

Missouri-American Water Company  
Name of Issuing Corporation

For

Stone and Taney Counties, Missouri

**ADOPTION NOTICE A**

Missouri – American Water Company, hereby adopts, ratifies, and makes its own, in every respect as if the same had been originally filed by it, all tariffs, schedules, rules, concurrences, schedule agreements, divisions, authorities or other instruments whatsoever filed with the Public Service Commission, State of Missouri, by Roark Water & Sewer Company, currently on file with and approved by the Commission. By this Notice Missouri – American Water Company adopts and ratifies all supplements or amendments to any of the above schedules, etc. which Roark Water & Sewer Company has heretofore filed with said Commission. Missouri – American Water Company adopts Roark Water & Sewer Company's Missouri P.S.C. Tariff No. 1, in its entirety, as Missouri – American Water Company P.S.C. Tariff No. 14.

\* Indicates new rate or text

+ Indicates change

DATE OF ISSUE: August 2, 2011

DATE EFFECTIVE: ~~September 1, 2011~~

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

August 12, 2011

CANCELLED  
August 10, 2012  
Missouri Public  
Service Commission  
WA-2012-0066; YS-2013-0033

FILED  
Missouri Public  
Service Commission  
WO-2011-0213; YS-2012-0051

Missouri-American Water Company  
Name of Issuing Corporation

For

Stone and Taney Counties, Missouri  
Community, Town or City

**Missouri-American Water Company**

SEWER SERVICE TARIFF

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

\* Indicates new rate or text  
+ Indicates change

DATE OF ISSUE: August 2, 2011

DATE OF EFFECTIVE: ~~September 1, 2011~~

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

August 12, 2011

CANCELLED  
August 10, 2012  
Missouri Public  
Service Commission  
WA-2012-0066; YS-2013-0033

FILED  
Missouri Public  
Service Commission  
WO-2011-0213; YS-2012-0051

P.S.C. MO No. 1

Original Title Page

Roark Water & Sewer Company  
Name of Issuing Company

For: Stone and Taney Counties, Missouri  
Certificated Service Area

**Sewer Tariff Title Page**

**ROARK WATER & SEWER COMPANY**

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

\* Indicates New Rate or Text

+ Indicates Changed Rate or Text

Issue Date: December 3, 2004  
Month/Day/Year

Effective Date: January 18, 2005  
Month/Day/Year

Issued By: Cy Murray – Manager  
Name and Title of Issuing Officer

P.O. Box 969; Branson, MO 65615  
Company Mailing Address

CANCELLED  
August 12, 2011  
Missouri Public  
Service Commission

WO-2011-0213; YS-2012-0051

P.S.C. MO No. 1

1st Revised Sheet No. A

Canceling Original Sheet No. A

Roark Water & Sewer Company  
Name of Issuing Company

For: Stone and Taney Counties, Missouri  
Certificated Service Area

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

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\* Indicates New Rate or Text

+ Indicates Changed Rate or Text

Issue Date: December 3, 2004  
Month/Day/Year

Effective Date: January 18, 2005  
Month/Day/Year

Issued By: Cy Murray - Manager  
Name and Title of Issuing Officer

P.O. Box 969; Branson, MO 65615  
Company Mailing Address

FORM NO. 13

J.C.MO. No. 1

{ Original } SHEET No. A  
{ Revised }

Cancelling P.S.C.MO. No. \_\_\_\_\_

{ Original } SHEET No. \_\_\_\_\_  
{ Revised }

Roark Water & Sewer, Inc.  
Name of Issuing Corporation

For Stone County  
Taney County, Missouri  
Community, Town or City

JUN 27 1994

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**CANCELLED**

JAN 18 2005

By LARS A  
Public Service Commission  
MISSOURI

\*Indicates new rate or text  
+Indicates change

94 - 104

DATE OF ISSUE May 11, 1994  
month day year

DATE EFFECTIVE July 8, 1994  
month day year

ISSUED BY [Signature]  
name of officer

[Signature]  
title

[Signature]  
address

Roark Water & Sewer, Inc.  
Name of Issuing Corporation

For Stone County  
Taney County, Missouri  
Community, Town or City

~~JUN 27 1994~~

**ROARK WATER & SEWER  
LEGAL DESCRIPTION**

A tract of land being all of the East Half of the Southeast Quarter of Section 7, all of Section 8, the Northwest Quarter of Section 9, the Southwest Quarter of Section 9, the West Half of the East Half of Section 9, the Northwest Quarter of Section 16, the Southwest Quarter of Section 16, the Northwest Quarter of the Southeast Quarter of Section 16, the South Half of the Southeast Quarter and that part of the Northeast Quarter of said Southeast Quarter lying South of the Missouri Pacific Railroad of Section 16, all of Section 17, except that part lying Southwest of Missouri State Highway 76, the Northeast Quarter of Section 18, the Northwest Quarter of Section 21, the Northeast Quarter of Section 21, Township 23 North, Range 22 West, Stone County, Missouri, and that part of the West Half of the Southwest Quarter of Section 15, lying South of the Missouri Pacific Railroad and all of the Northwest Quarter of Section 22, Township 23 North, Range 22 West, Taney County, Missouri, and being more particularly described as follows: Beginning at an existing stone at the Southeast Corner of said Section 17; thence North 88 degrees 21 minutes 39 seconds West along the South line of the Southeast Quarter of said Section 17, a distance of 2,600.18 feet to an existing stone at the Southwest corner of the Southeast Quarter of said section 17 for corner; thence North 88 degrees 18 minutes 00 seconds West along the South line of the Southwest Quarter of said Section 17 a distance of 1,110.03 feet to a point on a curve, said point being on the East right of way line of said Missouri State Highway 76; thence along said East right of way line to a point on the West line of the Southwest Quarter of said Section 17 for corner; thence North 01 degree 39 minutes 15 seconds East along said West line a distance of 1,797.55 feet to an existing stone at the Southwest corner of the Northwest Quarter of said Section 17 for corner; thence North 89 degrees 06 minutes 04 seconds West along the South line of said Northeast Quarter of Section 18 a distance of 2,630.97 feet to the Southwest corner of said Northeast Quarter of Section 18 for corner; thence North 01 degree 08 minutes 25 seconds East along the West line of said Northeast Quarter of Section 18 a distance of 2,675.84 feet to the Northwest corner of said Northeast Quarter of Section 18 for corner; thence South 88 degrees 27 minutes 04 seconds East along the North line of said Northeast Quarter of Section 18 a distance of 1,330.31 feet to the Southwest corner of the East Half of the Southeast Quarter of said Section 7 for corner; thence North 01 degree 32 minutes 24 seconds East along the West line of said East Half of the Southeast Quarter of Section 7 a distance of 2,631.12 feet to

FILED

94-104

\*Indicates new rate or text  
+Indicates change

CANCELLED DATE OF ISSUE May 11, 1994  
August 10, 2012 month day year

DATE EFFECTIVE July 8, 1994  
month day year

ISSUED BY [Signature]  
name of officer

[Signature] [Signature]  
title address

JUN 27 1994

the northwest corner of said East Half of the Southeast Quarter of Section 7 for corner; thence South 89 degrees 04 minutes 21 seconds East along the North line of said East Half of the Southeast Quarter of Section 7 a distance of 1,326.01 feet to the Southwest corner of the Northwest Quarter of said Section 8 for corner; thence North 01 degree 26 minutes 43 seconds East along the West line of said Northwest Quarter of Section 8 a distance of 2,645.51 feet to an existing stone at the Northwest corner of said Section 8 for corner; thence South 88 degrees 40 minutes 53 seconds East along the North line of said Section 8 a distance of 5,164.59 feet to the Northeast corner of said Section 8 for corner; thence South 89 degrees 13 minute 56 seconds East along the North line of said Section 9 a distance of 2,588.90 feet to an existing stone at the Northeast corner of the Northwest Quarter of said Section 9 for corner; thence South 88 degrees 33 minutes 26 seconds East along said North line of Section 9 a distance of 1,304.11 feet to the Northeast corner of the West Half of the Northeast Quarter of said Section 9 for corner; thence South 01 degree 12 minutes 39 seconds West along the East line of the West Half of the East Half of said Section 9 a distance of 5,344.39 feet to the Southeast corner of the West Half of the Southeast Quarter of said Section 9 for corner; thence North 88 degrees 38 minutes 11 seconds West along the South line of said Section 9 a distance of 1,300.91 feet to the Northeast corner of said Northwest Quarter of said Section 16 for corner; thence South 01 degrees 43 minutes 19 seconds West along the East line of said Northwest Quarter a distance of 2,665.47 feet to the Southeast corner of said Northwest Quarter of Section 16 for corner; thence South 88 degrees 30 minutes 52 seconds East along the North line of said Northwest Quarter of the Southeast Quarter of Section 16 a distance of 1,286.84 feet to the Northeast corner of said Northwest Quarter of the Southeast Quarter of Section 16 for corner; thence South 01 degree 35 minutes 30 seconds West along the East line of said Northwest Quarter of the Southeast Quarter of Section 16 a distance of 1,325.97 feet to the Southeast corner of said Northwest Quarter of the Southeast Quarter of Section 16 for corner; thence North 01 degree 35 minutes 30 seconds East along the West line of said Northeast Quarter of the Southeast Quarter a distance of 265.92 feet to a point on a curve, said point being on said Railroad South right of way line; thence along said right of way line to a point on the East line of the West half of said Southwest Quarter of Section 15 for corner; thence South 01 degree 32 minutes 08 seconds West align said East line of the West Half of said Southwest Quarter of Section 15 a distance of 1,867.10 feet to an existing iron pin at the Southeast corner of said West Half of the Southwest Quarter of Section 15 for corner; thence South 89 degrees 21 minutes 06 seconds East along the South line of said Section 15 a distance of 1,315.41 feet to the Northeast corner of the Northwest Quarter of said Section 22 for corner; thence South 01 degree 04

