

BEFORE THE PUBLIC SERVICE COMMISSION

OF THE STATE OF MISSOURI

In the matter of St. Louis County Water)
Company tariff sheets designed to)
increase rates for water service) CASE NO. WR-93-204
provided to customers in the Missouri)
service area of the Company.)

APPEARANCES: Richard T. Ciottone, Vice President and General Counsel,
David P. Abernathy, Assistant General Counsel, 535 North
New Ballas Road, St. Louis, Missouri 63141, for
St. Louis County Water Company.

Diana M. Schmidt, Attorney at Law,
Robert C. Johnson, Attorney at Law and
Arthur L. Smith, Attorney at Law, Peper, Martin,
Jensen, Maichel and Hetlage, 720 Olive Street,
24th Floor, St. Louis, Missouri 63101, for
Emerson Electric Company, McDonnell Douglas Corporation
and Monsanto Company.

John B. Coffman, Assistant Public Counsel, P. O. Box 7800,
Jefferson City, Missouri 65102, for the Office of the
Public Counsel and the Public.

Thomas R. Schwarz, Jr., Assistant General Counsel,
William K. Haas, Assistant General Counsel, and
Thomas H. Luckenbill, Assistant General Counsel,
P. O. Box 360, Jefferson City, Missouri 65102,
for the Staff of the Missouri Public Service Commission.

Hearing

Examiner: Mark A. Grothoff

REPORT AND ORDER

On December 23, 1992, St. Louis County Water Company (St. Louis County) filed tariff sheets reflecting increased rates for water service provided to customers in its Missouri service area. On January 20, 1993, the Commission suspended the tariff sheets until November 22, 1993, and established a procedural schedule. On February 26, 1993, the Commission granted intervention to the Utility Workers Union of America, Local 335, AFL-CIO (Union). On March 10, 1993, the Commission granted intervention to Emerson Electric Company, McDonnell Douglas Corporation and Monsanto Company (Industrial Intervenors).

On June 1, 1993, a local public hearing was held in the City of Clayton, Missouri. On July 5, 1993, a prehearing conference was convened at which all of the parties were represented.

On August 9, 1993, a Stipulation and Agreement (Stipulation) was filed by the parties for Commission consideration. On August 16, 1993, a hearing was held in which the Stipulation and the prefiled testimony were placed on the record. All of the parties waived cross-examination and reading of the transcript by the Commission.

Findings of Fact

The Missouri Public Service Commission, having considered all of the competent and substantial evidence upon the whole record, makes the following findings of fact:

On December 23, 1992, St. Louis County filed tariff sheets reflecting increased rates for water service provided to customers in its Missouri service area. The proposed tariff sheets were designed to produce an increase of \$15,806,794 in charges for water service.

On August 9, 1993, the parties filed the Stipulation (Attachment A to this Report and Order and incorporated herein by reference) which proposed to settle all issues in this case. All of the parties are signatories to the Stipulation. The Stipulation represents a negotiated dollar settlement for the purpose of disposing of this case. The parties did not reach an accord on any specific ratemaking principles underlying the Stipulation.

The Stipulation provides for an increase in St. Louis County's overall Missouri jurisdictional gross annual revenues of \$7.1 million, exclusive of applicable fees or taxes, an increase of 10.19 percent over current revenues. Of the total amount of the increase, \$5,725,427 would be borne by residential ratepayers, a 10.04 percent increase. Wholesale ratepayers would experience a 14.86 percent increase of \$330,778, while large users are slated for a 10.63

percent increase of \$623,183. An 8.33 percent increase of \$12,283 is calculated for construction users, while public fire protection hydrants are scheduled for a 10.35 percent increase of \$364,310 and private fire protection taps would experience an increase of \$44,019, or 8.53 percent.

The Stipulation would result in a residential customer rate of \$11.85 for the first 600 cubic feet of water used, an increase of \$0.78 or 7.05 percent, and \$1.14 for every 100 cubic feet of water used above 600 cubic feet, an increase of \$0.11 or 10.88 percent. For the average residential customer using 1200 cubic feet, their water bill would increase from \$17.24 to \$18.69, a difference of 8.42 percent.

The rate adjustments resulting from the Stipulation are based on a cost of service allocation as determined by the Base Extra Capacity method of cost allocation. The Base Extra Capacity method examines where the water is used and allocates the cost of providing service to the various classes of customers, thereby enabling rates to be matched with the cost of service.

The Stipulation further provides that St. Louis County will not file another rate case prior to November 19, 1993. Also, the Staff of the Commission (Staff, the Office of the Public Counsel (Public Counsel) and St. Louis County will cooperate on a depreciation study and will endeavor to produce results for St. Louis County's next rate case. In addition, the Stipulation provides that St. Louis County will continue to pay nine percent interest on customer deposits.

At the hearing, St. Louis County noted that the rate increase provided for by the Stipulation is necessary because the recent flooding has caused a massive revenue decrease at the same time that St. Louis County is conducting a massive rebuilding, capital expenditure program. Staff and Public Counsel generally concurred with St. Louis County's description of its financial situation while noting that they have different perspectives on a number of issues.

The Commission has reviewed the Stipulation agreed to by the parties and finds that its provisions are reasonable. The stipulated rate increase will alleviate the revenue decrease caused by the recent flood and will enable St. Louis County to continue its rebuilding program and maintain safe and reliable service. Also, the rates resulting from the Stipulation will be matched with the cost of rendering service to the various customer classes. Thus, the Commission finds that the Stipulation is just and reasonable and should be approved.

Conclusions of Law

The Missouri Public Service Commission has arrived at the following conclusions of law:

The Commission has jurisdiction over this matter pursuant to Sections 386 and 393, RSMo 1986, as amended. The standard for Commission approval of the Stipulation is whether it is just and reasonable.

The Commission may approve a stipulation of the issues in this case if it finds the stipulation is just and reasonable. The Commission has so found and thus concludes that the Stipulation should be approved. The Commission also concludes that St. Louis County should file tariff sheets in compliance with the Stipulation and this Report and Order.

IT IS THEREFORE ORDERED:

1. That the Stipulation and Agreement filed in this case (Attachment A) is hereby approved and adopted.
2. That the tariff sheets filed by St. Louis County Water Company on December 23, 1992 are hereby rejected.
3. That St. Louis County Water Company is hereby authorized to file, in lieu of the tariff sheets rejected in Ordered Paragraph 2, tariff sheets consistent with the Stipulation and Agreement and this Report and Order, for service on and after September 1, 1993.

