**LAW OFFICES** 

## **BRYDON, SWEARENGEN & ENGLAND**

DAVID V.G. BRYDON
JAMES C. SWEARENGEN
WILLIAM R. ENGLAND, III
JOHNNY K. RICHARDSON
GARY W. DUFFY
PAUL A. BOUDREAU
SONDRA B. MORGAN

CHARLES E. SMARR

PROFESSIONAL CORPORATION
312 EAST CAPITOL AVENUE
P.O. BOX 456
JEFFERSON CITY, MISSOURI 65102-0456
TELEPHONE (573) 635-7166
FACSIMILE (573) 635-0427

DEAN L. COOPER
MARK G. ANDERSON
GREGORY C. MITCHELL
BRIAN T. MCCARTNEY
DIANA C. FARR
JANET E. WHEELER

OF COUNSEL RICHARD T. CIOTTONE

May 17, 2004

Mr. Dale Hardy Roberts Missouri Public Service Commission P.O. Box 360 Jefferson City, MO 65102 FILED
MAY 1 7 2004

service Commission

Re: Central Jefferson County Utilities, Inc.
-Revised Tariff Filing

SF-2004-0587

Dear Mr. Roberts:

Enclosed for filing on behalf of Central Jefferson County Utilities, Inc., please find three copies of the following revised tariff sheet:

PSC Mo No. 1, Original Sheet No. E

The purpose of this tariff filing is to implement a service connection fee for new sewer connections. The company proposes to place the proceeds of this service connection fee into an escrow account which will be used to pay off a loan the Company is incurring to pay for improvements to its sewer treatment and related facilities. (The loan in the subject of a separate application which is also being filed today).

Please note the tariff sheet bears an issue of May 17, 2004, and is proposed to become effective on June 17, 2004.

Would you please see that this filing is brought to the attention of the appropriate Commission personnel. If there are any questions regarding this filing, they may be directed to me at the above number. Copies of the attached are also being filed with the Office of the Public Counsel.

45-2004-1375

I thank you in advance for your cooperation in this matter.

Sincerely

W.R. England, III

WRE/lar Enclosure

cc:

Office of the Public Counsel

Jerry Nixon Linda Dennis Dale Johansen

## CENTRAL JEFFERSON COUNTY UTILITIES, INC.

## **SERVICE CONNECTION FEE**

Each applicant for new sewer service will be charged a Service Connection Fee to connect the customer's sewer service to the Company's collecting sewer as follows:

\$2500 for each connection.

The proceeds from this Service Connection Fee will be accounted for separately from other Company funds and will be used solely for making the regularly scheduled principal and interest payments on the Company's loan approved by the Commission in its Case No.

5F 2004-058 Any proceeds from the Service Connection Fee that are in excess of the regularly scheduled loan payment will be used for prepayment of the principal balance of the loan. In the event the proceeds from this Service Connection Fee are not sufficient to make the regularly scheduled loan payment, the balance of the payment will be made using other Company funds. The Service Connection Fee will be reviewed annually and is subject to change by the Commission based upon changes in the number of customers, billing and collection history or other good cause as the Commission may order. This Service Connection Fee will terminate when the loan approved by the Commission in its Case No. 56-2004-058 paid off or on August 1, 2010, whichever shall first occur.

Date of issue: May 17, 2004 Date effective: June 17, 2004

Issued by: Kenneth McClain, President, 1519 McNutt Road, Herculaneum, MO 63048-1566