

TARIFF FILING TRANSMITTAL LETTER – SUBSTITUTE TARIFF FILING

July 30, 2014

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

RE: Substitute Tariff Filing
Tariff I.D. No. YW-2014-0368
Case No. WR-2014-0104

Dear Secretary:

Enclosed for filing with the Commission are an original and three copies of a substitute tariff regarding the above-referenced Tariff Work I.D. No. This substitute tariff is being submitted to replace the revised tariff that I originally submitted on March 25, 2014.

I am submitting the substitute tariff at the request of the Commission Staff to reflect the agreed upon changes resulting in the updated Company/Staff Disposition Agreement filed on July 24, 2014 .

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

Sincerely,



Michael Tilley
President
Terre Du Lac Utilities Corporation

Enclosures

Copies (w/enclosures):

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

TARIFF FILING TRANSMITTAL LETTER – COMPANY/STAFF AGREEMENT

March 25, 2014

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

RE: Water and Sewer Utility Small Company Rate Increase Request
MO File. Nos WR-2014-0104 and SR-2014-0105

Dear Secretary:

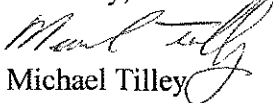
Enclosed for filing with the Commission are an original and three copies of revised tariffs that include rate and language changes reflected in an Agreement Regarding Disposition of Small Company Rate Increase Request (Disposition Agreement) between Terre Du Lac Utilities Corporation(Company) and the Commission Staff (Staff) regarding the above-referenced small company rate increase request. The Company submitted the referenced rate increase request on October 21, 2013, 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 tariffs 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 \$38,520 in the Company's annual water system operating revenues and \$73,985 in the Company's annual sewer system operating revenues. In addition, the tariffs 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,



Michael Tilley
President
Terre Du Lac Utilities Corporation

Enclosures

Copies (w/enclosures):

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