

Middlefork Water Company
Name of Issuing Corporation

For Certificated Service Area
Community, Town or City

DECLARATION

TITLE PAGE

AUG 20 1992

12. PUBLIC SERVICE COMM.

MIDDLEFORK WATER COMPANY

SCHEDULE OF RATES,
RULES AND REGULATIONS

*Indicates new rate or text
+Indicates change

OCT 6 1992
92 - 65
Public Service Commission

DATE OF ISSUE August 20, 1992
month day year

DATE EFFECTIVE October 6, 1992
month day year

ISSUED BY Mr. Brock Pfost, President, R.R. 1, Box 54A, Maryville, MO 64468

name of officer	title	address
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Cancelling P.S.C.M.O. No.

(Original) SHEET No.
(Revised)

Middlefork Water Company

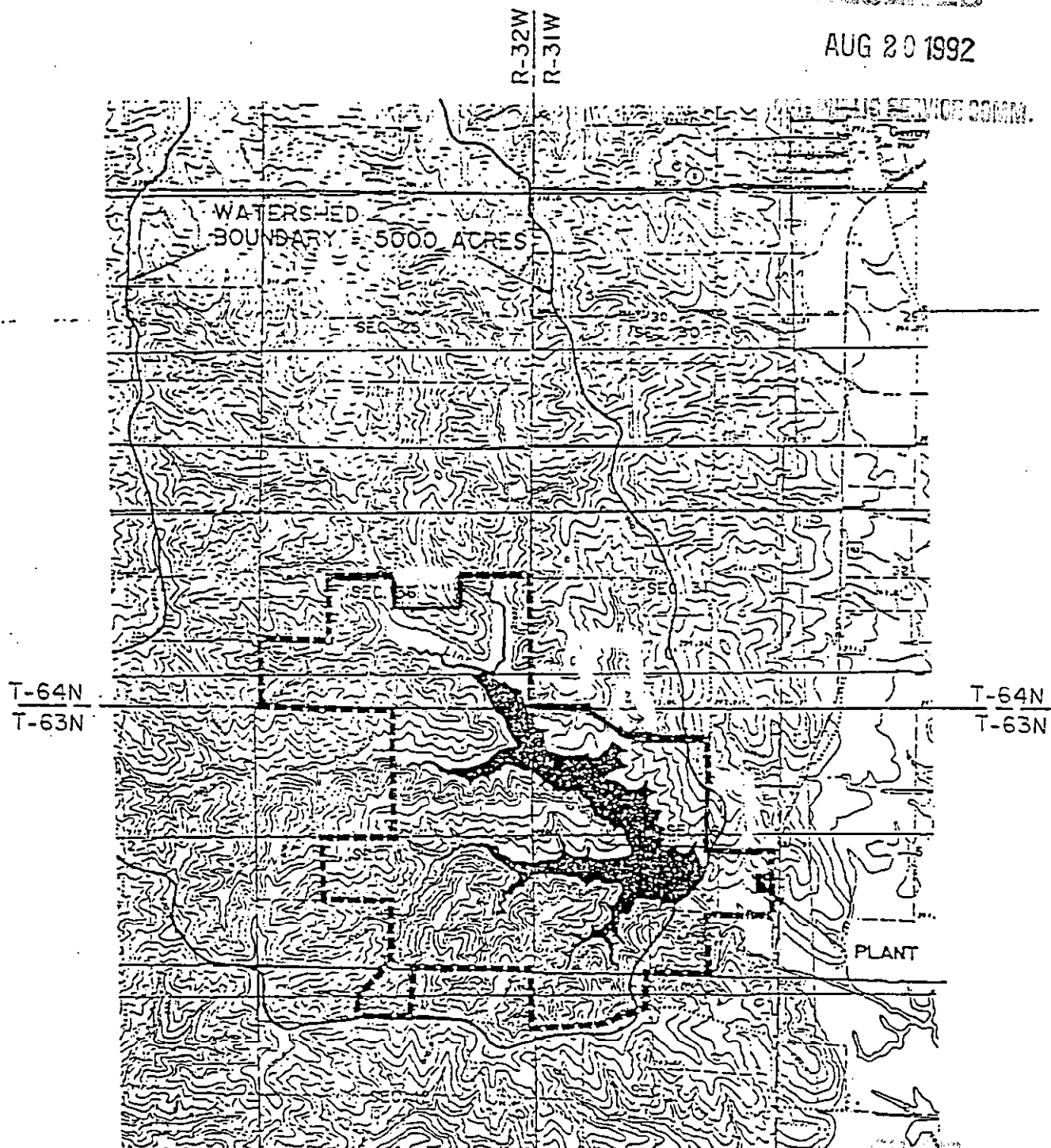
For Certified Service Area

Name of Issuing Corporation

Community, Town or City

MAP OF SERVICE AREA

AUG 20 1992

DATE OF ISSUE August 20, 1992
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month day yearISSUED BY Mr. Brock Pfof, President, R.R. 1, Box 54A, Maryville, MO 64468
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{ Original } SHEET No. _____
{ Revised }Middlefork Water Company
Name of Issuing CorporationFor Certificated Service Area
Community, Town or City

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AUG 20 1992

MISSOURI PUBLIC SERVICE COMMISSION

The following is a metes and bounds description of the property presently under option to the Middle Fork Water Co., for the purpose of constructing a water reservoir and treatment plant on the following described property.

Beginning at the SE corner of Sec. 36 T 64 N, R 32 W, thence North 1/2 mile, thence West app. 1448', thence South 1000', thence West app. 1448', thence North 1000', thence West app. 1160', to the NW corner of the E 1/2 of the SW 1/4 of Sec. 36 T 64 N, R 32 W. Thence South 1/4 mile, thence West 1/4 mile, thence South 1/4 mile to the SW corner of Sec. 36 T 64 N, R 32 W.

From that point East app. 1/2 mile, to the NE corner of the NW 1/4 of Sec. 1 T 63 N, R 32 W, thence South 1/2 mile, thence West 1/4 mile, thence South 1/4 mile, thence E 1/4 mile, thence South app. 1180' until intersecting a branch, thence in a Southwesterly direction following the meanderings of said branch until intersecting the North section line of Sec. 12 T 63 N, R 32 W.

