

North Oak Sewer District, Inc.
Name of Issuing Corporation

For

Unincorporated Area in Warren County, MO
Community, Town or City

Missouri Public
Service Commission

Rules Governing Rendering of
Sewer Service

REC'D AUG 07 2000

SEWER RATE SCHEDULE "A": SINGLE FAMILY DWELLINGS

AVAILABILITY: This rate is available within the Company's service area for single family residences, including mobile homes not located in mobile home parks.

Monthly Service Charge (payable in advance) \$30.00

Connection Charge. This charge may apply. See Connection Charge heading under Schedule of Other Charges section.

Construction Contribution. This charge may apply. See Construction Contribution heading under Schedule of Other Charges section.

Taxes: Sales or Gross Receipts taxes or both may apply. See Taxes heading under Schedule of Other Charges section.

SEWER RATE SCHEDULE "B": MULTIPLE FAMILY DWELLINGS

AVAILABILITY: This rate is available within the Company's service area for each unit of an apartment building or other multiple family dwelling, and for mobile homes located in mobile home parks.

Monthly Service Charge (payable in advance).....\$26.00

Connection Charge. This charge may apply. See Connection Charge heading under Schedule of Other Charges section.

Construction Contribution. This charge may apply. See Construction Contribution heading under Schedule of Other Charges section.

Taxes: Sales or Gross Receipts taxes or both may apply. See Taxes heading under Schedule of Other Charges section.

CANCELLED

APR 14 2004

By LSHRSY

Public Service Commission

DATE OF ISSUE August 7, 2000

DATE EFFECTIVE September 1, 2000

ISSUED BY: James P. Vaccaro Sr., President, 1801 W.N. Service Road, Wright City, MO 63390

Name of Officer Title Address

Missouri Public
Service Commission

00-617
FILED SEP 06 2000

FORM NO. 13 P.S.C. MO. NO. 1 (Original) Sheet No. 5

(Revised)

CANCELING P.S.C. MO. NO. _____ (Original) Sheet No. _____

(Revised)

North Oak Sewer District, Inc. For Unincorporated Area in Warren County, MO

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SEWER RATE SCHEDULE "C": COMMERCIAL ESTABLISHMENTS

AVAILABILITY: This rate is available within the Company's service area to commercial establishments but only for domestic sewage from such.

Two part Monthly Service Charge:

Base charge: \$30.00 per month (minimum)

Usage charge: \$3.00 per 1,000 gallons of water usage by customer in excess of 6,000 gallons usage per month.

For billing purposes, the minimum monthly charge will be billed in advance and any related usage charge will be calculated based upon the customer's actual water usage in the prior month (except that the first month shall be estimated).

Connection Charge. This charge may apply. See Connection Charge heading under Schedule of Other Charges section.

Construction Contribution. This charge may apply. See Construction Contribution heading.

Taxes: Sales or Gross Receipts taxes or both may apply. See Taxes heading under Schedule of Other Charges section.

Other Special Requirements: The Company may require installation of grease traps or pretreatment facilities when, in the opinion of Company, such is necessary to prevent violation of effluent standards or other permits or cause excessive expense to the Company in relation to costs attributable to other customers. See Rule 11.

CANCELLED

APR 14 2004

by JSBSS
Public Service Commission
MISSOURI

(Continued on next sheet)

DATE OF ISSUE August 7, 2000 DATE EFFECTIVE September 6, 2000

ISSUED BY James P. Vaccaro Sr., President, 1801 W.N. Service Road, Warren County, MO 63391
Name of Officer Title

Missouri Public
Service Commission

00-417
FILED SEP 06 2000

FORM NO. 13 P.S.C. MO. NO. 1 (Original) Sheet No. 6

~~(Revised)~~

CANCELING P.S.C. MO. NO. _____ (Original) Sheet No. _____

~~(Revised)~~

North Oak Sewer District, Inc. For Unincorporated Area in Warren County, MO
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SEWER RATE SCHEDULE "D": INDUSTRIAL WASTE

AVAILABILITY: This rate is available within the Company's service area for industrial users discharging effluent other than domestic sewage.

RATE: The Minimum Monthly Service Charge for domestic sewage from an industrial customer shall be the same as the commercial charge.

