

TARIFF FILING TRANSMITTAL LETTER – SUBSTITUTE TARIFF SHEET FILING

November 27, 2012

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

FILED

NOV 26 2012

RE: Substitute Tariff Filing
Tariff I.D. No. YS-2013-0112
Case No. SR-2012-0263

**Missouri Public
Service Commission**

Dear Secretary:

Enclosed for filing with the Commission are an original and three copies of a substitute tariff sheet regarding the above-referenced Tariff Work I.D. No. These substitute sheets are being submitted to replace the revised tariff sheets that I originally submitted on September 4, 2012. Specifically, I am submitting these substitute sheets for the following originally proposed tariff sheet:

PSC MO No 2 Sheet 5

I am submitting this substitute sheet at the request of the Commission Staff to correct the rates to the amount agreed upon in the disposition agreement.

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

Sincerely,



Rodger Owens

Manager

R. D. Sewer Company, L.L.C.

Enclosures

Copies (w/enclosures):

Jim Russo – Commission Staff

Christina Baker – Office of the Public Counsel

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: Sewer Utility Small Company Rate Increase Request
MO Case. No SR-2012-0263

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 Agreement Regarding Disposition of Small Company Rate Increase Request (Disposition Agreement) between R. D. Sewer Company, L.L.C. (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 \$13,271 in the Company's annual sewer 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
Manager
R. D. Sewer Company, L.L.C.

Enclosures

Copies (w/enclosures):

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