\*Indicates new rate or text  
+Indicates change

FILED  
JUN 27 1994  
94-104

CANCELLED August 10, 2012 Missouri Public Service Commission  
DATE OF ISSUE May 11, 1994  
month day year

DATE EFFECTIVE July 8, 1994  
month day year

ISSUED BY [Signature] name of officer [Signature] title [Signature] address

FORM NO. 13

S.C.MO. No. 1

{ Original } SHEET No. D  
{ Revised }

Cancelling P.S.C.MO. No. \_\_\_\_\_

{ Original } SHEET No. \_\_\_\_\_  
{ Revised }

Stone County

Roark Water & Sewer, Inc.  
Name of Issuing Corporation

For Taney County, Missouri  
Community, Town or City

JUN 27 1994

minutes 54 seconds West along the East line of said Northwest Quarter of Section 22 a distance of 2,668.76 feet to the Southeast corner of said Northwest Quarter of Section 22 for corner; thence North 89 degrees 03 minutes 31 seconds West along the South line of said Northwest Quarter of Section 22 a distance of 2,644.03 feet to the Southwest corner of said Northwest Quarter of section 22 for corner; thence North 88 degrees 25 minutes 38 seconds West along the South line of said Northeast Quarter of Section 21 a distance of 2,608.40 feet to an existing stone at the Southwest corner of said Northeast Quarter of Section 21 for corner; thence North 88 degrees 12 minutes 35 seconds West along the South line of said Northwest Quarter of Section 21 a distance of 2,562.75 feet to an existing stone at the Southwest corner of said Northwest Quarter of Section 21 for corner; thence North 01 degree 22 minutes 23 seconds East along the West line of said Northwest Quarter of Section 21 a distance of 2,627.56 feet to said point of beginning, and containing 2,936.82 acres of land, more or less, subject to all easements and/or rights of way.

\*Indicates new rate or text  
+Indicates change

94 - 104

CANCELLED DATE OF ISSUE May 11, 1994  
August 10, 2012  
Missouri Public  
Service Commission  
month day year

DATE EFFECTIVE July 8, 1994  
month day year

ISSUED BY [Signature]  
name of officer

[Signature]  
title

[Signature]  
address



FORM NO. 13

S.C.MO. No. 1

{ Original } SHEET No. E  
{ Revised }

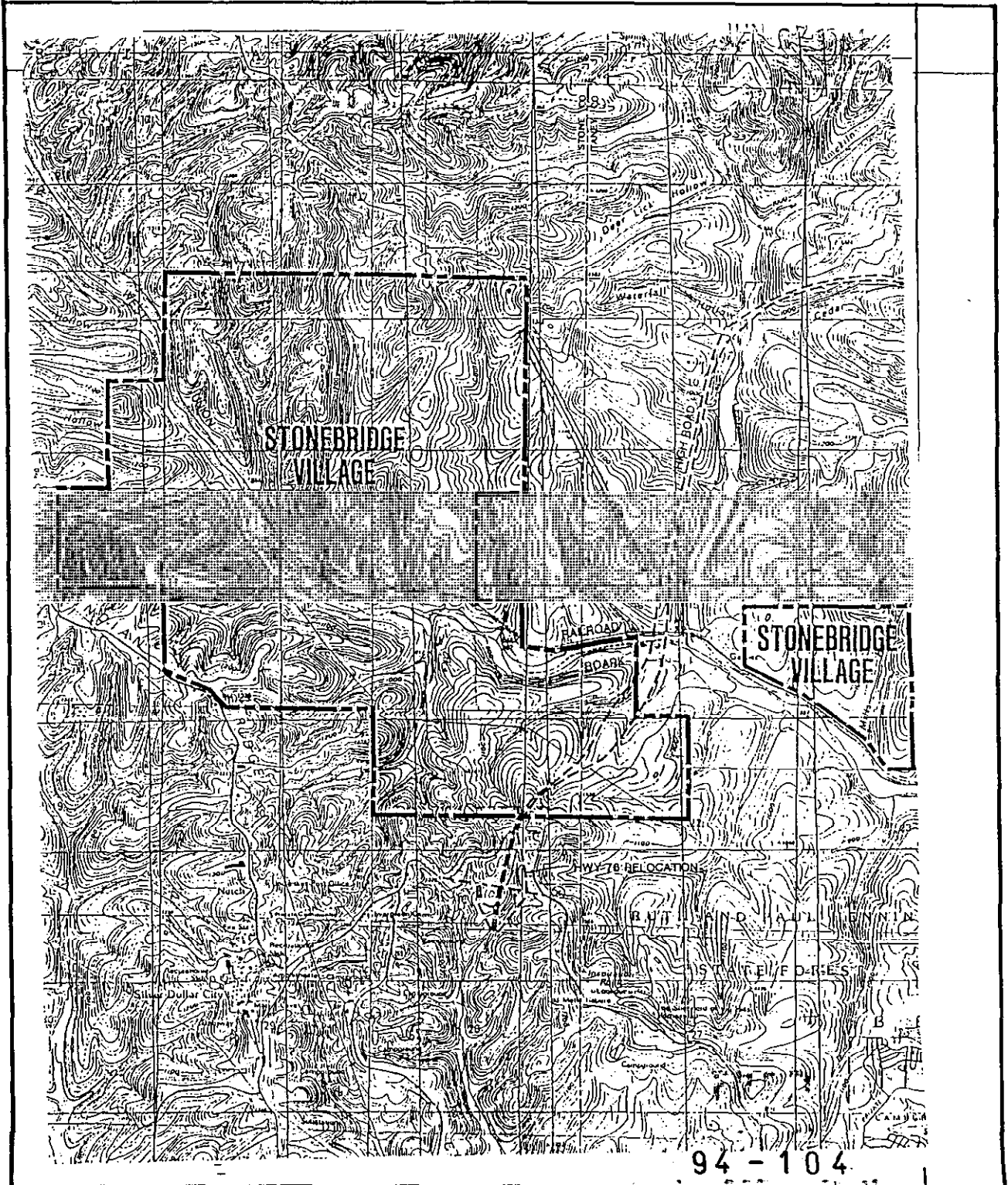
Cancelling P.S.C.MO. No. \_\_\_\_\_

{ Original } SHEET No. \_\_\_\_\_  
{ Revised }

Stone County

Roark Water & Sewer, Inc.  
Name of Issuing Corporation

For Taney County, Missouri  
Community, Town or City



94-104

CANCELLED DATE OF ISSUE May 11, 1994  
August 10, 2012  
month day year

DATE EFFECTIVE July 8, 1994  
month day year

Missouri Public  
Service Commission

ISSUED BY \_\_\_\_\_

name of officer

title

address

Missouri –American Water Company

FOR

STONE & TANEY COUNTIES, MISSOURI  
COMMUNITY, TOWN, OR CITY

NAME OF ISSUING CORPORATION

<b>Rules &amp; Regulations Governing The Rendering of Sewer Service</b>		
<b>SCHEDULE OF SEWER RATES</b>		
<b><u>Rate Schedule A</u></b>		
<b><u>Applicability</u></b>		
These rates apply to customers connected to a collecting sewer constructed with Company funds.		
<b><u>Monthly Minimum Charges</u></b>		
<u>Meter Size</u>	<u>Monthly Charges</u>	
5/8"	\$40.97	+
3/4"	\$53.29	+
1.0"	\$77.89	+
1.5"	\$139.43	+
2.0"	\$213.27	+
3.0"	\$385.58	+
4.0"	\$631.75	+
<b><u>Commodity Charge</u></b> <sup>(1)</sup>		
\$6.0324 per 1,000 gallons for usage.		
(1) Residential customers' monthly commodity charge amounts for the entire year will be based on the average monthly water usage in the months of December, January and February. Commercial customers' commodity charge amounts will be based on actual monthly water usage.		
<b><u>Connection (CIAC) Fees</u></b>		
The Company is authorized to condition service to the initial applicant for sewer service at a single-family residence upon the payment of a one-time charge of \$5,700. The charge for commercial premises will be \$1,425 per 1,000 gallons of average monthly water use, but with a minimum charge of \$5,700.		
* Indicates new rate or text		
+ Indicates change		