4. That this Report and Order shall become effective on September 1,
1993.

BY THE COMMISSION



David L. Rauch
Executive Secretary

(S E A L)

Mueller, Chm., McClure, Kincheloe,
and Crumpton, CC., Concur.
Perkins, C., Absent.

Dated at Jefferson City, Missouri,
on this 27th day of August, 1993.

**BEFORE THE PUBLIC SERVICE COMMISSION
OF THE STATE OF MISSOURI**

In the matter of St. Louis)	
County Water Company tariff)	
sheets designed to increase)	Case No. WR-93-204
rates for water service)	
provided to customers in the)	
Missouri service area of the)	
Company.)	

STIPULATION AND AGREEMENT

On December 23, 1992, St. Louis County Water Company (Company) submitted to the Missouri Public Service Commission (Commission) tariffs reflecting increased rates for water service. The proposed tariffs bear a requested effective date of January 22, 1993. The proposed tariffs are designed to produce an increase of approximately 22.51% (\$15,806,794) in charges for water service.

On January 20, 1993, the Commission issued a suspension order and notice of proceedings. By orders dated February 26, 1993, and March 10, 1993, the Commission granted intervention in this case to the Utility Workers Union of America, Local 335, AFL-CIO (Union) and to Emerson Electric Company, McDonnell Douglas Corporation, and Monsanto Company (Industrial Intervenors), respectively. By order dated April 2, 1993 the Commission adopted the twelve months ending December 31, 1992, as updated through April 30, 1993, as the test year to be used in this case.

Company filed prepared direct testimony and schedules and its minimum filing requirements on February 19, 1993. The Office of Public Counsel (Public Counsel) and the Staff of the Public Service Commission (Staff) both filed prepared direct testimony on June 18,

1993. The Staff filed prepared direct testimony on rate design on June 23, 1993.

The prehearing conference convened on July 5, 1993, as ordered and all parties were represented.

As a result of the prehearing conference, and discussions following the prehearing conference, the undersigned parties (Signatories) have reached the following stipulations and agreements:

1. The Company shall be authorized to file revised water rate schedules designed to produce an increase in overall Missouri jurisdictional gross annual revenues of \$7.1 million, exclusive of any applicable franchise and occupational taxes or other similar fees or taxes, for service rendered on and after September 1, 1993.

2. The parties agree that rates should be increased in this case in accordance with the cost of service allocation as determined by the Base Extra Capacity method of cost allocation set forth in the direct testimony of Company witness Ackerman and Staff witness Henderson. Sample revised water rate schedules reflecting this increase are set forth in Attachment 1 hereto. Sample revised tariffs addressing rescheduled taps and customer deposits are also included in Attachment 1.

3. If this Stipulation and Agreement is approved, the Company agrees that it will not file its next rate case before November 19, 1993, the operation of law date in this case.

4. If this Stipulation and Agreement is adopted, Staff and Public Counsel agree to work with the Company on a depreciation

study and to make a good faith effort to produce results for the Company's next rate case through a joint submission for filing at or before the due date for testimony of Staff and Public Counsel. If study results are available, but there is disagreement concerning matters therein, all parties may file data setting forth points of agreement and disagreement, if any, at that time.

5. This Stipulation and Agreement represents a negotiated dollar settlement for the sole purpose of disposing of this case. None of the Signatories shall be prejudiced or bound in any manner by the terms of this Stipulation and Agreement in any other proceeding, except as otherwise specified herein.

6. The Signatories agree that the Company will continue to pay 9% interest on customer deposits.

7. The direct testimony, schedules, exhibits and minimum filing requirements prefiled by Company, Staff and Public Counsel shall be received into evidence without the necessity of their witnesses taking the stand.

8. Except to the extent specified herein, none of the Signatories shall be deemed to have approved or acquiesced in any ratemaking principle or any method of cost determination or cost allocation underlying or allegedly underlying the Stipulation and Agreement and the rates provided for herein.

9. This Stipulation and Agreement has resulted from extensive negotiations among the Signatories and the terms hereof are interdependent. In the event the Commission does not approve and adopt this Stipulation and Agreement in total, or in the event

revised water rate schedules do not become effective in accordance with the provisions contained herein, this Stipulation and Agreement shall be void and no Signatory shall be bound by any of the agreements or provisions hereof.

10. In the event the Commission accepts the specific terms of this Stipulation and Agreement, the Signatories waive their respective rights to cross-examine witnesses and to present oral argument and written briefs pursuant to Section 536.080.1 RSMo 1986; their respective rights to the reading of the transcript by the Commission pursuant to Section 536.080.2 RSMo 1986; and their respective rights to judicial review pursuant to Section 386.510 RSMo 1986.

11. The Staff shall have the right to submit to the Commission a memorandum explaining its rationale for entering into this Stipulation and Agreement and to provide the Commission whatever further explanation the Commission requests. The Staff's memorandum shall not become a part of the record of this proceeding. If the Commission does not approve this Stipulation and Agreement, the memorandum shall not bind or prejudice the Staff in this proceeding nor shall the memorandum bind or prejudice the Staff in any future proceeding. Any rationales advanced by the Staff in such a memorandum are its own and are not acquiesced in or otherwise adopted by the other Signatories.

12. Wherefore, the Signatories respectfully request that the Commission issue an order which approves this Stipulation and

Agreement and authorizes the Company to file tariffs conforming to the terms hereof.

Respectfully submitted,

ST. LOUIS COUNTY WATER COMPANY

STAFF OF THE MISSOURI PUBLIC
SERVICE COMMISSION

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CERTIFICATE OF SERVICE

I hereby certify that copies of the foregoing have been mailed or hand-delivered to all counsel of record as shown on the attached service list this 9th day of August, 1993.

Wm K Haas

Service List for Case No. WR-93-204

Diana M. Schmidt
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ST. LOUIS COUNTY WATER COMPANY For ST. LOUIS COUNTY, MISSOURI

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Sheet	Subject	Type of Filing	Sheet Numbers
Rate A	Meter Rate - Residential and Commercial	Rate Tariff	RT 1.0
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Rate B-1	Public Water Supply District No. 1 of Jeff. County, MO	" "	RT 2.0
Rate B-2	Public Water Supply District No. 3 of Jeff. County, MO	" "	RT 2.1
Rate B-3	Public Water Supply District No.10 of Jeff. County, MO	" "	RT 2.2
Rate B-4	City of Valley Park, MO	" "	RT 2.3
Rate B-5	Reserved for Future Use	" "	RT 2.4
Rate B-6	Reserved for Future Use	" "	RT 2.5
Rate B-7	Rate for City of Florissant	" "	RT 2.6
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Rate C-1	City of St. Louis, MO at Howard Bend	" "	RT 3.0
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Rate D	Rate for Resale of Water by Customers-Meeting Certain Load Criteria	" "	RT 4.0
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Rate E-1	Public Fire Hydrant Service Charge-Cities, Towns, Villages	" "	RT 5.0(a)
Rate E-2	Public Fire Hydrant Service Charge - Uninc. Areas in Fire Districts	" "	RT 5.1
Rate E-2	Public Fire Hydrant Service Charge - Uninc. Areas in Fire Districts	" "	RT 5.1(a)
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*Indicates new rate or text