From that point thence in a Southwesterly direction following the meanderings of the branch app. 850', until intersecting an existing fence at a point app. 440' North of the intersection of a county road running in a generally East-West direction with another county road running in a generally Southerly direction from the point of intersection.

From that point running thence along the existing fence in a generally Southerly direction to the intersection of the two public roads previously described.

From that point running thence along the county road in a generally Easterly direction app. 1190' to the intersection of a county road intersecting from the North, thence North along said road app. 1000' to the North section line of Sec. 12 T 63 N, R 32 W, thence East along the Section line to the NE corner of Sec. 12 T 63 N, R 32 W.

From the NE corner of Sec 12 T 63 N, R 32 W, running South app. 1/4 mile to the intersection of the county road running in a generally East-West direction, thence running along the centerline of said county road app. 2610', in an Easterly direction, to the East line of the West 1/2 of Sec. 7 T 63 N, R 31 W. From that point, thence North app. 780' to the NE corner of the NW 1/4 of Sec. 7 T 63 N, R 31 W.

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LEGAL DESCRIPTION

AUG 20 1992

From the NE corner of the NW 1/4 of Sec. 7 T 63 N, R 31 W, thence East app. 1340', to a point located 100' West of the SE corner of the SW 1/4 of the SE 1/4 of Sec. 6 T 63 N, R 31 W, thence North 1/4 mile, thence East app. 1400', to a point located at the intersection of the North line of the S 1/2 of the SW 1/4 of Sec. 6 T 63 N, R 31 W with the West right-of-way of Hwy. 169, running in a generally North-South direction. Thence North app. 1/4 mile along the West Hwy. 169 right-of-way, to the intersection of said right-of-way with the North line of the South 1/2 of Sec. 6 T 63 N, R 31 W.

