

FORM NO. 13

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

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

{ Original } SHEET No. _____
{ Revised }

Rocky Ridge Ranch Property Owners Association

Service Area _____

Name of Issuing Corporation

For _____

Community, Town or City _____

RECEIVED

DEC 21 1992

ADOPTION NOTICE

MISSOURI

Public Service Commission

NOTICE OF ADOPTION OF TARIFF

By order of the Missouri Public Service Commission dated December 18, 1992, effective December 28, 1992, Rocky Ridge Ranch Utilities Company, a Missouri corporation, was authorized to transfer all of the assets which it used in the provision of water service to Rocky Ridge Ranch Property Owners Association, a Missouri not-for-profit corporation. The asset transfer became effective on December 29, 1992.

As of the effective date of the asset transfer above, Rocky Ridge Ranch Property Owners Association ("the Association") hereby adopts and makes its own the complete Public Service Commission tariff of Rocky Ridge Ranch Utilities Company for purposes of governing the relationship between customers of the water system and the Association as the owner of the system. In all places where the the tariff uses the term "Company", it shall henceforth be deemed to mean the Association instead of Rocky Ridge Ranch Utilities Company.

While the Association will operate the water system under the terms of the tariff pending a final resolution of jurisdictional questions, the Association reserves the right to take the position that the Commission does not have jurisdiction over its operation of the water system and the adoption of the tariff of Rocky Ridge Ranch Utilities Company shall not be considered to in any way waive any such right.

CANCELLEDJUL 20 1993
By WD-93-207
Public Service Commission
MISSOURI**FILED**

DEC 29 1992

93 - 136

Public Service Commission

*Indicates new rate or text
+Indicates change

DATE OF ISSUE December 21, 1992 DATE EFFECTIVE December 29, 1992
month day year month day year

ISSUED BY Donald L. Knowlton, President, Rt. 3, Box 111, Ste. Genevieve, MO 63670
name of officer title address

Rocky Ridge Ranch Utilities Co.

For

Service Area

Name of Issuing Corporation

Community, Town or City

RECEIVED

INDEX

APR 7 1989

MISSOURI
Public Service Commission
SHEET NO.

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CANCELLED

JUL 20 1993
 By W.D. 93-307
 Public Service Commission
 MISSOURI

*Indicates new rate or text

+Indicates change

DATE OF ISSUE April 7, 1989
month day yearDATE EFFECTIVE MAY 12 1989
month day yearISSUED BY Arthur Collins, President, Route 3, Box 1, Ste. Genevieve, MO 63670
name of officer title address

Rocky Ridge Ranch Utilities Company

Service Area

Name of Issuing Corporation

For

Community, Town or City

DEC 1 1987

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MISSOURI

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 Tests.....26
 14 Extension of Water Mains.....27 - 33

CANCELLED

MAY 12 1989

BY 1st R.S.#1
Public Service Commission
MISSOURI**FILED**

JAN 1 1988

*Indicates new rate or text

+Indicates change

Public Service Commission

DATE OF ISSUE December 1, 1987
month day yearDATE EFFECTIVE January 1, 1988
month day yearISSUED BY Rick Collins

name of officer

President Rte. 3, Box 1title
address
Ste. Genevieve, MO 63670

FORM NO. 13

P.S.C.MO. No. 1

{ Original } SHEET No. 2
{ Revised }

Cancelling P.S.C.MO. No.

{ Original } SHEET No.
{ Revised }

Rocky Ridge Ranch Utilities Company

Service Area

Name of Issuing Corporation

For

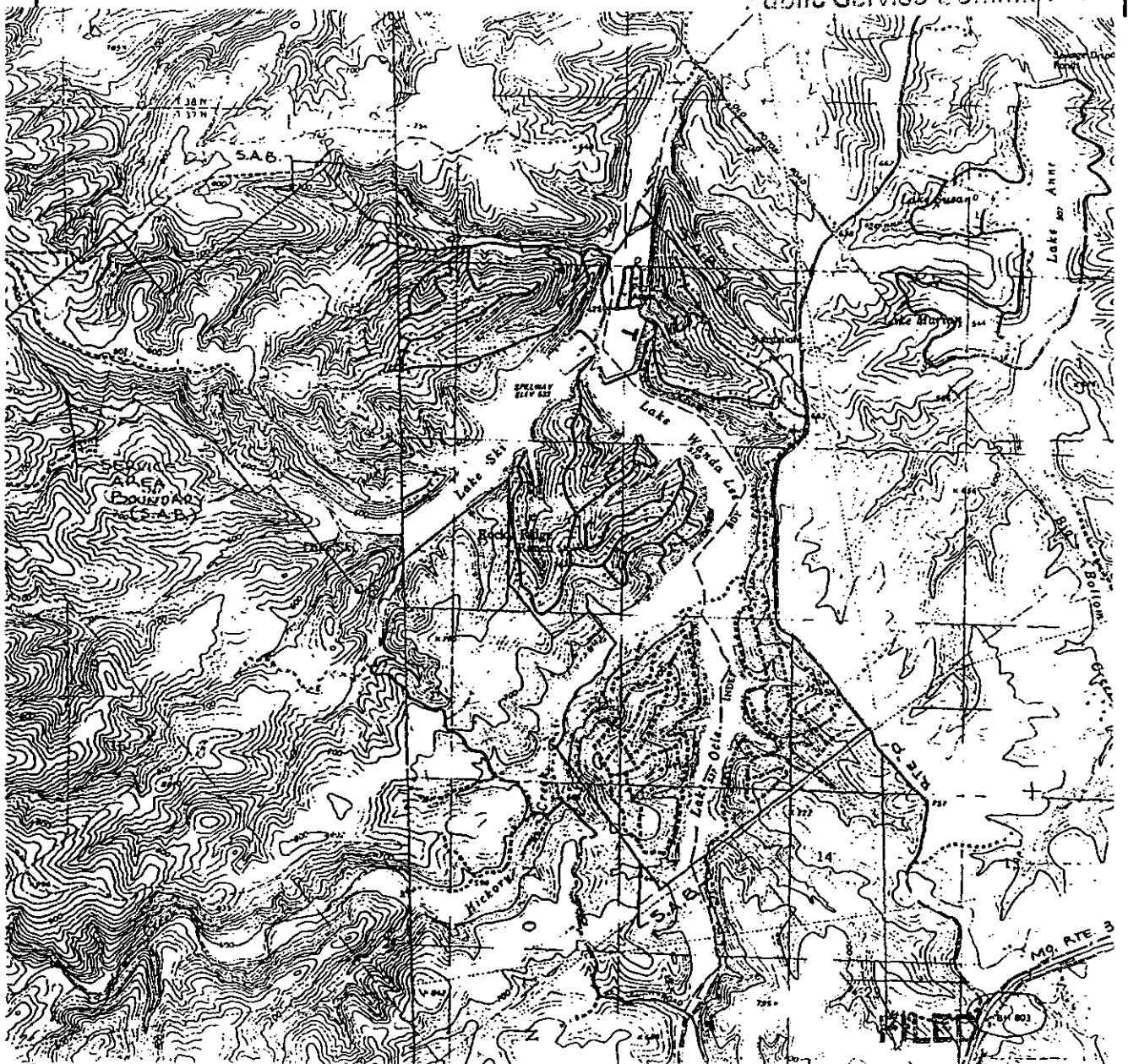
Community, Town or City

CANCELLED**RECEIVED**

JUL 20 1993

DEC 1 1987

WD 9357

Public Service Commission
MAP OF SERVICE AREAMISSOURI
Public Service Commission

*Indicates new rate or text

+Indicates change

JAN 1 1988

Public Service Commission

DATE OF ISSUE December 1, 1987
month day yearDATE EFFECTIVE January 1, 1988
month day year

ISSUED BY Rick Collins

name of officer

President Rte. 3, Box 1

title Ste. Genevieve, MO 63670 address

Cancelling P.S.C.MO. No.

