

For

All Communities and Rural Areas for
Missouri Certificated Service Area
Morgan County

Missouri-American Water Company
Name of Issuing Corporation

Community, Town or City

ADOPTION NOTICE

Missouri-American Water Company hereby adopts, ratifies, and makes its own, in every respect as if the same had been originally filed by it, all tariffs, schedules, rules, concurrences, schedule agreements, divisions, authorities or other instruments whatsoever filed with the Public Service Commission, State of Missouri, by AquaSource Development Company d/b/a Aqua Missouri, Inc., currently on file with and approved by the Commission. By this Notice Missouri-American Water Company adopts and ratifies all supplements or amendments to any of the above schedules, etc., which AquaSource Development Company d/b/a Aqua Missouri, Inc. has heretofore filed with said Commission. Missouri-American Water Company adopts AquaSource Development Company d/b/a Aqua Missouri, Inc.'s Missouri P.S.C. Tariff No. 1, in its entirety, as Missouri-American Water Company P.S.C. Tariff No. 12.

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* Indicates new rate or text
+ Indicates change

DATE OF ISSUE: May 18, 2011

DATE EFFECTIVE: May 25, 2011

ISSUED BY: Frank Kartmann, President
727 Craig Road, St. Louis, MO 63141

P.S.C. MO.

No. 1 (original)
(revised)

Sheet No. **Adoption Notice**

Cancelling P.S.C. MO

No. _____ (original)
(revised)

Sheet No.

AquaSource Development Company d/b/a Aqua Missouri, Inc. For
Name of Issuing Corporation

All Communities and Rural Areas
Missouri Certificated Service Area
Community, Town or City

ADOPTION NOTICE

AquaSource Development Company d/b/a Aqua Missouri, Inc. hereby adopts, ratifies and makes its own, in every respect as if the same had been originally filed by it, all tariffs, schedules, rules, concurrences, schedule agreements, divisions, authorities, or other instruments whatsoever, filed with the Public Service Commission, State of Missouri, by AquaSource Development Company. By this Notice, AquaSource Development Company d/b/a Aqua Missouri, Inc. adopts and ratifies all supplements or amendments to any of the above schedules, etc., which AquaSource Development Company has heretofore filed with said Commission. AquaSource Development Company d/b/a Aqua Missouri, Inc. adopts AquaSource Development Company's Missouri P.S.C. Tariff No. 1, in its entirety, as AquaSource Development Company d/b/a Aqua Missouri, Inc.'s Missouri P.S.C. Tariff No. 1.

DATE OF ISSUE January 14, 2004
month day year

DATE EFFECTIVE February 13, 2004
month day year

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

Canceling P.S.C. MO. No. 1

(Original) SHEET No. Title Page

AQUASOURCE DEVELOPMENT COMPANY d/b/a AQUA MISSOURI INC.
Name of Issuing Corporation

For Missouri Certificated Service Area

Aqua Missouri, Inc.
Aqua Development Company

SEWER SERVICE TARIFF

SERVICE AREA DEFINITION
SCHEDULE OF RATES
SCHEDULE OF SERVICE CHARGES
RULES AND REGULATIONS

DATE OF ISSUE July 12, 2006 DATE EFFECTIVE August 26, 2006

ISSUED BY Terry Rakocy President 5400 Business Highway 50, Jefferson City, MO
Name of Officer Title Address

P.S.C. MO.

No. 1 (original)
(revised)

Sheet No. **Title Page**

Cancelling P.S.C. MO

No. _____ (original)
(revised)

Sheet No.

AquaSource Development Company d/b/a Aqua Missouri, Inc. For All Communities and Rural Areas
Name of Issuing Corporation Missouri Certificated Service Area
Community, Town or City

AquaSource Development Company
d/b/a Aqua Missouri, Inc.

SEWER SERVICE TARIFF

SERVICE AREA DEFINITION
SCHEDULE OF RATES
SCHEDULE OF SERVICE CHARGES
RULES AND REGULATIONS

DATE OF ISSUE January 14, 2004
month day year

DATE EFFECTIVE February 13, 2004
month day year

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

Cancelled

August 26, 2006

Missouri Public
Service Commission

Filed

Missouri Public
Service Commission

Canceling P.S.C. MO. No. 1

(Original) SHEET No. 1

AQUASOURCE DEVELOPMENT COMPANY d/b/a AQUA MISSOURI INC.
Name of Issuing Corporation

For Missouri Certificated Service Area

Sewer Division

Rules and Regulations
Governing Rendering of Service

Sewer Division

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+ Indicates change

DATE OF ISSUE July 12, 2006 DATE EFFECTIVE August 26, 2006

ISSUED BY Terry Rakocy President 5400 Business Highway 50, Jefferson City, MO
Name of Officer Title Address

CANCELLED
May 5, 2017
Missouri Public
Service Commission
ST-2017-0261; YS-2017-0192

SR-2007-0022

Filed
Missouri Public
Service Commission

Name of Utility: AquaSource Development Company

Service Area: Ozark Meadows II, Morgan County

Rules Governing Rendering of Sewer Service

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MISSOURI Public Service Commission

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MAY 10 2000

MISSOURI Public Service Commission

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DATE OF ISSUE April 10, 2000 DATE EFFECTIVE May 10, 2000