DATE OF ISSUE	March 15, 2012	DATE EFFECTIVE	April 1, 2012
	_____ month day year		_____ month day year
ISSUED BY:	Frank Kartmann President _____ Name of Officer, Title		727 Craig Road St. Louis, MO 63141 _____ Address

P.S.C. MO No. 1

3rd Revised Sheet No. 1

Canceling 2nd Revised Sheet No. 1

Roark Water & Sewer Company  
Name of Issuing Company

For: Stone and Taney Counties, Missouri  
Certificated Service Area

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

**SCHEDULE OF SEWER RATES +**

**Rate Schedule A \***

**Applicability +**

These rates apply to customers connected to a collecting sewer constructed with Company funds. +

**Monthly Minimum Charges + (1)**

<u>Meter Size</u>	<u>Monthly Charge</u>	
5/8"	\$26.78	+
3/4"	\$34.83	+
1.0"	\$50.91	+
1.5"	\$91.13	+
2.0"	\$139.39	+
3.0"	\$252.01	+
4.0"	\$412.91	+

**Commodity Charge + (1)**

\$5.27 per 1,000 gallons for usage over the amount included in the monthly minimum charge +

(1) The monthly minimum charges include the first 2,000 gallons of usage. Residential customers' monthly commodity charge amounts for the entire year will be based upon the average monthly water usage in the months of December, January and February. Commercial customers' commodity charge amounts will be based upon actual monthly water usage. +

**Connection (CIAC) Fees +**

The Company is authorized to condition service to the initial applicant for sewer service at a single-family residence upon the payment of a one-time charge of \$5,700. The charge for commercial premises will be \$1,425 per 1,000 gallons of average monthly water use, but with a minimum charge of \$5,700. +

\* Indicates New Rate or Text

+ Indicates Changed Rate or Text

Issue Date: December 3, 2004  
Month/Day/Year

Effective Date: January 18, 2005  
Month/Day/Year

Issued By: Cy Murray - Manager  
Name and Title of Issuing Officer

P.O. Box 969; Branson, MO 65615  
Company Mailing Address

CANCELLED  
April 1, 2012  
Missouri Public  
Service Commission

WR-2011-0337; YS-2012-0460

Roark Water & Sewer, Inc.

For Stone and Taney Counties, MO

Name of Issuing Corporation

Community, Town or City

Sewer Rates

Applicable to customers connected to a collecting sewer constructed with company funds.

Missouri Public

Meter Size      Flow Factor      Minimum (Inc. 4,000 gallons/(mo))

REC'D APR 12 2001

5/8"	1	\$ 33.37
3/4"	1.5	\$ 40.54
1"	2.5	\$ 54.87
1.5	5	\$ 90.69
2"	8	\$133.68
3"	15	\$233.99
4"	25	\$377.29

Service Commission

**CANCELLED**

JAN 18 2005

3rd RSI  
Public Service Commission  
MISSOURI

Commodity over 4,000 gallons/mo.      \$4.76 per 1,000 gallons.

1) The minimum sewer charge for a residential customer will be \$33.37. A residential customer's monthly commodity charge amount for the entire year will be based upon average monthly water use in December, January and February. A commercial customer's commodity charge will be based upon actual monthly water use.

The Company is authorized to condition service to the initial applicant for sewer service at a single family residence upon payment of a one-time charge of \$2,400.00 (CIAC) to the sewer system. The CIAC charge for commercial premises will be \$583.00 per 1,000 gallons of average monthly water use, but with a minimum charge of \$2,400.00

Applicable to customers where collection system provided by or paid for by a developer or customer under the sewer extension rule.

Meter Size      Flow Factor

One Bedroom	5/8"	1	\$ 21.12 minimum 2000 gal.
Two Bedroom or larger	5/8"	1	\$25.50 minimum 3000 gal.
Single Family residential and commercial	5/8	1	\$29.88 minimum 4000 gal

Commodity over minimum      \$4.38 per /1000 gallons

The Company is authorized to condition service to the initial Applicant for service upon payment of a one time charge of \$360.00

DATE OF ISSUE April 13, 2001      DATE EFFECTIVE May 13, 2001

ISSUED BY Christopher L. Horn      CEO      BRANSON, MO  
name of officer      title      address

FILED MAY 13 2001

Service Commission

Roark Water & Sewer, Inc. For Stone and Taney Counties, Mo  
 Name of Issuing Corporation Community

RECEIVED

DEC 9 1994

MO. PUBLIC SERVICE COMM.

SEWER RATES

Meter Size	Flow Factor	Minimum (Incl. 4,000 gal/mo.)
5/8"	1	\$ 33.37
3/4"	1.5	\$ 40.54
1"	2.5	\$ 54.87
1.5"	5	\$ 90.69
2"	8	\$133.68
3"	15	\$233.99
4"	25	\$377.29

CANCELLED  
 MAY 13 2001  
 2nd RS 1  
 Public Service Commission  
 MISSOURI

Commodity over 4,000 gallons/mo. \$4.76 per 1,000 gallons

1). The minimum sewer charge for a residential customer will be \$33.37. A residential customer's monthly commodity charge amount for the entire year will be based upon average monthly water use in December, January and February. A commercial customer's commodity charge will be based upon actual monthly water use.

The Company is authorized to condition service to the initial applicant for sewer service at a single family residence upon payment of a one-time charge of \$2,400.00 (CIAC) to the sewer system. The CIAC charge for commercial premises will be \$583.00 per 1,000 gallons of average monthly water use, but with a minimum charge of \$2,400.00.

\*APARTMENTS WHERE COLLECTION SYSTEM PROVIDED BY OR PAID FOR BY DEVELOPER:

	Meter Size	Flow Factor	
One Bedroom	5/8"	1	\$21.12 minimum 2,000 gal.
Two Bedroom or larger	5/8"	1	\$25.50 minimum 3,000 gal.
Commodity over minimum.			\$ 4.38 per/1,000 gallons

The Company is authorized to condition service to the initial Applicant for service upon payment of a one time charge of \$360.00.

FILED

FEB 18 1995

\*Indicates new rate or text  
 +Indicates change

MISSOURI  
 Public Service Commission

DATE OF ISSUE December 8, 1994 DATE EFFECTIVE February 18, 1995  
 month day year month day year

ISSUED BY [Signature] General Manager Branson, MO  
 name of officer title address

FORM NO. 13

C.M.O. No. 1

{ Original } SHEET No. 1  
{ Revised }

Cancelling P.S.C.MO. No. \_\_\_\_\_

{ Original } SHEET No. \_\_\_\_\_  
{ Revised }

Stone County

Roark Water & Sewer, Inc.  
Name of Issuing Corporation

For Taney County, Missouri  
Community, Town or City

JUN 27 1994

SEWER RATES

Meter Size	Flow Factor	Minimum (Include. 4,000 gal/mo.)
5/8"	1	\$33.37
3/4"	1.5	\$40.54
1"	2.5	\$54.87
1.5"	5	\$90.69
2"	8	\$133.68
3"	15	\$233.99
4"	25	\$377.29

Commodity over 4,000 gallons/mo. \$4.76 per 1,000 gallons

1.) The minimum sewer charge for a residential customer will be \$33.37 per month without regard to water meter size. A residential customer's monthly commodity charge amount for the entire year will be based upon average monthly water use in December, January and February. A commercial customer's commodity charge will be based upon actual monthly water use.

The Company is authorized to condition service to the initial applicant for sewer service at a single family residence upon payment of a one-time charge of \$2,400.00 (CIAC) to the sewer system. The CIAC charge for commercial premises will be \$583.00 per 1,000 gallons of average monthly water use, but with a minimum charge of \$2,400.00.

