

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

SEWER TARIFF TITLE PAGE

ALGONQUIN WATER RESOURCES OF MISSOURI, LLC

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

FILED²

FEB 08 2007

**Missouri Public
Service Commission**

Algonquin Exhibit No. 30
Case No(s) LF-2006-0125
Date 1-22-07 Rptr xf

* Indicates New Rate or Text
+ Indicates Change

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

SEWER 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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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
Sewer 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 |
| 9 | 2. General Rules and Regulations |
| 10 | 3. Limited Authority of Company Employees |
| 11 | 4. Applications for Sewer Service |
| 13 | 5. Inside Piping and Customer Service Sewer |
| 16 | 6. Improper or Excessive Use |
| 18 | 7. Discontinuance of Service by Company |
| 20 | 8. Interruptions in Service |
| 21 | 9. Bills for Service |
| 23 | 10. Special Contract for Excess Capacity |
| 24 | 11. Extensions of Collecting Sewers |

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111 W. Wigwam Blvd., Suite B
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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
Sewer Service

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Public Service Commission

Rule 11 EXTENSION OF COLLECTING SEWERS

- A. Collecting sewers will be extended within the company's certificated service area, at the applicant's cost (sometimes referred to in this rule as the "original applicant"), if service is requested by the applicant at a location where facilities do not exist. The applicant shall enter into a contract with the company. The applicant may choose to have the company perform all work under the terms and conditions of Paragraph C, following, or have a private contractor perform the work under the terms and conditions of Paragraph D, following. For purposes of this rule, an extension could include, in addition to a collecting sewer, one or more pump station or treatment plant facilities, as necessary to provide the service.
- B. The pipe used in making extensions shall be of a type and size which will be reasonably adequate for the area to be served. Such determination as to size and type of pipe shall be left solely to the judgment of the company. If the company desires a pipe size, lift station, treatment plant, or any other facility larger than reasonably required to provide service to the applicant, the additional cost due to larger size shall be borne by the company.
- C. The company will extend collecting sewers for the applicant under the following terms and conditions:
- (1) Upon receipt of written application for service as provided in Rule 4, Applications for Service, the company will provide the applicant an itemized estimate of the cost of the proposed extension. Said estimate shall include the cost of all labor and materials required, including reconstruction of existing facilities if necessary, and the direct costs associated with supervision, engineering, permits, and bookkeeping. Applicable income tax cost calculated at the maximum rate will be added to this estimate.

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DATE OF ISSUE July 22, 1994
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DATE EFFECTIVE August 21, 1994
Month Day Year

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
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(2) The applicant 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 C (1) above, plus any appropriate fees as provided in the Schedule of Rates or the Schedule of Service Charges.

(3) If, as a result of reasonably unforeseen circumstances, the actual cost of the extension exceeds the estimated cost of the extension, the applicant shall pay the additional cost.

D. When the applicant elects to construct an extension, the company will connect said extension to its existing collecting sewers under the following terms and conditions:

(1) Applicant shall enter into a contract with the company which provides that the applicant construct said collecting sewers and/or other facilities to meet the requirements of all governmental agencies and the company's rules. Plans for the extension shall be submitted to the company for approval prior to construction. Applicant's choice of construction contractor is subject to approval by the company. Applicant shall contribute said facilities to the company with a detailed accounting of the actual cost of construction, contribute to the company an amount equal to the company's estimated income tax cost calculated at the maximum rate, and contribute to the company the estimated cost of the company's inspection.

(2) The company, or its representative, shall have the right to inspect and test the extension prior to connecting it to the existing collecting sewers and acceptance of ownership.

(3) Connection of the extension to existing company collecting sewers shall be made only by representatives of the company.

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- (4) The company shall have the right to refuse ownership and responsibility for the sewer extension until applicant has met the contractual obligations as provided in Paragraph D (1).

E. The cost to additional applicants connecting to the sewer contributed by the original applicant shall be as follows:

- (1) For a single-family residential applicant 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 sewers shall be excluded.
- (2) For a single-family residential applicant requesting service to areas that are not platted in subdivision lots, the applicant's cost shall be equal to the total cost of the extension times 100 feet divided by the total length of the extension in feet.
- (3) For an industrial, commercial, or multi-family residential applicant, the cost will be equal to the amount calculated for a single-family residence in E (1) above or E (2) above, as appropriate, multiplied by a water usage factor. The water usage factor shall be determined by dividing the average monthly usage in gallons by 7,000 gallons, but shall not be less than 1.

F. Refunds of contributions shall be made to the original applicant as follows:

- (1) Should the actual cost of an extension constructed by the company under Paragraph C, or actual costs for inspection by the company under Paragraph D, above, 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

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associated with each extension and refund any excess income tax costs collected from the applicant.

- (3) During the first ten years after the extension is completed, the company will refund to the original applicant who paid for the extension monies collected from additional applicants in accordance with Paragraph E above.
 - (4) The sum of all refunds to the applicant shall not exceed the total contribution, including income tax and inspection costs associated with the extension, which the applicant has paid.
 - (5) If two or more entities are considered an original applicant, the refund shall be distributed to each entity based upon the percentage of the actual extension cost contributed by each entity.
- G. Any extension made under this rule shall be and remain the property of the company in consideration of its perpetual upkeep and maintenance.
- H. The company reserves the right to connect additional extensions to a collecting sewer contributed by the applicant. The connection of new customers to such additional extensions shall not entitle the applicant to any refund.

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