Rocky Ridge Ranch Utilities Company

Service Area

Name of Issuing Corporation

Community, Town or City

JUL 20 1993

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By WD-93-307
Public Service Commission

DEC 1 1987

LEGAL DESCRIPTION OF SERVICE AREA

MISSOURI

Public Service Commission

All of Lots 6, 7, 8, 17, 18, 19, 30, 43, 44, 51, 52, 53, 54, 55, 67, 68, 69, 70, 75, 76, 77, 78, 79, 80, 81, 88, 89, 90, 91, 92, 102, 103, 104, 105, 112, 113, 114, 115, 127, 128, 129, and 135, and part of Lots 5, 20, 28, 29, 31, 32, 42, 45, 46, 66, 93, 94, 100, 101, 106, 111, 116, 125, 126, 130, 131, 134 and 136 of the Division of U.S. Survey No. 884, Township 37 and 38 North, Range 7 East of the Fifth Principal Meridian as shown on plat of said Division recorded in Book 30, Page 211 in the office of the Recorder of Deeds of Ste. Genevieve County, Missouri, all of which is more particularly described as follows: Beginning at a point on the Northwest line of said Survey No. 884 from which point the most Western corner of said Survey No. 884 bears South 52° West 2492.16 feet; Thence North 52° East along said Northwest line a distance of 2701.38 feet more or less to a point in aforesaid Lot 136, said point being the most Western corner of a tract 120 acres conveyed to Anton Kraenzle as shown on aforesaid plat of the Division of Survey No. 884; Thence South 38° East along the South line of said Kraenzle tract a distance of 1320 feet more or less to the most Southern corner of aforesaid Kraenzle tract; Thence North 52° East along the Eastern line of said Kraenzle tract a distance of 3960 feet more or less to the most Eastern corner of said Kraenzle tract on the Southwest line of a tract conveyed to Anton Koenig as shown on aforesaid plat of the Division of Survey No. 884; Thence South 38° East along said Southwest line a distance of 1320 feet more or less to the most Southern corner of said Koenig tract; Thence North 52° East along the Southeast line of said Koenig tract a distance of 660 feet more or less to a point in the middle of Yellow Branch in aforesaid Lot 125; Thence Northeasterly along and with the meanders of Yellow Branch to its intersection with Establishment Creek; Thence with the meanders of Establishment Creek to its intersection with the Northeast line of aforesaid Lot 94, from which point the most Northern corner of said Lot 94 bears North 38° West 66.00 feet more or less; Thence South 38° East along the Northeast line of aforesaid Lots 94, 75, 70 and 51 a distance of 4800 feet more or less to a point in the centerline of State Route '0'; Thence Southerly along and with said centerline through aforesaid Lots 51, 46, 45, 28, 22 and 5 to a point on the Southeast line of aforesaid U.S. Survey No. 884, said point also being on the Southeast line of aforesaid Lot 5; Thence South 52° West along said Southeast line to the most Southern corner of aforesaid Lot 8; Thence North 38° West to a point where the Southwest line of aforesaid Lot 32 intersects the centerline of Establish Creek; Thence Northeasterly with the meanders of said centerline

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+Indicates change

JAN 1 1988

Public Service Commission

DATE OF ISSUE December 1, 1987
month day yearDATE EFFECTIVE January 1, 1988
month day year

ISSUED BY Rick Collins

name of officer

President Rte. 3, Box 1

title address
Ste. Genevieve, MO 63670

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

{ Original } SHEET No. _____
{ Revised }

Rocky Ridge Ranch Utilities Company

Service Area

Name of Issuing Corporation

For

Community, Town or City

RECEIVED

DEC 1 1987

MISSOURI

LEGAL DESCRIPTION OF SERVICE AREA (cont.)

intersection with the Southwest line of aforesaid Lot 43; Thence North 38° West to the most Southern corner of aforesaid Lot 54°; Thence South 52° West to the most Southern corner of aforesaid Lot 55; Thence North 38° West to the most Western of corner of said Lot 55; Thence North 7° East to the most Northern corner of aforesaid Lot 66; Thence South 52° West to the most Southern corner of aforesaid Lot 81; Thence North 38° West 2640 feet more or less to the most Southern corner of aforesaid Lot 105; Thence South 52° West 330 feet; Thence North 38° West a distance of 1320 feet more or less to the Northwest corner of Jacob Millers land; Thence North 64° West along the North line of a tract of 178.20 acres conveyed to Jacob Bieser as shown on aforesaid plat of the Division of Survey No.884 1716 feet more or less to the Northwest corner of said Bieser tract; Thence South 52° West a distance of 363 feet more or less; Thence North 75° West a distance of 858 feet more or less; Thence North 40° West a distance of 1996.5 feet more or less to the point of beginning.

CANCELLED

JUL 20 1993

WD-93-307
Public Service Commission
MISSOURI

FILED

JAN 1 1988

*Indicates new rate or text

+Indicates change

Public Service Commission

DATE OF ISSUE December 1, 1987
month day yearDATE EFFECTIVE January 1, 1988
month day yearISSUED BY Rick Collins

President

Rte. 3, Box 1

name of officer

title
Ste. Genevieve, MO 63670 address

FORM NO. 13 P.S.C.MO. No. 1 3rd { ~~Original~~ } SHEET No. 5
Cancelling P.S.C.MO. No. 1 2nd { ~~Original~~ } SHEET No. 5
Revised Revised

Rocky Ridge Ranch Utilities Company For Rocky Ridge Development
Name of Issuing Corporation Community, Town or City

RECEIVED

RATE SCHEDULES		FEB 20 1991
SCHEDULE OF RATES		MISSOURI Public Service Commission
Availability: Available for any metered customer located on Company mains suitable for supplying the service requested.		
Monthly Metered Rates		
Meter Size	Minimum Monthly Charge (incl. 2000 gal.)	
5/8"	\$ 12.14	
1"	\$ 19.62	
2"	\$ 47.03	
4"	\$131.75	
Commodity Charge		\$ 3.58 per 1000 gal.
(all usage above 2000 gal.)		
Any applicable taxes (sales or other as described herein) shall be added in addition to the above charges.		
*Indicates new rate or text +Indicates change		

CANCELLED

JUL 20 1993
BY W.D. B-307
Public Service Commission
MISSOURI

FILED

APR 1 1991

91-271
Public Service Commission

DATE OF ISSUE March 1, 1991 DATE EFFECTIVE April 1, 1991
month day year month day year
ISSUED BY Arthur E. Collins, President, Route 3, Box 1, Ste. Genevieve, MO 63670
name of officer title address

FORM NO. 13

P.S.C.MO. No. 1 1st{ Original } SHEET No. 5

{ Revised }

Cancelling P.S.C.MO. No. 1

{ Original }

SHEET No. 5

{ Revised }

Rocky Ridge Ranch Utilities Company

For

Service Area

Name of Issuing Corporation

Community, Town or City

RECEIVED

RATE SCHEDULES

JUN 26 1989

MISSOURI

SCHEDULE OF RATES

Public Service Commission

Availability: Available for any metered customer located on
Company mains suitable for supplying the service requested.

Monthly Metered Rates

Meter Size

Minimum Monthly Charge (incl. 2000 gal.)

5/8"	\$ 6.56
1 "	9.23
2 "	19.04
4 "	49.33

Commodity Charge

\$ 2.39 per 1000 gal.

(all usage above 2000 gal.)

Any applicable taxes (sales or other as described herein)
shall be added in addition to the above charges.

CANCELLED

MAY 1 1990

BY 2nd R.S. #5Public Service Commission
MISSOURI

FILED

SEP 1 1989
89 - 262

Public Service Commission

*Indicates new rate or text

+Indicates change

DATE OF ISSUE August 1, 1989
month day yearDATE EFFECTIVE September 1, 1989
month day yearISSUED BY Arthur G. Liddick

name of officer

President, Route 3, Box 1, Ste. Genevieve, Mo.
title address 63670

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

Rocky Ridge Ranch Utilities Company

Service Area

Name of Issuing Corporation

For _____

Community, Town or City

RECEIVED

RATE SCHEDULES

DEC 1 1987

MISSOURI

Public Service Commission

SCHEDULE OF RATES

Availability: Available to any person adjacent to the Company's water distribution mains using standard water service.