From that point thence West along the North line of the South 1/2 of Sec. 6 T 63 N, R 31 W app. 1380' to a point located app. 260' West of the NE corner of the NW 1/4 of the SE 1/4 of Sec. 6 T 63 N, R 31 W, said point being located due South of the West right-of-way of the county road running generally North in the North 1/2 of the NE 1/4 of Sec. 6 T 63 N, R 31 W, thence North along the existing fence app. 1/4 mile, to the intersection of the right-of-way with said county road.

From that point North along the West right-of-way of said road to the intersection with the county road running in a generally Westerly direction through the North 1/2 of Sec. 6 T 63 N, R 31 W, to a point described as the intersection of the South right-of-way of said road with the West right-of-way of the county road running in a Northerly direction through the N 1/2 of the NE 1/4 of Sec. 6 T 63 N, R 31 W.

From that point following the South right-of-way of the Westerly running road, to the NW corner of Sec. 6 T 63 N, R 31 W, thence to the point of beginning.

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name of officer title address

P.S.C. MO No. 1

2nd Revised Sheet No. 6

P.S.C. MO No. 1

Cancelling 1st Revised Sheet No. 6

Middle Fork Water Company
Name of Issuing Company

For:

Grant City
Certificated Service Area

SCHEDULE OF RATES FOR WATER SERVICE

Applicability:

The following rates and charges apply to water service provided by the Company to the City of Grant City, Missouri.

Water Rate:

The following rate will remain in effect until April 30, 2011:

For each 1000 gallons of usage per month \$1.85 +

The following rate will take effect on May 1, 2011:

For each 1000 gallons of usage per month \$2.71 +

Connection Charge

The charge for one (1) connection to Company's water system will be borne by the Company. The charge(s) for additional or other connections shall be paid by the customer. Said charge(s) shall be no less than the actual cost of making the connection(s).

* Indicates New Rate or Text

+ Indicates Changed Rate or Text

Issue Date: October 6, 2010
Month/Day/Year

Effective Date: November 24, 2010
Month/Day/Year

Issued By: Mr. Brock Pfost, President
Name & Title of Issuing Officer

P.O. Box 468 Maryville, MO 64468
Company Mailing Address

P.S.C. MO No. 1

1st Revised Sheet No. 6

Canceling P.S.C. MO No. 1

Original Sheet No. 6

Middle Fork Water Company
Name of Issuing CompanyFor: Grant City
Certificated Service Area**SCHEDULE OF WATER RATES AND CHARGES**Applicability:

The following rates and charges apply to water service provided by the Company to the City of Grant City, Missouri.

Water Rate:

For each 1000 gallons of usage per month \$ 1.327 +

Surcharge:

Per month \$ _____

Seller Depreciation Reserve Fund Deposit

Per month \$ _____

Connection Charge

The charge for one (1) connection to Company's water system will be borne by the Company. The charge(s) for additional or other connections shall be paid by the customer. Said charge(s) shall be no less than the actual cost of making the connection(s).

* Indicates New Rate or Text

+ Indicates Changed Rate or Text

FILED
MO PSC
WR-2006-0212

Issue Date: November 17, 2005
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Effective Date: December 17, 2005
Month/Day/Year

Issued By: Mr. Brock Pfost, President
Name & Title of Issuing Officer

PO Box 468 Maryville MO 64468
Company Mailing Address

FORM NO. 13 P.S.C.MO. No. 1 { Original } SHEET No. 6
{ Revised }
Cancelling P.S.C.MO. No. _____ { Original } SHEET No. _____
{ Revised }

Middlefork Water Company For Grant City
Name of Issuing Corporation Community, Town or City