CANCELLED

FEB 18 1995

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

FILED

94-104

\*Indicates new rate or text  
+Indicates change

DATE OF ISSUE May 11, 1994  
month day year

DATE EFFECTIVE July 8, 1994  
month day year

ISSUED BY [Signature]  
name of officer

[Signature]  
title

[Signature]  
address

Missouri –American Water Company

FOR

STONE & TANEY COUNTIES, MISSOURI  
COMMUNITY, TOWN, OR CITY

NAME OF ISSUING CORPORATION

<b>Rules &amp; Regulations Governing The Rendering of Sewer Service</b>		
<b>SCHEDULE OF SEWER RATES cont'd</b>		
<b><u>Rate Schedule B</u></b>		
<b><u>Applicability</u></b>		
These rates apply to customers connected to a collecting sewer that was constructed or paid for by a developer or customer under the sewer extension rule.		
<b><u>Monthly Minimum Charges</u></b>		
<u>Meter Size</u>	<u>Monthly Charges</u>	+
5/8"	\$36.69	+
3/4"	\$47.72	+
1.0"	\$69.74	+
1.5"	\$124.85	+
2.0"	\$190.96	+
3.0"	\$345.24	+
4.0"	\$565.66	+
<b><u>Commodity Charge</u></b> <sup>(1)</sup>		
\$4.0411 per 1,000 gallons for usage		
(1) Residential customers' monthly commodity charge amounts for the entire year will be based on the average monthly water usage in the months of December, January and February. Commercial customers' commodity charge amounts will be based on actual monthly water usage.		
<b><u>Connection (CIAC) Fees</u></b>		
The Company is authorized to condition service to the initial applicant for sewer service at a single family residence upon the payment of a one-time charge of \$2,150 applicable to the next 300 new customers in Forest Lake subdivision to expire twenty (20) years after the effective date of this tariff sheet. This connection fee is in addition to any other fees authorized under Rate Schedule B.		
* Indicates new rate or text		
+ Indicates change		

DATE OF ISSUE	March 15, 2012	DATE EFFECTIVE	April 1, 2012
	_____ month day year		_____ month day year
ISSUED BY:	Frank Kartmann President _____ Name of Officer, Title		727 Craig Road St. Louis, MO 63141 _____ Address



Missouri –American Water Company

FOR

STONE & TANEY COUNTIES, MISSOURI  
COMMUNITY, TOWN, OR CITY

NAME OF ISSUING CORPORATION

NAME OF ISSUING CORPORATION

**Rules & Regulations Governing  
The Rendering of Sewer Service**

**SCHEDULE OF SEWER RATES cont'd**

**Rate Schedule B**

**Applicability**

These rates apply to customers connected to a collecting sewer that was constructed or paid for by a developer or customer under the sewer extension rule.

**Monthly Minimum Charges**

<u>Meter Size</u>	<u>Monthly Charges</u>
5/8"	\$23.98
3/4"	\$31.19
1.0"	\$45.58
1.5"	\$81.60
2.0"	\$124.81
3.0"	\$225.65
4.0"	\$369.71

**Commodity Charge** <sup>(1)</sup>

\$4.85 per 1,000 gallons for usage over the amount included in the monthly minimum charge

(1) The monthly minimum charges include the first 2,000 gallons of usage. Residential customers' monthly commodity charge amounts for the entire year will be based on the average monthly water usage in the months of December, January and February. Commercial customers' commodity charge amounts will be based on actual monthly water usage.

**Connection (CIAC) Fees**

The Company is authorized to condition service to the initial applicant for sewer service at a single family residence upon the payment of a one-time charge of \$2,150 applicable to the next 300 new customers in Forest Lake subdivision to expire twenty (20) years after the effective date of this tariff sheet. This connection fee is in addition to any other fees authorized under Rate Schedule B.

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\* Indicates new rate or text

+ Indicates change

DATE OF ISSUE August 2, 2011

DATE EFFECTIVE

~~September 1, 2011~~

August 12, 2011

month day year

month day year

ISSUED BY:

Frank Kartmann  
President  
Name of Officer, Title

727 Craig Road  
St. Louis, MO 63141  
Address



Roark Water & Sewer Company  
Name of Issuing Company

For: Stone and Taney Counties, Missouri  
Certificated Service Area

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

**SCHEDULE OF SEWER RATES cont'd \***

**Rate Schedule B \***

**Applicability +**

These rates apply to customers connected to a collecting sewer that was constructed or paid for by a developer or customer under the sewer extension rule. +

**Monthly Minimum Charges + (1)**

<u>Meter Size</u>	<u>Monthly Charge</u>	
5/8"	\$23.98	+
3/4"	\$31.19	+
1.0"	\$45.58	+
1.5"	\$81.60	+
2.0"	\$124.81	+
3.0"	\$225.65	+
4.0"	\$369.71	+

**Commodity Charge + (1)**

\$4.85 per 1,000 gallons for usage over the amount included in the monthly minimum charge +

(1) The monthly minimum charges include the first 2,000 gallons of usage. Residential customers' monthly commodity charge amounts for the entire year will be based upon the average monthly water usage in the months of December, January and February. Commercial customers' commodity charge amounts will be based upon actual monthly water usage. +

\* Indicates New Rate or Text

+ Indicates Changed Rate or Text

Issue Date: December 3, 2004  
Month/Day/Year

Effective Date: January 18, 2005  
Month/Day/Year

Issued By: Cy Murray – Manager  
Name and Title of Issuing Officer

P.O. Box 969; Branson, MO 65615  
Company Mailing Address

FORM NO. 13

S.C.MO. No. 1

{ Original } SHEET No. 2  
{ Revised }

Cancelling P.S.C.MO. No. \_\_\_\_\_

{ Original } SHEET No. \_\_\_\_\_  
{ Revised }

Roark Water & Sewer, Inc.  
Name of Issuing Corporation

For Stone County  
Taney County, Missouri  
Community, Town or City

JUN 07 1994

SCHEDULE OF SERVICE CHARGES & DEPOSITS

Connection fee after initial connection if a service call is necessary.	\$50.00
Deposit (refundable)	
Amount due for service for one billing period plus 30 days.	
Disconnection fee during regular office hours.	\$25.00
Reconnection fee during regular office hours.	\$25.00
Additional overtime charge for reconnection after regular office hours, on weekends, or holidays.	\$35.00
Collection of a delinquent bill.	\$10.00
Return Check.	\$10.00

Interest at the rate of 6% per annum covering period of deposit will be paid to customer or credited to his account provided the deposit remains with the company for a period of at least 12 months.

\*Indicates new rate or text  
+Indicates change

94-104

CANCELLED DATE OF ISSUE May 11, 1994 DATE EFFECTIVE July 8, 1994  
 August 10, 2012 month day year month day year  
 Missouri Public ISSUED BY [Signature] [Signature]  
 Service Commission name of officer title address  
 WA-2012-0066; YS-2013-0033

Roark Water & Sewer, Inc.  
Name of Issuing Corporation

For Stone County  
Taney County, Missouri  
Community, Town or City

JUN 27 1994

Rule 1 DEFINITIONS

(a) The "COMPANY" is the ROARK WATER & SEWER, INC., acting through its officers, managers, or other duly authorized employees or agents.

(b) The "CUSTOMER" is any person, individual, partnership, association, corporation or governmental body which has contracted with the Company for sewer service or is receiving sewer service from the Company, or whose facilities are connected for utilizing sewer service.

(c) The word "UNIT" shall be used herein to define the standard user or property served and shall include mobile homes or any building, residential, commercial, or industrial, owned or leased and each unit of any multi-unit structure.

(d) A "COLLECTING SEWER" is a pipeline, including force lines, gravity sewers, interceptors, lateral, trunk sewers, manholes, lamp holes and necessary appurtenances, including service wyes, or pressure pump units, which is owned and maintained by the Company, located on public property or on private easements, and used to transport sewage waste from the Customer's service connection to the point of disposal.

(e) A "CUSTOMER'S SERVICE SEWER" is a pipe with appurtenances installed, owned and maintained by the customer, used to conduct sewage from the customer's premises to the collecting sewer, excluding service wyes, pressure pump units or saddles.

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94-104

\*Indicates new rate or text  
+Indicates change

Stone County

Roark Water & Sewer, Inc.  
Name of Issuing Corporation

For Taney County, Missouri  
Community, Town or City

JUN 27 1994

Rule 1 DEFINITIONS (Continued)

(f) A "SERVICE CONNECTION" is the connection of a service sewer to the Company collecting sewer either at the bell of a "Y" branch, or the bell of a saddle placed on the barrel of the collecting sewer, or at the tank of a pressure pump unit.