+Indicates change

DATE OF ISSUE _____ DATE EFFECTIVE _____

FORM NO. 13 P.S.C.MO.No. 6 Seventh Revised SHEET No. RT 1.0

Cancelling P.S.C.MO.No. 6 Sixth Revised SHEET No. RT 1.0

ST. LOUIS COUNTY WATER COMPANY For ST. LOUIS COUNTY, MISSOURI and

JEFFERSON COUNTY, MISSOURI

RATE A

METER RATE - RESIDENTIAL AND COMMERCIAL

AVAILABILITY - This rate is available to all residential ("domestic") and commercial customers in cities, towns, and unincorporated territory served by the Company. This rate is required where premises have water closets, hose connections, or sewer connections.

A "residential" ("domestic") customer, under this residential rate classification, is a customer who purchases water for "Domestic use", under this residential rate classification, includes that portion of water which is ultimately delivered to a single or multiple family dwelling, and shall apply to all such purchases regardless of whether the customer is the ultimate consumer.

This tariff is intended to satisfy the provisions of section 144.030(23), RSMo, by establishing and maintaining a system and rate classification of "residential" to cause the residential sales and purchases of water under this tariff to be considered as sales made for domestic use and thus exempt from sales tax.

CONTRACT TERM AND BILLING - Standard contracts are on a yearly basis, with monthly or quarterly billing for service, except as provided by Rule 4.0.

RATE COMPONENTS:

MINIMUM CUSTOMER CHARGE (2) --- The minimum charge for water service available through the facilities of the Company for the billing period and for the meter size furnished the customer is:

Meter Size	(AM) Monthly Billing	(AQ) Quarterly Billing	Prorated Service Charge (3)	
	(200 Cu. Feet Water Allowed)	(600 Cu. Feet Water Allowed)		
5/8"	\$5.38 (1)	\$11.85 (1)	\$3.58	*
3/4"	\$5.86 (1)	\$13.29 (1)	\$4.30	*
1"	\$6.82 (1)	\$16.16 (1)	\$5.73	*
1-1/2"	\$9.21	\$23.34	\$9.32	*
2"	\$12.08	\$31.95	\$13.63	*
3"	\$19.73	\$54.91	\$25.11	*
4"	\$28.35	\$80.75	\$38.03	*
6"	\$52.27	\$152.51	\$73.91	*
8"	\$80.97	\$238.62	\$116.97	*

COMMODITY CHARGE (2) - In addition to the Minimum Customer Charge, for all water used as registered by the meter above the water allowance the Commodity Charge is \$1.1398 per 100 cubic feet.

PAYMENT TERMS - Bills are net, and are due and payable within ten (10) days after date of bill.

*Indicates new rate or text
+Indicates change

DATE OF ISSUE _____ DATE EFFECTIVE _____

ISSUED BY T. L. Reeder, V.P., Admin., 535 N. New Ballas Rd., St. Louis, MO 63141

FORM NO. 13 P.S.C.MO.No. 6 Seventh Revised SHEET No. RT 2.0

Cancelling P.S.C.MO.No. 6 Sixth Revised SHEET No. RT 2.0

ST. LOUIS COUNTY WATER COMPANY For JEFFERSON COUNTY, MISSOURI

RATE B-1

PUBLIC WATER SUPPLY DISTRICT NO. 1 OF JEFFERSON COUNTY, MO

AVAILABILITY - This rate is available to Public Water Supply District No. 1 of Jefferson County, MO, only, for supply of water for resale.

RATE - For all water used as registered by meter: (1)

\$0.6205 per 100 cubic feet

This rate is available to Public Water Supply District No. 1 of Jefferson County, MO, under the terms and conditions of the contract on file with the Missouri Public Service Commission.

PAYMENT TERMS - Bills are net, and are due and payable within ten (10) days after date of bill.

RULES AND REGULATIONS - The General Rules and Regulations set forth in this tariff shall govern the supply of service under this rate.

(1) Exclusive of every tax or payment imposed upon the Company by any political subdivision of the State of Missouri, for the right to do business in such political subdivision. See P.S.C. MO No. 6 Original Sheet No. RT 11.0.

*Indicates new rate or text

+Indicates change

DATE OF ISSUE _____ DATE EFFECTIVE _____

ISSUED BY T. L. Reeder, V.P., Admin., 535 N. New Ballas Rd., St. Louis, MO 63141

FORM NO. 13 P.S.C.MO.No. 6 Seventh Revised SHEET No. RT 2.1
Cancelling P.S.C.MO.No. 6 Sixth Revised SHEET No. RT 2.1
ST. LOUIS COUNTY WATER COMPANY For JEFFERSON COUNTY, MISSOURI

RATE B-2
PUBLIC WATER SUPPLY DISTRICT NO. 3 OF JEFFERSON COUNTY, MO

AVAILABILITY - This rate is available to Public Water Supply District No. 3 of Jefferson County, MO, only, for supply of water for resale.

RATE - For all water used as registered by meter: (1)

\$0.6205 per 100 cubic feet

This rate is available to Public Water Supply District No. 3 of Jefferson County, MO, under the terms and conditions of the contract on file with the Missouri Public Service Commission.

PAYMENT TERMS - Bills are net, and are due and payable within ten (10) days after date of bill.

RULES AND REGULATIONS - The General Rules and Regulations set forth in this tariff shall govern the supply of service under this rate.

(1) Exclusive of every tax or payment imposed upon the Company by any political subdivision of the State of Missouri, for the right to do business in such political subdivision. See P.S.C. MO No. 6 Original Sheet No. RT 11.0.

*Indicates new rate or text
+Indicates change

DATE OF ISSUE _____ DATE EFFECTIVE _____

ISSUED BY T. L. Reeder, V.P., Admin., 535 N. New Ballas Rd., St. Louis, MO 63141

FORM NO. 13 P.S.C.MO.No. 6 Seventh Revised SHEET No. RT 2.2

Cancelling P.S.C.MO.No. 6 Sixth Revised SHEET No. RT 2.2

ST. LOUIS COUNTY WATER COMPANY For JEFFERSON COUNTY, MISSOURI

RATE B-3

PUBLIC WATER SUPPLY DISTRICT NO. 10 OF JEFFERSON COUNTY, MO

AVAILABILITY - This rate is available to Public Water Supply District No. 10 of Jefferson County, MO, only, for supply of water for resale.

