## TAKIFF FILING TRANSMITTAL LETTER - SUBSTITUTE TAKIFF SHEET FILING

May 1, 2008

FILED
April 28, 2008
Data Center
Missouri Public
Service Commission

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

RI:

Substitute Tariff Filing

Tariff I.D. No. YS-2008-0564 and YW-2008-0565 Case Nos. SR-2008-0303 and WR-2008-0304

## Dear Secretary:

Enclosed for filing with the Commission are an original and three copies of substitute tariff sheets regarding the above-referenced Tariff Work I.D. No. These substitute sheets are being submitted to replace revised tariff sheets that I originally submitted on March 20, 2008. Specifically, I am submitting substitute sheets for the following originally proposed tariff sheets:

Sewer Service

PSC MO No. 2

Original Sheet #4

Water Service

PSC MO No. 2

Original Sheet #4

I am submitting these substitute sheets at the request of the Commission Staff to reflect the rates approved by the Commission.

In addition, I am enclosing the PSC MO No. 2 Title Pages for sower and water service which were inadvertently left out of the original filing.

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

Sincerely.

Marie Rock Secretary

Roy-L Utilities Inc.

Enclosures

Copies (w/enclusures):

Jim Russa - Commission Staff

Christina Baker Office of the Public Coursel

## 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 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, the Company will be sending a notice to its 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