## TARIFF FILING TRANSMITTAL LETTER - COMPANY/STAFF AGREEMENT

March 20, 2008

Secretary of the Commission Missouri Public Service Commission Attn: Data Center P.O. Box 360 Jefferson City, MO 65102 FILED March 20, 2008 Data Center Missouri Public Service Commision

RE: Water/Sewer Utility Small Company Rate Increase Request Tariff Filing to Establish Formal Rate Case Docket MO PSC Work I.D. No. QS-2008-0001 and QW-2008-0002

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 <u>Agreement Regarding Disposition of Small</u> <u>Company Rate Increase Request</u> (Disposition Agreement) between the Roy-L Utilities, 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 October 23, 2007 under the provisions of the Commission's small company rate increase procedure, and the request was assigned the above-referenced tracking number.

Since the above-referenced Disposition Agreement is only between the Company and Staff, the enclosed tariff sheets bear an effective date that is more than 45 days from the issue date, as is required by the small company rate increase procedure. As is also required by the small company rate increase procedure. As is customers regarding the terms of the Disposition Agreement and will provide a copy of that notice to you for placement in the case file when it is mailed to the customers. Additionally, please be advised that it is my understanding that the Staff will be filing the Disposition Agreement with the Commission, once a formal rate case has been established pursuant to this tariff filing.

Consistent with the above-referenced Disposition Agreement, the enclosed revised tariff sheets contain customer rates that are intended to produce an increase of \$13,624 in the Company's annual water system operating revenues, \$3,648 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,

Marie Rock

Secretary

Enclosures

Copies (w/enclosures): Jim Russo – Commission Staff Christina Baker – Office of the Public Counsel