

**FISCHER DORITY**  
PROFESSIONAL CORPORATION

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March 29, 2004

Mr. Dale Hardy Roberts  
Secretary/Chief Regulatory Law Judge  
Missouri Public Service Commission  
200 Madison Street, Suite 100  
P.O. Box 360  
Jefferson City, Missouri 65102

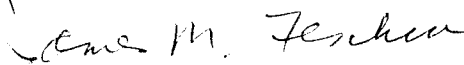
RE: Joint Application of AquaSource/RU, Inc. and Lakewood Manor, Case  
No. WO-2004-0251; Tariff Tracking No.

Dear Mr. Roberts:

Pursuant to the Commission's Order Granting Joint Application in Case No. WO-2004-0251, enclosed are tariffs for AquaSource/RU, Inc. d/b/a Aqua Missouri ("Aqua Missouri") which incorporate the Map of Service Area, Legal Description of Service Area, Schedule of Rates and Schedule of Service Charges of Lakewood Manor, Limited, into the existing tariffs of Aqua Missouri. There are no changes in the rates or service charges which were previously approved for Lakewood Manor, Limited.

If you have any questions regarding this matter, please let me know.

Respectfully submitted,

  
James M. Fischer

Counsel for Joint Applicants

Enclosures  
cc: General Counsel  
Public Counsel  
Kathy L. Pape  
Tena Hale-Rush

P.S.C. MO.

No. 2 6th (original)  
(revised)

Sheet No. W 2

Cancelling P.S.C. MO

No. 2 5th (original)  
(revised)

Sheet No. W 2

AquaSource/RU, Inc. d/b/a Aqua Missouri, Inc.

Name of Issuing Corporation

For MISSOURI CERTIFICATED AREAS

Community, Town or City

WATER DIVISION

Rules and Regulations Governing  
Rendering of Service

Water Division

Sheet No.

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Map of Service Area	WM 1-6
Legal Description of Service Area	WL 1-14
Schedule of Rates	WR 1-7
Schedule of Service Charges	WSC 1-6

Rule No.

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3	Company Employees and Customer Relations	WRR 10
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6	Improper or Excessive Use	WRR 17-18
7	Discontinuance of Service by Company	WRR 19-22
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10	Bills for Service	WRR 25-30
11	Meters and Meter Installations	WRR 21-35
12	Meter Tests and Test Fees	WRR 36
13	Bill Adjustments Based Upon Meter Tests	WRR 37-38
14	Extensions of Water System	WRR 39-47

Exhibits

A	Extension Agreement (Individual)	WE 1-6
B	Extension Agreement (Developer)	WE 7-12

\*Indicates new rate or text

+Indicates changes

DATE OF ISSUE March 29, 2004  
month day year

DATE EFFECTIVE April 28, 2004  
month day year

ISSUE BY Terry Rakocy President 5400 Bus. Highway 50, Jefferson City, Mo  
name of officer title address

P.S.C. MO.

No. 2 (original)  
(revised)

Sheet No. WM 6

Cancelling P.S.C. MO

No. \_\_\_\_\_ (original)  
(revised)

Sheet No.