SCHEDULE OF WATER RATES AND CHARGES		AUG 20 1992
MISSOURI PUBLIC SERVICE COMMISSION		
<u>Applicability:</u> The following rates and charges apply to water service provided by the Company to the City of Grant City, Missouri.		
<u>Water Rate:</u> For each 1000 gallons of usage per month \$ <u>1.06</u>		
<u>Surcharge:</u> Per month \$ _____		
<u>Seller Depreciation Reserve Fund Deposit</u> Per month \$ _____		
<u>Connection Charge</u> The charge for one (1) connection to Company's water system will be borne by the Company. The charge(s) for additional or other connections shall be paid by the customer. Said charge(s) shall be no less than the actual cost of making the connection(s).		
CANCELLED December 17, 2005 MISSOURI PUBLIC SERVICE COMMISSION		
OCT 6 1992 92 - 65		
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ISSUED BY Mr. Brock Pfost, President, R.R. 1, Box 54A, Maryville, MO 64468
name of officer title address

P.S.C. MO No. 1

2nd Revised Sheet No. 7

P.S.C. MO No. 1

Cancelling 1st Revised Sheet No. 7

Middle Fork Water Company
Name of Issuing Company

For: City of Stanberry
Certificated Service Area

SCHEDULE OF RATES FOR WATER SERVICE

Applicability:

The following rates and charges apply to water service provided by the Company to the City of Stanberry, Missouri.

Water Rate:

The following rate will remain in effect until April 30, 2011:

For each 1000 gallons of usage per month \$1.85 +

The following rate will take effect on May 1, 2011:

For each 1000 gallons of usage per month \$2.71 +

Connection Charge

The charge for one (1) connection to Company's water system will be borne by the Company. The charge(s) for additional or other connections shall be paid by the customer. Said charge(s) shall be no less than the actual cost of making the connection(s).

* Indicates New Rate or Text

+ Indicates Changed Rate or Text

Issue Date: October 6, 2010
Month/Day/Year

Effective Date: November 24, 2010
Month/Day/Year

Issued By: Mr. Brock Pfost, President
Name & Title of Issuing Officer

P.O. Box 468 Maryville, MO 64468
Company Mailing Address

P.S.C. MO No. 1

1st Revised Sheet No. 7

Canceling P.S.C. MO No. 1

Original Sheet No. 7

Middle Fork Water Company
Name of Issuing Company

For: City of Stanberry
Certificated Service Area

SCHEDULE OF WATER RATES AND CHARGES

Applicability:

The following rates and charges apply to water service provided by the Company to the City of Stanberry, Missouri.

Water Rate:

For each 1000 gallons of usage per month \$ 1.327 +

Surcharge:

Per month \$ _____

Seller Depreciation Reserve Fund Deposit

Per month \$ _____

Connection Charge

The charge for one (1) connection to Company's water system will be borne by the Company. The charge(s) for additional or other connections shall be paid by the customer. Said charge(s) shall be no less than the actual cost of making the connection(s).

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MO PSC
WR-2006-0212

Issue Date: November 17, 2005
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Effective Date: December 17, 2005
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Issued By: Mr. Brock Pfof, President
Name & Title of Issuing Officer

PO Box 468 Maryville MO 64468
Company Mailing Address

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

Middlefork Water Company

Name of Issuing Corporation

For _____

City of Stanberry

Community, Town or City

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SCHEDULE OF WATER RATES AND CHARGES (Continued) 1992

MISSOURI PUBLIC SERVICE COMMISSION

Applicability:

The following rates and charges apply to water service provided by the Company to the City of Stanberry, Missouri.

Water Rate:

For each 1000 gallons of usage per month \$ 1.06

Surcharge:

Per month \$ _____

Seller Depreciation Reserve Fund Deposit

Per month \$ _____

Connection Charge

The charge for one (1) connection to Company's water system will be borne by the Company. The charge(s) for additional or other connections shall be paid by the customer. Said charge(s) shall be no less than the actual cost of making the connection(s).

