

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 24 1999

**Missouri Public
Service Commission**

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

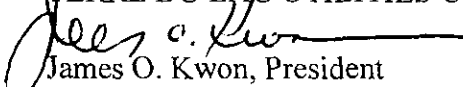
Dear Mr. Roberts:

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.

0000151

Terre Du Lac Water & Sewer Company, Inc.

Small Company Rate Filing - Water Service

WaterS

File # 9900333

Accounting Department Test Year Annualized & Normalized Revenues

Minimum Bill Revenues

Residential Customer Number	1017
Residential Customer Bills	12,204
Times:	
Existing Minimum Monthly Charge	\$ 6.25
Equals:	
Annualized Residential Minimum Bill Revenue	\$76,275
Commercial Customer Numbers	2
Commercial Customer Bills	24
Times:	
Existing Minimum Monthly Charge	\$ 22.31
Equals:	
Annualized Commercial Minimum Bill Revenue	\$535
Total Annualized Minimum Bill Revenue	\$76,810

Commodity Charge Revenues

Gallons Billed*	35,293,152
Base Gallons Included in Minimum	16,915,400
Total Gallons Used	52,208,552
Billed Gallons Times:	
Existing Commodity Charge	\$2.44
Equals:	
Annualized Commodity Charge Revenue	\$86,115

Total Water Rate Revenues	\$162,926
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Miscellaneous Revenues	(Interest Income & late payment charge)	\$812
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Total Water Service Revenues	\$163,738
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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 **WATER SERVICE** +

SCHEDULE OF WATER RATES

Availability:

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

Water Service Rates:

Monthly Customer Charge (5/8" or 3/4" meter)	\$ 8.12 per Month	+
Monthly Customer Charge (1" meter)	\$14.43 per Month	+
Monthly Customer Charge (2" meter)	\$37.53 per Month	+
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Usage Charge (for all usage > 5,000 gal/quarter)	\$ 2.35 per 1,000 gallons	+

Monthly Minimum Bill: Equals the applicable Monthly Customer Charge .
 The minimum monthly billing shall be billed customers based on this Charge. At the end of each quarter, the customer meters will be read and usage billed at that time.

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 1/2%) 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, 1999

Date Effective October 10, 1999

Issued By: *James O. Kwon*
James O. Kwon, President

110 Rue Terre Bonne
P.O. Box 191, Bonne Terre, MO 63628

Name of Officer

Title

Address

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 WATER SERVICE

+

SCHEDULE OF WATER SERVICE CHARGES

Reconnection of Service for "Seasonal" Terminations: *

A charge of \$25.00 plus the monthly customer charge 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 disconnect after 45 days is deemed to be a seasonal reconnection of service.

* 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
PO BOX 191, Bonne Terre, MO 63628

Name of Officer

Title

Address