(g) The "DATE OF CONNECTION" shall be the date the permit for a service connection is issued by the Company. In the event no permit is taken and a service connection is made, the date of connection shall be determined based on available information, such as construction/occupancy permits, or water or electric service turn-on dates.

(h) "DOMESTIC SEWAGE" is sewage, excluding storm and surface water, resulting from normal household activities.

(i) "NON-DOMESTIC SEWAGE" is all sewage other than domestic sewage including, but not limited to, commercial or industrial wastes. (See Rule 6 pertaining to Improper Waste and Excessive Use.)

(j) A "FOUNDATION DRAIN" is a pipe installed inside or outside the foundation of a structure for the purpose of draining ground or subsurface water away from the foundation.

(k) "PH" is the relative degree of acidity or alkalinity of water as indicated by the hydrogen ion concentration. PH is indicated on a scale reading from 1-14, with 7 being neutral, below 7 acid, and above 7 alkaline; more technically defined as the logarithm of the reciprocal of the hydrogen ion concentration.

(l) "B.O.D." denotes biochemical oxygen demand. It is the quantity of oxygen utilized in the biochemical oxidation of organic matter under standard laboratory conditions expressed in milligrams per liter.

(m) "SUSPENDED SOLIDS" are the concentration of insoluble materials suspended or dispersed waste expressed in milligrams per liter on a dry weight basis as determined by standard procedures.

FILED  
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\*Indicates new rate or text  
†Indicates change

Roark Water & Sewer, Inc.  
Name of Issuing Corporation

For Stone County  
Taney County, Missouri  
Community, Town or City

Rule 2 GENERAL

- (a) Every Customer, upon signing an application for service or accepting service rendered by the Company, shall be considered to have expressed consent to be bound by these rates, 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 class of service are set forth in rate schedules and constitute a part of these rules and regulations.
- (c) The Company reserves the right, subject to the 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 deem necessary or proper.
- (d) At 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.
- (e) The Company shall have the right to enter upon the Customer's premises for the purpose of inspecting for compliance with these rules and regulations. Company personnel shall identify themselves and such inspections shall be conducted during reasonable hours.

\*Indicates new rate or text  
+Indicates change

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94-104  
MAY 11 1994  
MISSOURI PUBLIC SERVICE COMMISSION

CANCELLED DATE OF ISSUE May 11, 1994  
August 10, 2012  
Missouri Public Service Commission  
month day year

DATE EFFECTIVE July 8, 1994  
month day year

ISSUED BY \_\_\_\_\_

name of officer

title

address

FORM NO. 13 S.C.MO. No. 1 { Original } SHEET No. 6  
 { Revised }  
 Cancelling P.S.C.MO. No. \_\_\_\_\_ { Original } SHEET No. \_\_\_\_\_  
 { Revised }  
 Stone County  
 Roark Water & Sewer, Inc. For Taney County, Missouri  
 Name of Issuing Corporation Community, Town or City

JUN 27 1994

**Rule 3 LIMITED AUTHORITY OF COMPANY EMPLOYEES**

- (a) Employees or agents of the Company are expressly forbidden to demand or accept any compensation for any service rendered to its Customers except as covered in the Company's rules and regulations.
- (b) No employee or agent of the Company shall have the right or authority to bind it by any promise, agreement or representation contrary to the letter or intent of these rules and regulations.

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94-104

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 +Indicates change

CANCELLED August 10, 2012 Missouri Public Service Commission  
 WA-2012-0066; YS-2013-0033

DATE OF ISSUE May 11, 1994 DATE EFFECTIVE July 8, 1994  
 month day year month day year

ISSUED BY [Signature] name of officer [Signature] title [Signature] address

Roark Water & Sewer, Inc.  
Name of Issuing Corporation

For Stone County  
Taney County, Missouri  
Community, Town or City

Rule 4 APPLICATIONS FOR SEWER SERVICE

- (a) A written application for service, signed by the customer and accompanied by the appropriate fees and other information required by these rules and regulations, must be received from each Customer before service is provided to any premises. Said application must state the name of the owner of said premises and, in the case of a commercial or industrial Customer, must also state the quantity and strength of effluent to be discharged from said premises into Company's sewer system. 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. The Company shall have the right to refuse service for failure to comply with the rules and regulations herein, or if the customer owes a past due bill not in dispute for sewer service at any location within the Company's area. In any case, where unusual construction or equipment expense is necessary to furnish the service, the Company may require a contract specifying a reasonable period of time for the Company to provide the service. The Company shall notify the owner of property served and what the Company's billing rules are.
- (b) A commercial or industrial Customer shall, upon request of the Company, present in writing to the Company a list of the devices which are to be attached to the Company's lines, giving the location of any buildings. The Company will then advise the Customer of the form and the character of the waste water collection facilities available.

\*Indicates new rate or text  
+Indicates change

94-104

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August 10, 2012 month day year

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name of officer

*[Signature]*  
title address

Roark Water & Sewer, Inc.  
Name of Issuing Corporation

For Stone County  
Taney County, Missouri  
Community, Town or City

JUN 27 1994

Rule 4 APPLICATIONS FOR SEWER SERVICE (continued)

- (c) No substantial addition to the water using equipment or appliances connected to the sewer system of the Company for commercial or industrial customers shall be made except upon written notice to and with the written consent of the Company.
- (d) Any change in the location of an existing service connection requested by the Customer shall be made at his expense.
- (e) Customer service sewers will not be extended along public streets or roadways or through property of others in connecting with collecting sewers. If a service connection is requested at a point not already served by a collecting sewer of adequate capacity, the collecting sewer shall be extended in accordance with Rule 11.
- (f) New service connections shall be authorized when a service connection fee is paid to the Company based on the schedule of fees.
- (g) When a service is to be connected the plumber employed by the Customer shall obtain the connecting accessories from the Company. The plumber shall advise the Company 24 hours in advance of when he expects to have service installed so a representative of the Company can inspect the installation.

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94-104

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*[Signature]*  
title  
*[Signature]*  
address



JUN 27 1994

NO. 1

**Rule 4 APPLICATIONS FOR SEWER SERVICE (continued)**

(h) When sewer charges are based on water usage, the Company reserves the right to refuse sewer service to any applicant unless said applicant agrees to install a water meter accessible to the Company, so that there will be a basis for sewer charges.

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94 - 104

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+Indicates change

JUN 27 1994

Rule 5 INSIDE PIPING AND CUSTOMER SERVICE SEWER

- (a) The Customer will provide the service sewer at his expense and risk. As a condition of service, inside requirements of all governmental units having jurisdiction and the Company's rules and regulations must be met at the time of connection to the system. The Company may deny service or may discontinue service where footing drains, downspouts, or other sources of surface or storm water are permitted to enter the sewer system through either the inside piping or through the building sewer.
- (b) A separate and independent Customer service sewer shall be required for every building, except when one building stands at the rear of another building on an interior lot where no private service sewer is available and cannot be constructed to the rear building through an adjoining alley, courtyard, or driveway; in that situation, the Customer's service sewer from the front building may be extended to the rear building and it will be considered as one Customer's service sewer.
- (c) Existing service sewers may be used in connection with new buildings only when they are found on examination and test to meet all requirements of the Company.

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month day year

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*[Signature]*  
name of officer

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title

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address

Roark Water & Sewer, Inc.  
Name of Issuing Corporation

For Stone County  
Taney County, Missouri  
Community, Town or City

Rule 5 INSIDE PIPING AND CUSTOMER SERVICE  
SEWER (continued)

- (d) The Customer's service sewer shall be one of the following: cast iron soil pipe, ASTM specification or equal; vitrified clay sewer pipe, ASTM specification or equal; PVC, ASTM specification or equal; or other suitable material approved by the Company. Joints shall be tight and waterproof. Any part of the Customer's service sewer that is located within ten (10) feet of a water service pipe shall be constructed of cast iron soil pipe with leaded joints. Cast iron pipes with leaded joints may be required where the Customer's service sewer is exposed to damage by tree roots. If installed in filled or unstable ground, the Customer's service sewer shall be of cast iron soil pipe, but nonmetallic material may be accepted if laid on a suitable bed or cradle as approved by the said Company.
- (e) The size and slope of the Customer's service sewer shall be subject to the approval of the Company, but in no event shall the diameter be less than four (4) inches. The slope of such four (4) inch pipe shall not be less than one-eighth (1/8) inch per foot.
- (f) Whenever possible the Customer's service sewer shall be brought to the building at an elevation below the basement floor. No building sewer shall be laid parallel to or within three (3) feet of any bearing wall. The depth shall be sufficient to afford protection from frost. The Customer's service sewer shall be laid at a uniform grade and in straight alignment insofar as possible. Changes in direction shall be made only with properly curved pipes and fittings.