ISSUED BY Malcolm Bailey, Sr. President 11100 Brittmoore Park Dr., Houston, TX

Cancelled

August 26, 2006

Name of Utility: AquaSource Development Company

Service Area: Ozark Meadows II, Morgan County

Rules Governing Rendering of Sewer Service

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MISSOURI
Public Service Commission

Map of Service Area

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MAY 10 2000

MISSOURI
Public Service Commission

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+ Indicates change

DATE OF ISSUE April 10, 2000 DATE EFFECTIVE May 10, 2000
 Month Day Year Month Day Year

ISSUED BY Malcolm Bailey, Sr. President 11100 Brittmoore Park Dr., Houston, TX
 name of officer title address

Name of Utility: AquaSource Development Company

Service Area: Ozark Meadows II, Morgan County

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Rules Governing Rendering of
Sewer Service

APR 10 2000

Legal Description of Service Area

**MISSOURI
Public Service Commission**

A tract of land in the north half of the northwest quarter of Section 20, the south half of the southwest quarter of Section 17, and the northeast quarter of the northeast quarter of Section 19, Township 40 N., Range 17 W., Morgan County, Missouri, more particularly described as follows: Beginning at the southwest corner of the northwest quarter of the northwest quarter of said Section 20, thence North along the section line, 518.2 ft.; thence leaving the section line N89 degrees 54'W, 484.27 ft., to a point on the easterly right-of-way of Missouri State Highway Route 5; thence northeasterly along said right-of-way on a curve to the left, said curve having a radius of 2158.5 ft., and an arc length of 231.58 ft.; thence leaving said right-of-way N88 degrees 31'20"E, 188.33 ft.; thence N69 degrees 48'57"E, 258.13 ft., to a point on the west line of said Section 20; thence North, along said west line 480.8 ft., to the northwest corner of said Section 20; thence N00 degrees 00'16"E, along the west line of Section 17, 127.81 ft.; thence leaving said west line, N87 degrees 11'448"E, 171.94 ft.; thence N01 degrees 26'00"W, 231.14 ft., to the centerline of a 30.0 ft. wide road of ingress and egress as described in Book 380, page 593, Morgan County Records; thence easterly along said centerline to the east line of the south half of the southwest quarter of said Section 17; thence S00 degrees 11'23"E, along said east line 1076.43 ft., to the north quarter corner of said Section 20; thence west along the north line said Section 20, also being the north line of the Hendrix property, 798.6 ft., to the northwest corner of said Hendrix property; thence leaving the north line of said Section 20, and along the southwesterly line of the Hendrix property S36 degrees 34'02"E, 891.0 ft., to the southwesterly corner of said Hendrix property; thence S 87 degrees 09'11"E, along the south line of said property, 279.6 ft., to the east line of the north half of the northwest quarter of said Section 20; thence South, along said east line 587.1 ft., to the southeast corner of the north half of the northwest quarter of Section 20; thence N89 degrees 54'00"W, along the quarter quarter section line, 2642.6 ft., to the point of beginning.

FILED

MAY 10 2000

**MISSOURI
Public Service Commission**

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- + Indicates change

DATE OF ISSUE April 10, 2000
Month Day Year

DATE EFFECTIVE May 10, 2000
Month Day Year

ISSUED BY Malcolm Bailey, Sr. President 11100 Brittmoore Park Dr., Houston, TX
name of officer title address

Missouri-American Water Company
Name of Issuing Corporation

For

Ozark Meadows, Morgan County MO
Certificated Service Area

SCHEDULE OF RATES

Availability:

Any sewer customer within the Company's service area and adjacent to the Company's collection sewers suitable for supplying the service requested.

Rate:

Minimum Customer Charge

Residential & Commercial

\$66.93 (1)

+

This charge is applicable whether there is any usage or not.

Commodity Charge: (1)

Residential \$5.4796 per 1,000 gallons of water usage based on winter average.

Commercial \$5.4796 per 1,000 gallons of water usage based on actual monthly usage.

+

+

(1) The monthly minimum charges include the first 6,000 gallons of usage. Residential customers' monthly commodity charge amounts for the entire year will be based upon the average monthly water usage in the months of December, January, and February. Commercial customers' commodity charge amounts will be based upon actual monthly water usage.

Taxes:

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.

* indicates new rate or text
+ indicates change

DATE OF ISSUE: June 22, 2016

DATE OF EFFECTIVE: July 22, 2016

ISSUED BY: Cheryl Norton, President
727 Craig Road, St. Louis, MO 63141

CANCELLED
May 5, 2017
Missouri Public
Service Commission
ST-2017-0261; YS-2017-0192

FILED
Missouri Public
Service Commission
WR-2015-0301; YS-2016-0369

Missouri-American Water Company
 Name of Issuing Corporation

For

Morgan County, Missouri
 Certificated Service Area

**Rules and Regulations Governing
 the Rendering of Sewer Service***

SCHEDULE OF RATES

Availability:

Any sewer customer within the Company's service area and adjacent to the Company's collection sewers suitable for supplying the service requested.

Rate:

	Minimum <u>Customer Charge</u>
Residential & Commercial	\$65.22 (1)

This charge is applicable whether there is any usage or not.

Commodity Charge: (1)

Residential \$5.2001 per 1,000 gallons of water usage based on winter average
 Commercial \$5.2001 per 1,000 gallons of water usage based on actual usage

(1) The monthly minimum charges include the first 6,000 gallons of usage. Residential customers' monthly commodity charge amounts for the entire year will be based upon the average monthly water usage in the months of December, January, and February. Commercial customers' commodity charge amounts will be based upon actual monthly water usage.

