

FORM NO. 13

P.S.C.MO. No. 1{ Original } SHEET No. 29
~~Revised~~

Cancelling P.S.C.MO. No. _____

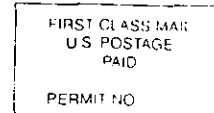
{ Original } SHEET No. _____
~~Revised~~WARREN COUNTY WATER AND SEWER CO.
Name of Issuing CorporationFor INCLINE VILLAGE, et al
Community, Town or City
FORISTELL, MO

RECEIVED

RULES AND REGULATIONS GOVERNING RENDERING OF SERVICE

JUL 13 1998

MO. PUBLIC SERVICE COMM

WARREN COUNTY WATER & SEW
2615 FAIRWAY DRIVE
FORISTELL, MO 63348
(314) 463 1000

MAIL THIS STUB WITH YOUR PAYMENT

TYPE OF SERVICE	METER READING		USED	CHARGES
	PRESENT	PREVIOUS		
WAT 0	0	0	0	7.50
Sewage				18.14

BUILDERS PROGRESSIVE
167 FAIRWAY DR
FORISTELL MO 63348

167 FAIRWAY DR

ACCOUNT # 193 06-30-1998

METER READ		CLASS	TOTAL DUE UPON RECEIPT	LATE CHARGE AFTER DUE DATE	PAST DUE AMOUNT
MONTH	DAY				
60	27	1	25.64	2.00	27.64

CUSTOMER		PAY GROSS AMOUNT AFTER THIS DATE
ROUTE	ACCOUNT	
1	193	7 21 98
NET AMOUNT TO BE PAID		GROSS AMOUNT TO BE PAID
25.64		27.64

STORAGE/PRESSURE UPDATE: MODNR HAS ISSUED THEIR CONSTRUCTION PERMIT AND OUR BANK HAS APPROVED FINANCING. WE ARE NOW AWAITING FINAL APPROVALS FROM MOPSC TO ORDER THE TANK. WITH RESOLUTION OF LITIGATION. WE NOW HOPE FOR COMPLETION BY SPRING 1999.

FILED

AUG 28 1998

MISSOURI

Public Service Commission

*Indicates new rate or text
+Indicates change

Attachment BAM-3

DATE OF ISSUE July 10, 1998 DATE EFFECTIVE August 17, 1998
month day year month day yearISSUED BY GARY L. SMITH PRESIDENT 1248 MIMOSA CT. FORISTELL, MO 63348
name of officer title address

Gary L. Smith, President

office (636) 463-1441
fax (636) 463-1000
mobile (314) 956-1361

WARREN COUNTY WATER AND SEWER CO.

1248 MIMOSA CT.
P.O. Box 150
FORISTELL, MO 63348

FILE

July 25, 2001

Mr. Wendell R. "Randy" Hubbs
Assistant Manager, Rates
Water & Sewer Department
Missouri Public Service Commission
Post Office Box 360
Jefferson City, Missouri 65102

Re: Small Company Rate Increase

2002 00019 & 2002 00020

Dear Randy:

This will acknowledge receipt of your letter dated July 18, 2001, regarding the above.

I do want to proceed with the Small Company rate case. Obviously a formal rate case would cost more money and take more time than it would be worth.

CWIP: The last time I did this, and what I am asking now, is that a projection be made of what funds would be required to pay for the proposed construction. I believe this was done the last time and that your staff advised my bank of your procedures. The bank just wants some basis for approving the loan. Between all of us, this was done in the past. Again, I am asking that the rate adjustment for the tank be effective "upon placing the said tank in service". I also realize any projections will not be firm but what you did in the past seemed to satisfy the bank:

EMERGENCY INCREASE: In this regard, the adjustment for the DNR fee is, in my opinion and that of other regulated utilities, a tax that should be added as a separate line item. You people obviously disagree. Since a formal request would be expensive and time-consuming, it is probably wiser to simply proceed with the Small Company request. However, I do not see how the public is served with an increase of 10% in my sewer rates for this fee when a separate line item would better inform my customers as to the reason for the increase.

