

TARIFF FILING TRANSMITTAL LETTER – COMPANY/STAFF AGREEMENT

July 19, 2011

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

RE: Sewer Utility Small Company Rate Increase Request
MO Case. No SR-2011-0182

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 TBJ Sewer Company (Company) and the Commission Staff (Staff) regarding the above-referenced small company rate increase request.

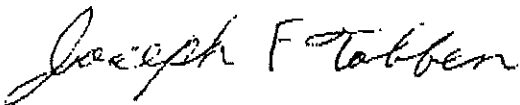
The Company submitted the referenced rate increase request on December 27, 2010 under the provisions of the Commission's small company rate increase procedure.

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 \$9,055 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,



Joseph F. Tobben
President

Enclosures

Copies (w/enclosures):

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

	P.S.C. MO No. 1	3rd Revised Sheet No. 4
Canceling	P.S.C. MO No. 1	2 nd Revised Sheet No. 4
Name of Utility:	TBJ Sewer System, Inc.	Service Area: Franklin County, MO

Rules Governing Rendering of Sewer Service

SCHEDULE OF SEWER RATES

Monthly Sewer Service Charges – The following monthly service charges must be paid regardless of the quantity of metered water usage. The commodity charge will apply only to the commercial customer class.

Application – These monthly sewer service charges will be in effect for customers connected to TBJ Sewer System, Inc. treatment plants in its authorized service area as follows.

ST. JOHN’S TREATMENT PLANT

Residential Rate:			
Monthly Service Charge	\$36.59 per month		+
Commercial Rates:			
Monthly Service Charge	\$36.59 per month		+
Commodity Charge	\$5.66 per 1,000 gallons per month of water use		
St. John the Baptist Church & School:			
Monthly Service Charge	\$346.36 per month		+

BOURBEUSE RIVER TREATMENT PLANT

Residential Rate:			
Monthly Service Charge	\$30.05 per month		+

OAK HOLLOW TREATMENT PLANT

Residential Rate:			
Monthly Service Charge	\$36.11 per month		+

Taxes – Any applicable Federal, State, or local taxes computed on a billing basis shall be added as separate items in rendering a bill.

* Indicates New Rate or Text

+ Indicates Changed Rate or Text

Issue Date: <u>July 19, 2011</u>	Effective Date: <u>September 2, 2011</u>
Month/Day/Year	Month/Day/Year
Issued By: <u>Joseph Tobben, President</u>	<u>5686 Gildehaus Road Villa Ridge MO 63089</u>
Name of officer Title	Address

	P.S.C. MO No. 1	2nd Revised Sheet No. <u>5</u>
Canceling	P.S.C. MO No. 1	1 st Revised Sheet No. <u>5</u>
Name of Utility:	TBJ Sewer System, Inc.	Service Area: Franklin County, MO

Rules Governing Rendering of Sewer Service
<u>SCHEDULE OF SERVICE CHARGES</u>
<p>Late Payment Charge:</p> <p style="margin-left: 40px;">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 \$5.00 or three percent (3%) per month times the unpaid balance, whichever is more, will be added to delinquent amounts.</p>
<p>Returned Check Charge: +</p> <p style="margin-left: 40px;">A returned check charge of \$25.00 per check will be paid on all checks returned from the bank for insufficient funds. +</p>
<p>Disconnection/Reconnection: +</p> <p style="margin-left: 40px;">The charge for reconnection after service disconnection by the Company for violation of Rule 7 herein shall be the total actual cost of disconnection and reconnection of service. +</p>
<p>Permit/Inspection Fee: *</p> <p style="margin-left: 40px;">A fee of \$40.00 will be charged for permit and inspection of a new service and connection to the collecting sewer.</p>
<p>Re-Inspection Fee: *</p> <p style="margin-left: 40px;">A fee of \$40.00 will be charged for any re-inspection of the new service sewer that is not the fault of the Company.</p>
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	P.S.C. MO No. 1	1 st Revised Sheet No. <u>24</u>
Canceling	P.S.C. MO No. 1	Original Sheet No. <u>24</u>
Name of Utility:	TBJ Sewer System, Inc.	Service Area: Franklin County, MO

**Rules Governing Rendering of
Sewer Service**

Rule 11 EXTENSION OF COLLECTING SEWERS

A. Collecting sewers will be extended within the company's certificated service area if service is requested by the applicant at a location where facilities do not exist (the "applicant" is sometimes referred to in this rule as the "original applicant"). The applicant shall enter into a contract with the company. The applicant may choose to have the company perform all work under the terms and conditions of Paragraph C , following, or have a private contractor perform the work under the terms and conditions of Paragraph D, following. For purposes of this rule, an extension could include, in addition to a collecting sewer, one or more pump station or treatment plant facilities, as necessary to provide the service.

B. The pipe used in making extensions shall be of a type and size that will be reasonably adequate for the area to be served. Such determination as to size and type of pipe shall be left solely to the judgment of the company. If the company desires a pipe size, lift station, treatment plant, or any other facility larger than reasonably required to provide service to the applicant, the additional cost due to a larger size shall be borne by the company.

C. The company will extend collecting sewers for the applicant under the following terms and conditions:

(1) Upon receipt of written applications for service as provided in Rule 4, Applications for Service, the company will determine an estimated cost of the proposed extension. Said estimate shall include the cost of all labor and materials required, including reconstruction of existing facilities if necessary, and the direct costs associated with supervision, engineering, permits and bookkeeping.

(2) The applicant shall enter into a contract with the company for the installation of said extension. The applicant shall tender to the company the CIAC charge as specified on the schedule of rates for each prospective customer to be connected initially. If the estimated cost of the extension as determined in paragraph C(1) above is greater than the CIAC amount, then this CIAC amount will be applied.

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P.S.C. MO No. 1	1 st Revised Sheet No. <u>26</u>	
Canceling P.S.C. MO No. 1	Original Sheet No. <u>26</u>	
Name of Utility: TBJ Sewer System, Inc.	Service Area:	Franklin County, MO

Rules Governing Rendering of Sewer Service

sewer extension until applicant has met the contractual obligations provided in Paragraph D (1).

E. The cost to additional applicants connecting to the sewer contributed by the original applicant shall be as follows:

(1) For a single-family residential applicant applying for service in a platted subdivision, the company shall divide the actual cost of the extension by the number of lots abutting said extension, and subtract the CIAC charge as specified on the Schedule of Rates to determine the per lot extension cost. When counting lots, corner lots which abut existing sewers shall be excluded. +

(2) For a single-family residential applicant requesting service to areas that are not platted in subdivision lots, the applicant's cost shall be equal to the total cost of extension times 100 feet divided by the total length of the extension in feet, less the CIAC charge as specified in the Schedule of Rates.

(3) For an industrial, commercial, or multi-family residential applicant, the cost will be equal to the amount calculated for a single-family residence in E(1) above or E(2) above, as appropriate, multiplied by a water usage factor. The water usage factor shall be determined by dividing the average monthly usage in gallons by 7,000 gallons, but shall not be less than 1.

F. Refunds of contributions shall be made to the original applicant as follows:

(1) Should the actual cost of an extension constructed by the company under Paragraph C, or actual costs for inspection by the company under Paragraph D, above, be less than the estimated cost, the company shall refund the difference as soon as the actual cost has been ascertained.

(2) During the first ten years after the extension is completed, the company will refund to the original applicant who paid for the extension monies collected from additional applicants in accordance with Paragraph E above.

(3) The sum of all refunds to the applicant shall not exceed the total contribution.

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