Taxes:

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.

* Indicates new rate or text
 + Indicates change

DATE OF ISSUE: March 15, 2012

DATE OF EFFECTIVE: June 3, 2012

ISSUED BY: Frank Kartmann, President
727 Craig Road, St. Louis, MO 63141

AQUA DEVELOPMENT COMPANY d/b/a AQUA MISSOURI, INC.
Name of Issuing Company

For: Missouri Certificated Service Area
Certificated Service Area

Rules and Regulations

Governing Rendering of Sewer Service

SCHEDULE OF RATES

A. Application – The following monthly sewer service charges will be in effect for Customers of **Aqua Development Company**, located within the Company’s Morgan County, Missouri service area.

Residential Metered Rate \$45.64 Minimum monthly service charge and \$ 3.639 / 1,000 gallons of base water usage +

Commercial Flat Rate \$ 63.82 per month +
and Industrial

Residential commodity usage will be based on the customer’s average usage during the months of January, February and March. The average usage of all residential customers will be used if the data is unavailable for a residential customer. *

All applicable Federal, State and local taxes shall be added in addition to the above charges.

A surcharge in accordance with Rule 10 for an excess strength waste discharge may be Applied.

* Indicates new rate or text

+ Indicates change

Issue Date: December 17, 2009
Month/Day/Year

Effective Date: February 1, 2010 **April 1, 2010**
Month/Day/Year

ISSUED BY *Terry P. Lakay* President
Name & Title of Issuing Officer

5400 Business Highway 50, Jefferson City, MO
Company Mailing Address

AQUA DEVELOPMENT COMPANY d/b/a AQUA MISSOURI, INC. For Missouri Certificated Service Area
Name of Issuing Corporation

Sewer Division

Rules and Regulations
Governing Rendering of Service

SCHEDULE OF RATES

A. Application – The following monthly sewer service charge will be in effect for Customers of Aqua Development Company, located within the Company’s Morgan County, Missouri service areas.

Residential	Metered Rate	\$36.06	Minimum monthly service charge and \$2.875 / 1,000 gallons of base water usage +
Commercial and Industrial	Flat Rate	\$ 50.43	per month +

All applicable Federal, State and local taxes shall be added in addition to the above charges.

A surcharge in accordance with Rule 10 for an excess strength waste discharge may be applied.

* Indicates new rate or text

+ Indicates change

DATE OF ISSUE July 3, 2008

DATE EFFECTIVE September 7, 2008

ISSUED BY	Terry Rakocy	President	5400 Business Highway 50, Jefferson City, MO
	Name of Officer	Title	Address

CANCELLED
April 1, 2010
Missouri Public
Service Commission
SR-2010-0023, YS-2010-0391

FILED
Missouri Public
Service Commission
SR-2008-0268

Canceling P.S.C. MO. No. 1

(Original) SHEET No. 4

AQUASOURCE DEVELOPMENT COMPANY d/b/a AQUA MISSOURI INC.
Name of Issuing Corporation

For Missouri Certificated Service Area

Sewer Division

Rules and Regulations
Governing Rendering of Service

SCHEDULE OF RATES

A. Application – The following monthly sewer service charges will be in effect for Customers of Aqua Development Company, located within the Company’s Morgan County, Missouri service areas.

Residential	Metered Rate	\$7.40 minimum monthly service charge and \$0.59/1,000 gallons of base water usage +
Commercial And Industrial	Flat Rate	\$10.35 per month +

All applicable Federal, State, and local taxes shall be added in addition to the above charges.
A surcharge in accordance with Rule 10 for an excess strength waste discharge may be applied.

* Indicates new rate or text
+ Indicates change

DATE OF ISSUE July 12, 2006 DATE EFFECTIVE August 26, 2006

ISSUED BY Terry Rakocy President 5400 Business Highway 50, Jefferson City, MO
Name of Officer Title Address

Name of Utility: AquaSource Development Company

Service Area: Ozark Meadows II, Morgan County

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Rules Governing Rendering of Sewer Service		APR 10 2000
		MISSOURI Public Service Commission
<u>Schedule of Rates</u>		
A. Application -- The following monthly sewer service charges will be in effect for customers of AquaSource Development Company, located with the Company's Morgan County service area.		
Residential unit	Minimum Rate	\$25.00 per month per unit
	Usage Rate	\$2.00 per 1,000 gallons
Alternatively, in the event that the Company is unable to obtain water usage data from the water service provider, a flat rate of \$35.00 per month per unit will be charged.		
Multi-Family unit	Minimum Rate	\$20.00 per month per unit
	Usage Rate	\$2.00 per 1,000 gallons
Commercial and Industrial	Minimum Rate	\$35.00 per month
	Usage Rate	\$2.00 per 1,000 gallons
All applicable Federal, State and local taxes shall be added in addition to the bills resulting from the rates above.		
A surcharge in accordance with Rule 10 for an excess strength waste discharge may be applied.		
FILED		
MAY 10 2000		
MISSOURI Public Service Commission		
* Indicates new rate or text		
+ Indicates change		

DATE OF ISSUE April 10, 2000
Month Day Year

DATE EFFECTIVE May 10, 2000
Month Day Year

ISSUED BY Malcolm Bailey, Sr. President 11100 Brittmoore Park Dr., Houston, TX
name of officer title address

