

**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. YW-2012-0113  
Case No. WR-2012-0266

**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 3 Sheet 4

PSC MO No 3 Sheet 5

I am submitting these substitute sheets at the request of the Commission Staff to correct information in the originally proposed tariff sheets, including correcting the rates to the amount agreed upon in the disposition agreement; and leaving the new service connection fee at actual cost as in the current tariff.

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

Sincerely,



Rodger Owens

President

Lakeland Heights Water Company, Inc.

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: 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 Agreement Regarding Disposition of Small Company Rate Increase Request (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