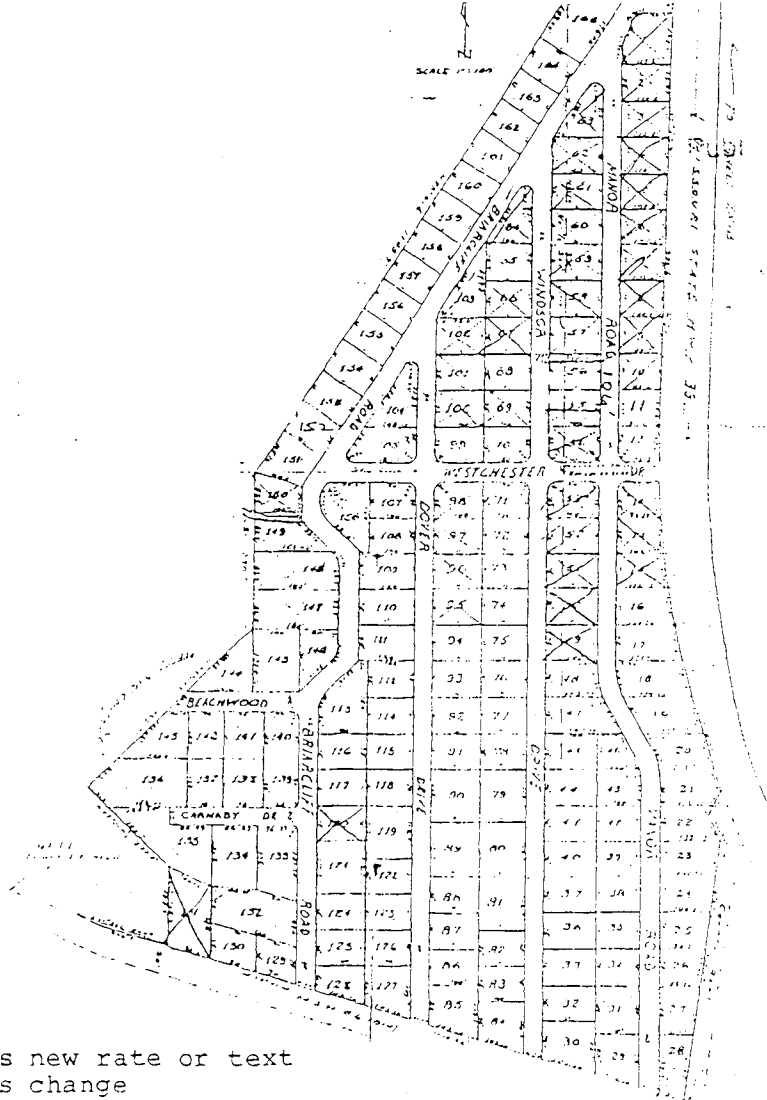
AquaSource/RU, Inc. d/b/a Aqua Missouri, Inc.

Name of Issuing Corporation

For Lakewood Manor, Barry County, Missouri

Community, Town or City

Lakewood Manor Subdivision, Barry County, Missouri



\*Indicates new rate or text  
+Indicates change

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P.S.C. MO.

No. 2

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Sheet No. WL 13.1

(revised)

Cancelling P.S.C. MO

No. \_\_\_\_\_

(original)

Sheet No.

(revised)

AquaSource/RU, Inc. d/b/a Aqua Missouri, Inc.

Name of Issuing Corporation

For Stone and Barry County, Missouri

Community, Town or City

LEGAL DESCRIPTION OF SERVICE AREA (continued)

(h) Lakewood Manor Subdivision, described as:

A tract of land situated in the County of Barry, Missouri being a part of the south half of the southeast quarter of section 23, and the north half of the northeast quarter of section 26, all in township 22 north, range 25 west, more particularly described as follows: Beginning at a point on the west line of the southeast quarter of the southeast quarter of said section 23, said point being 990 feet north of the southwest corner thereof; thence east 220.2 feet to the westerly right of way line of Missouri State Highway 39 as now located; thence south 1 degree 29 minutes west along said right of way line 894.8 feet; thence along a 2.92 degree curve to the left 778.77 feet to the intersection with the westerly right of way line of an existing county road; thence south 27 degrees 14 minutes west, 59.27 feet; thence south 26 degrees 46 minutes east, 56.78 feet; thence south 8 degrees 47 minutes west 565.57 feet to the intersection with the northerly right of way line of Missouri State Highway 86 (old); thence north 73 degrees 41 minutes along said right of way line 1,114.36 feet; thence northwesterly along said right of way line 200 feet plus or minus to the intersection with a GFTL tract EE3120; thence south 71 degrees 34 minutes east along said GFTL 200 feet plus or minus; thence north along said GFTL 165 feet; thence north 45 degrees 00 minutes west along said GFTL 233.3 feet; thence north 45 degrees 00 minutes east along said GFTL 466.7 feet; thence north along said GFTL 330.0 feet; thence north 33 degrees 41 minutes east along said GFTL 1,189.7 feet to the point of beginning.