Cancelled

August 26, 2006

Name of Utility: AquaSource Development Company

Service Area: Ozark Meadows II, Morgan County

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Rules Governing Rendering of Sewer Service	APR 10 2000
MISSOURI Public Service Commission	
<u>Schedule of Service Charges</u>	
RESIDENTIAL CONNECTION FEE	
Tap Fee	\$650.00
The tap fee is based on the average of the Utility's actual cost for materials and labor for standard residential connection plus road bores and other extraordinary cost.	
Contribution in Aid of Construction	255.00
Total Cost to Connect to Sewer	\$905.00
COMMERCIAL CONNECTION FEE Actual Cost	
RECONNECTION FEE	
The reconnection fee will be charged before service can be restored to a customer who has been disconnected for the following reasons:	
a) Non payment of bill (Maximum \$25.00)	\$25.00
b) Customer's request	\$45.00
or other reasons listed under Section 2.0 of this tariff	
TRANSFER FEE	\$45.00
The transfer fee will be charged for changing an account name at the same service location where the service in not disconnected.	
LATE CHARGE	Greater of \$2.00 or 5%
A one time penalty may be made on delinquent bills but may not be applied to any balance to which the penalty was applied in a previous billing.	
RETURN CHECK CHARGE	\$25.00
CUSTOMER DEPOSIT (Maximum \$50.00)	\$50.00
NON-RESIDENTIAL DEPOSIT	1/6 est annual bill
SEASONAL RECONNECT FEE	Monthly minimum bill month of disconnection not to exceed six months for voluntary disconnection and reconnection within 12 months or involuntary disconnection over 45 days.
FILED	
* Indicates new rate or text + Indicates change	
MAY 10 2000	

**MISSOURI
Public Service Commission**

DATE OF ISSUE April 10, 2000 DATE EFFECTIVE May 10, 2000
Month Day Year Month Day Year

ISSUED BY Malcolm Bailey, Sr. President 11100 Brittmoore Park Dr., Houston, TX
name of officer title address

Name of Utility: AquaSource Development Company

Service Area: Ozark Meadows II, Morgan County

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Rules Governing Rendering of
Sewer Service

APR 10 2000

**MISSOURI
Public Service Commission**

Rule 1 DEFINITIONS

- A. An "APPLICANT" is a person, firm, corporation, governmental body, or other entity, which has applied for service or a sewer extension; two or more such entities may make one application for a sewer extension, and be considered one APPLICANT.
- B. "B.O.D" denotes biochemical oxygen demand. It is the quantity of oxygen utilized in the biochemical oxidation of organic matter under standard laboratory conditions expressed in milligrams per liter.
- C. A "COLLECTING SEWER" is a pipeline, including force lines, gravity sewers, interceptors, laterals, trunk sewers, manholes, lampholes, and necessary appurtenances, including service wyes, which is owned and maintained by the company, located on public property or on private easements, and used to transport sewage waste from the customer's service connection to the point of disposal.
- D. The "COMPANY" is AquaSource Development, acting through its officers, managers, or other duly authorized employees or agents.
- E. A "CUSTOMER" is any person, firm, corporation or governmental body which has contracted with the company for sewer service or is receiving service from company, or whose facilities are connected for utilizing such service.
- F. The "DATE OF CONNECTION" shall be the date the permit for a service connection is issued by the company. In the event no permit is taken and a service connection is made, the date of connection shall be determined based on available information, such as construction/occupancy permits, or water or electric service turn-on dates.
- G. A "DEVELOPER" is any person, firm, corporation, partnership or any entity that, directly or indirectly, holds title to, or sells or leases, or offers to sell or lease, or advertises for sale or lease, any lots in a subdivision.
- H. "DISCONTINUANCE OF SERVICE" is intentional cessation of the use of sewer service by action of the company not at the request of the customer. Such DISCONTINUANCE OF SERVICE may be accomplished by methods including physical disconnection of the

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**MISSOURI
Public Service Commission**

DATE OF ISSUE April 10, 2000
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ISSUED BY Malcolm Bailey, Sr. President 11100 Brittmoore Park Dr., Houston, TX
 name of officer title address

Name of Utility: AquaSource Development Company

Service Area: Ozark Meadows II, Morgan County

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APR 10 2000

Rules Governing Rendering of
Sewer Service

**MISSOURI
Public Service Commission**

service sewer, or disconnection of water service by the water utility at the request of the company.

- I. "DOMESTIC SEWAGE" is sewage, excluding storm and surface water, resulting from normal household activities; and, "NON-DOMESTIC SEWAGE" is all sewage other than DOMESTIC SEWAGE including, but not limited to, commercial or industrial wastes. (See Rule 6 pertaining to Improper Waste and Excessive Use.)
- J. A "FOUNDATION DRAIN" is a pipe installed inside or outside the foundation of a structure for the purpose of draining ground or subsurface water away from the foundation.
- K. "pH" is the relative degree of acidity or alkalinity of water as indicated by the hydrogen ion concentration. PH is indicated on a scale reading from 1-14, with 7 being neutral, below 7 acid, and above 7 alkaline; more technically defined as the logarithm of the reciprocal of the hydrogen ion concentration.
- L. A "SERVICE CONNECTION" is the connection of a service sewer to the company collecting sewer either at the bell of a wye branch or the bell of a saddle placed on the barrel of the collecting sewer.
- M. A "SERVICE SEWER" is a pipe with appurtenances owned and maintained by the customer, used to conduct sewage from the customer's premises to the collecting sewer, excluding service wyes or saddles.
- N. A "SUBDIVISION" is any land in the state of Missouri which is divided or proposed to be divided into two or more lots or other divisions of land, whether contiguous or not, or uniform in size or not, for the purpose of sale or lease, and includes resubdivision thereof.
- O. "SUSPENDED SOLIDS" are the insoluble materials suspended or dispersed in waste water, expressed in milligrams per liter on a dry weight basis, as determined by standard procedures.