CANCELLED

December 17, 2005

**MISSOURI PUBLIC
SERVICE COMMISSION**

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{Revised}Middlefork Water Company
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SCHEDULE OF WATER RATES AND CHARGES (Continued) 20 1992

Sales, Gross Receipts, Occupation or Franchise Taxes:

There shall be added to the customer's bill as a separate item an amount equal to the proportionate part of any sales, license, occupation, franchise or other similar fee or tax now or hereafter imposed upon the Company by any municipality or any other governmental authority, whether imposed by ordinance, franchise or otherwise, in which the fee or tax is based upon a percentage of gross receipts, net receipts, revenue or income from the provision of water service by the Company. When such tax or fee is a stated amount, a pro rata portion of such tax or fee shall be included as a separate item on the customer's bill and shall be calculated by applying thereto the same percentage factor as the total annual amount of the tax bears to the gross receipts of the Company from sale of water during the preceding calendar year to customers located within the boundaries of the taxing entity. These tax or fee amounts shall be added to the customer's bill only where water is purchased by customers located within the boundaries of the entity imposing such tax.

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RULES AND REGULATIONS

AUG 20 1992

MO. PUBLIC SERVICE COMMISSION

1. GENERAL

1.1 PURPOSE

These Rules and Regulations are adopted to govern the water service and operations of the Middlefork Water Company and its relations with its Customers in a uniform manner pursuant to contract between the parties.

1.2 AMENDMENTS

Any amendment, change or modification in these Rules and Regulations or in the Rate Schedules are subject to the approval of the PSC.

1.3 INVALIDITY, CONFLICTS AND PRIORITY.

A. If any rule or regulation hereunder or any portion thereof shall be declared to be unlawful or otherwise invalid by any competent authority, such invalidity shall not affect the validity of the remaining portions.

B. In the event of any conflict between these Rules and Regulations and a Water Supply Contract, the Rules and Regulations will take precedence.

1.4 DEFINITIONS

The following expressions, words, and terms are used in these Rules and Regulations shall have the meaning stated below:

A. Company: Middlefork Water Company

B. Company's Facilities: all plant and equipment of the company, including wells, water treatment plants, transmission lines or mains, elevated towers, standpipes, or ground storage tanks or vaults, or other water storage structures, pumping stations, meters or other measuring devices, flow control and pressure control devices, meter pits, and all appurtenances thereto;

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RULES AND REGULATIONS (Cont'd)		AUG 20 1992
MISSOURI PUBLIC SERVICE COMMISSION		
<p>C. Customer: any city, incorporated town or village, public water supply district, or other entity, which is a purchaser of water pursuant to a Water Supply Contract;</p> <p>D. Emergency: a break of a major water main, major damage or destruction of a water production or storage facility, and fires.</p> <p>E. Point(s) of Delivery: the point or points of interconnection between the Company's Facilities and the facilities of the Customer.</p> <p>F. PSC: the Missouri Public Service Commission;</p> <p>G. Water Rate: the amount established by the Company and set forth in its Schedule of Rates and Charges and approved by PSC;</p> <p>H. Water Service: the availability of water for a Customer's use subject to these Rules and Regulations;</p> <p>I. Water Supply Contract: the written contract between the Company and Customer for the purchase and sale of water pursuant to which Water Service is made available;</p> <p>J. Wheeling Agreement: an agreement between the Company and the owner of a water distribution system whereby water supplied by the Company is transported through the water mains of such owner for consideration in order to enable the Company to deliver water to a Customer;</p>		
<p>*Indicates new rate or text +Indicates change</p> <p>OCT 6 1992 92 - 65 Missouri Public Service Commission</p>		

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RULES AND REGULATIONS (Cont'd)

AUG 20 1992

MO. PUBLIC SERVICE COMM.

2. OPERATIONS

2.1 RATES.

The rates and charges shall be as set forth on the Schedule of Rates applicable to the particular Customer.

2.2 WATER SERVICE.

A. WHOLESALE CONTRACTS.

Water will be provided at wholesale by the Company pursuant to Water Supply Contracts specifying minimum amounts of water that must be purchased or, if less than the minimum amount is purchased in any month, a minimum payment to be made. Water Supply Contracts will be entered into with Customers for wholesale supplies of water. Company will not supply water at retail to end users. All such contracts shall be subject to these Rules and Regulations and PSC approval.