CANCELLED

RATE SCHEDULE A: METERED RATES

SEP 1 1989

BY 1st R.S. #5

Public Service Commission

MISSOURI

Residential Customers:

Customer charge:

For the first 2,000 gal. or less per month\$6.18

Commodity charge:

All over 2,000 gal. per month, per 1,000 gal.\$1.95

Any applicable surcharges and taxes (sales or other as provided herein) shall be added to the above rates.

Commercial Customers: (All operated by Areaco Investment Company, or its successors or assigns)

1. Condominiums and rental cabins for seasonal occupancy: a customer charge of \$2.28 per unit per month plus a commodity charge of \$1.95 per 1,000 gallons metered.
2. Lodge: a customer charge of \$2.28 per month plus a commodity charge of \$1.95 per 1,000 gallons metered.
3. Pool: a customer charge of \$2.28 per month per meter plus a commodity charge of \$1.95 per 1,000 gallons metered.
4. Lower Campground: a customer charge of \$2.28 per month per meter plus a commodity charge of \$1.95 per 1,000 gallons metered.
5. Upper Campground: a customer charge of \$2.28 per month per meter plus a commodity charge of \$1.95 per 1,000 gallons metered.
6. Dump Station: a customer charge of \$2.28 per month per meter plus a commodity charge of \$1.95 per 1,000 gallons metered.

FILED

JAN 1 1988

*Indicates new rate or text

+Indicates change

Public Service Commission

DATE OF ISSUE December 1, 1987
month day yearDATE EFFECTIVE January 1, 1988
month day yearISSUED BY Rick Collins

name of officer

President Rte. 3, Box 1

title Ste. Genevieve, MO 63670 address

FORM NO. 13

P.S.C.MO. No. 1 1st{ ~~Original~~ } SHEET No. 6

{ Revised }

Cancelling P.S.C.MO. No. 1{ ~~Original~~ }SHEET No. 6

{ Revised }

Rocky Ridge Ranch Utilities Company

For

Service Area

Name of Issuing Corporation

Community, Town or City

RECEIVED

RATE SCHEDULES

JUN 26 1989

MISSOURI

Public Service Commission

Held for future use

CANCELLED

JUL 20 1993
By WD-93-307
Public Service Commission
MISSOURI

FILED

SEP 1 1989

89-262

Public Service Commission

*Indicates new rate or text

+Indicates change

DATE OF ISSUE August 1, 1989DATE EFFECTIVE September 1, 1989

ISSUED BY

Arthur E. Collins
name of officerPresident, Route 3, Box 1, Ste. Genevieve,
title address 636

Cancelling P.S.C.MO. No.

{ Original } SHEET No.
{ Revised }

Rocky Ridge Ranch Utilities Company

Service Area

Name of Issuing Corporation

For

Community, Town or City

RECEIVED

RATE SCHEDULES

DEC 1 1987

RATE SCHEDULE A: METERED RATES (cont.) MISSOURI
to Service Commission

Other Commercial Facilities: a customer charge of \$2.28 per month per meter plus a commodity charge of \$1.95 per 1,000 gallons metered.

Any applicable taxes (sales or other as described herein) shall be added in addition to the above charges.

RATE SCHEDULE B: FLAT RATES (NO METER)

Residential Customers

Full time (permanent) residents: a flat rate of \$13.98 per month for all usage.

Part time residents: a flat rate of \$6.18 per month for all usage.

Commercial Customers: (All operated by Areaco Investment Company, or its successors or assigns)

1. Condominiums and rental cabins for seasonal occupancy: \$10.08 per month per unit for all gallons used. This charge only applies for six months per year.
2. Lodge: \$121.17 per month for all gallons used.
3. Pool: \$29.00 per month for the months of June, July, August and September all gallons used.
4. Lower Campground: \$332.17 per month for all gallons used. This charge only applies six months per year.
5. Upper Campground: \$86.33 per month for all gallons used. This charge only applies six months per year.
6. Dump Station: \$45.50 per month for all gallons used. This charge only applies six months per year.

Any applicable taxes (sales or other as described herein) shall be added in addition to the above charges.

*Indicates new rate or text
+Indicates change

CANCELLED

SEP 1 - 1989

FILED

BY 1st P.S. #6

JAN 1 1988

DATE OF ISSUE December 1, 1987
month day yearDATE EFFECTIVE January 1, 1988
month day year

ISSUED BY Rick Collins

name of officer

President

Rte. 3, Box 1

Ste. Genevieve, MO 63670 address

Rocky Ridge Ranch Utilities Co.

For

Service Area

Name of Issuing Corporation

Community, Town or City

CANCELLED

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JUL 20 1993

RATE SCHEDULES

APR 7 1989

By
PublicWD-93-307
Missouri Public Service CommissionSURCHARGESMISSOURI
Public Service Commission

Well Surcharge: There shall be added to the bills of all residential customers, metered or unmetered, the amount of \$1.37 per month, to be identified on bills as "temporary well surcharge." As specified in the Report and Order in Missouri Public Service Commission Case No. WA-88-15, issued October 27, 1987, ("the Order") this surcharge shall commence when the Staff of the Commission has verified that the well and pressure tank described therein are in service. This surcharge shall continue for the term described in the Order, which is incorporated herein by reference.

Meter Surcharge: There shall be added to the bills of all residential customers (except those who have paid the full actual cost of installing a water meter and service connection under paragraph B "Connection Charge" below), metered or unmetered, the amount of \$2.27 per month, to be identified on bills as "temporary meter surcharge." This temporary surcharge shall commence for service rendered on and after January 1, 1988, and shall continue in effect pursuant to the term in the Order, until terminated.

Any applicable taxes (sales or other as described herein) shall be added in addition to the above charges.

SCHEDULE OF CHARGES

The following charges are applicable only during normal business hours of the Company. None of these services listed shall be performed during other than normal working hours unless a charge therefor is listed below.

A. Meter Installation Fee:

All residential customers connected to the water system and lawfully taking service as of October 27, 1987, but without meters, and those persons becoming customers on or before January 8, 1988, shall pay a meter installation fee of \$95.00. Such charge shall be added to the customer's bill covering the billing period during which the meter is installed.

(continued on next sheet)

*Indicates new rate or text

+Indicates change

DATE OF ISSUE April 7, 1989
month day year

DATE EFFECTIVE MAY 12 1989
month day year

ISSUED BY Arthur Collins, President, Route 3, Box 1, Ste. Genevieve, MO 63670
name of officer title address

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

Rocky Ridge Ranch Utilities Company

Service Area

Name of Issuing Corporation

For _____

Community, Town or City

RECEIVED

RATE SCHEDULES

DEC 1 1987

SURCHARGES

MISSOURI

Public Service Commission

Well Surcharge: There shall be added to the bills of all residential customers, metered or unmetered, the amount of \$1.37 per month, to be identified on bills as "temporary well surcharge." As specified in the Report and Order in Missouri Public Service Commission Case No. WA-88-15, issued October 27, 1987, ("the Order") this surcharge shall commence when the Staff of the Commission has verified that the well and pressure tank described therein are in service. This surcharge shall continue for the term described in the Order, which is incorporated herein by reference.

Meter Surcharge: There shall be added to the bills of all residential customers (except those who have paid the full actual cost of installing a water meter and service connection under paragraph B of ~~Meter Installation Fee~~ ^{CONNECTION CHARGE} below), metered or unmetered, the amount of \$2.27 per month, to be identified on bills as "temporary meter surcharge." This temporary surcharge shall commence for service rendered on and after January 1, 1988, and shall continue in effect pursuant to the term in the Order, until terminated.

Any applicable taxes (sales or other as described herein) shall be added in addition to the above charges.

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(continued on next sheet)

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+Indicates change

FILED

JAN 1 1988

Public Service Commission

DATE OF ISSUE December 1, 1987
month day yearDATE EFFECTIVE January 1, 1988
month day yearISSUED BY Rick Collins

name of officer

President

Rte. 3, Box 1

title address
Ste. Genevieve, MO 63670

Rocky Ridge Ranch Utilities Co.