RATE - For all water used as registered by meter: (1)

\$0.6205 per 100 cubic feet

This rate is available to Public Water Supply District No. 10 of Jefferson County, MO, under the terms and conditions of the contract on file with the Missouri Public Service Commission.

PAYMENT TERMS - Bills are net, and are due and payable within ten (10) days after date of bill.

RULES AND REGULATIONS - The General Rules and Regulations set forth in this tariff shall govern the supply of service under this rate.

(1) Exclusive of every tax or payment imposed upon the Company by any political subdivision of the State of Missouri, for the right to do business in such political subdivision. See P.S.C. MO No. 6 Original Sheet No. RT 11.0.

*Indicates new rate or text
+Indicates change

DATE OF ISSUE _____ DATE EFFECTIVE _____

ISSUED BY T. L. Reeder, V.P., Admin., 535 N. New Ballas Rd., St. Louis, MO 63141

FORM NO. 13 P.S.C.MO.No. 6 Fourth Revised SHEET No. RT 2.3

Cancelling P.S.C.MO.No. 6 Third Revised SHEET No. RT 2.3

ST. LOUIS COUNTY WATER COMPANY For ST. LOUIS COUNTY, MISSOURI

RATE B-4

RATE FOR CITY OF VALLEY PARK, MO

AVAILABILITY - This rate is available to the City of Valley Park, MO, only, for supply of water for resale.

RATE - For all water used as registered by meter: (1)

\$0.6205 per 100 cubic feet

This rate is available to the City of Valley Park under the terms and conditions of the contract on file with the Missouri Public Service Commission.

PAYMENT TERMS - Bills are net, and are due and payable within ten (10) days after date of bill.

RULES AND REGULATIONS - The General Rules and Regulations set forth in this tariff shall govern the supply of service under this rate.

(1) Exclusive of every tax or payment imposed upon the Company by any political subdivision of the State of Missouri, for the right to do business in such political subdivision. See P.S.C. MO No. 6 Original Sheet No. RT 11.0.

*Indicates new rate or text
+Indicates change

DATE OF ISSUE _____ DATE EFFECTIVE _____

ISSUED BY T. L. Reeder, V.P., Admin., 535 N. New Ballas Rd., St. Louis, MO 63141

FORM NO. 13 P.S.C.MO.No. 6 Seventh Revised SHEET No. RT 2.5
Cancelling P.S.C.MO.No. 6 Sixth Revised SHEET No. RT 2.5
ST. LOUIS COUNTY WATER COMPANY For ST. LOUIS COUNTY, MISSOURI

Reserved for Future Use *

DATE OF ISSUE _____ DATE EFFECTIVE _____

ISSUED BY T. L. Reeder, V.P., Admin., 535 N. New Ballas Rd., St. Louis, MO 63141

FORM NO. 13 P.S.C.MO.No. 6 Seventh Revised SHEET No. RT 2.6
Cancelling P.S.C.MO.No. 6 Sixth Revised SHEET No. RT 2.6
ST. LOUIS COUNTY WATER COMPANY For ST. LOUIS COUNTY, MISSOURI

RATE B-7
RATE FOR CITY OF FLORISSANT

AVAILABILITY - This rate is available to the City of Florissant, only, for supply of water for resale.

RATE - For all water used as registered by meter: (1)

\$0.6205 per 100 cubic feet *

This rate is available to the City of Florissant under the terms and conditions of the contract on file with the Missouri Public Service Commission.

In the event that the water requirements of the City from the Company's system exceed the limitation set forth in Sections 3 and 6 of the Contract, on file with the Missouri Public Service Commission, City shall pay for water delivered to it by Company during the monthly billing period in which such limitation is so exceeded by City, at \$0.6718 per 100 cubic feet (1). *

PAYMENT TERMS - Bills are net, and are due and payable within ten (10) days after date of bill.

RULES AND REGULATIONS - The General Rules and Regulations set forth in this tariff shall govern the supply of service under this rate.

(1) Exclusive of every tax or payment imposed upon the Company by any political subdivision of the State of Missouri, for the right to do business in such political subdivision. See P.S.C. MO No. 6 Original Sheet No. RT 11.0.

*Indicates new rate or text
+Indicates change

DATE OF ISSUE _____ DATE EFFECTIVE _____

ISSUED BY T. L. Reeder, V.P., Admin., 535 N. New Ballas Rd., St. Louis, MO 63141

FORM NO. 13 P.S.C.MO.No. 6 Fourth Revised SHEET No. RT 3.0

Cancelling P.S.C.MO.No. 6 Third Revised SHEET No. RT 3.0

ST. LOUIS COUNTY WATER COMPANY For ST. LOUIS COUNTY, MISSOURI

RATE C-1

RATE FOR EMERGENCY SALE OF WATER TO CITY OF ST. LOUIS, MO
AT HOWARD BEND

AVAILABILITY - These rates are available to the City of St. Louis which has its own approved source of potable water, and wishes to purchase water in emergency situations for resale to its customers. Company will have sole discretion concerning availability of supply including quantity and times of availability through the Howard Bend Interconnection.

RATE - For purchase of all water used at Howard Bend Interconnection as registered by meter: (1)

Regular Rate: \$0.4146 per 100 cubic feet

These rates are available to the City of St. Louis, MO under the terms and conditions of the contract on file with the Missouri Public Service Commission.

PAYMENT TERMS - Bills are net, and are due and payable within ten (10) days after date of bill.

(1) Exclusive of every tax or payment imposed upon the Company by any political subdivision of the State of Missouri, for the right to do business in such political subdivision. See P.S.C. MO No. 6 Original Sheet No. RT 11.0.

*Indicates new rate or text

+Indicates change

DATE OF ISSUE _____ DATE EFFECTIVE _____

ISSUED BY T. L. Reeder, V.P., Admin., 535 N. New Ballas Rd., St. Louis, MO 63141

FORM NO. 13 P.S.C.MO.No. 6 Third Revised SHEET No. RT 3.1

Cancelling P.S.C.MO.No. 6 Second Original SHEET No. RT 3.1

ST. LOUIS COUNTY WATER COMPANY For ST. LOUIS COUNTY, MISSOURI

RATE C-2

RATE FOR EMERGENCY SALE OF WATER TO CITY OF ST. LOUIS, MO
AT INTERCONNECTIONS OTHER THAN HOWARD BEND

AVAILABILITY - These rates are available to the City of St. Louis which has its own approved source of potable water, and wishes to purchase water in emergency situations for resale to its customers. Company will have sole discretion concerning availability of supply including quantity and times of availability at specific locations requested by City.

