

P.S.C. MO No. 2

Original

Sheet No. Title Page

Algonquin Water Resources of Missouri, LLC
Name of Issuing Company

For: All Missouri Service Areas
Community, Town or City

WATER TARIFF TITLE PAGE

ALGONQUIN WATER RESOURCES OF MISSOURI, LLC

**SCHEDULE OF RATES, RULES, REGULATIONS
AND CONDITIONS OF SERVICE GOVERNING THE
PROVISION AND TAKING OF WATER SERVICE**

FILED²

FEB 08 2007

**Missouri Public
Service Commission**

* Indicates New Rate or Text
+ Indicates Change

Algonquin **Exhibit No. 29**
Case No(s) WR-2006-0425
Date 1-22-07 Rptr 25

Issue Date: August 23, 2005
Month/Day/Year

Effective Date: September 22, 2005
Month/Day/Year

Issued By: Michael D. Weber
Vice President & General Manager
Name and Title of Issuing Officer

111 W. Wigwam Blvd., Suite B
Litchfield Park, AZ 85340
Company Mailing Address

P.S.C. MO No. 2

First Revised Sheet No. A
Canceling Original Sheet No. A

Algonquin Water Resources of Missouri, LLC

For: Certified Service Areas
Previously Served by Silverleaf
Resorts, Inc.
Community, Town or City

Name of Issuing Company

WATER TARIFF ADOPTION NOTICE

Algonquin Water Resources of Missouri, LLC, hereby adopts, ratifies, and makes its own, in every respect, all tariffs filed with the Public Service Commission, State of Missouri, under the name Silverleaf Resorts, Inc., currently on file with and approved by the Commission, representing the rates, terms and conditions of the regulated water service previously provided by Silverleaf Resorts, Inc.

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P.S.C. MO No. 2

Third Revised Sheet No. 1

Canceling Second Revised Sheet No. 1

Algonquin Water Resources of Missouri, LLC
Name of Issuing Company

For: All Missouri Service Areas
Community, Town or City

Rules & Regulations Governing the Rendering of
Water Service

INDEX

Sheet No.

A	Adoption Notice
1	Index
2a, 2b, 2c	Map of Service Area
3a, 3b, 3c	Legal Description of Service Area
4	Schedule of Rates
5	Schedule of Service Charges

Rule No.

6	1. Definitions
8	2. General Rules and Regulations
9	3. Company Employees and Customer Relations
10	4. Applications for Service
11	5. Inside Piping and Customer Water Service Lines
13	6. Improper or Excessive Use
14	7. Discontinuance of Service by Company
16	8. Termination of Water Service at Customer's Request
17	9. Interruptions in Service
18	10. Bills for Service
21	11. Meters and Meter Installations
23	12. Meter Tests and Test Fees
24	13. Bill Adjustments Based on Meter Tests
25	14. Extension of Water Mains

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111 W. Wigwam Blvd., Suite B
Litchfield Park, AZ 85340
Company Mailing Address

NAME OF ISSUING UTILITY: Ascension Resorts, Ltd.
 COMMUNITY OR AREA SERVED: Missouri Service Areas

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Rules Governing Rendering of
Water Service

Rule 14 EXTENSION OF WATER MAINS

- (a) This rule shall govern the extension of mains by the company within its certified area where there are no water mains.
- (b) Upon receipt of a written application for a main extension, the company will provide the applicant(s) an itemized estimate of the cost of the proposed extension. Said estimate shall include the cost of all labor and materials required, including valves, fire hydrants, booster stations, storage facilities, reconstruction of existing mains (if necessary), and the direct costs associated with supervision, engineering, permits, and bookkeeping. Applicable income tax cost will be added to this estimate calculated at the maximum rate.
- (c) Applicant(s) shall enter into a contract with the company for the installation of said extension and shall tender to the company a contribution in aid of construction equal to the amount determined in paragraph (b) above, plus any applicable customer connection fee. The contract may allow the customer to contract with an independent contractor for the installation and supply of material, except that mains of 12" or greater diameter must be installed by the company, and the reconstruction of existing facilities must be done by the company.
- (d) The cost to an applicant or applicants connecting to a main extension contributed by other applicant(s) shall be as follows:
 - (1) For single-family residential applicants that are applying for service in a platted subdivision, the company shall divide the actual cost of the extension (including income taxes) by the number of lots abutting said extension to determine the per lot extension cost. When counting lots, corner lots which abut existing mains shall be excluded.
 - (2) For single-family residential applicants that are applying for service in areas that are unplatted in subdivision lots, the applicants' cost shall be

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ISSUED BY Sandra Cearly Secretary 1221 Riverbend Dallas, TX 75247
 name of officer title address

NAME OF ISSUING UTILITY: Ascension Resorts, Ltd.
 COMMUNITY OR AREA SERVED: Missouri Service Areas

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Rules Governing Rendering of
Water Service

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Public Service Commission

equal to the total cost of the main extension divided by the total length of the main extension in feet times 100 feet.

- (3) For industrial, commercial, or multifamily residential applicants, the cost will be equal to the amount calculated for a single-family residence in paragraphs d(1) or d(2) above multiplied times the flow factors of the applicants' meter. The flow factors of the various sizes of meters are as follows:

<u>Meter Size</u>	<u>Flow Factor</u>
5/8	1
1	2.5
1 1/2	5
2	8
3	15
4	25

- (e) Refunds of contributions shall be made to applicant(s) as follows:

- (1) Should the actual cost of the extension be less than the estimated cost, the company shall refund the difference as soon as the actual cost has been ascertained.
- (2) After the company has closed its books for the year in which a contribution was made, it will determine its actual income tax cost associated with each extension and refund any excess income tax costs collected from each applicant.
- (3) During the first ten years after the main extension is completed, the company will refund to the applicant(s) who paid for the extension moneys collected from applicant(s) in accordance with paragraph (d) above. The

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Rules Governing Rendering of
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Public Service Commission**

refund shall be paid within a reasonable time after the money is collected.

- (4) The sum of all refunds to any applicant shall not exceed the total contribution, adjusted for taxes associated with the extension, which the applicant(s) has paid.
- (f) Extensions made under this rule shall be and remain the property of the company.
- (g) The company reserves the right to further extend the main and to connect mains on intersecting streets and easements. Connecting new customers to such further extensions shall not entitle the applicant(s) paying for the original extension to a refund for the connection of such customers.
- (h) Extensions made under this rule shall be of company approved pipe sized to meet water service requirements. If the company chooses to size the extension larger in order to meet the company's overall system requirements, the additional cost caused by the large size of pipe shall be borne by the company.
- (i) No interest will be paid by the company of payments for the extension made by the applicant(s).
- (j) If extensions are required on private roads, streets, through private property, or on private property adjacent to public right-of-way, a proper deed of easement must be furnished to the company without cost to the company, before the extension will be made.

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