Name of Issuing Corporation

For

Service Area

Community, Town or City

CANCELLED**RECEIVED**

JUL 20 1993

RATE SCHEDULES

APR 7 1989

E/100-93-307
Public Service Commission
MissouriSCHEDULE OF CHARGES (cont.)MISSOURI
Public Service Commission**B. Connection Charge:**

All persons requesting service after January 8, 1988, who do not already have a meter installed at their premises, shall pay the full actual cost of installing a water meter and service connection at the time the person is connected to the water system. Such charge shall be added to the customer's bill covering the billing period during which the meter is installed.

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C. Reconnection Charge:

If Company has discontinued service to Customer.....\$10.00

+

For temporary turn off and on at curb stop for customer's repairing convenience, during normal working hours of Company.....\$10.00

During other than normal working hours.....\$25.00

D. Meter Test Charge: Fee for testing meter at Customer request when meter has been tested within previous twelve months and meter registers accurate within 5% more or less (Rule 12).....\$10.00

+

E. Late Payment Charge: Bills shall be considered delinquent after twenty-one days from the date the bill is rendered. If not paid prior to the delinquent date, a late payment charge equal to five percent of the first \$20.00 of the delinquent amount, and one percent of all amounts in excess of \$20.00, shall be added to the unpaid balance.

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F. 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 Company. When such tax or fee is a stated amount, a pro rata portion of such tax or fee

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*Indicates new rate or text

+Indicates change

DATE OF ISSUE April 7, 1989
month day yearDATE EFFECTIVE MAY 12 1989
May 8, 1989
month day yearISSUED BY Arthur Collins, President, Route 3, Box 1, Ste. Genevieve, MO 63670
name of officer title address

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

Rocky Ridge Ranch Utilities Company

Service Area

Name of Issuing Corporation

For _____

Community, Town or City

RECEIVED

RATE SCHEDULES

DEC 1 1987

SCHEDULE OF CHARGES (cont.)

MISSOURI

B. Connection Charge:

Public Service Commission

All persons requesting service after January 8, 1988, who do not already have a meter installed at their premises, shall pay the full actual cost of installing a water meter and service connection at the time the person is connected to the water system. Such charge shall be added to the customer's bill covering the billing period during which the meter is installed.

CANCELLED

MAY 12 1989

BY LR.S.Public Service Commission
MISSOURI

C. Reconnection Charge:

If Company has discontinued service to Customer...

For temporary turn off or on at curb stop
for customer's repairing convenience, during normal
working hours of Company\$10.00
During other than normal working hours.....\$25.00

D. Meter Test Charge

Fee for testing meter at Customer request when meter has been tested within previous twelve months and meter registers accurate within five percent more or less (Rule 12) ...\$10.00

E. Late Payment Charge

Bills shall be considered delinquent after twenty-one days from the date the bill is rendered. If not paid prior to the delinquent date, a late payment charge equal to five percent of the first \$20.00 of the delinquent amount, and one percent of all amounts in excess of \$20.00, shall be added to the unpaid balance.

F. 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 Company. When such tax or fee is a stated amount, a pro rata portion of such tax or fee

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+Indicates change

JAN 1 1988

Public Service Commission

DATE OF ISSUE December 1, 1987
month day yearDATE EFFECTIVE January 1, 1988
month day yearISSUED BY Rick Collins

name of officer

President

Rte. 3, Box 1

Ste. Genevieve, MO 63670 address

FORM NO. 13 P.S.C.MO. No. 1 { Original } SHEET No. 9
{ Revised }
Cancelling P.S.C.MO. No. _____ { Original } SHEET No. _____
{ Revised }
Rocky Ridge Ranch Utilities Company Service Area
Name of Issuing Corporation For _____ Community, Town or City

RATE SCHEDULES	
RECEIVED DEC 1 1987	
SCHEDULE OF CHARGES (cont.) MISSOURI Public Service Commission	
<p>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 sales 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.</p>	
CANCELLED JUL 20 1993 By WD-93-307 Public Service Commission MISSOURI	
FILED JAN 1 1988	
*Indicates new rate or text +Indicates change	
Public Service Commission	

DATE OF ISSUE December 1, 1987 DATE EFFECTIVE January 1, 1988
month day year month day year

ISSUED BY Rick Collins President Rte. 3, Box 1
name of officer title address
Ste. Genevieve, MO 63670

Rocky Ridge Ranch Utilities Company

Service Area

Name of Issuing Corporation

For

Community, Town or City

RECEIVED

RULES AND REGULATIONS

DEC 1 1987

Rule 1

DEFINITIONSMISSOURI
Public Service Commission

(a) The "COMPANY" is Rocky Ridge Ranch Utilities Company, Inc., acting through its officers, managers, or other duly authorized employees or agents.

(b) The "CUSTOMER" is any person, firm, corporation or governmental body which has contracted with the Company for water service or is lawfully receiving or using service from Company, or whose facilities are lawfully connected for utilizing such service.

(1) "FULL TIME CUSTOMER" is a customer that maintains his or her domicile at the service address on a fixed and permanent basis.

(2) "PART TIME CUSTOMER" is a customer whose domicile is at a place other than the service address. Evidence of that shall be a mailing address for billing for water service at a location other than within the Company's service area and that the customer spends less than 20 full weeks per year domiciled within the service area.

(c) The word "UNIT" shall be used herein to define the standard user or property served and shall pertain to any building whether residential or commercial, owned or leased. Mobile homes or separate rental units in a multi-family structure are considered as separate units.

(d) A "MAIN" is a pipeline which is owned and maintained by the Company, located on public property or private easement, and used to transport water throughout the Company's service area.

(e) A "CUSTOMER'S WATER SERVICE LINE" is a pipe with appurtenances installed, owned and maintained by the customer, used to conduct water to the customer's unit from the property line or outdoor meter setting. If the property line is in a street, then the said customer's water service line shall be deemed to begin at the edge of the street abutting the customer's property.

(f) A "SERVICE CONNECTION" is the pipeline connecting the main to the customer's water service line at the property line or outdoor meter setting including all necessary appurtenances. This service connection shall be installed, owned and maintained by the Company. If the property line is in a street, the said service

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Public Service Commission

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ISSUED BY Rick Collins

name of officer

President

Rte. 3, Box 1

title address
Ste. Genevieve, MO 63670

FORM NO. 13

P.S.C.MO. No. 1

{ Original } SHEET No. 11
{ Revised }

Cancelling P.S.C.MO. No.

{ Original } SHEET No.
{ Revised }

Rocky Ridge Ranch Utilities Company

Service Area

Name of Issuing Corporation

For

Community, Town or City

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RULES AND REGULATIONS

DEC 1 1987

Rule 1

DEFINITIONS (continued)MISSOURI
Public Service Commission

connection shall be deemed to end at the edge of the street abutting the customer's property.

(g) The "DATE OF CONNECTION" shall be the date of the permit for installation and connection issued by the Company. In the event no permit is taken and a connection is made, the date of connection may be the date of commencement of construction of the building upon the property.

(h) The "METER SETTING" includes the meter box, meter yoke, meter, and appurtenances, all of which shall be owned and maintained by the Company.

(i) "DEVELOPER" means any person, firm, corporation, partnership or other 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.

(j) "SUBDIVISION" means any land in this state 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.

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name of officer

President

Rte. 3, Box 1

title
Ste. Genevieve, MOaddress
63670

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{ Original } SHEET No. _____
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Rocky Ridge Ranch Utilities Company

Service Area _____

Name of Issuing Corporation

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Community, Town or City _____

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RULES AND REGULATIONS

DEC 1 1987

Rule 2

GENERAL

MISSOURI

Public Service Commission

(a) Every water customer, upon signing an application for any water service rendered by the Company, or upon taking of water service, shall be considered to have expressed consent to be bound by these rates, rules and regulations.

(b) The Company's rules and regulations governing rendering of service are set forth in these numbered sheets. The rates applicable to appropriate water service or rate determination areas are set forth in rate schedules and constitute a part of these rules and regulations.