RATE - For purchase of all water used at all other Interconnections other than Howard Bend Interconnection as registered by meter: (1)

Regular Rate: \$0.5780 per 100 cubic feet *

These rates are available to the City of St. Louis, MO under the terms and conditions of the contract on file with the Missouri Public Service Commission.

PAYMENT TERMS - Bills are net, and are due and payable within ten (10) days after date of bill.

(1) Exclusive of every tax or payment imposed upon the Company by any political subdivision of the State of Missouri, for the right to do business in such political subdivision. See P.S.C. MO No. 6 Original Sheet No. RT 11.0.

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ISSUED BY T. L. Reeder, V.P., Admin., 535 N. New Ballas Rd., St. Louis, MO 63141

ST. LOUIS COUNTY WATER COMPANY For ST. LOUIS COUNTY, MISSOURI and JEFFERSON COUNTY, MISSOURI

RATE D RATE FOR RESALE OF WATER BY CUSTOMERS - MEETING CERTAIN LOAD CRITERIA

AVAILABILITY: This rate is available only to a wholesale purchaser of water having another approved source of potable water for resale to its customers and the rates herein are predicated upon responsible use of this other supply of water, plus storage, to control peak day and hour demands on Company's system. Company will determine maximum withdrawal rate from each metering point using best available data.

RATE: For all water used as registered by meter: (A)

- REGULAR RATE: \$.5780 hundred cubic feet
1st ALTERNATE RATE: \$.6205 hundred cubic feet
2nd ALTERNATE RATE: \$.6718 hundred cubic feet

USAGE RATE LIMITATIONS:

- 1) Customers "base load" shall be calculated as the daily average of water purchased from St. Louis County Water company during the previous 12 monthly billing periods. Each metering point will be calculated separately.
2) During any 24-hour period during the months of June, July, August, September or October, customer's actual usage from each metering point shall not exceed 1.75 times the "base load" of that metering point. Also, during any hour period within these months (herein defined as "peak hour") between 2 p.m. and 7 p.m. Saturday and Sunday, and 6 p.m. and 10 p.m. Monday through Friday, customer's actual usage times 24 shall not exceed 1.75 times the "base load" of that metering point. If either ratio is exceeded, all water sold during the current billing month and for the next 11 billing months (from all metering points) shall be paid for at the first alternate rate. If both ratios are exceeded, all water sold during the current billing month and for the next 11 billing months (from all metering points) shall be paid for at the second alternate rate.
3) A minimum charge for any month shall be equal to the appropriate commodity rate (Regular or Alternate), times the greater of 1) 60% of the maximum monthly usage during any of the months of June, July, August, September, or October in the 12-month period preceding the month for which the bill is to be rendered or 2) 4,000,000 cubic feet (C). For the purposes of calculating this minimum charge, all metering points shall be added together.

*Indicates new rate or text
+Indicates change

DATE OF ISSUE DATE EFFECTIVE

FORM NO. 13 P.S.C.MO.No. 6 Seventh Revised SHEET No. RT 5.0

Cancelling P.S.C.MO.No. 6 Sixth Revised SHEET No. RT 5.0

ST. LOUIS COUNTY WATER COMPANY For ST. LOUIS COUNTY, MISSOURI and

JEFFERSON COUNTY, MISSOURI

RATE E-1

PUBLIC FIRE HYDRANT SERVICE CHARGE - CITIES, TOWNS, VILLAGES

APPLICABILITY - This Public Fire Protection Service Charge shall apply to all active Rate A and J water customers located in incorporated cities, towns and villages.

MONTHLY CHARGE - A monthly public fire hydrant service charge shall be determined for each incorporated city, town or village and shall be computed in accordance with the following formula:

$$\text{Monthly Charge (1)} = \frac{(N \times R) + U}{A \times 12}$$

Where within city, town or village:

N = Number of Public Fire Hydrants at date of determination.

R = Annual Service Charge of \$149.64 per fire hydrant.

U = Unamortized investment in fire hydrants ordered removed, relocated, or discontinued plus cost of removal less salvage in the most recent 12-month period ending December 31.

A = Number of Active Rate A and J customers at date of determination.

BILLING - Billing will be rendered either quarterly or monthly in advance, consistent with the billing period for regular water service. Billing for this service shall be in addition to charges for regular water service. For each new active customer billing shall start with the first billing period. Customers terminating service within a billing period shall not be entitled to a refund of any part of a previously paid fire hydrant charge.

PAYMENT TERMS - Bills are net, and are due and payable within ten (10) days after date of bill. In all cases of nonpayment of the public fire hydrant service charge, water service may be discontinued in accordance with the provisions of Rule 2.3.

ADJUSTMENT of fire hydrant service charge. The monthly fire hydrant service charge shall be adjusted annually on March 1 of each year, based on December 31 data of the previous year or, at its option, the Company may recompute the monthly service charge at any time to reflect changes in number of customers or fire hydrants in the incorporated city, town, or village that results in a variation of \$0.01 or more in the monthly charge.

*Indicates new rate or text

+Indicates change

DATE OF ISSUE _____ DATE EFFECTIVE _____

ISSUED BY T. L. Reeder, V.P., Admin., 535 N. New Ballas Rd., St. Louis, MO 63141

FORM NO. 13 P.S.C.MO.No. 6 Seventh Revised SHEET No. RT 5.1

Cancelling P.S.C.MO.No. 6 Sixth Revised SHEET No. RT 5.1

ST. LOUIS COUNTY WATER COMPANY For ST. LOUIS COUNTY, MISSOURI and

JEFFERSON COUNTY, MISSOURI

RATE E-2

PUBLIC FIRE HYDRANT SERVICE CHARGE - UNINCORPORATED AREAS IN FIRE DISTRICTS

APPLICABILITY - This Public Fire Protection Service Charge shall apply to all active Rate A and J water customers located in unincorporated sections of fire districts.

MONTHLY CHARGE - A monthly public fire hydrant service charge shall be determined for unincorporated sections of each fire district and shall be computed in accordance with the following formula:

$$\text{Monthly Charge (1)} = \frac{(N \times R) + U}{A \times 12}$$

Where within unincorporated sections of each fire district:

N = Number of Public Fire Hydrants at date of determination.

R = Annual Service Charge of \$149.64 per fire hydrant.