B. SOLE USE OF CUSTOMER.

Water Service provided by the Company to a Customer is for the sole use of such Customer and its retail customers within its service area. Water supplied by the Company may not be resold or delivered by any Customer to any other city, public water supply district, or other public or private water company, except with Company's written consent. Notwithstanding the foregoing, any Customer is not prohibited from selling or delivering water received by it from the Company to any city, public water supply district, or to any community water system in the case of an Emergency affecting such system.

C. CONTINUITY OF SERVICE.

1. The Company will operate and maintain its facilities in an efficient manner and will take such action as may be necessary to furnish the Customers with Water Service in such quantity and quality as they may require. Temporary or partial failure to deliver water shall be remedied with all possible dispatch. In the event of an extended shortage of water, or if the supply

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RULES AND REGULATIONS (Cont'd)

AUG 20 1992

MISSOURI PUBLIC SERVICE COMMISSION

of water available to the Company is otherwise diminished over an extended period of time, the supply of Water to each Customer shall be reduced or diminished in the same ratio or proportion as the supply to all Customers is reduced or diminished.

2. The Company will establish, to the extent practicable, scheduled periods when its Facilities shall be shut down for maintenance and will give the Customers, whenever possible, at least one hundred twenty (120) days' notice of such periods.

3. The Company may temporarily interrupt or reduce delivery of water from its Facilities if the Company determines that such interruption or reduction is necessary in case of emergencies affecting the ability of the Company to produce or deliver water from its Facilities and in order to install equipment, make repairs and replacements to and make investigations and inspections of or perform maintenance work on the Company's Facilities.

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RULES AND REGULATIONS (Cont'd)

AUG 20 1992

MO. PUBLIC SERVICE COM. M.

D. CONNECTIONS TO COMPANY'S FACILITIES.

1. The Company shall install and make all connections to the Company's Facilities at all Points of Delivery as set forth herein. All such connections shall be metered. The Company shall provide for the initial connection of each Customer at Company's expense.

2. Points of Delivery connections shall be by a meter of 3/4 inch or larger. All such meters, flow control devices, meter pits or vaults, pressure reducing valve (if needed in the opinion of the Company's consulting engineer), and other facilities at such connections, including pipe on the outlet side of such meter pit or vault for a distance of 5 feet, shall belong to and be the property of the Company. No Customer of the Company shall have access to, adjust, alter, or in any way tamper with, any meter, flow control device, valve or other appurtenant equipment at a Point of Delivery connection, except at the express direction of the Company.

3. The Customer shall contract for or provide, operate and maintain, all without cost or expense to the Company, such water lines, pumps and other facilities as may be necessary to enable it to receive and use water purchased under the Water Supply Contract at and from the Point(s) of Delivery, including such protective devices as may be necessary in the reasonable judgment of the Company to protect the Company's Facilities and the waterworks systems of all other Customers from disturbance thereto caused by the Customer.

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RULES AND REGULATIONS (Cont'd)

AUG 20 1992

MO. PUBLIC SERVICE COM. M.

2.3 METERS

The Company will furnish, install, operate and maintain at Point(s) of Delivery the necessary metering equipment, including a meter house or pit and required devices of standard type for properly measuring the quantity of Water delivered to the Customer and such flow controls, valves, and backflow prevention devices as may be required by the Rules and Regulations, and the same shall belong to the Company. The Company may calibrate or test such metering equipment whenever requested by the Customer, but not more frequently than every twelve (12) months, and shall test same without request at least annually. A meter not measuring more than two percent (2%) above or below the test result shall be deemed to be accurate. The previous readings of any meter disclosed by test to be inaccurate shall be corrected for the three (3) months previous to such test in accordance with the percentage of inaccuracy found by such test, and billings for such three (3) months shall be adjusted accordingly. If any meter fails to register for any period, the amount of water furnished during such period shall be deemed to be the amount of water delivered in the same period of the preceding year or such other amount as may be agreed upon by the Company and the Customer. In the event that testing is performed at the written request of the Customer and no inaccuracy of more than two percent (2%) is found, then all costs of such testing shall be paid by the Customer, otherwise such costs shall be paid by the Company. Any adjustment, when made, shall constitute full adjustment of any claim between the Company and the Customer arising out of such inaccuracy of metering equipment. The metering equipment shall be read on or about the last day of each Month.