(c) The Company reserves the right, subject to authority of the Public Service Commission of Missouri, to prescribe additional rates, rules or regulations, or to alter existing rates, rules or regulations as it may from time to time deem necessary and proper.

(d) After the effective date of these rules and regulations, all new facilities, construction contracts, and written agreements shall conform to these rules and regulations in accordance with the statutes of the State of Missouri and authority of the Public Service Commission of Missouri. Pre-existing facilities that do not comply with applicable rules and regulations may remain provided that their existence does not constitute a service problem or improper use, and reconstruction is not practical.

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Rule 3

COMPANY EMPLOYEES AND CUSTOMER RELATIONS

MISSOURI

Public Service Commission

(a) Employees or agents of the Company are expressly forbidden to demand or accept any compensation for any services rendered to its Customers except as set forth in this tariff.

(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 intent of these rules and regulations.

Rule 4

APPLICATIONS FOR SERVICE

(a) A written application for service, signed by the customer, stating the type of service required and accompanied by any other pertinent information, will be required from each customer before service is provided to any unit. Every customer, upon signing an application for any service rendered by the Company, or upon taking of service, shall be considered to have expressed consent to the Company's rates, rules and regulations.

(b) If service is requested at a point not already served by a main of adequate capacity, a main of adequate size shall be extended by the Company as may be necessary according to Rule No. 14.

(c) When, in order to provide the service requested, a main extension or other unusual construction or equipment expense is required, the Company may require a special contract for service. Said contract shall specify a reasonable period of time necessary to provide such service.

(d) Applications for a new connection shall be accompanied by the appropriate connection charge. The connection charge is due and payable in advance of the actual connection, and the Company shall be entitled to at least twenty-four hour's notice for meter installation and service line inspection.

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DEC 1 1987

MISSOURI

Rule 5

INSIDE PIPING AND CUSTOMER WATER SERVICE LINES

Public Service Commission

(a) The Company will provide the Customer water service at the outdoor meter, or at the property line. Separate buildings shall be served through separate service lines, except where in the Company's judgment, a group of buildings or service outlets owned by one party may be served by one water meter.

(b) The Service Connection from the water main to the Customer's property line, the meter installation and the setting shall be installed, owned and maintained by the Company. Service line installation and maintenance from the property line or meter setting to the building shall be the responsibility of the Customer, and is subject to inspection by the Company. Customers shall be responsible for the cost of repairing any damage to the Company's lines, meters, and meter installations caused by the Customer or his agent.

(c) Existing water service lines may be used in connecting with new buildings only when they are found on examination and test not to constitute a hazard to the health and safety of other Customers or the Company's facilities.

(d) The Customer's water service lines shall be brought to the unit at a depth of no less than 36 inches and, upon entering the building, shall be valved. This valve must be kept in good repair in order to shut off the water supply and drain the inside plumbing, if necessary.

(e) The Customer's water service lines and inside piping shall be of material conforming to recognized standards for potable water service and shall have a pressure rating of at least 160 psi working pressure and have a minimum inside diameter of 3/4 of an inch.

(f) The Company will not install a service connection to a vacant lot.

(g) Any change in the location of an existing service connection requested by the Customer shall be made at his expense.

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RULES AND REGULATIONS

DEC 1 1987

Rule 5

INSIDE PIPING AND CUSTOMER WATER SERVICE LINES

(Continued)

MISSOURI

Public Service Commission

(h) The Company shall have the right to enter the Customer's premises for purposes of inspection to ensure compliance to these rules and regulations. The Company's representatives shall identify themselves and make these inspections only at reasonable hours, except in case of an emergency.

(i) Neither Customer's water service lines nor the Service Connection may be extended along public streets or roadways or through property of others in connecting with the Company's mains, except where the service connection is in the water main easement in order to be connected to the main. The service connection and service line must be laid in a straight line and at right angles to the main and the face of the structure or as nearly so as possible. Any deviation from this because of physical obstruction will be at the discretion of the Company.

(j) Any customer that has a plumbing arrangement, or a water using device that could allow backsiphonage of any chemical, petroleum, process water, water from a questionable supply, or other substance that could create a health hazard or damage to the water system, shall be required to install and maintain a backflow prevention device. This rule may also apply to customers on whose premises it is impossible or impractical for the company to perform a cross connection survey. The device, installation, location, and maintenance program shall be approved by the company.

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Rte. 3, Box 1

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RULES AND REGULATIONS

DEC 1 1987

Rule 6

IMPROPER OR EXCESSIVE USEMISSOURI
Public Service Commission

(a) No person shall be wasteful of the water supplied to his premises by his willful action or inaction. It shall be the responsibility and duty of each Customer to maintain all piping and fixtures at his unit in a good and efficient state of repair at all times.

(b) No person shall make or cause to be made a cross-connection between the potable water supply and any source of chemical or bacterial contamination or any water supply not approved by the Missouri Department of Natural Resources. The Company shall deny or discontinue service where Customer's Water Service Line or inside piping may, in the opinion of the Company, cause a cross-connection with non-potable water or otherwise jeopardize the health and safety of other Customers or the Company's facilities.

(c) No person shall make or cause to be made a connection to a device that will result in excessive water demand or excessive shock, such as water-hammer, to the Company's mains.

(d) No person shall tamper with, remove, or willfully damage a water meter or attempt to operate the shutoff cock on the meter yoke.

(e) No person shall attempt to take unmetered water from the Company mains by an unauthorized tap, direct connection to service connection, by connection to a fire hydrant, or other unauthorized means.

(f) Customers are not permitted to supply water in any way to premises other than the service address, nor to permit others to use their hose or attachments, nor leave them exposed to use by others without permission from the water company.

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RULES AND REGULATIONS

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DISCONTINUANCE OF WATER SERVICE BY COMPANY

MISSOURI

Public Service Commission

(a) The Company reserves the right to shut off services for any of the following reasons:

- (1) Failure to comply with these rules and regulations.
- (2) Nonpayment of utility bill (see Rule 10).
- (3) Resale or redistribution of water service.
- (4) Unauthorized interference, diversion, or water connection to Company mains.
- (5) Failure to post a security deposit or guarantee acceptable to the Company.
- (6) Failure to comply with the terms and conditions of a settlement agreement.
- (7) Misrepresentation of identity for the purpose of obtaining service.

(b) In the event that a Customer is in violation of any of these rules and regulations, the Company shall have the right to discontinue service and remove the meter. Discontinuance of service for the above-listed reasons, when no emergency exists, may occur after six (6) days' notice to the customer if such notice is sent by first-class mail or after forty-eight (48) hours' notice if written notice is delivered to the customer. Should Company determine such discontinuance may adversely affect the Customer's health or well-being, Company may give up to twenty-one (21) additional days of notice. In non-emergency situations, service may be discontinued between the hours of 8:00 a.m. and 4:00 p.m. on the date specified or within a reasonable time thereafter. Service shall not be discontinued on a day when utility personnel are not available to reconnect the Customer's service, or on a day immediately preceding such day.

(c) Service may be discontinued immediately without prior notice any time there is a threat to the health and welfare of other customers or a situation affecting the operation or integrity of the system causing the likelihood of major property damage to the system, the public or the customer's premises. Notice to the customer of such emergency discontinuance shall be provided by the Company as soon after the discontinuance as reasonably practical.

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President Rte. 3, Box 1

title address

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MISSOURI

Rule 7

DISCONTINUANCE OF WATER SERVICE BY COMPANY Missouri Service Commission
(continued)

(d) Discontinuance of service to a unit for any reason 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.

(e) In case the Company discontinues its service for any violation of these Rules and Regulations, then any monies due the Company shall become immediately due and payable.

(f) The Company has the right to refuse or to discontinue service to any unit to protect itself against fraud or abuse.

Rule 8 DISCONTINUANCE OF WATER SERVICE AT CUSTOMER'S REQUEST

(a) Service will be discontinued at the Customer's request, by the Customer giving not less than twenty-four (24) hours notice to the Company during its regular office hours. The Company shall, at the requested time, read the Customer's meter and charges for water service rendered up to and including the time of discontinuance shall be computed and will become due and payable immediately.