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Roark Water & Sewer, Inc.  
Name of Issuing Corporation

For Stone County  
Taney County, Missouri  
Community, Town or City

<p style="text-align: right;">JUN 27 1994</p> <p style="text-align: right;">M.D. PL</p> <p><b>Rule 5 INSIDE PIPING AND CUSTOMER SERVICE SEWER (continued)</b></p> <p>(g) In all buildings in which any building drain is too low to permit adequate gravity flow to the collecting sewer, sanitary sewage carried by such drains shall be lifted by approved artificial means and discharged to the building sewer. No water operated sewage ejector shall be used.</p> <p>(h) All excavations required for the installation of a Customer's service sewer shall be open trench work unless otherwise approved by the Company. Pipe laying and backfill shall be performed in accordance with the latest published engineering specifications of the manufacturer of the materials used and all applicable local plumbing codes, except that no backfill shall be placed until the work has been inspected by the Company. Only those jointing materials and methods which are approved by the Company may be used.</p> <p>(i) A. The connection of the customer's service sewer into the gravity collecting sewer shall be made at the "Y" branch, if such branch is available at a suitable location. If the Company's collecting sewer is vitrified clay pipe of 12" diameter or less and there is no properly located "Y" branch at a suitable location, a "Y" branch shall be installed at a location specified by the Company. If the Company's collecting sewer is greater than 12" in diameter, or is PVC of any size, a neat hole may be cut at a location specified by the Company, and a saddle installed to which the Customer's service sewer will be connected. The invert of the customer's service sewer at the point of connection shall be at the centerline or higher elevation than the invert of the Company's collecting sewer. A smooth neat joint shall be made, and the connection made secure and watertight by encasement in concrete.</p> <p style="padding-left: 40px;">2. The connection of the customer service sewer into a pressure collecting system shall be made at the inlet of the pressure pump unit tank.</p>	<p style="text-align: center;">7100</p> <p style="text-align: center;">94 - 104</p>
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\*Indicates new rate or text  
+Indicates change

Roark Water & Sewer, Inc.  
Name of Issuing Corporation

For Stone County  
Taney County, Missouri  
Community, Town or City

JUN 07 1994

Rule 5 INSIDE PIPING AND CUSTOMER SERVICE SEWER (continued)

(j) The Customer is obligated to construct, repair, and maintain the service sewer from the collecting sewer to the building of the applicant and such construction and maintenance by the customer shall be subject to the approval of an authorized inspector of the Company and shall be in accordance with these Rules and Regulations as well as construction information of the Company in force at that time.

(k) The Company will locate the point to which service sewer connection will be made and the Company will furnish a "Y" branch, when a "Y" has not previously been installed, or other outlet at the collecting sewer which shall be located in the public right-of-way or Company easement. All connections are subject to inspection and approval by the Company. An application for new connection must be filed in writing 24 hours in advance stating the street, house number, name of the applicant, name of the property owner, and the time at which connection is to be made. The Company will not be required to supply sewer service until each such connection has been inspected and approved by it. In the event the Customer or the Customer's agent shall damage a "Y" branch or go onto the public right-of-way or Company easement and cause damage to the collecting sewer, then the Customer shall be responsible for the cost of repair or replacing any such damage. The "Y" branch is considered part of the collecting sewer.

(l) Company personnel may not work on piping or facilities not owned by the Company unless authorized by the Company.

\*Indicates new rate or text  
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94-104

CANCELLED DATE OF ISSUE May 11, 1994  
August 10, 2012 month day year

DATE EFFECTIVE July 8, 1994  
month day year

Missouri Public  
Service Commission

ISSUED BY *[Signature]*  
name of officer

*[Signature]*  
title address

Roark Water & Sewer, Inc.  
Name of Issuing Corporation

For Stone County  
Taney County, Missouri  
Community, Town or City

JUN 27 1994

Rule 6 IMPROPER OR EXCESSIVE USE

(a) The following requirements for the use of sewer service provided by the Company shall be observed. Violation of the requirements will result in the discontinuance of service to the Customer or an additional charge for excess load, or the requirement that the Customer install facilities to prevent excessive loads and other adverse impacts upon the Company's system.

(b) No person shall discharge or cause to be discharged any storm water, surface water, ground water, swimming pool water, roof runoff, sub-surface drainage, or cooling water into Company's collecting sewers.

(c) No person shall discharge or cause to be discharged any of the following described waste waters into the Company's collection sewers:

- (1) Any liquid or vapor having a temperature higher than 150 degrees F.
- (2) Any waste water which may contain more than 100 parts per million, by weight, of fat, oil or grease.
- (3) Any waste water which may contain more than 25 parts per million, by weight, of soluble oils.
- (4) Any gasoline, benzene, naptha, fuel oil, or other flammable or explosive liquid, solid or gas.
- (5) Any garbage that has not been properly shredded.

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name of officer

*[Signature]*  
title

*[Signature]*  
address

Roark Water & Sewer, Inc.  
Name of Issuing Corporation

For Stone County  
Taney County, Missouri  
Community, Town or City

JUN 27 1994

Rule 6 IMPROPER OR EXCESSIVE USE (continued)

- (6) Any ashes, cinders, sand, mud, straw, shavings, metal, glass, rags, feathers, tar, plastics, wood or any other solid or viscous substance capable of causing obstruction to the flow in sewers or other interference with the proper operation of the sewage works.
- (7) Any waste waters having a PH lower than 5.0 or higher than 9.0, or having any other corrosive property capable of causing damage or hazard to structures, equipment and personnel of the sewage works.
- (8) Any waste waters containing toxic materials in sufficient quantity to disrupt the operation of treatment facilities.
- (9) The Company may specify limits on allowable concentration of heavy metals that may be discharged to the sewer.

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\*Indicates new rate or text  
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CANCELLED  
August 10, 2012  
Missouri Public  
Service Commission

DATE OF ISSUE May 11, 1994  
(month day year)

DATE EFFECTIVE July 8, 1994  
(month day year)

ISSUED BY *[Signature]*  
name of officer

*[Signature]*  
title

*[Signature]*  
address



Roark Water & Sewer, Inc. For Stone County  
Name of Issuing Corporation Taney County, Missouri  
Community, Town or City

JUN 27 1994

Rule 7 DISCONTINUANCE OF SERVICE BY COMPANY

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

- (1) For failure to comply with these rules and regulations.
- (2) For nonpayment of utility bill (see Rule 9).
- (3) For resale of sewer service.
- (4) For an unauthorized sewer connection to Company sewers.

(b) Discontinuance of service to a premises for violation of these Rules and Regulations 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.

(c) If 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.

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

(e) At least thirty (30) days prior to physical discontinuance of service, the Company will mail a written notice to the Customer and to the property owner if different than the customer by registered or certified mail, return receipt requested, with a copy thereof forwarded to the Public Service Commission. Said notice shall state the violation and service may be

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Roark Water & Sewer, Inc.  
Name of Issuing Corporation

For Stone County  
Taney County, Missouri  
Community, Town or City

<p style="text-align: right;">MAY 11 1994</p> <p>Rule 7 <u>DISCONTINUANCE OF SERVICE BY COMPANY</u> (continued)</p> <p>discontinued at any time after the expiration of the notice period, provided satisfactory arrangements for continuance of the service have not been made by the Customer and the Company. This thirty (30) day notice may be waived where discharge of materials which might be detrimental to the health and safety of the public or cause damage to the sewer system of the Company is discovered. In the event of discontinuance of service to protect health and safety as above provided, the Customer and the Commission shall be notified immediately thereof with a statement concerning the reasons for such discontinuance.</p> <p>(f) Reconnection of any customer disconnected by authority of this rule will be made subject to payment of the cost of reconnection.</p> <p>(g) Tenants of rental property shall be given the opportunity to pay delinquent bills in lieu of disconnection of service.</p> <p style="text-align: right;"><b>FILED</b> MAY 5 1994 94 - 104 AG. PUBLIC SERVICE COMMISSION</p> <p>*Indicates new rate or text +Indicates change</p>	
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DATE OF ISSUE May 11, 1994 DATE EFFECTIVE July 8, 1994  
month day year month day year

ISSUED BY [Signature] [Signature] [Signature]  
name of officer title address

JUN 27 1994

Rule 8 INTERRUPTIONS IN SERVICE

- (a) The Company reserves the right to limit sewer service in its collecting sewers at any time for the purpose of making repairs to the sewer system.
- (b) Whenever service is limited for repairs, all Customers affected by such limitation will be notified in advance whenever it is possible to do so. Every effort will be made to minimize limitation of service.
- (c) No refunds of charges for sewer service will be made for limitations of service unless due to willful misconduct of the Company.
- (d) In order to avoid overloading the capacities of the Company collecting sewers and treatment facilities, the Company reserves the right at all times to determine and regulate, in a reasonable and non-discriminatory manner, the maximum amounts or strength of the wastes discharged into the Company's collecting sewers when they are greater than normal domestic sewage.