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2.4 STATEMENTS.

A. WHEN RENDERED.

The Company shall submit to the Customers a monthly written statement for water delivered to such Customer at points of delivery on or before the fifteenth (15th) day of each month.

B. AMOUNT CHARGED.

The amount charged shall be in accordance with the Company's schedule of rates and charges as approved by the PSC. The amount of water delivered shall be rounded off to the next highest thousand gallons. Failure of the Company to submit a statement shall not excuse a Customer from its obligation to pay for water delivered when a statement is submitted.

C. WHEN PAYABLE.

1) Statements for Water Service shall be payable not later than the thirtieth (30th) day of the month in which they are submitted. Any statement not paid by the thirtieth (30th) day of such month shall be considered delinquent and shall bear an additional charge equal to the lesser of one and one-half percent interest of (1.5%) per month, compounded monthly, or the maximum amount permitted by law, until such delinquent amount and such additional charge are paid in full.

2) In the event of any dispute as to any portion of any monthly statements, the Customer shall nevertheless pay in the full amount shown on such statement when due and shall, within sixty (60) days from the date of such statement give written notice of the dispute to the Company. Such notice shall identify the disputed statement, state the amount in dispute and set forth a full statement of the grounds on which such dispute is based. No adjustment shall be considered or made for disputed charges unless notice is given as aforesaid. The Company shall give consideration to such dispute and shall advise the Customer with regard to the Company's position relative thereto within thirty (30) days.

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RULES AND REGULATIONS (Cont'd)

AUG 20 1992

MO. PUBLIC SERVICE COM. M.

days following receipt of such written notice. Upon determination of the correct amount, any difference between such correct amount and such full amount shall be subtracted from the statement next submitted to the Customer.

D. CONTENTS.

Statements rendered by the Company shall set forth the total quantity of water delivered at the point(s) of delivery in the billing period, the total amount charged for water delivered, and any other appropriate rates and charges.

2.5 DISCONTINUANCE OF SERVICE.

In the event any Customer shall fail to perform any obligation under these Rates and Regulations or under its Water Supply Contract (including the failure to make to the Company, when due, any payment for which provision is made therein), and if such failure shall continue for fifteen (15) days following written notice to such Customer from the Company specifying such failure, the Company may, at any time thereafter, upon 10 days' written notice to such Customer, cease and discontinue delivering water to such Customer so long as such failure shall continue; provided, however, that any such cessation and discontinuance shall not relieve such Customer of any obligation under such Water Supply Contract, including the obligation to pay amounts becoming due on and after the date of such cessation and discontinuance.

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title

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CANCELLED

January 1, 2019

Missouri Public

Service Commission

WR-2018-0328; YW-2019-0066

FORM NO. 13 P.S.C.MO. No. 1 { Original } SHEET No. 17
{ Revised }
Cancelling P.S.C.MO. No. _____ { Original } SHEET No. _____
{ Revised }

Middlefork Water Company For Certificated Service Area
Name of Issuing Corporation Community, Town or City

RULES AND REGULATIONS (Cont'd)		RECEIVED
		AUG 20 1992
<p>2.6 WHEELING AGREEMENTS</p> <p>A. It is the policy of the Company to bear all reasonable costs and expenses in accordance with these Rules and Regulations appropriate and necessary to deliver water to a Customer with whom the Company has entered into a Water Supply Contract. In the event that the Company determines that the best and most feasible manner of delivering water to a Customer is through the water distribution system of a city or public water supply district or private water company, the Company may enter into a Wheeling Agreement with the owner of such water distribution system.</p>	MO. PUBLIC SERVICE COMM.	
		FILED
		OCT 6 1992
		92 - 65
		Public Service Commission
*Indicates new rate or text +Indicates change		

DATE OF ISSUE August 20, 1992 DATE EFFECTIVE October 6, 1992
month day year month day year
ISSUED BY Mr. Brock Pfost, President, R.R. 1, Box 54A, Maryville, MO 64468
name of officer title address