(b) Turn-on of water service so discontinued shall be considered new service and a new application for service shall be required, as provided in Rule 4; provided, however, that no new connection fees shall be payable except for additional service, if any, to the unit.

(c) A customer may request temporary discontinuance of service for any length of time for his own convenience; however, the customer shall still be charged the minimum bill during the time the service is turned off. Turn off and turn on charges be specified in the schedule of service charges.

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President Rte. 3, Box 1

title

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Rocky Ridge Ranch Utilities Company

Service Area _____

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Community, Town or City _____

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RULES AND REGULATIONS

DEC 1 1987

Rule 9

INTERRUPTIONS IN SERVICE

MISSOURI

Public Service Commission

(a) The Company reserves the right to discontinue water in its mains at any time, without notice, for making emergency repairs to the water system, well, or storage, collection system, or station equipment.

(b) Whenever service is interrupted for repairs, all Customers affected by such interruptions will be notified in advance whenever it is possible to do so. Every effort will be made to minimize interruption of service.

(c) No refunds of charges for water service will be made for interruptions of service unless due to willful misconduct of the Company.

(d) In order to avoid exceeding the capacities of Company mains and supply facilities, the Company reserves the right, at all times, to determine the limit of and regulate in a reasonable and non-discriminatory manner, and where practical, the maximum amounts of water drawn from the Company mains.

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Rocky Ridge Ranch Utilities Company

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RULES AND REGULATIONS

MISSOURI

Public Service Commission

Rule 10 BILLS FOR SERVICE

(a) The charges for water service shall be at the rates specified in the applicable tariffs on file with the Missouri Public Service Commission. The point of assumption of water service shall be at the property line or outdoor meter setting. Service charges for turn-on of service or turn-off of service are set forth in the Schedule of Service Charges.

(b) A Customer who has made application for water service to a unit shall be held liable for all water service provided to said unit until the Customer notifies the Company in writing to discontinue service.

(c) Deposits: The Company shall have the right at lawful times to require the Customer to make a reasonable deposit, in an amount not to exceed the estimated bill for one billing period plus 30 days, to secure the prompt payment of bills. Interest at the rate of six percent (6%) per annum, payable upon return of the deposit, will be paid for the time such deposit was held by the Company unless such period of time be less than twelve (12) months. Such deposits shall be refunded at the termination of service after all charges that may be due and payable by the Customer have been paid or when the Customer has demonstrated prompt payments for service during twelve (12) consecutive billing periods. The Company may require a security deposit or other guarantee as a condition of continued service due to any of the following:

(1) The service of the customer has been discontinued by the utility for nonpayment of a delinquent account not in dispute.

(2) In an unauthorized manner, the customer interfered with or diverted the service of the utility situated on or about or delivered to the customer's premises.

(3) The customer has failed to pay an undisputed bill before the delinquency date for five billing periods out of twelve consecutive billing periods.

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name of officer

President

Rte. 3, Box 1

title address
Ste. Genevieve, MO 63670

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Rocky Ridge Ranch Utilities Company

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Name of Issuing Corporation

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DEC 1 1987

Rule 10

BILLS FOR SERVICE (continued)

MISSOURI

Public Service Commission

(d) Each Customer is responsible for furnishing the Company with his correct address. Failure to receive bills will not be considered an excuse for non-payment nor reason to permit an extension of the date when the account would be considered delinquent.

(e) Bills and notices relating to the Company or its business will be mailed or delivered to the mailing address entered in the Customer's application unless the Company is notified in writing by the Customer of a change in address.

(f) Payments shall be made at the office of the Company or at such other places conveniently located as may be designated by the Company or by ordinary mail. Payment must be received by the close of business on the date due.

(g) The Company will not be bound by bills rendered under mistake of fact as to the quantity of service rendered or as a result of clerical error.

(h) A separate bill shall be rendered for each Customer with itemization of all water service charges.

(i) The Company shall have the right to render bills monthly and such bills shall be due and payable to it no later than twenty-one (21) calendar days from the date of rendition.

(j) All bills for service shall bear a due date. Bills unpaid after twenty-one (21) days from the date of rendition are delinquent and the Company, after providing the notice specified in these rules and regulations, shall have the right to discontinue all service to such delinquent Customer forthwith, and shall not be required to restore or connect any new service for such delinquent Customer until the unpaid account due the Company under these Rules and Regulations has been paid in full or arrangements satisfactory to the Company have been made to pay said account.

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Rule 10 BILLS FOR SERVICE (continued)

- (k) 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 the monthly minimum plus an amount based on the water used at the appropriate rate or one-half (1/2) of the flat rate if applicable.

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title

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DEC 1 1987

Rule 10

BILLS FOR SERVICE (continued)MISSOURI
Public Service Commission

(k) 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 the monthly minimum plus an amount based on the water used at the appropriate rate or one-half (1/2) of the flat rate if applicable.

(l) If a Customer is a tenant, the Company may require the owner to be ultimately responsible for payment of bills for service rendered to said Customer.

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RULES AND REGULATIONS

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Rule 11

METERS AND METER INSTALLATIONSMISSOURI
Public Service Commission

(a) All permanent service connections shall be metered. The Company's installed meter shall be the standard for measuring water used to determine the bill.

(b) All meters and meter installations shall be furnished, installed, maintained and removed by the Company and shall remain its property.

(c) The Company shall have the right to determine on the basis of the Customer's stated flow requirements the type and size of meter to be installed and location of same. If flow requirements increase or decrease subsequent to installation and a larger or smaller meter is requested by the Customer, the cost of installing such meter shall be paid by the Customer.

(d) Service to any one Customer shall be furnished through a single metering installation. Where a building is occupied by more than one tenant, the building shall be served by one meter. The Customer may rearrange piping at his own expense so as to separate the units and meter his tenants as he chooses, then divide the bill accordingly. A group of buildings or service outlets that are owned by one party may be served through one water meter when, in the Company's judgment, it is practical to do so.

(e) The meters and meter installations furnished by the Company shall remain its property, and the owners of premises wherein they are located shall be held responsible for their safekeeping and the carelessness of said owner, his agent, or tenant. For failure to protect same against damage, the Company may refuse to supply water until the Company is paid for such damage. The amount of the charge shall be the cost of the necessary replacement parts and the labor cost necessary to make the repair.

(f) The meter shall be installed at or near the Customer's property line. It shall be placed in a meter box vault constructed by the Company in accordance with its specifications. Company

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MISSOURI

Public Service Commission

Rule 11 METERS AND METER INSTALLATIONS (continued)

shall furnish and install suitable metering equipment for each Customer except where installation in a special setting is made necessary by the condition of the customer's premises, in which case the excess cost of installation shall be paid by the Customer.

(1) Exception: For service lines or service connections installed on or before January 1, 1988, whether or not they were actually connected to Company's system on that date, the Company is not required to install a meter set at the property line if there exists obstructions created by the customer such as driveways, landscaping, ornamental plantings, walls, or other similar conditions, or adverse natural conditions such as drainage problems, any of which make placement of a meter setting at the property line impractical. In such situations, Company may place the meter at any reasonable point between the main and the point where the service line enters the customer's building. Where such meter is more than five (5) feet from the end of the Service Connection (as defined in Rule 1(f)), the customer shall have the primary obligation to promptly repair any leak in the Service Line between the Service Connection and the Meter Setting within thirty (30) days of notice thereof by the Company. Such notice will be documented by Company and may be by telephone, writing, or in person, and will indicate that repair must be made at Customer's expense and the date the 30 day period expires. If the leak is causing property damage, is of such a magnitude so as to directly affect service to other customers, is not repaired within the 30 day period, or if the customer indicates an intention not to repair the leak prior to the expiration of the 30 day period, Company may waive the 30 day period and discontinue service pursuant to Rule 6(a) and Rule 7. Service may be discontinued without notice if ordered by an appropriate government authority. If a shutoff value does not exist, or it is impractical to

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month day yearISSUED BY Arthur Collins, President, Route 3, Box 1, Ste. Genevieve, MO 63670
name of officer title address

Rocky Ridge Ranch Utilities Company

Service Area

Name of Issuing Corporation

For

Community, Town or City

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RULES AND REGULATIONS

DEC 1 1987

Rule 11

METERS AND METER INSTALLATIONS (continued) MISSOURI
Public Service Commission

shall furnish and install suitable metering equipment for each Customer except where installation in a special setting is necessary, in which case the excess cost of installation shall be paid by the Customer.

