer. The surcharge is to be applied to the remaining balance on the well pump replacement costs associated with the water outage that occurred in May 2009 and the remaining balance on the well pump costs associated with the water outage that occurred in August of 2009, and will be collected until these costs, including interest, are paid in full or, for a period not to exceed 30 months, whichever occurs sooner. The well pump costs that are financed through the collection of this surcharge will be recorded as Contributions in Aid of Construction on the Company's books and records for ratemaking purposes.

\* Indicates New Rate or Text

+ Indicates Changed Rate or Text

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P.S.C. MO No. 2

2<sup>nd</sup> Revised Sheet No. 5

Canceling 1<sup>st</sup> Revised Sheet No. 5

Gladlo Water & Sewer Company, Inc.

For: Whispering Pines Subdivision

Name of Issuing Company

Certificated Service Area

Phelps County Missouri

## **Rules and Regulations Governing Rendering of Water Service**

### **Schedule of Rates**

#### **Discontinuance of Service for Non-Payment of Bill**

For Customers with Gladlo water service:

Disconnection turn-off charge	\$15.00
Reconnection turn-on charge	\$15.00

#### **New Service Connection Charge**

Tap-on and Inspection	\$70.00
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#### **Late Charge**

For any bill not paid within the period stated thereon, a late charge in the amount of \$3.00 per month, not to exceed three months or \$9.00 per customer, shall be added to the total amount due plus all disconnection and reconnect costs, collection costs, and reasonable attorney's fees for collection.

#### **Returned Check Charge +**

A charge of \$25 will be added to any account for a check returned from the bank unpaid.

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