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**MISSOURI
Public Service Commission**

DATE OF ISSUE April 10, 2000
Month Day Year

DATE EFFECTIVE May 10, 2000
Month Day Year

ISSUED BY Malcolm Bailey, Sr. President 11100 Brittmoore Park Dr., Houston, TX
name of officer title address

Name of Utility: AquaSource Development Company

Service Area: Ozark Meadows II, Morgan County

RECEIVED

APR 10 2000

Rules Governing Rendering of
Sewer Service

**MISSOURI
Public Service Commission**

- P. "TERMINATION OF SERVICE" is the cessation of the use of sewer service requested by the customer. Such TERMINATION OF SERVICE shall be accomplished by a method verified and recognized by the company, and may include physical disconnection of the service sewer, termination or disconnection of water service by the water utility, or the company's observation of non-occupancy of the unit served.
- Q. The word "UNIT", or LIVING UNIT shall be used herein to define the premises or property of a single sewer user, whether or not that sewer user is the customer. It shall pertain to any building whether multi-tenant or single occupancy, residential or commercial, owned or leased. Each mobile home in a mobile home park, and each rental unit of a multi-tenant rental property are considered as separate UNITS for each single family or firm occupying same as a residence or place of business.

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name of officer title address

Name of Utility: AquaSource Development Company

Service Area: Ozark Meadows II, Morgan County

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Rules Governing Rendering of
Sewer Service

APR 10 2000

**MISSOURI
Public Service Commission**

Rule 2 GENERAL RULES AND REGULATIONS

- A. Every customer, upon signing an application for service or accepting service rendered by the company, shall be considered to have expressed consent to be bound by these rates and rules.
- B. The company's rules governing rendering of service are set forth in the numbered sheets of this tariff. The rates applicable to appropriate class of service are set forth in rate schedules and constitute a part of this tariff.
- C. The company reserves the right, subject to the authority from the Public Service Commission of Missouri, to prescribe additional rates or to alter existing rates or rules as it may deem necessary or proper.
- D. At the effective date of these rules, all new facilities, construction contracts and written agreements shall conform to these rules in accordance with the statutes of the State of Missouri and authority of the Public Service Commission of Missouri. Pre-existing facilities which do not conform with these rules may remain, if said facilities do not cause any service problems and reconstruction is impractical.
- E. The company shall have the right to enter upon the customer's premises for the purpose of inspecting for compliance with these rules. Company personnel shall identify themselves and such inspections shall be conducted during reasonable hours.

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name of officer title address

Name of Utility: AquaSource Development Company

Service Area: Ozark Meadows II, Morgan County

RECEIVED

Rules Governing Rendering of
Sewer Service

APR 10 2000

**MISSOURI
Public Service Commission**

Rule 3 LIMITED AUTHORITY OF COMPANY EMPLOYEES

- A. Employees or agents of the company are expressly forbidden to demand or accept any compensation for any service rendered to its customers except as covered in the company's rules.
- B. No employee or agent of the company shall have the right or authority to bind it by any promise, agreement or representation contrary to the letter or intent of these rules.

FILED

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Public Service Commission**

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name of officer title address

Name of Utility: AquaSource Development Company

Service Area: Ozark Meadows II, Morgan County

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Rules Governing Rendering of
Sewer Service

APR 10 2000

**MISSOURI
Public Service Commission**

Rule 4 APPLICATIONS FOR SEWER SERVICE

- A. A written application for service, signed by the customer, and accompanied by the appropriate fees as provided in the Schedule of Rates, Service Charges, or Rule 11 - Extension of Collecting Sewers, and other information required by these rules, must be received from each customer before service is provided to any unit. Said application must be filed in writing stating the street, house number, name of the applicant, and the name of the property owner. The company will then, within fourteen (14) days, unless prevented by extenuating circumstances, construct the portion of the service sewer between the collecting sewer and the property line, including a connection to the collecting sewer using a wye or saddle. The applicant will then notify the company 24 hours prior to the time at which the connection of the remainder of the service sewer is to be made. The company shall have the right to refuse service for failure to comply with the rules herein, or if the customer owes a past due bill not in dispute for sewer service at any location within the company's service area. In any case where a sewer extension, or unusual construction or equipment expense is necessary to furnish the service, the company may require a contract for service specifying a reasonable period of time for the company to provide the service. If the customer is a tenant, the company shall notify the owner of the property that the owner may be responsible for payment of the sewer service bill.

- B. A prospective commercial or industrial customer shall, upon request of the company, present in writing to the company a list of devices which will discharge to the collecting sewers, the amount and specifications of any discharge, and the location of any buildings. The company will then advise the customer of the form and the character of the waste water collection facilities available. If a sewer extension as provided for in Rule 11 - Extension of Collecting Sewers will be necessary, or if the customer will be required to own, operate, and maintain a pretreatment facility, the customer will also be so advised.

