TARIFF FILING TRANSMITTAL LETTER - COMPANY/STAFF AGREEMENT

September 4, 2012

Secretary of the Commission
Missouri Public Service Commission

Attn: Data Center P.O. Box 360 Jefferson City, MO 65102 **FILED**

SEP 4 2012

RE:

Water Utility Small Company Rate Increase Request

MO Case. No WR-2012-0266

Missouri Public Service Commission

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 <u>Agreement Regarding Disposition of Small Company Rate Increase Request</u> (Disposition Agreement) between Lakeland Heights Water 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 January 31, 2012 under the provisions of the Commission's small company rate increase procedure.

Since the above-referenced Disposition Agreement is between the Company and the Staff, the enclosed tariff sheets bear an effective date that is at least 45 days from the issue date, as is provided for by the small company rate increase procedure.

Consistent with the above-referenced Disposition Agreement, the enclosed revised tariff sheets contain customer rates that are intended to produce an increase of \$6,582 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,

/s/ Rodger Owens

Rodger Owens President Lakeland Heights Water Company, Inc.

Enclosures

Copies (w/enclosures):

Jim Russo – Commission Staff
Christina Baker – Office of the Public Counsel