As to the Connection Fees, obviously there is no emergency but it seems advisable that the adjustment take place at a definite time and that the date be when little construction is

Attachment BAM-4
Page 1 of 2

JUL 30 2001

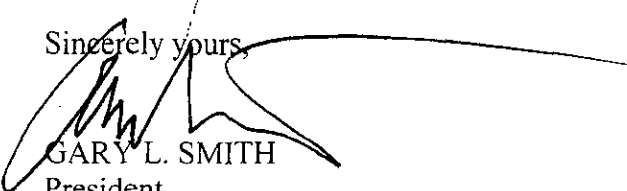
going on so that there will be less confusion to the customer. In the past, the increase was done by letter. In the last increase your staff specified what our responsibilities were and set the fee based upon our cost. Now that your staff is suggesting we do additional work, I am merely suggesting that you again itemize our responsibility and set connection fees based on that. No case has ever been filed. When we last requested this by letter, it was dropped because Public Counsel wanted this to be handled as a rate adjustment. That is why I am requesting this increase as a part of this case. Since there is no way to notify potential new customers, and since this issue is simply for your staff and I to agree on specifics, it would seem that this issue could be handled somewhat separate from the proposed rate adjustments. I leave this to your discretion however.

CORPORATE STANDING: Apparently the Annual Report was not filed and the corporation is currently dissolved. I am getting it reinstated. In the mean time I believe I am acting as some sort of statutory trustee for the corporation.

NOTICE: With regard to the proposed Notice, I will make sure we are in agreement before it is mailed. There are a couple of comments: (1.) We currently have 340+ customers which, after adding homes under construction, will be approximately 355 by the end of the year. You may want to show this instead of 300 in the calculation. (2.) We are asking for an increase from \$2.42 to \$2.62. I am not sure how the \$3.66 figure came about. Also I requested a change from \$18.14 in sewer to \$25.00. You are showing \$26.10. Since I do not know how the DNR fee will affect rates, the higher figure may be more appropriate so that we can always come down.

In the event you need further information, please let me know. The proposed notice is fine except as to the correct amounts to be included.

Sincerely yours,



GARY L. SMITH

President

WARREN COUNTY WATER & SEWER COMPANY

m

cc: Via Fax
Public Counsel

*Jim Mercell
FYI*

WARREN COUNTY WATER & SEW
PO BOX 150
FORISTELL, MO 63348
(636) 463 1000

TYPE OF SERVICE	METER READING		USED	CHARGES
	PRESENT	PREVIOUS		
Water	312000	806000	6000	22.02
Sewage				18.14

FIRST-CLASS MAIL
U.S. POSTAGE
FORISTELL, MO 63348
PERMIT NO. 17

CUSTOMER		PAY GROSS AMOUNT AFTER THIS DATE	
ADITR	ACCOUNT		
1	10	11-21-01	
NET AMOUNT TO BE PAID		GROSS AMOUNT TO BE PAID	
40.16		42.16	

MAIL THIS STUB WITH YOUR PAYMENT

ACCOUNT # [REDACTED] 10-26-01

Service From: 9-25-01 to 10-26-01

METER READ			TOTAL DUE UPON RECEIPT	LATE CHARGE AFTER DUE DATE	PAY DUE AMOUNT
MONTH	DAY	CLASS			
10	26	1	40.16	2.00	42.16

NOTE: Since our computer program automatically adds a late charge on all balances on the 23rd, and since some meters were read prior to the 23rd last month, late charges were inadvertently added to those accounts. We regret the confusion to those customers. We believe corrections have been made to those accounts.