- C. When sewer charges are based on water usage, the company reserves the right to refuse sewer service to any applicant unless said applicant agrees to install a water meter accessible by the company, so that there will be a basis for sewer charges. The company and customer may agree to an estimated water use amount, on an interim

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Public Service Commission** May 10, 2000
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ISSUED BY Malcolm Bailey, Sr. President 11100 Brittmoore Park Dr., Houston, TX
name of officer title address

Name of Utility: AquaSource Development Company

Service Area: Ozark Meadows II, Morgan County

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basis for a period not to exceed six (6) months, to allow time to install suitable metering equipment.

- D. The company will determine or approve the location of the service connection. Service sewers will not be extended along public streets or roadways or through property of others in connecting with collecting sewers. If a service connection is requested at a point not already served by a collecting sewer of adequate capacity, the collecting sewer shall be extended in accordance with Rule 11 - Extension of Collecting Sewers, unless, in the company's judgement such a collecting sewer would serve no other purpose and a service sewer may be constructed to serve the customer's premises in a reasonable manner.
- E. A new service connection shall be authorized when all conditions of Paragraphs A, B, C, and D, above, are met.
- F. When the portion of the service sewer constructed by the customer is to be connected to the portion of the service sewer constructed by the company, the plumber employed by the customer shall advise the company 24 hours in advance of when he expects to make the connection so a representative of the company can inspect the installation. The company must inspect any connection made by the customer prior to trench backfilling.
- G. No substantial addition to the water using equipment or appliances connected to the sewer system shall be made by commercial or industrial customers except upon written notice to and with the written consent of the company.
- H. Any change in the location of an existing service connection and/or service sewer requested by the customer shall be made at the customer's expense.

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Rule 5 INSIDE PIPING AND CUSTOMER SERVICE SEWER

- A. The customer is obligated to construct the portion of the service sewer between the property line and the building. The customer is obligated to repair and maintain the service sewer from the collecting sewer to the building. The customer shall notify the company prior to cleaning or repairing the service sewer.
- B. Construction of the service sewer, and connection to the collecting sewer shall be subject to the inspection and approval of the company. No backfill shall be placed until the work has been inspected by the company. In the event the customer or the customer's agent shall damage a wye branch or saddle, or cause damage to the collecting sewer, then the customer shall be responsible for the cost to repair any such damage, including replacement of pipe or appurtenances as necessary.
- C. Plumbing specifications of all governmental agencies having jurisdiction, and the company's rules, in effect at the time of connection must be met. The company may deny service or may discontinue service where foundation drains, downspouts, or other sources of surface or storm water are permitted to enter the sewer system through either the inside piping or through the building sewer.
- D. A separate and independent service sewer shall generally be required for every building. Exceptions are:
- E. When one building stands at the rear of another building on an interior lot where a proper service sewer cannot be constructed through an adjoining easement. In that situation, the service sewer from the front building may be extended to the rear building and it will be considered as one service sewer.
- F. When two or more buildings are a part of a complex which cannot be subdivided.
- G. The service sewer shall be one of the following: ductile iron pipe, vitrified clay sewer pipe (VCP), or polyvinyl chloride pipe (PVC), ASTM specification or equal; or other suitable material approved by the company. Only those jointing materials and methods which are approved by the company may be used. Joints shall be tight and waterproof.

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Any part of the service sewer that is located within ten (10) feet of a water service pipe shall be constructed of ductile iron or PVC pressure pipe. The pipe shall be bedded according to the manufacturer's specifications, and on undisturbed earth or fill compacted to at least 95% proctor density. Fill may be non-organic soil or aggregate.

- H. The size and slope of the service sewer shall be subject to the approval of the company, but in no event shall the diameter be less than four (4) inches. The slope of such four (4) inch pipe shall not be less than one-eighth (1/8) inch per foot.
- I. Whenever possible the service sewer shall be brought to the building at an elevation below the basement floor. No building sewer shall be laid parallel to or within three (3) feet of any bearing wall. The depth shall be sufficient to afford protection from frost. The service sewer shall be laid at a uniform grade and in straight alignment insofar as possible. Changes in direction shall be made only with properly curved pipes and fittings.
- J. Existing service sewers may be used in connection with new buildings only when they are found on examination and test to meet all requirements of the company.
- K. In any building in which a building drain is too low to permit the required slope of the service sewer, sanitary sewage carried by such drain shall be lifted by approved artificial means and discharged to the service sewer. No water operated sewage ejector shall be used.
- L. All excavations required for the installation of a service sewer and connection to the collecting sewer shall be open trench work unless otherwise approved by the company. Pipe laying and backfill shall be performed in accordance with the latest published engineering specifications of the manufacturer of the materials used, and all applicable local plumbing codes.
- M. The location of the connection of the service sewer to the collecting sewer shall be specified by the company, and the customer shall install the portion of the service sewer between the building and the property line in the appropriate direction and slope. The invert of the service sewer at the point of connection shall be at the centerline or higher elevation of the collecting sewer.

