

NORTH OAK SEWER DISTRICT, INC.

1801 W. N. Service Road

Wright City, MO 63390

(636) 456-2411

January 26, 2004

FILED

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**Missouri Public
Service Commission**

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

RE: North Oak Sewer District, Inc.
Sewer Utility Small Company Rate Increase Request
Mo. PSC Work ID No. QS 2003 0019

Dear Mr. Secretary:

I am enclosing for filing with the Commission 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 the North Oak Sewer District, Inc. (Company) and the Commission Staff (Staff) regarding the above subject. The Company initiated the subject rate increase request on December 16, 2002, under the Commission's sewer utility small company rate increase procedure, and the request was assigned the above-referenced tracking number. The Disposition Agreement reflects a "settlement" between the Company and the Staff regarding all matters related to the Company's sewer service rate increase request.

Additionally, please be advised that it is my understanding that the Staff will be filing the above-referenced Disposition Agreement with the Commission once a formal rate case has been established pursuant to this tariff filing.

Consistent with the Company/Staff Disposition Agreement, the enclosed revised tariff sheets contain customer rates intended to produce a net increase of \$3,850 in the Company's annual operating revenues for its sewer service operations, and also include a modification to the Company's Late Payment Charge. The Disposition Agreement also calls for the Commission's approval of revised depreciation rates for the Company.

Since the Disposition Agreement is only between the Company and the Staff, the enclosed revised tariff sheets bear an effective date that is greater than 45 days from the issue date, as required by the applicable Commission rule. I am anticipating that the Office of the Public Counsel will request that a notice regarding the agreement between the Company and the Staff be sent to the Company's customers because of the magnitude of the proposed rate increase. If that occurs, I will provide a copy of that notice to the Staff for filing in the case papers.

Lastly, it is my understanding that the Staff will be providing additional information about the Company's rate increase request and the related Staff audit and investigation, for filing in the case papers following the establishment of the formal rate case related to this tariff filing.

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

Sincerely,

A handwritten signature in cursive script, appearing to read "James Vaccaro".

James Vaccaro

President

North Oak Sewer District, Inc.

enclosures

copies (w/enclosures):

Wendell R. Hubbs – PSC Staff

Office of the Public Counsel – Ruth O'Neill

North Oak Sewer District, Inc.

For: Certificated Area in Warren County, MO

Name of Issuing Company

Community, Town or City

RULES GOVERNING

RENDERING OF SEWER SERVICE

+

SCHEDULE OF SEWER RATES

Sewer Rate Schedule "A" – Single Family Dwellings**Availability: +**

This rate is available to all customers located in the Company's MO PSC certificated service area that is located on the Company's collecting mains suitable for supplying the service requested. This service is available to single family residences and mobile homes not located in mobile home parks.

Rate:

Monthly Sewer Service Charge (payable in advance) \$37.70

Connection Charge: This charge may apply. See Connection Charge heading under the Schedule of Other Charges section.

Construction Contribution: This charge may apply. See Construction Contribution heading under Schedule of Other Charges Section.

Taxes: Any applicable Federal, State or local taxes shall be in addition to above charges. +

Sewer Rate Schedule "B.1" – Multiple Family Dwellings where collecting sewers serving each unit are owned by the utility.**Availability: +**

This rate is available to all customers located in the Company's MO PSC certificated service area that is located on the Company's collecting mains suitable for supplying the service requested. This service is available to each unit of an apartment building or other multiple-family dwelling, and for mobile homes located in mobile home parks where the in-park sewer collecting system is owned by the utility.

Rate:

Monthly Sewer Service Charge (payable in advance) \$30.16

Connection Charge: This charge may apply. See Connection Charge heading under the Schedule of Other Charges section.

Construction Contribution: This charge may apply. See Construction Contribution heading under Schedule of Other Charges Section.

Taxes: Any applicable Federal, State or local taxes shall be in addition to above charges. +

* Indicates new rate or text

+ Indicates change

Date of Issue 1/27/04

Date Effective 3/15/04

Issued By: James P. Vaccaro Sr. President

1801 W. N. Service Road, Wright City MO 63390

Name of Officer

Title

Address

North Oak Sewer District, Inc.

For: Certificated Area in Warren County, MO

Name of Issuing Company

Community, Town or City

RULES GOVERNING
RENDERING OF SEWER SERVICE
+
SCHEDULE OF SEWER RATES

Sewer Rate Schedule "B.2" – Multiple Family Dwellings where collecting sewers are NOT owned by the utility.

Availability: +

This rate is available to all customers located in the Company's MO PSC certificated service area that is located on the Company's collecting mains suitable for supplying the multiple unit service requested at a premises. This service is available to the owner of the apartment buildings or other multiple-family dwellings, and owner of mobile home parks where the in-park collection system on the customer's facility is not owned by the utility.