[REDACTED]
FORISTELL MO 63348

Attachment BAM-5

WARREN COUNTY WATER & SEWER CO.
2615 FAIRWAY DRIVE, P. O. BOX 150
FORISTELL, MISSOURI 63348
(636) 463-1441 OR 463-1000

CONTRACT FOR UTILITY SERVICES

The undersigned hereby request that the above utility provide water and sewer service to the property described below. As consideration for providing such service, the Customer agrees to PAY a CONNECTION FEE in the sum of \$300.00 for WATER and a CONNECTION FEE in the amount of \$150.00 for SEWER service. All parties acknowledge that rates and other regulatory matters are governed by tariffs issued by the Missouri Public Service Commission and Regulations of the Missouri Department of Natural Resources; that all parties are bound thereby; and, further, that failure to comply with such rules will result in disconnection of service.

- (1.) Customer agrees to provide at least 48 hours notice PRIOR to intended connection of service and agrees that all connection fees due the utility are payable to the Utility PRIOR to connection of service. UPON COMMENCEMENT OF CONSTRUCTION, ALL LINES INSTALLED BY CUSTOMER'S CONTRACTOR MUST BE LEFT EXPOSED UNTIL INSPECTION AND APPROVAL BY UTILITY.
- (2.) In consideration of the above, Utility agrees to tap the water and sewer mains at Customer's property line; install a water meter, including pit and cover; provide a sewer clean out; and, generally, to provide access to service at Customer's property. Customer is responsible for constructing and maintaining service lines from the water and sewer taps to the water meter pit and the sewer clean out and, further, run service lines from those points, to the Customers home.
- (3.) NON-UTILITY SERVICES: The following services are non-regulated services provided by the Utility for the benefit of new Customers. Such services are not regulated by the Missouri Public Service Commission and are the Customers responsibility. These services may be purchased from any reputable contractor and are offered by the Company solely as a convenience to new customers.
 - (a.) The construction division of the Company will bore the street in front of Customers proposed new home as follows:
 - (1.) For water lines, the charge for running a one-inch line from the opposite side of the street to customer's front yard is \$700.00,
OR
 - (2.) For sewer lines, the charge for running a four-inch sewer line from the opposite side of the street to the customer's front yard is \$1,000.00.
 - (3.) As consideration for the above, Company will seed and straw, if necessary, the ground opposite Customer's home. Further, Company will restore asphalt to original condition. Grading,

seeding, etc. on Customer's property is the Customer's responsibility

- (b.) The construction division of the Company will run water and sewer service lines from the water meter pit and the sewer clean-out to Customer's home for the sum of \$700.00. Said water line will be 1" in size with 1/4" copper to be run into the home. Said sewer line will be 4" schedule 35 and connect to a schedule 40 4" sewer connection at Customer's footing. For homes with water only, said price will be negotiated based upon the length of the proposed service line.
- (c.) In the event the Customer is required to install an individual lift station for the purpose of providing sewer service, said station, pursuant to MO PSC Regulations, is to be purchased from, or through, the Company. The current cost of said lift station is \$2500.00. The Customer is responsible for installation of said system. The Company will install said lift station from electrical wires to be run by the Customer for the total sum of \$500.00. From, and after appropriate installation, the Utility will maintain said system according to tariffs issued by the MOPSC.

Non-regulated services may be purchased from any contractor, providing services are installed appropriately. NON-PSC REGULATED utility services are subject to change in price without further notice. The above non-utility prices are based upon normal installation and may vary depending on specific lots and installation requirements, i.e., if boring is not necessary, the above cost will be less; if rock is encountered, the cost will be greater. Company will negotiate with Customer prior to initiating such work.

All MOPSC regulated fees, \$300.00 for water and \$150.00 for sewer, must be paid prior to connection. All Non-regulated fees are due and payable ten (10) days after completion of installation.

AGREED:

CUSTOMER:

UTILITY:

WARREN COUNTY WATER & SEWER CO.

LOT:

SUBDIVISION:

BY:

GARY L. SMITH, PRESIDENT

ADDRESS:

FORISTELL, MO 63348

DATED: _____, 2001