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<p>N. Company personnel may not work on piping or facilities not owned by the company unless authorized by the customer.</p>		
<p>Rule 6 <u>IMPROPER OR EXCESSIVE USE</u></p>		
<p>A. The following requirements for the use of sewer service provided by the company shall be observed. Violation of the requirements will result in the discontinuance of service to the customer or an additional charge where discharge limits are exceeded.</p>		
<p>B. The company may require a customer discharging non-domestic sewage to install a pretreatment facility, grease trap or other device on the premises, to prevent exceedence of discharge limits or other adverse impacts upon the company's system. The installation of any such device as well as its operation and maintenance shall be the responsibility of the customer, and subject to approval and inspection by the company.</p>		
<p>C. No customer shall discharge or cause to be discharged any storm water, surface water, ground water, swimming pool water, roof runoff, sub-surface drainage, or cooling water into the collecting sewers.</p>		
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- D. The customer shall be required to take any action necessary to meet the following described waste water limits before the wastewater is discharged into the collection sewer:
- (1) Maximum temperature of 150 degrees Fahrenheit.
 - (2) Maximum strength of 400 parts per million Biological Oxygen Demand (B.O.D.).
 - (3) A maximum of 100 parts per million, by weight, any fat, oil or grease.
 - (4) A maximum of 25 parts per million, by weight, any soluble oils.
 - (5) No gasoline, benzene, naphtha, fuel oil, or other flammable or explosive liquid, solid or gas.
 - (6) No garbage that has not been properly shredded.
 - (7) No ashes, cinders, sand, mud, straw, shavings, metal, glass, rags, feathers, tar, plastics, wood or any other solid or viscous substance capable of causing obstruction to the flow in sewers or other interference with the proper operation of the sewer system.
 - (8) No waste water having a pH less than 5.0 or greater than 9.0, or having any other corrosive property, capable of causing damage or hazard to structures, equipment or personnel of the company.
 - (9) No waste water containing heavy metals, toxic material, or Chemical Oxygen Demand (C.O.D.), in sufficient quantity to disrupt the operation of treatment facilities, or exceeding any limits which may be specified in a service contract for any such substance.

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Rule 7 DISCONTINUANCE OF SERVICE BY COMPANY

- A The company reserves the right of discontinuance of service for any of the following reasons:
 - (1) For failure to comply with these rules.
 - (2) For nonpayment of the sewer utility bill (see Rule 9).
 - (3) For resale of sewer service.
 - (4) For an unauthorized service connection to the company's collecting sewer.
- B For purposes of this rule, discontinuance of sewer service for non-payment of a sewer bill may be accomplished by discontinuance of water service by the customer's water utility at the request of the company. In such cases, customers will be notified by the terms of these rules, and not by those of any water utility.
- C Discontinuance of service to a customer for violation of these Rules shall not prevent the company from pursuing any lawful remedy by action at law or otherwise for the collection of monies due from the customer.
- D In the event of discontinuance of service by the company for any violation of these rules, then any monies due the company shall become immediately due and payable.
- E The company reserves the right of discontinuance of service to a customer, or to refuse service to any applicant or for any unit to protect itself against fraud or abuse.
- F At least thirty (30) days prior to discontinuance of service, the company will mail a written notice to the customer, and to the property owner if different than the customer, by certified mail, return receipt requested, with a copy of the notice sent to the Public Service Commission. Said notice shall state the nature of the violation, the amount of money owed if for a past due bill including the amount of any service charges owed, and that service may be discontinued at any time after the expiration of the notice period, provided satisfactory arrangements for continuance of the service have not been made by the customer. The thirty (30) day notice may be waived if there is any waste discharge which might be detrimental to the health and safety of the public, or cause damage to the sewer system. In the event of discontinuance of service without the thirty

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ISSUED BY Malcolm Bailey, Sr.
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(30) day notice as above provided, the customer and the Public Service Commission shall be notified immediately with a statement of the reasons for such discontinuance of service. If service is provided to a multi-tenant building or complex, the company will make an effort to notify tenants by door hangars or other type of notice of the possibility of discontinuance of service.

G Reconnection of any customer after discontinuance of service by authority of this rule will be made subject to payment of the cost of reconnection.

H Where the owner of rental property is the customer and has been notified of the intent of disconnection, the tenants shall be given the opportunity in a reasonable and timely manner to pay delinquent bills in lieu of disconnection of service.

I Termination of service at the customer's request may be accomplished at the expense of the customer, as provided in Rule 9 B.

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Rule 8 INTERRUPTIONS IN SERVICE

- A The company reserves the right to limit sewer service in its collecting sewers at any time, in a reasonable and non-discriminatory manner, for the purpose of making repairs to the sewer system.
- B Whenever service is limited for repairs, all customers affected by such limitation will be notified in advance whenever it is possible to do so. Every effort will be made to minimize limitation of service.
- C No refunds of charges for sewer service will be made for limitations of service unless due to willful misconduct of the company.

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Name of Utility: AquaSource Development Company
 Service Area: Ozark Meadows II, Morgan County

Rules Governing Rendering of
 Sewer Service

(continued)

The company shall have the right to charge customers on a monthly basis in arrears when the sewer charges are based on water usage.