(g) The Customer shall promptly notify the Company of any defect in, or damage to, the Meter Setting.

(h) Any change in the location of any existing meter or Meter Setting at the request of the Customer shall be made at the expense of the Customer, and only with the approval of the Company.

(i) If an existing basement meter location is determined inadequate or inaccessible by the Company, the Customer must provide for the installation of a meter to be located at or near the Customer's property line. The Customer shall obtain from the Company, or furnish the necessary meter installation appurtenances conforming to the Company's specifications, and said appurtenances and labor shall be paid for by the Customer.

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FORM NO. 13

P.S.C.MO. No. 1{ Original } SHEET No. 24A

{ Revised }

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

{ Original } SHEET No. _____

{ Revised }

Rocky Ridge Ranch Utilities Co.

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Rule 11

METERS AND METER INSTALLATIONS (continued)

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Public Service Commission

disconnect the customer, or if disconnection will not stop the leaking, and after further notice to Customer that Company will now make the necessary repairs at Customer's expense, the Company shall have the right to enter onto the customer's premises and repair the Service Line as may be necessary and add the Company's actual costs of equipment, materials and labor to the customer's account. These costs are required to be paid before service can be restored to the premises being served, along with any other applicable charges.

(g) The Customer shall promptly notify the Company of any defect in, or damage to, the Meter Setting.

(h) Any change in the location of any existing meter or Meter Setting at the request of the Customer shall be made at the expense of the Customer, and only with the approval of the Company.

(i) If an existing basement meter location is determined inadequate or inaccessible by the Company, the Customer must provide for the installation of a meter to be located at or near the Customer's property line. The Customer shall obtain from the Company, or furnish the necessary meter installation appurtenances conforming to the Company's specifications, and said appurtenances and labor shall be paid for by the Customer.

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Rule 12

METER TESTS AND TEST FEESMISSOURI
Public Service Commission

(a) Any customer may request the Company to make a special test of the accuracy of the meter through which water is supplied to him. This test will be made in accordance with regulations adopted by the Public Service Commission. (See Meter Test Charge in Schedule of Charges)

(b) The Company reserves the right to remove and test a meter at any time and to substitute another in its place. In case of a dispute involving a question as to the accuracy of the meter, a test will be made by the Company upon the request of the Customer without charge if the meter has not been tested within twelve (12) months preceding the requested test; otherwise, an approved charge will be made if the test indicates meter accuracy within five percent (5%) more or less.

(c) A meter test requested by the Customer may be witnessed by the Customer or his duly authorized representative, except for tests of meters larger than two (2) inch inlet, which will be conducted by the meter manufacturer and a certified copy of the test provided to the Customer.

(d) If a test shall show an average error of greater than five percent (5%), billings shall be adjusted as provided in Rule 13.

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name of officer

President

Rte. 3, Box 1

Ste. Genevieve, MO 63670 address

Rocky Ridge Ranch Utilities Company

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Rule 13

BILL ADJUSTMENTS BASED ON METER TESTS

Public Service Commission

(a) Whenever any test by the Company of a meter while in service or upon its removal from service shall show such meter to have an average error more than five percent (5%) on the test streams prescribed by the Commission, the Company shall adjust the Customer's bills by the amount of the actual average error of the meter and not the difference between the allowable error and the error as found. The period of adjustment on account of the under-registration or over-registration shall be determined as follows:

(1) Where the period of error can be shown, the adjustment shall be made for such period.

(2) Where the period of error cannot be shown, the error found shall be considered to have existed for three (3) months preceding the test.

(b) If the meter is found on any such test to under-register, the Company may render a bill to the Customer concerned for the estimated consumption not covered by bills previously rendered during the period of inaccuracy as above outlined. Such action shall be taken only when the Company was not at fault for allowing the inaccurate meter to remain in service.

(c) If the meter is found faster than allowable, the Company shall refund to the Customer concerned any overcharge caused thereby during the period of inaccuracy as above defined. Said refund may, at the Company's option, be in the form of a credit to the Customer's bill.

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RULES AND REGULATIONS

MISSOURI

Rule 14

EXTENSION OF WATER MAINS

Public Service Commission

(a) This rule shall govern the extension of the Company's water mains after the effective date hereof which are necessary to serve customers within its service area. For purposes of this rule, enlargement or expansion of existing facilities necessary for service to new customers, for which the system was not originally designed, shall be considered an extension.

(b) When a request is made for an extension of water mains, or the Company determines that an extension must be made, the Company shall first determine the closest adequate source of water in its existing distribution system. The Company will then determine the sizes of mains needed and will make an estimate of the cost of the proposed extension. The estimate shall include "estimable costs" such as cost of pipe, valves, fittings, booster stations, storage facilities, other material, necessary reconstruction of existing facilities, construction labor, planning, supervision, inspection, engineering, insurance, tools, accounting expense and other associated direct costs. If it shall reasonably appear that the extension will cause the Company to incur income tax liability, the estimate shall also include concomitant income tax liability. An itemization of the estimate shall be available. The estimate shall not include specific amounts for "inestimable costs", i.e. those which are not readily capable of being estimated such as rock excavation, tunneling, and paving, but shall indicate that such are a possibility, and that actual amounts expended for such "inestimable costs" shall be included in the actual and final cost.

(c) Prospective customers who desire water service shall apply for service under Rule 4. One or more of the applicants, or the applicants' authorized agent, shall enter into a contract with the Company for the extension of the Company's mains. The contract may allow the applicant(s) to contract with an independent contractor for the installation and supply of material, except that mains greater than 12" in diameter must be installed by the Company and the reconstruction of any existing mains must be done by the Company.

(d) Payment of all estimable costs due the Company, as specified in the contract, shall be made prior to initiation of construction and prior to the provision of water service or the acceptance of the

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RULES AND REGULATIONS

Rule 14

EXTENSION OF WATER MAINS (continued)

MISSOURI

Public Service Commission

facilities as part of the Company system.

(e) The "estimable costs" of the Company's work set forth in the estimate shall be compared to the actual cost of the work done as soon as the work is completed and final cost is ascertained. If the estimated cost of the work in the "estimable cost" category as defined in Rule 14(c) is greater than the completed and final actual cost as ascertained by the Company's accounting department, the Company shall refund the difference within 30 days of such determination. If the completed and final actual cost of the work in the "estimable cost" category is greater than the estimate, the Company shall be responsible for those costs. Applicant(s) shall be responsible for the full payment of the actual costs of the work in the "inestimable cost" category as defined in Rule 14(c) and the applicant(s) shall pay that amount to the Company within 30 days of being billed therefor. If a refund is due from an over estimate in the "estimable costs" category, such a refund may be utilized to offset the amounts due from actual costs from the "inestimable costs" category. The applicant(s) shall provide to the Company detailed accounting of payments made to independent contractors.

(f) Refund Procedure for Extensions By Persons Other Than Developers: The Company shall participate in the financing of the main extension during the first ten (10) years after the water main described in the extension contract is installed, in the following manner:

(1) A "Customer Fair Share Cost" shall be collected in advance from each new residential customer taking water service directly from the extension, excluding applicant(s) as party to the contract. For residential customers connecting to a main extended by a party other than a developer, the "Customer Fair Share Cost" is equal to the cost of the project divided by the number of customers connected at the beginning of the calendar year, minus the "Company Participation Refund". The Company shall not collect nor shall it refund the "Customer Fair Share Cost" for areas excluded from such cost in the contract. For commercial or industrial customers, the "Customer Fair Share Cost" will be determined on a case-by-case basis.