Rate:

Monthly Sewer Service Charge (payable in advance) \$30.16 per unit

Billing: The Company will bill the owner of the premises (the customer) for the number of domestic use spaces that are physically connected to the Company's collection sewer. If the Company is not provided reasonable access to the customer's facility to ascertain the number of domestic use spaces that are connected, the Company shall bill the customer the total number of possible domestic use spaces for the facility.

Connection Charge: This charge may apply. See Connection Charge heading under the Schedule of Other Charges section.

Construction Contribution: This charge may apply. See Construction Contribution heading under Schedule of Other Charges Section.

Taxes: Any applicable Federal, State or local taxes shall be in addition to above charges. +

* Indicates new rate or text

+ Indicates change

Date of Issue

1/27/04

Date Effective

3/15/04

Issued By: James P. Vaccaro Sr. President

1801 W. N. Service Road, Wright City MO 63390

Name of Officer

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North Oak Sewer District, Inc.

For: Certificated Area in Warren County, MO

Name of Issuing Company

Community, Town or City

RULES GOVERNING
RENDERING OF SEWER SERVICE
+
SCHEDULE OF SEWER RATES

Sewer Rate Schedule "C" – Commercial Establishments**Availability: +**

This rate is available to all customers located in the Company's MO PSC certificated service area that is located on the Company's collecting mains suitable for supplying the service requested. This service is available to commercial establishments but only for non-residential domestic type sewage from such.

Rate:

Monthly Sewer Service Charge (payable in advance) \$41.47

Connection Charge: This charge may apply. See Connection Charge heading under the Schedule of Other Charges section.

Construction Contribution: This charge may apply. See Construction Contribution heading under Schedule of Other Charges Section.

Taxes: Any applicable Federal, State or local taxes shall be in addition to above charges. +

Other Special Requirements: The Company may require installation of grease traps or pretreatment facilities when, in the opinion of the Company, such is necessary to prevent violation of effluent standards or other permits or cause excessive expense to the Company in relation to costs attributable to other customers (see Rule 11).

* Indicates new rate or text

+ Indicates change

Date of Issue **1/27/04**Date Effective **3/15/04**

Issued By: James P. Vaccaro Sr. President 1801 W. N. Service Road, Wright City MO 63390

Name of Officer

Title

Address

FORM NO. 13 P. S. C. MO. No. 1 Sheet No. 6

Cancelling P. S. C. MO. No. 1 Sheet No. 6

North Oak Sewer District, Inc. For: Certificated Area in Warren County, MO
Name of Issuing Company Community, Town or City

RULES GOVERNING
RENDERING OF SEWER SERVICE +
SCHEDULE OF SEWER RATES

Sewer Rate Schedule "D" – Industrial Waste

Availability: +

This rate is available to all customers located in the Company's MO PSC certificated service area that is located on the Company's collecting mains suitable for supplying the service requested. This service is available to industrial users discharging effluent other than domestic waste.

Rate: +

A Special Contract for service approved by the Missouri Public Service Commission shall set industrial waste rates. The Commission, prior to the provision of any such service, shall approve such Contract. The Contract will set a construction contribution and rates for treatment which will take into consideration the special requirements for treatment of other than domestic pretreatment facilities when, in the opinion of the Company, such is necessary to prevent violation of effluent standards or permits or cause excessive expense to the Company in relation to costs attributable to other customers (see Rule 11).

Taxes: Any applicable Federal, State or local taxes shall be in addition to above charges. +

* Indicates new rate or text
+ Indicates change

Date of Issue **1/27/04** Date Effective **3/15/04**

Issued By: James P. Vaccaro Sr. President 1801 W. N. Service Road, Wright City MO 63390
Name of Officer Title Address

FORM NO. 13 P. S. C. MO. No. 1 ☐ 1st ☒ Revised Sheet No. 7

Cancelling P. S. C. MO. No. 1 ☐ Original Sheet No. 7

North Oak Sewer District, Inc.

For: Certificated Area in Warren County, MO

Name of Issuing Company

Community, Town or City

RULES GOVERNING
RENDERING OF **SEWER SERVICE** +
SCHEDULE OF OTHER CHARGES

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 \$6.50 or three percent (3%) per month times the unpaid balance, whichever is more, will be added to delinquent amounts.

Returned Check Charge:

If a party tenders a check to the Company for payment of service and such check is returned unpaid by the Company's bank, the Company may assess a returned Check Charge of \$35. If a customer incurs a Returned Check Charge more than twice in any twelve month period, the Company may refuse to accept any further checks from that customer for a

(Continued on next tariff sheet)

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