- G Neither the company nor the customer will be bound by bills rendered under mistake of fact as to the quantity of service rendered or as a result of clerical error. Customers will be held responsible for charges based on service provided.
- H All bills for sewer service become delinquent after the due date stated on the bill. Service may be disconnected after thirty (30) days written notice by certified mail return receipt requested from the company as provided by Rule 7, Discontinuance of Service by Company.
- I When bills are rendered for a period of less than a complete billing period due to the connection or termination of service, the billing shall be for the proportionate part of the monthly charge, or where water usage is the basis for the charge, at the appropriate rate for water used. Customers terminating after taking service for less than one month shall pay not less than the monthly minimum.
- J The owner of the property served will be held responsible for ultimate payment of a bill. Copies of all notices of violations of the rules, or of disconnection of service shall also be sent to the owner of the property.
- K In the event of an undercharge due to errors in bill calculation, estimation or taxation, an adjustment shall be made for the entire period that the undercharge can be shown to have existed not to exceed twelve (12) monthly billing periods. The customer may request to pay for this undercharge over a period of time not to exceed the number of months for which an adjustment was made. When there is evidence of tampering or diversion found, the Company will calculate the billing adjustment for the entire period during which the condition existed. *
- L As the result of the settlement in case SR-2008-0268 the Company shall not back-bill customers that are newly identified, i.e. customers that were on Aqua Missouri's system but were not receiving bills, at any time up to and including the conclusion date of the physical audit that will take place in the fourth quarter of 2008. *

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DATE OF ISSUE July 3, 2008

DATE EFFECTIVE September 7, 2008

ISSUED BY Terry Rakocy President 5400 Business Highway 50, Jefferson City, MO
 Name of Officer Title Address

Name of Utility: AquaSource Development Company

Service Area: Ozark Meadows II, Morgan County

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Rules Governing Rendering of
Sewer Service

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- H All bills for sewer service become delinquent after the due date stated on the bill. Service may be discontinued after thirty (30) days written notice by certified mail return receipt requested from the company as provided by Rule 7, Discontinuance of Service by Company.
- I When bills are rendered for a period of less than a complete billing period due to the connection or termination of service, the billing shall be for the proportionate part of the monthly charge, or where water usage is the basis for the charge, at the appropriate rate for water used. Customers terminating after taking service for less than one month shall pay not less than the monthly minimum.
- J The owner of the property served will be held responsible for ultimate payment of a bill. Copies of all notices of violations of the rules, or of disconnection of service shall also be sent to the owner of the property.

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ISSUED BY Malcolm Bailey, Sr. President 11100 Brittmoore Park Dr., Houston, TX
name of officer title address

AquaSource Development Company d/b/a Aqua Missouri, Inc.
Name of Issuing Corporation

For All Communities and Rural Areas
Missouri Certificated Service Area
Community, Town or City

Rules and Regulations

Governing Rendering of Sewer Service

Rule 9 BILLS FOR SERVICE (continued)

- (M) For customers whose sewer bills are based on water usage, and where it is not *
feasible to obtain regular meter readings or when conditions beyond the control of *
the Company, such as weather conditions, emergencies, work stoppages, and the *
inability to gain access to the meter prevent obtaining an actual meter reading, an *
estimated reading will be used to compute an estimated bill for customer's sewer *
service. *
- (N) For customers whose sewer bills are based on water usage, and when the Company *
is unable to obtain access to the customer's premises for the purpose of reading the *
meter, or where the customer makes reading the meter unnecessarily difficult, an *
estimated reading will be used to compute an estimated bill for customer's service. *
If the Company is unable to obtain an actual meter reading for these reasons, it will *
undertake reasonable alternatives to obtain a customer reading of the meter such as *
mailing or leaving postpaid, pre-addressed postcards upon which the customer may *
note the reading unless the customer requests otherwise. *
- (O) For customers whose sewer bills are based on water usage, and when it is necessary *
to estimate the usage for a customer, the Company shall base its estimate on the *
usage of the average of up to two years of information for the same premise. In *
cases where no prior usage information is available or the prior usage is estimated, *
the Company will base its estimate upon the average usage of similar customers. *
- (P) Estimated bills shall not be rendered as a customer's initial or final bill for service *
unless conditions beyond the control of the Company prevent an actual reading. *
- (Q) If the Company underestimates a customer's usage, the customer shall be given the *
opportunity, if requested, to make payments in installments. *

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Issue Date: June 21, 2010
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Effective Date: July 28, 2010
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ISSUED BY: Terry Rakocy President
Name & Title of Issuing Officer

5400 Business Highway 50, Jefferson City, MO
Company Mailing Address

Name of Utility: AquaSource Development Company

Service Area: Ozark Meadows II, Morgan County

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Rule 11 EXTENSION OF COLLECTING SEWERS

- A Collecting sewers will be extended within the company's certificated service area, at the applicant's cost , if service is requested by the applicant at a location where facilities do not exist (the "applicant" is sometimes referred to in this rule as the "original applicant"). 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.
 - (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.

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ISSUED BY Malcolm Bailey, Sr.
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(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, and contribute to the company the estimated reasonable 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 by, or under direct supervision of, the company or its representative.

(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:

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- (1) For a single-family residential applicant applying for service in a platted subdivision, the company shall divide the actual cost of the extension 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) 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.
- (3) The sum of all refunds to the applicant shall not exceed the total contribution which the applicant has paid.
- (4) 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.

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<p>G Any extension made under this rule shall be and remain the property of the company in consideration of its perpetual upkeep and maintenance.</p> <p>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.</p>	
<p>FILED</p> <p>MAY 10 2000</p> <p>MISSOURI Public Service Commission</p>	
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