U = Unamortized investment in fire hydrants ordered removed, relocated, or discontinued plus cost of removal less salvage in the most recent 12-month period ending December 31.

A = Number of Active Rate A and J customers at date of determination.

BILLING - Billing will be rendered either quarterly or monthly in advance, consistent with the billing period for regular water service. Billing for this service shall be in addition to charges for regular water service. For each new active customer billing shall start with the first billing period. Customers terminating service within a billing period shall not be entitled to a refund of any part of a previously paid fire hydrant charge.

PAYMENT TERMS - Bills are net, and are due and payable within ten (10) days after date of bill. In all cases of nonpayment of the public fire hydrant service charge, water service may be discontinued in accordance with the provisions of Rule 2.3.

ADJUSTMENT of fire hydrant service charge. The monthly fire hydrant service charge shall be adjusted annually on March 1 of each year, based on December 31 data of the previous year or, at its option, the Company may recompute the monthly service charge at any time to reflect changes in number of customers or fire hydrants in the unincorporated section of each Fire District that results in a variation of \$0.01 or more in the monthly charge.

*Indicates new rate or text

+Indicates change

DATE OF ISSUE _____ DATE EFFECTIVE _____

ISSUED BY T. L. Reeder, V.P., Admin., 535 N. New Ballas Rd., St. Louis, MO 63141

FORM NO. 13 P.S.C.MO.No. 6 Seventh Revised SHEET No. RT 5.2

Cancelling P.S.C.MO.No. 6 Sixth Revised SHEET No. RT 5.2

ST. LOUIS COUNTY WATER COMPANY For ST. LOUIS COUNTY, MISSOURI and

JEFFERSON COUNTY, MISSOURI

RATE E-3

FIRE PROTECTION RATES - OTHER

AVAILABILITY - This rate is available for fire hydrants on public streets and highways in unincorporated areas not within the boundaries of Fire Districts where there are water mains six inches or more in diameter.

CONSTRUCTION PROVISION - Expense of installation of hydrants will be borne by Water Company, if interested parties who own and occupy their homes in such areas will contract with the Water Company for fire hydrant service, either as individuals or through the proper officers of an Association, and pay hydrant service charge in advance for the balance of the current calendar year.

RATE - (1)

For each fire hydrant, per year \$149.64.

BILLING -

Billing will be rendered quarterly in advance.

PAYMENT TERMS -

Bills are net, and due payable within
ten (10) days after date of bill.

RULES AND REGULATIONS - The General Rules and Regulations set forth in this tariff shall govern the supply of service under this rate.

(1) Exclusive of every tax or payment imposed upon the Company by any political subdivision of the State of Missouri, for the right to do business in such political subdivision. See P.S.C. MO No. 6 Original Sheet No. RT 11.0.

*Indicates new rate or text
+Indicates change

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FORM NO. 13 P.S.C.MO.No. 6 Seventh Revised SHEET No. RT 6.0

Cancelling P.S.C.MO.No. 6 Sixth Revised SHEET No. RT 6.0

ST. LOUIS COUNTY WATER COMPANY For ST. LOUIS COUNTY, MISSOURI and

JEFFERSON COUNTY, MISSOURI

RATE F

PRIVATE FIRE PROTECTION

AVAILABILITY - This rate is available for fire protection on private property.

CONSTRUCTION PROVISION - The expense of installation will be borne by the customer requesting such service.

RATE (1) - Customer with unmetered fire protection will be billed at the following rates based upon the tap size in the Water Company's main (tap size for multiples of smaller taps for one line shall be the equivalent connection had a single tap been used):

<u>Tap Size</u>	<u>Annual Rate</u>
2" or less	\$16.68
4"	\$66.48
6"	\$149.64
8"	\$266.04
10"	\$415.68
12"	\$598.56

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Charges for Private Fire Protection for larger than 12" taps must be individually negotiated with the Water Company.

DETECTOR CHECK METERS - In addition to the tap size charge, fire lines with detector check meters will be billed as follows: (1)

For all water used as registered by the meter the Commodity Charge is the same as the Rate A Commodity Charge as shown on Sheet No. RT 1.0.

Minimum Charge - The following charges must be paid on all detector check meters in addition to the Commodity Charge:

<u>Meter Size</u>	<u>Monthly Charge</u>
5/8"	\$5.38
3/4"	\$5.86
1"	\$6.82
1-1/2"	\$9.21
2"	\$12.08
3"	\$19.73
4"	\$28.35
6"	\$52.27

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*Indicates new rate or text
+Indicates change

DATE OF ISSUE _____ DATE EFFECTIVE _____

ISSUED BY T. L. Reeder, V.P., Admin., 535 N. New Ballas Rd., St. Louis, MO 63141

ST. LOUIS COUNTY WATER COMPANY For ST. LOUIS COUNTY, MISSOURI and

JEFFERSON COUNTY, MISSOURI

RATE J

RATE FOR MANUFACTURERS AND LARGE QUANTITY USERS OF WATER

AVAILABILITY - This rate is available to Manufacturers and Large Quantity Users of Water whose usage throughout the year is not less than 60,000 cubic feet per month. *

This rate is not available to users of water for domestic purposes as defined under Tariff Rate A, or for irrigation, construction, or resale purposes. *

RATE - For all water used as registered by meter: (1)

First 60,000 cubic feet or less per month - \$346.80 *
Over 60,000 cubic feet per month - \$ 0.5780 per hundred *
cubic feet.

MINIMUM CHARGE - The minimum charge in any month shall be based on 60% of the maximum usage during any of the months of June, July, August, or September in the twelve (12) month period preceding the month for which the bill is to be rendered, but not less than \$346.80. *

PRO-RATA ADJUSTMENT OF MONTHLY MINIMUM CHARGE - If the customer is forced to close operations of its works for a period of 10 days or more on account of accidents, fires, damage to works, strikes of its own employees, act of God, Governmental regulations or other physical cause not reasonably within its control, and customer gives Water Company written notice not later than forty days after such occurrence, the customer will be entitled to a pro rata reduction in the monthly minimum charge which is based on 60% of the maximum usage during the previous months of June, July, August or September for the period during which the customer is unable to use full water service for such cause.

(1) Exclusive of every tax or payment imposed upon the Company by any political subdivision of the State of Missouri, for the right to do business in such political subdivision. See P.S.C. MO No. 6 Original Sheet No. RT 11.0.