A special contract for service, mutually agreeable to the Customer and the Company, and approved by the Missouri Public Service Commission, will be entered into prior to the provision of any service. The contract will set a construction contribution and rates for treatment which will take into consideration the special requirements for treatment of other than domestic wastewater when necessary. The Company may require installation of grease traps or pretreatment facilities when, in the opinion of Company, such is necessary to prevent violation of effluent standards or other permits or cause excessive expense to the Company in relation to costs attributable to other customers. See Rule 11.

CANCELLED

APR 14 2004

By ISARS
Public Service Commission
MISSOURI

DATE OF ISSUE August 7, 2000 DATE EFFECTIVE September 6, 2000

Missouri Public
Service Commission

ISSUED BY James P. Vaccaro Sr., President, 1801 W.N. Service Road, Wright City, MO 63391
Name of Officer Title Address

FILED SEP 06 2000

00-417

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SCHEDULE OF OTHER CHARGES:

TAXES – 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 statute, 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 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 that tax bears to the gross receipts of the Company from the provision of service 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 within the boundaries of the entity imposing the tax or fee. This provision does not apply to the annual "assessment" rendered by the Missouri Public Service Commission to the Company.

Any applicable federal, state or local taxes or fees computed on a per customer or bill basis shall be added as separate items in rendering each bill.

LATE PAYMENT CHARGE: \$6.50 per notice per month

This is a one-time charge to be added to the customer's bill when payment is not received by the Company by the delinquent date. The charge is applied when the disconnect notice is either mailed or delivered by the Company.

RETURNED CHECK CHARGE:

If a party tenders a check to the Company for payment of service and such check is returned unpaid by the Company's bank, the Company may assess a Returned Check Charge of Thirty Five Dollars (\$35.00) to compensate for Company's clerical costs. In addition, the Company shall add the actual amount assessed against the Company by the Company's bank for processing the check. The total amount shall be added to the Customer's next bill.

The Company may also require payment for the bill where the check was tendered for payment to be made in the form of a cashier's check, money order, or cash. This is a one-time charge per each returned check. If a customer incurs this charge more than twice in any twelve month period, the Company may refuse to accept any further checks from that customer for a

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CANCELLED

APR 14 2004

Missouri Public
Service Commission

DATE OF ISSUE August 7, 2000

DATE EFFECTIVE

September 6, 2000

ISSUED BY: James P. Vaccaro Sr., President, 1801 W.N. Service Road, Wright City, MO 63390
Name of Officer Title Address

Missouri Public
Service Commission

FILED SEP 06 2000

FORM NO. 13 P.S.C. MO. NO. 1 (Original) Sheet No. 8

(Revised)

CANCELING P.S.C. MO. NO. _____ (Original) Sheet No. _____

(Revised)

North Oak Sewer District, Inc. For Unincorporated Area in Warren County, MO

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SCHEDULE OF OTHER CHARGES (continued)

period of one year and during that year the Company may require payment from the customer to be made by cashier's check, cash or money order.

CONSTRUCTION CONTRIBUTION:

This is a charge applied to offset the cost of a collecting sewer. This charge is applicable to customers connecting to a sewer constructed by the Company prior to July 1, 2000. This charge is not applicable to customers connecting to sewers not constructed by the Company or to sewers constructed pursuant to the Extension Rule -- Rule 12.

Construction contribution for single family residential facilities: \$2,800

Construction contribution for other than single family residential: \$3,280

CONNECTION CHARGE:

This charge is applicable to all customers connecting to a sewer unless a Construction Contribution applies. This charge is to cover the cost of equipment provided to the customer's plumber and inspection of the connection of the service sewer to the collection sewer.

Residential: \$120 one-time fee due with application for service.

Commercial: Actual cost incurred by the Company. Minimum of \$120.

Industrial: Actual cost incurred by the Company. Minimum of \$120.

CANCELLED

OCT 26 2000

By /s/ RS No. 8
Public Service Commission
MISSOURI

DATE OF ISSUE August 7, 2000 DATE EFFECTIVE September 6, 2000

ISSUED BY James P. Vaccaro Sr., President, 1801 W.N. Service Road, Warren County, MO 63399

Name of Officer

Title

Address

00-417
FILED SEP 06 2000