(2) A "Company Participation Refund" of \$50 will be made for

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name of officer

President

Rte. 3, Box 1

title
Ste. Genevieve, MOaddress
63670

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Rule 14

EXTENSION OF WATER MAINS (continued)

Public Service Commission

each residential water service connection made under a service agreement from said extension, including applicant(s) as party to the contract. The Company Participation Refund for Commercial and Industrial customers shall be based upon the meter installed for such service with the amount in direct proportion to the meter rated flow capacity (with a residential meter rated at 20 gallons per minute as the assumed starting point) so that a meter with a rated flow of 40 gallons per minute would produce a Company Participation Refund of \$100. The total amount of said refunds shall be calculated at the beginning of a calendar year, based upon the total number of customers connected to the extension at the end of the immediately preceding calendar year. The process is to be administered as set forth in the following example:

EXAMPLE: Ten customers enter into an extension contract, for which the Company's final actual cost of the main extension, completed in 1986, is \$10,000. The Company's Participation Refund is \$50 to each of the ten applicants, for a total Company investment \$500 and a \$950 cost to each of the ten applicants. The 1986 "Customer Fair Share Cost" is therefore \$950. During 1987, four new persons locate along the main extension and apply for service. Each of the four is required to pay the 1986 Customer Fair Share Cost of \$950 prior to connection. At the end of 1987, there are now 14 customers connected to the extension and the Company has received \$3,800 (4 x \$950) from the four new customers. The Company will add its Company Participation Refund of \$200 (4 x \$50) to the \$3,800, and then distribute the \$4,000 evenly to each of the 14 customers existing at the end of 1987 (\$285.71 each). The 1987 Customer Fair Share Cost, to be utilized during 1988, is \$664.28 [$\$10,000 - (\$50 \times 14) = \$9,300$. $\$9,300$ divided by 14 = \$664.28] This process continues as new customers may be added for a period of ten years from the completion of the main extension, except that a customer may not receive refunds which in total exceed the amount he originally paid.

(3) The sum of the refunds made by the Company shall in no event exceed the original amount incurred by applicants for the extension. The right to a refund accrues to the owner of the

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President

Rte. 3, Box 1

name of officer

Ste. Genevieve, MO

title

address

Rocky Ridge Ranch Utilities Company

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Rule 14 EXTENSION OF WATER MAINS (continued)MISSOURI
Public Service Commission

premises on December 31 of the year for which Company Participation Refunds are calculated. Refunds are to be made only to the owner of record of the property which is served by the main on that date, i.e., if during the ten year period, a person receiving refunds due to new connections sells the property involved, the new owner of record on December 31 becomes entitled to any refunds in the succeeding year generated by connections in the preceding year.

(4) At the expiration of a ten-year period from the date of the contract, the refund account will be closed, and no further refunds will be made.

(g) Extensions and Refund Procedure for Developers: When the applicant for an extension is a Developer, and the extension is for the purpose of connecting the Developer's subdivision to the Company's system, the Developer shall, as part of the consideration for the extension, donate all mains and service connections within the subdivision to the Company in consideration of the Company's perpetual upkeep and maintenance. If it shall reasonably appear that the donation of such property will cause the Company to incur income tax liability as a result thereof, the Developer shall also donate to the Company sufficient money to fund the concomitant income tax liability. Mains constructed within the boundaries of the subdivision shall be eligible for the Company Participation Refund of \$50 per residential customers for a ten year period from the date of the installation of the main but shall not be eligible for Customer Fair Share Cost refunds. Company Participation Refunds shall become due at the time water service is provided to the particular lot in the subdivision and shall be payable to the Developer, rather than the lot owner. If neither the Developer nor the successor to the development business claims the available refunds within three years of the date water service is made available to the lot for which the refund is due, and the Company has made reasonable effort to locate the Developer during that time, the Company shall retain the refund. The Company shall participate in the financing of the main extension during the first

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name of officer

President

Rte. 3, Box 1

Ste. Genevieve, MO 63670 address

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Rule 14

EXTENSION OF WATER MAINS (continued)**MISSOURI**

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ten (10) years after the water main described in the extension contract is installed, in the following manner:

(1) A "Customer Fair Share Cost" shall be collected in advance from each new residential customer taking water service directly from the extension, excluding applicant(s) as party to the contract. For residential customers connecting to a main extended by a Developer, the "Customer Fair Share Cost" is equal to the cost (including contributions for income tax effect) of the project divided by the length of the extension measured in feet, with that result multiplied by 100, minus the "Company Participation Refund". The Company shall not collect nor shall it refund the "Customer Fair Share Cost" for areas excluded from such cost in the contract. For commercial or industrial customers, the "Customer Fair Share Cost" will be determined on a case-by-case basis.

(2) A "Company Participation Refund" of \$50 will be made for each residential water service connection made under a service agreement from said extension. The Company Participation Refund for Commercial and Industrial customers shall be based upon the meter installed for such service with the amount in direct proportion to the meter rated flow capacity (with a residential meter rated at 20 gallons per minute as the assumed starting point) so that a meter with a rated flow of 40 gallons per minute would produce a Company Participation Refund of \$100. The total amount of said refunds shall be calculated at the beginning of a calendar year, based upon the total number of residential customers connected to the extension at the end of the immediately preceding calendar year. The process is to be administered as set forth in the following example:

EXAMPLE: Developer enters into an extension contract, for which the Company's final actual cost of the main extension, completed in 1986, is \$12,000. The length of the extension is one thousand feet for a cost per foot of \$12. Developer will have paid Company \$12,000 in accordance with the contract. During 1987, two new residents locate outside the subdivision along the main extension and apply for service. The Company Participation Refund for each residential customer is \$50. Each such residential customer is required to pay a Customer Fair

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President Rte. 3, Box 1title address
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RULES AND REGULATIONS

Rule 14

EXTENSION OF WATER MAINS (continued)

MISSOURI

Public Service Commission

Share Cost of \$1,150 prior to connection (\$12 per foot times 100 feet, minus \$50). At December 31, 1987, there are now two customers connected to the extension and the Company has received \$2,300 (2 x \$1,150) from the two new residential customers. The Company will add its Company Participation Refund of \$100 (2 x \$50) to the \$2,300, and then pay \$2,400 to the Developer. This process continues as new customers may be added for a period of ten years from the completion of the main extension, except that a Developer shall not receive refunds which in total exceed the amount the Developer originally paid.

(3) The sum of the refunds made by the Company shall in no event exceed the original amount incurred by the developer for the extension. Refunds shall be calculated based upon the number of connections existing as of December 31 of the year for which Company Participation Refunds are calculated. Refunds are to be made only to the Developer, except that if the Developer has ceased to exist, refunds shall be made to its legal successor in interest. If neither the Developer nor its successor in interest claims the available refunds within three years of the December 31 upon which they were calculated, after reasonable effort on the part of the Company to locate same, the monies shall be returned to the contributing parties and the Company shall cease collecting new Fair Share Costs for that particular extension. At the expiration of a ten-year period from the date of the contract for the main extension, the refund account will be closed, and no further refunds will be made.

(h) Extensions made under this rule shall be and remain the property of the Company.

(i) The Company reserves the right to further extend the main and to connect mains on intersecting streets and easements. Customers connected to such further extensions shall not entitle the applicant(s) paying for the original extension to a refund for the connection of such customers.

(j) Extensions made under this rule shall be of company JAN 1 1988

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name of officerPresident Rte. 3, Box 1
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DEC 1 1987

Rule 14 EXTENSION OF WATER MAINS (continued)

MISSOURI

Public Service Commission

approved pipe sized to meet expected future water service requirements along the route of the extension. If the Company chooses to size the extension larger in order to meet the Company's overall system requirements, the additional cost caused by the larger size of pipe shall be borne by the Company.

(k) No interest will be paid by the Company on payments for the extension made by the applicant(s).

(l) If extensions are required on private roads, streets, through private property, or on private property adjacent to public right-of-way, a proper deed of easement must be furnished to the Company without cost to the Company, before the extension will be made.

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Rte. 3, Box 1

title
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