*Indicates new rate or text
+Indicates change

DATE OF ISSUE _____ DATE EFFECTIVE _____

FORM NO. 13 P.S.C.MO.No. 6 First Revised SHEET No. RT7.0(a)

Cancelling P.S.C.MO.No. 6 Original SHEET No. RT7.0(a)

ST. LOUIS COUNTY WATER COMPANY For ST. LOUIS COUNTY, MISSOURI and
JEFFERSON COUNTY, MISSOURI

RATE J

RATE FOR MANUFACTURERS AND LARGE QUANTITY USERS OF WATER (Continued)

DURATION OF CLASSIFICATION - Customers electing Tariff Rate J are required to remain in this classification for a period of at least twelve (12) months. *

A Rate J customer whose usage is less than 60,000 cubic feet per month more than two times during a twelve (12) month period will no longer meet the eligibility requirements of this classification. *

Customers who no longer meet the eligibility requirements of this classification, or elect to leave this classification, will be reclassified to Tariff Rate A, and must remain in the Rate A classification for a minimum of twelve (12) months and meet the monthly minimum usage requirements again before being classified under the Tariff Rate J. *

PAYMENT TERMS - Bills are net, and are due and payable within ten (10) days after date of bill.

RULES AND REGULATIONS - The General Rules and Regulations set forth in this tariff shall govern the supply of service under this rate.

*Indicates new rate or text
+Indicates change

DATE OF ISSUE _____ DATE EFFECTIVE _____

ST. LOUIS COUNTY WATER COMPANY For ST. LOUIS COUNTY, MISSOURI and
JEFFERSON COUNTY, MISSOURI

RATE K
CONSTRUCTION RATE

The following rates are available for construction purposes.

RATE COMPONENTS:

MINIMUM CUSTOMER CHARGE (2) - The minimum charge for water service available through the facilities of the Company for the billing period and for the meter size furnished the customer is:

Meter Size	(KM) Monthly Billing (200 Cu. Feet Water Allowed)	(KQ) Quarterly Billing (600 Cu. Feet Water Allowed)	Prorated Service Charge (3)	
5/8"	\$5.61 (1)	\$12.54 (1)	\$3.58	*
3/4"	\$6.09 (1)	\$13.97 (1)	\$4.30	*
1"	\$7.05 (1)	\$16.84 (1)	\$5.73	*
1-1/2"	\$9.44	\$24.02	\$9.32	*
2"	\$12.31	\$32.63	\$13.63	*
3"	\$19.96	\$55.60	\$25.11	*
4"	\$28.57	\$81.43	\$38.03	*
6"	\$52.49	\$153.19	\$73.91	*
8"	\$81.20	\$239.31	\$116.97	*

COMMODITY CHARGE (2) - In addition to the Minimum Customer Charge, for all water used as registered by the meter above the water allowance the Commodity Charge is \$1.2538 per 100 cubic feet.

PAYMENT TERMS - Bills are net, and are due and payable within ten (10) days after date of bill.

RULES AND REGULATIONS - The General Rules and Regulations set forth in this tariff shall govern the supply of service under this rate.

(1) See Rate W for additional Remote Meter Reading Service charges. See P.S.C. MO No. 6, First Revised Sheet No. RT 10.0 and Original Sheet RT 10.0(a).

(2) Exclusive of every tax or payment imposed upon the Company by any political subdivision of the State of Missouri, for the right to do business in such political subdivision. See P.S.C. MO No. 6 Original Sheet No. RT 11.0.

(3) See Rule 4.0 for prorated bills.

*Indicates new rate or text
+Indicates change

DATE OF ISSUE _____ DATE EFFECTIVE _____

ISSUE BY T. L. Reeder, V.P., Admin., 535 N. New Ballas Rd., St. Louis, MO 63141

FORM NO. 13 P.S.C.MO.No. 6 Seventh Revised SHEET No. RT 9.0

Cancelling P.S.C.MO.No. 6 Sixth Revised SHEET No. RT 9.0

ST. LOUIS COUNTY WATER COMPANY For ST. LOUIS COUNTY, MISSOURI and

JEFFERSON COUNTY, MISSOURI

RATE V
SEASONAL SERVICE

AVAILABILITY - This rate is available for seasonal service customers whose use for water recurs each year. It is not available for construction projects or for requirements not occurring annually.

CONTRACT TERM AND BILLING - The minimum contract term is four months, with monthly payments for service. A deposit equal to an estimated three months' service charge is required in advance.

RATE TABLE - Charges for Water service shall be the sum of (a) and (b) below:

(a) RATE COMPONENTS

MINIMUM CUSTOMER CHARGE(1) - the minimum charge for water service available through the facilities of the Company for the billing period and for the meter size furnished the Customer is:

<u>Meter Size</u>	<u>Monthly Billing</u> <u>(200 Cu. Ft. Water Allowed)</u>
5/8" Water Meter	\$5.38
3/4" Water Meter	\$5.86
1" Water Meter	\$6.82
1-1/2" Water Meter	\$9.21
2" Water Meter	\$12.08
3" Water Meter	\$19.73
4" Water Meter	\$28.35
6" Water Meter	\$52.27
8" Water Meter	\$80.97

COMMODITY CHARGE(1) - In addition to the Minimum Customer Charge, for all water used as registered by the meter above the water allowance the Commodity Charge is \$1.1398 per 100 cubic feet.

(1) Exclusive of every tax or payment imposed upon the Company by any political subdivision of the State of Missouri, for the right to do business in such political subdivision. See P.S.C. MO No. 6 Original Sheet No. RT 11.0.

*Indicates new rate or text
+Indicates change

DATE OF ISSUE _____ DATE EFFECTIVE _____

ISSUE BY T. L. Reeder, V.P., Admin., 535 N. New Ballas Rd., St. Louis, MO 63141

FORM NO. 13 P.S.C.MO.No. 6 Seventh Revised SHEET No. RT 9.0(a)

Cancelling P.S.C.MO.No. 6 Sixth Revised SHEET No. RT 9.0(a)

ST. LOUIS COUNTY WATER COMPANY For ST. LOUIS COUNTY, MISSOURI and

JEFFERSON COUNTY, MISSOURI

RATE V

SEASONAL SERVICE (Continued)

(b) Seasonal Service Charge (1)

	<u>Meter Size</u>	<u>Monthly Charge</u>	
For	5/8" Water Meter	\$10.76	*
For	3/4" Water Meter	\$11.72	*
For	1" Water Meter	\$13.64	*
For	1-1/2" Water Meter	\$18.42	*
For	2" Water Meter	\$24.16	*
For	3" Water Meter	\$39.46	*
For	4" Water Meter	\$56.70	*
For	6" Water Meter	\$104.54	*
For	8" Water Meter	\$161.94	*

For service which is discontinued in less than four months a Seasonal Service Charge will be billed on a four months' use basis.