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94-104

\*Indicates new rate or text  
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DATE OF ISSUE May 11, 1994  
month day year

DATE EFFECTIVE July 8, 1994  
month day year

ISSUED BY *[Signature]*  
name of officer

*[Signature]*  
title  
*[Signature]*  
address

Roark Water & Sewer, Inc. For \_\_\_\_\_  
Name of Issuing Corporation

Stone County  
Taney County, Missouri  
Community, Town or City

JUN 27 1994

Rule 9 BILLS FOR SERVICE

- (a) The charges for sewer service shall be at the rates specified in the applicable tariffs on file with the Missouri Public Service Commission. The point of assumption of sewer service shall be at the service connection. Service charges for connection or disconnection are set forth in Schedule of Service Charges.
- (b) A Customer who has made application for service to a premises shall be held liable for all service furnished to such premises until the customer notifies the Company in writing to discontinue service.
- (c) A Customer is liable for payment for all monthly service charges for sewer service to a premises from the date of connection until the date of disconnection. At least five days prior to disconnection, the Customer shall notify the Company of the date, place, and time of disconnection.
- (d) Bills for sewer service will be mailed or delivered to the Customer's last address as shown by the records of the Company, but failure to receive the bill will not relieve the Customer from the obligation to pay the same.
- (e) Payments shall be made at the office of the Company or at an equally convenient location designated by the Company.
- (f) A separate bill shall be rendered for each Customer's sewer service.

**FILED**

94-104

AUG 10 1994  
MISSOURI PUBLIC SERVICE COMMISSION

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name of officer

[Signature] [Signature]  
title address

Roark Water & Sewer, Inc.  
Name of Issuing Corporation

For Stone County  
Taney County, Missouri  
Community, Town or City

JUN 27 1994

Rule 9 **BILLS FOR SERVICE** (continued)

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- (g) The Company shall have the right to render bills monthly, and such bills shall be due and payable on the due date indicated on the bill. The Company shall have the right to charge Customers on a monthly basis in arrears when the sewer charges are based on water usage.
- (h) Neither the Company nor the Customer will be bound by bills rendered under mistake of fact as to the quantity of service rendered or as a result of clerical error.
- (i) All bills for sewer service become delinquent after the due date stated on the bill. Service may be discontinued thirty (30) days after written notice by mail from the Company. The Company shall have the right to charge to the customer's account reasonable costs and fees incurred in collecting the delinquent amount.
- (j) When bills are rendered for a period of less than a complete billing period due to the connection or termination of service, the billing shall be for the proportionate part of the monthly charge, or where water usage is the basis for the charge, at the appropriate rate for water used, or a proportionate part of the residential rate, whichever is applicable. Customers terminating with less than one month's service shall pay not less than the monthly minimum.
- (k) If a Customer is a tenant, the Company may require the owner of the property to be ultimately responsible for payment of bills for service, provided the Company has made reasonable and timely efforts to collect bills due from the Customer. All notices of delinquent bills or disconnection shall also be sent to the owner of the property.

**FILED**

JUL 8 1994  
94 - 104  
NO. PUBLIC SERVICE COMMISSION

\*Indicates new rate or text  
+Indicates change

CANCELLED DATE OF ISSUE May 11, 1994  
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DATE EFFECTIVE July 8, 1994  
month day year

Missouri Public Service Commission

ISSUED BY [Signature] name of officer

[Signature] title  
[Address] address

FORM NO. 13 J.C.MO. No. 1 { Original } SHEET No. 21  
 { Revised }  
 Cancelling P.S.C.MO. No. { Original } SHEET No. \_\_\_\_\_  
 { Revised }  
 Roark Water & Sewer, Inc. For Stone County  
 Name of Issuing Corporation Taney County, Missouri  
 Community, Town or City

JUN 27 1994

MO. P.S.C.

Rule 13 SPECIAL CONTRACT FOR EXCESSIVE CAPACITY

In the event that the Customer to be served proposes to discharge into Company's system an abnormally high volume or strength of waste as to require an enlargement of Company's existing sewage treatment plant or the construction of a temporary sewage treatment plant, and/or the construction or reconstruction of sewer lines, service shall be provided to such customer under the terms and conditions of a mutually satisfactory contract, in form approved by the Public Service Commission of Missouri, pursuant to which the cost of such improvements will be financed in such a manner as to be fair and reasonable to both parties and so as not to constitute a burden upon the Company or the existing Customers of the Company.

**FILED**

JUL 9 1994  
 94 - 104  
 MO. PUBLIC SERVICE COMMISSION

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CANCELLED August 10, 2012 Missouri Public Service Commission  
 WA-2012-0066; YS-2013-0033

DATE OF ISSUE May 11, 1994 DATE EFFECTIVE July 8, 1994  
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FORM No. 13 P.S.C. MO. No. 1 <sup>2<sup>nd</sup></sup> {Original} Sheet No. \_\_\_\_\_  
{Revised} Sheet No. 22  
Cancelling P.S.C. Mo. No. 1 <sup>1<sup>st</sup></sup> {Original} Sheet No. \_\_\_\_\_  
{Revised} Sheet No. 22

Roark Water & Sewer, Inc.  
Name of Issuing Corporation

For Stone and Taney Counties, MO.  
Community, Town or City

Missouri Public  
REC'D APR 12 2001

Rule 11 Extension of Collecting Sewers

Service Commission

3. This rule shall govern the extension of collecting sewers by the Company in areas where collecting sewers do not exist at the date of issue of this rule. The Company will extend its collecting sewers within dedicated or recorded easement within its certificated area to serve new customers in accordance with the following terms and conditions:

- (A) Upon receipt of a written application for service in compliance with Rule 4, the Company will provide the Applicant(s) an itemized estimate of the cost of the proposed extension. Said estimate shall include the cost of all labor and materials required, including manholes, cleanouts, lift stations, individual grinder pump stations, pressure sewer system appurtenances, reconstruction of existing sewers (if necessary), treatment system expansion, engineering, supervision and construction inspection, permits and bookkeeping.
- (B) Applicant(s) shall enter into a contract with the Company for the installation of said extension and shall tender to the Company a contribution in aid of construction equal to the amount determined in 3(A), plus a connection fee of \$360 per connection. At the Company's sole option, Applicant(s) may be permitted to install all or part of said extension with an equivalent reduction being made in the required contribution in aid of construction.
- (C) If as a result of reasonably unforeseen circumstances the actual cost of the extension exceeds the estimated cost of the extension, the Applicant(s) shall pay the added cost within 30 days of being billed for same by Company.
- (D) The cost to an applicant connecting to a sewer that was constructed and funded in accordance with this rule shall be as follows:
- (1) For single family residential Applicants that are applying for service in a platted subdivision, the Company shall divide the actual cost of the extension by the number of lots abutting said extension to determine the per lot extension cost. When counting lots, corner lots which abut existing mains shall be excluded.
- (2) For single family residential Applicants that are applying for service in areas that are unplatted in subdivision lots, the Applicants' cost shall be equal to the total cost of the extension divided by the total length of the extension in feet times 100 feet.
- (3) For multi-family residential, commercial or industrial Applicant(s) the cost will be equal to the amount calculated for a single family residence in paragraphs (D)(1) or (D)(2) above multiplied times a water usage factor. The water usage factor shall be

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ISSUED BY [Signature] CEO Branson, MO Service Commission  
Name of Officer Title Address

Roark Water & Sewer, Inc. For Stone and Taney Counties, Mo  
Name of Issuing Corporation Community Town of \_\_\_\_\_

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DEC 9 1994

MO. PUBLIC SERVICE COMM.

