TERRE DU LAC UTILITIES CORPORATION

110 Rue Terre Bonne Bonne Terre, MO 63628

> 573-358-3376 Fax 573-358-4073

August 23, 1999

Mr. Dale Roberts
Executive Secretary/Chief Regulatory Law Judge
Missouri Public Service Commission
Post Office Box 360
Jefferson City, MO 65102

FILED

AUG 2 4 1999

RE:

TERRE DU LAC UTILITIES CORPORATION SMALL COMPANY RATE INCREASE REQUEST MO. PSC TARIFF FILE NOS. 9900333 (WATER) AND 9900334 (SEWER) CASE NOS. WR-2000-68 & SR-2000-69 Missouri Public Se**rvice Commissio**n

Dear Mr. Roberts:

Pursuant to "Notice of Supplement File" filed by the Mo. PSC on August 10, 1999 the Company hereby files with the Commission an original and three copies of substitute revised tariff sheets that include the date of issue and the date effective.

In addition, the Company wishes to state that the Company has consented to an extension of time which took beyond 150 days normally allowed for reaching an agreement between the Company and Mo. PSC Staff for a small company's informal rate case.

Sincerely yours,

TERRE DU LAC UTILITIES CORP.

James O. Kwon, President

JOK:jt

cc: Office of the Public Counsel

General Counsel

Mr. Randy Hubbs, Water & Sewer Dept.

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Canceling P. S. C. MO. No.

Revised

Sheet No 9

P.09/15

Terre Du Lac Utilities, Inc.

Terre Du Lac Lake Development

Name of Issuing Company

Community, Town or City

St. Francois and Washington Counties

RULES GOVERNING

RENDERING OF SEWER SERVICE

SCHEDULE OF SEWER RATES

Availability:

Available to any customer located in the Company's certificated service territory.

Sewer Service Rates:

Residential and Commercial Monthly Charge (5/8" meter)

\$ 15.83 per Month

Commercial, Multi-Family & Resid. Monthly Charge (1"meter) \$39.57 per Month

Commercial, Multi-Family & Resid. Monthly Charge (2" meter) \$126.64 per Month

Acrator Service:

\$ 18.00 per Quarter

Taxes:

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

Late Payment Charge: +

Billings will be made and distributed at monthly intervals. Bills will be rendered net, bearing the last date on which payment will then be considered delinquent. The period after which the payment is considered delinquent is 21 days after rendition of the bill. A charge of one and one half percent (1 1/4%) per month times the unpaid balance will be added to delinquent amounts

Bad Check Charge: *

A bad check charge of \$15 per check will be paid on all checks returned from the bank for insufficient funds.

* Indicates new rate or text

+ Indicates change

Date of Issue August 25

Date Effective

October 10, 1999

110 Rue Terre Bonne

Issued By: James O. Kwon, President

PXOXBOX191. Bonne Terre, MO 63628

Name of Officer

Title

Address



MO PUBLIC SERVICE COMM

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Cancelling P. S. C. MO. No.

Ist Revised

Sheet No. 9A

Terre Du Lac Utilities, Inc.

For

Terre Du Lac Lake Development

Name of Issuing Company

Community, Town or City

St. Francois and Washington Counties

Rules Governing

RENDERING OF SEWER SERVICE

+

SCHEDULE OF SEWER SERVICE CHARGES

Reconnection of Service for "Seasonal" Terminations Charge:

A charge of \$10.00 plus the monthly Sewer Service Rate times the number of months "off-system" (not to exceed 9 months) shall be charged where the same beneficial service recipient terminates and restores service to the same location within a 12-month period. Restoration of service of a non-payment after 45 days is deemed to be a seasonal reconnection of service.

Discontinuance of Service (at Company's Request) for Non-Payment of Bill

Reconnection turn-on charge

\$15.00

Serviceman Collection Fee:

Charge:

A fee of \$15 will be charged where during regular working hours a serviceman collects the delinquent balance of a customer's account (in lieu of discontinuance). This fee will be \$25 when such collection occurs after 5:00 pm and before 8:00am during weekdays and on weekends. Where the Company also renders water service, this charge will be either the \$15 or the \$25 charge, as applicable, but the customer will only be charged once where the Company provides both water & sewer service.

Service Connection Fees:

Size of Connection Charge
Single Family Connections \$ 400
*Commercial & Multi-Family Connections \$ 400

The above Commerical & Multi-Family connection fee will apply up to the 7,100 gallons per month average water usage. Each additional 1,000 gallons of average water usage, the conection fell will be increased to \$60 per 1,000 gallons per month of average water usage.

The Service Connection Fee shall will be a one time charge made by the Company to the customer for all sewer service connections made to the Company's sewer collection line for transportation, treatment and ultimate disposal.

- * Indicates new rate or text
- + Indicates change

Date of Issue August 25, 1999

Date Effective

October 10, 1999

Issued By:

James O. Kwon, President

110 Rue Terre Bonne

Name of Officer

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PXXXB6XXI9X, Bonne Terre, MO 63628
Address