PAYMENT TERMS - Bills are net, and are due and payable within ten (10) days after date of bill.

RULES AND REGULATIONS - The General Rules and Regulations set forth in this tariff shall govern the supply of service under this rate.

(1) Exclusive of every tax or payment imposed upon the Company by any political subdivision of the State of Missouri, for the right to do business in such political subdivision. See P.S.C. MO No. 6 Original Sheet No. RT 11.0.

*Indicates new rate or text
+Indicates change

DATE OF ISSUE _____ DATE EFFECTIVE _____

ISSUE BY T. L. Reeder, V.P., Admin., 535 N. New Ballas Rd., St. Louis, MO 63141

FORM NO. 13 P.S.C.MO.No. 6 Second Revised SHEET No. RT12.0

Cancelling P.S.C.MO.No. 6 First Original SHEET No. RT12.0

ST. LOUIS COUNTY WATER COMPANY For ST. LOUIS COUNTY, MISSOURI and
JEFFERSON COUNTY, MISSOURI

MISCELLANEOUS CHARGES

The following miscellaneous charges apply as authorized and described elsewhere in Company's filed Rules and Regulations:

Temporary Water Service	\$24.00 /Per Application
Regular Hour Restoration Charge	\$20.00 /Per Trip
Returned Checks	\$12.00 /Per Check
Meter Reading Appointment	\$20.00 /Per Trip
Rescheduled Taps	Actual Cost
Discontinuance of Service (leaking service line)	
- Monday thru Saturday (8:00 a.m. - 5:00 p.m.) Except Holidays	\$10.00 /Per Trip
- All other days and hours when Company "Service Personnel" are on duty	\$15.00 /Per Trip
- All other days and hours when Company "Service Personnel" are not on duty	Actual Cost
Water Usage from Company Hydrant (except political subdivisions for street cleaning)	\$10.00 /day of allowed usage
Hydrant inspection fee	\$15 /hydrant

*Indicates new rate or text
+Indicates change

DATE OF ISSUE _____ DATE EFFECTIVE _____

ISSUED BY T. L. Reeder, V.P., Admin., 535 N. New Ballas Rd., St. Louis, MO 63141

ST. LOUIS COUNTY WATER COMPANY For ST. LOUIS COUNTY, MISSOURI and

JEFFERSON COUNTY, MISSOURI

TAPS (WATER SERVICE LINE CONNECTIONS) (CONTINUED)
(EXCAVATION REQUIREMENTS)

RULE 10.2 The tap excavation at the Company's main must be:

- 1) of approved size, construction and shape to allow Company personnel to attach and operate the tapping machine, and
- 2) shored, if necessary to be in compliance with OSHA requirements, or if deemed necessary by the Company, and
- 3) free of mud and water.

In addition the exterior portion of the Company's main must be cleaned where the tap is to be made.

If the Company employee finds any part of the Water Service Line installation or tap excavation not ready, the tap will not be made and the Company must be notified again by the plumber or customer of readiness before the tap is rescheduled for a subsequent day. +

If the Company receives a second or subsequent notice that preparations have been made for a specific tap, a Rescheduled Tap Charge will be charged to the plumber or customer for the second trip, and for every subsequent rescheduled trip as provided under the Company's tariff for Miscellaneous Charges. The Company may demand that Rescheduled Tap Charges be paid before additional trips are scheduled to make a tap. Rescheduled Tap Charges will be based upon the Company's actual cost of labor, equipment, transportation and applicable overhead. +

An excavation of a size approved by the Company must be provided at the Company's main, at the tapping point, and the Water Service Line complete with appurtenances including stop cock and meter box at or near the property line must all be furnished and installed by the owner or authorized agent before the tap will be made and the meter set by the Company.

Under special conditions, tap connections, when approved by the Company, may be made by the Company prior to the installation of the Water Service Line.

*Indicates new rate or text
+Indicates change

DATE OF ISSUE _____ DATE EFFECTIVE _____

FORM NO. 13 P.S.C.MO.No. 6 First Revised SHEET No. R23.0

Cancelling P.S.C.MO.No. 6 Original SHEET No. R23.0

ST. LOUIS COUNTY WATER COMPANY For ST. LOUIS COUNTY, MISSOURI and
JEFFERSON COUNTY, MISSOURI

GUARANTEE OF PAYMENT (DEPOSIT)
(AMOUNT REQUIRED & INTEREST PROVISIONS)

RULE 23.0 A cash deposit may be required from new or existing residential or non-residential customers when permitted under 4 CSR 240-13.030 or 4 CSR 240-10.040 to guarantee the payment of water bills and costs of repairs under Rule 19.2. The amount required from new customers shall not exceed utility charges applicable to one billing period plus thirty days, and shall be computed on the basis of the estimated annual billing for service. The amount required from existing customers, when permitted, shall not exceed two times the highest bill of that customer during the preceding twelve months. On all deposits for residential customers, interest at the rate of nine percent (9%) per annum, compounded annually, shall be either credited to the service account of the customer on an annual basis, or paid upon the return of the deposit. On all deposits for non-residential customers, interest at the rate of nine percent (9%) shall be credited annually upon the account of the customer or paid upon the return of the deposit, whichever occurs first; and provided the cash deposit remains for a period of at least six (6) months. No interest shall accrue after the date the Company has made a reasonable effort to return such deposit to the customer.

*Indicates new rate or text
+Indicates change

DATE OF ISSUE _____ DATE EFFECTIVE _____

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FORM NO. 13 P.S.C.MO.No. 6 First Revised SHEET No. R23.2

Cancelling P.S.C.MO.No. 6 Original SHEET No. R23.2

ST. LOUIS COUNTY WATER COMPANY For ST. LOUIS COUNTY, MISSOURI and
JEFFERSON COUNTY, MISSOURI

GUARANTEE OF PAYMENT (DEPOSIT) - (CONTINUED)
(REFUND PROVISIONS)

RULE 23.2 Upon termination of service, any deposit, with accrued interest, shall be credited to the final bill and the balance, if any, shall be returned to the customer in accordance with Rule 3.0. The credit of a residential customer shall be established and the deposit and accrued interest shall be refunded promptly upon satisfactory payment by the customer of all proper charges for utility service for a period not to exceed twelve successive months. For purposes of this rule, payment is satisfactory if made prior to the date upon which the bill becomes delinquent. The Company may withhold refund of the deposit funds pending the resolution of a matter in dispute involving discontinuance for nonpayment or unauthorized interference by the customer. *

*Indicates new rate or text
+Indicates change

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ISSUED BY T. L. Reeder, V.P., Admin., 535 N. New Ballas Rd., St. Louis, MO 63141