Rule 11 Extension of Collecting Sewers

1. Within the Company's certificated area, the Company has designed a plan to ultimately build to and serve all residential and commercial areas. Because the rates set by the Company are based upon the planned development, the Company will not provide service to any consumer if such service will, in the opinion of the Company, require a deviation from the planned development that will significantly affect the cost of timely completion of the planned development unless the customer enters into an agreement which may provide for a refundable advance payment by the consumer to cover the costs of the extension to the consumer.

\*2. (A) This rule shall govern the extension of collecting sewers by the Company to multi-unit residential housing.

(1) Upon receipt of a written application for a collecting sewer extension, the Company will provide the applicant(s) an itemized estimate of the cost of the proposed extension. Said estimate shall include the cost of all labor and materials required, including valves, manholes, clean-outs, lift stations, reconstruction of existing collecting sewers (if necessary), and the direct cost associated with supervision, engineering, permits, and bookkeeping. Applicable income tax costs will be added to this estimate calculated at the maximum rate.

(2) Applicants shall enter into a contract with the Company for the installation of said extension and shall tender to the Company a contribution in aid of construction equal to the amount determined in (A)-1 above. The contract shall provide that if the amount estimated under A-1 above is too low, that the customer will pay the actual costs as determined after completion of construction. The contract may allow the customer

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ISSUED BY [Signature] General Manager Branson, MO  
name of officer title address

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FORM NO. 13 J.C.MO. No. 1 { Original } SHEET No. 22  
 { Revised }  
 Cancelling P.S.C.MO. No. \_\_\_\_\_ { Original } SHEET No. \_\_\_\_\_  
 { Revised }  
 \_\_\_\_\_ For Stone County  
Roark Water & Sewer, Inc. Taney County, Missouri  
 Name of Issuing Corporation Community, Town or City

JUN 27 1994	
MO. PUBLIC SERVICE COMM.	
Rule 11	Extension of Collecting Sewers
<p>1. Within the Company's certificated area, the Company has designed a plan to ultimately build to and serve all residential and commercial areas. Because the rates set by the Company are based upon the planned development, the Company will not provide service to any consumer if such service will, in the opinion of the Company, require a deviation from the planned development that will significantly affect the cost of timely completion of the planned development unless the customer's enter into an agreement which may provide for a refundable advance payment by the consumer to cover the costs of the extension to the consumer.</p>	
<p><b>CANCELLED</b></p> <p>FEB 18 1995</p> <p>BY <u>let R.S. # 22</u></p> <p>Public Service Commission</p> <p>MISSOURI</p>	
<p><b>FILED</b></p> <p>JUL 8 1994</p> <p>94 - 104</p> <p>MO. PUBLIC SERVICE COMM.</p>	
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 name of officer title address



FORM No. 13

P.S.C. MO. No. 1 1st ~~{Original}~~ Sheet No. \_\_\_\_\_

{Revised} Sheet No. 23

Cancelling P.S.C. Mo. No. 1 {Original} Sheet No. 23

~~{Revised}~~ Sheet No. \_\_\_\_\_ Missouri Public

Roark Water & Sewer, Inc.  
Name of Issuing Corporation

For Stone and Taney Counties, MO.  
Community, Town or City

REC'D APR 12 2001

Rule 11

Extension of Collecting Sewers (continued)

Service Commission

determined by dividing the average monthly usage in gallons by 7000 gallons, but shall not be less than 1.

- (4) The cost for connecting to a sewer constructed and funded in accordance with this rule shall be collected by the Company for a period of ten years following the completion of construction of said extension.
- (E) Refunds of contributions shall be made to Applicant(s) as follows:
  - (1) Should the actual cost of the extension be less than the estimated cost, the Company shall refund the difference as soon as the actual cost has been ascertained. Said refund to be made within thirty (30) days of final cost determination by the Company.
  - (2) During the first ten years after an extension is completed, the Company will refund to the Applicant(s) who paid for the extension any monies collected from Customer(s) in accordance with Rule 11 (3) (D) above.
  - (3) Any Applicant that paid a contribution in aid of construction to expand the wastewater treatment plant will be refunded the per service connection cost of treatment plant expansion at the end of the calendar quarter in which any lot that was included in the contribution in aid of construction estimate which was ultimately paid to the Company first activates sewer service, said refund not to exceed \$1,500 per service connection. This refund is to be calculated by dividing the cost of the treatment plant expansion by the number of service connections designed to be served by said expansion.
  - (4) The sum of all refunds to any Applicant shall not exceed the total contribution paid by the Applicant.
  - (5) Each refund shall be distributed to initial Applicant(s) based upon the percentage of the actual extension cost contributed by each Applicant.
- (F) Extensions made under this Rule shall be and remain the property of the Company in consideration of its perpetual upkeep and maintenance.
- (G) The Company reserves the right to connect future extensions to any collecting sewers funded and constructed in accordance with this Rule and the attaching of Customers to such further extensions shall not entitle Applicant(s) contracting for the original extension to additional refund.
- (H) The pipe, lift stations and appurtenances used in making extensions under this Rule shall be of a size and type, which will be reasonably adequate to supply safe and

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Service Commission

Roark Water & Sewer, Inc.

For Stone and Taney Counties, Mo

Name of Issuing Corporation

Community Sewer District

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EXTENSION OF COLLECTING SEWERS (Continued)

either directly or through an independent contractor to provide for the installation and supply of material, except that collecting sewers of 12" or greater diameter must be installed by the Company and the reconstruction of existing facilities must be done by the Company.

(3) Refunds of contributions in aid of construction made for extension of collecting sewers shall be made to Applicants as follows:

(a) Should the actual cost of the extension be less than the estimated cost, the Company shall refund the difference as soon as the actual cost has been ascertained.

(b) After the Company has closed its books for the year in which contribution was made, it will determine its actual income tax cost associated with each extension and refund any excess income tax costs collected from each Applicant.

(4) Extensions made under this Rule shall be and remain the property of the Company.

(5) The Company reserves the right to further extend the collecting sewer and to connect collecting sewers on intersecting streets and easements and 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.

(6) Extensions made under this rule shall be of Company approved pipe size to meet water service requirements. 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 large size of pipe shall be borne by the Company.

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ISSUED BY [Signature]  
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General Manager Branson, MO  
title address

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Roark Water & Sewer, Inc. For Stone and Taney Counties, MO.  
Name of Issuing Corporation Community, Town or City

Rule 11 Extension of Collecting Sewers (continued) Service Commission

adequate service. Such determination as to size and type of pipe, lift stations and appurtenances shall be left solely to the judgement of the Company. If the Company desires pipe or lift station sizing larger than reasonably required to provide service to the lots abutting said extension, the additional cost due to larger sizing shall be borne by the Company.

- (I) In the event Applicant(s) desire to construct all or part of the extension, and the Company agrees, the following terms and conditions shall apply.
- (1) Applicant shall enter into a contract with the Company which provides that the Applicant construct said collecting sewers and/or other facilities to meet the requirements of all governmental agencies with proper authority, that all facilities constructed comply with the Company's rules and construction standards, that no construction shall commence until all necessary permits have been granted by all regulatory authorities, that all construction will be completed in accordance with a schedule agreed to between Company and Applicant.
  - (2) In the event of Applicant's default, Company shall have the right to complete or correct incomplete or faulty construction, such costs to be borne by Applicant.
  - (3) Applicant's choice of design engineer and construction contractor is subject to approval by the Company.
  - (4) Plans and specifications for said extension shall be provided to the Company for approval prior to construction.
  - (5) Applicant shall provide a detailed cost accounting of the actual cost of design and construction within 30 days of the completion of said extension.
  - (6) Applicant shall contribute said extension to the Company, free and clear of any and all encumbrances, mechanics liens etc.
  - (7) Applicant shall contribute to the Company the Company's cost of construction inspection.
  - (8) The Company or its representative shall have the right to inspect, test and approve the extension prior to connecting it to the Company's collecting sewers.
  - (9) Connection of the extension to existing Company sewers shall be made by the Company or its authorized representative.
  - (10) The Company shall have the right to refuse ownership and responsibility for said extension until the Applicant(s) have complied fully with this Rule.

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ISSUED BY [Signature] CEO Branson, MO  
Name of Officer Title Address

Roark Water & Sewer, Inc.  
Name of Issuing Corporation

For Stone and Taney Counties, Mo  
Community, Town or City

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EXTENSION OF COLLECTING SEWERS (Continued)

- (7) No interest shall be paid by the Company of payments for the extension made by the Applicant(s).
- (8) If extensions are required on private roads, streets, through private property, or on private property adjacent the 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.
- (9) The Company shall be the sole judge as to the design of and time of construction and/or installation of any extensions under this rule.

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General Manager Branson, MO  
title address