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P.S.C. MO. No. 2 (original) Sheet No. WR 7  
(revised)  
Cancelling P.S.C. MO No. \_\_\_\_\_ (original) Sheet No.  
(revised)

AquaSource/RU, Inc. d/b/a Aqua Missouri, Inc. For Lakewood Manor, Barry County, Missouri  
Name of Issuing Corporation Community, Town or City

## SCHEDULE OF RATES

### RESIDENTIAL RATE SCHEDULE

Availability: The following monthly charges apply in those situations where the occupant is receiving metered water service through the Company's standard meter primarily for domestic or household uses, and is adjacent to the Company's mains:

Customer charge:

For the first 2,000 gal. or less per month \$9.02  
(This charge is applicable whether any water is used or not.)

Commodity charge:

For each 1,000 gal. per month above first 2,000 gallons 2.23

### COMMERCIAL RATE SCHEDULE

Availability: The following monthly charges apply in those situations where the occupant is receiving retail water service primarily for uses other than domestic or household purposes. This rate schedule assumes the use of a meter of the same size as that utilized in providing residential service. If a different meter is required, special charges will apply.

Customer charge:

For the first 2,000 gal. or less per month \$9.02  
(This charge is applicable whether any water is used or not.)

Commodity charge:

For each 1,000 gal. per month above first 2,000 gallons 2.23

### Sales, Gross Receipts, Occupation or Franchise Taxes:

There shall be added to the customer's bill as a separate item an amount equal to the proportionate part of any sales, license, occupation, franchise or other similar fee or tax now or hereafter imposed upon the Company by any municipality or any other governmental authority, whether imposed by ordinance, franchise or otherwise, in which the fee or tax is based upon a percentage or gross receipts, net receipts, revenue or income from the provision of water service by the Company. When such tax or fee is a stated amount, a pro rata portion of such tax or fee shall be included as a separate item on the customer's bill and shall be calculated by applying thereto the same percentage factor as the total annual amount of the tax bears to the gross receipts of the Company from sale of water during the preceding calendar year to customers located within the boundaries of the taxing entity. These tax or fee amounts shall be added to the customer's bill only where water is purchased by customers located within the boundaries of the entity imposing such tax.

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P.S.C. MO. No. 2 (original) Sheet No. WSC 6  
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 Cancelling P.S.C. MO No. \_\_\_\_\_ (original) Sheet No.  
 (revised)

AquaSource/RU, Inc. d/b/a Aqua Missouri, Inc. For Lakewood Manor, Barry County, Missouri  
 Name of Issuing Corporation Community, Town or City

## SCHEDULE OF SERVICE CHARGES

### Connection Charge:

All persons requesting service from the Company after February 27, 1990, shall owe the following amount for the installation of a water meter and service connection in advance of the time the person is connection to the Company's system.....\$250.00

### Reconnection Charge:

If Company has discontinued service to Customer for any reason other than diversion of service, for reconnection during normal working hours..... \$10.00

At other than normal working hours..... \$25.00

If Company has discontinued service because of diversion of service, the applicable above amount, plus all actual costs of the Company for investigation of the diversion, and the estimated cost of all water diverted, shall be paid by the customer before reconnection shall take place.

For temporary turn off and on at curb stop for customer's repairing convenience, during normal working hours of Company..... \$10.00

During other than normal working hours..... \$25.00

Meter Test Charge: Fee for testing meter at Customer request when meter has been tested within previous twelve months and meter registers accurate within 5% more or less..... \$10.00

Late Payment Charge: Bills shall be considered delinquent after twenty-one days from the date the bill is rendered. If not paid prior to the delinquent date, a one-time late payment charge equal to Five Dollars (\$5.00) or ten percent of the delinquent amount, whichever is greater, shall be added to the unpaid balance.

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