#### Aqua Missouri, Inc. Income Statement All Missouri Companies Water and Wastewater Year Ending 12/31/04

LINE NO.	DESCRIPTION	12/31/2004 Actual	Adjustments	Pro forma Test Year	Required Annual Revenue Req.	Revenues Proforma Rates	
1	OPERATING REVENUES	\$787,618	\$34,364	\$821,982	\$966,585	\$1,788,567	117.59%
	OPERATING EXPENSES:						
2	OPER & MAINT	942,735	161,224	1,103,959		1,103,959	
3	DEPRECIATION	133,386	72,770	206,156		206,156	
	Amortization	(56,449)	0	(56,449)		(56,449)	
4	TAXES OTHER THAN INCOME	87,128	0	87,128	<del></del>	87,128	
5	TOTAL OPERATING EXPENSES	1,106,801	233,994	1,340,794	0	1,340,794	
6	OPERATING INCOME BEFORE INCOME TAXES	(319,182)	<u>(199,630)</u>	(518,812)	966,585	447,773	
	INCOME TAXES:						
7	INCOMÉ TAXES	(101,236)	(138,588)	(239,824)	377,573	137,749	
8	TOTAL INCOME TAXES	(101,236)	(138,588)	(239,824)	377,573	137,749	
9	OPERATING INCOME	(\$217,946)	(61,042)	(278,988)	589,013	310,025	
10	RATE BASE	3,886,899	20,153	3,907,052		3,907,052	
11	RATE OF RETURN	-5.61%		-7.14%		7.94%	
	COST OF CAPITAL:	RATIOS	COST RATE	WEIGHTED COST			
	Long Term Debt	50.00%	4.87%	2.44%			
	Common Equity	50.00%	11.00%	5.50%			
	TOTAL	100.00%		7.94%			

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### Aqua Missouri, Inc. All Missouri Companies - Water Income Statement Year Ending 12/31/04

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LINE NO.	DESCRIPTION	12/31/2004 Actual	Adjustments	Pro forma Test Year	Required Annual Revenue Req.	l Revenues Proforma Rates	
1	OPERATING REVENUES	\$323,945	\$5,174	\$329,119	\$395,674	\$724,793	120.22%
	OPERATING EXPENSES:						
2	OPER & MAINT	389,953	60,803	450,756		450,756	
3	DEPRECIATION Amortization	38,371 (53,615)	52,770 0	91,141 (53,615)		91,141 (53,615)	
4	TAXES OTHER THAN INCOME	21,341		21,341		21,341	
5	TOTAL OPERATING EXPENSES	396,051	113,573	509,623	0	509,623	
6	OPERATING INCOME BEFORE INCOME TAXES	(72,105)	<u>(108,399)</u>	(180,504)	395,674	215,170	
	INCOME TAXES:						
_							
7	INCOME TAXES	(17,428)	(70,939)	(88,367)	154,560	66,193	
8	TOTAL INCOME TAXES	(17,428)	(70,939)	(88,367)	154,560	66,193	
9	OPERATING INCOME	(\$54,677)	(37,460)	(92,137)	241,114	148,977	
10	RATE BASE	1,869,863	7,600	1,877,464		1,877,464	
11	RATE OF RETURN	-2.92%		-4.91%		7.94%	
	COST OF CAPITAL:	RATIOS	COST RATE	WEIGHTED COST			
	Long Term Debt	50.00%	4.87%	2.44%			
	Common Equity	50.00%	11.00%	5.50%			

7.94%

100.00%

TOTAL

Income Statement – Wastewater

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# Aqua Missouri, Inc. All Missouri Companies Income Statement - Wastewater Year Ending 12/31/04

					Required Annual		
LINE		12/31/2004	A dimatana ata	Pro forma		Proforma	
NO.	DESCRIPTION	Actual	Adjustments	Test Year	Revenue Req.	Rates	
1	OPERATING REVENUES	\$463,673	\$29,190	\$492,863	\$570,912	\$1,063,775	115.84%
	OPERATING EXPENSES:						
2	OPER & MAINT	552,782	100,421	653,203		653,203	
3	DEPRECIATION	95,015	20,000	115,015		115,015	
	Amortization	(2,834)	0	(2,834)		(2,834)	
4	TAXES OTHER THAN INCOME	65,787	0	65,787	<u> </u>	65,787	
5	TOTAL OPERATING EXPENSES	710,750	120,421	831,171	0	831,171	
6	OPERATING INCOME BEFORE INCOME TAXES	(247,077)	(91,231)	(338,308)	570,912	232,604	
	INCOME TAXES:						
7 8	INCOME TAXES	(83,808)	(67,648)	(151,456)	223,012	<u>71,556</u> 71,556	
9	OPERATING INCOME	(\$163,269)	(23,583)	(186,852)	347,899	161,048	
10	RATE BASE	2,017,036	12,553	2,029,588		2,029,588	
11	RATE OF RETURN	-8.09%		-9.21%		7.94%	
	COST OF CAPITAL:	RATIOS	COST RATE	WEIGHTED COST			
	Long Term Debt	50.00%	4.87%	2.44%			
	Common Equity	50.00%	11.00%	5.50%			
	TOTAL	100.00%		7.94%			

Consolidated Tariff - Water

ORM NO. 13 Canceling Aqua Missouri, In Name of Issuing Corpo	P.S.C. mo. No g P.S.C MO, No nc ration	1 For <u>Missouri Certifi</u> Community, Tov Water Division	vn or City	
		JLATIONS GOVERNIN NG OF SERVICE	G	
SCHEDULE	OF RATES			
Custome	÷	onthly water service cha inc., located within the C e areas.	-	r   +
		e following minimum mo e quantity of water used		
	METER SIZ	<u>SER</u>	VICE CHARGE	
	5/8" 3/4" 1 " 1 1/2" 2 " 3 "		\$ 21.29 31.94 53.23 106.45 170.32 340.64	* * *
Commodity	Charge			
	Residential	\$3.01/1,000	gallons of usage	
	Commercial & Industrial	\$3.01/1,000	gallons of usage	
All applicabl above charg		Local taxes shall be add	ded in addition to the	
*Indicates new rate +Indicates change	or text			
DATE OF ISSUED:	month day year	DATE EFFECTIVE:	month day year	<u></u>
ISSUED BY:	name of officer	title addres		

FORM NO. 13 Canceling Aqua Missouri, Ir Name of Issuing Corpor	P.S.C. mo. No P.S.C MO. No ac ration	1 1 For		
	RULES AND REGUL RENDERING			
B. Applicatio Custome		thly wate	er service charges will be in effect for d within the Company's Pettis and	+
	Meter Test		\$ 45.00	*
	Connection Fee		\$400.00	*
	Turn-on		\$ 30.00	*
	Turn-on & Turn-off (After hours)		\$ 65.00	*
*Indicates new rate +Indicates change	or text			
DATE OF ISSUED: _	month day year	DATE	EFFECTIVE:	-
ISSUED BY:	name of officer	title	address	

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	P.S.C MO. No d/b/a Aqua Missouri, In	2{OI c. For Missouri Cer	evised} SHEET No. <u>Wf</u> riginal} SHEET No. <u>Wf</u> t <u>ificated Service Area</u> nity, Town or City	
		ATIONS GOVERNING OF SERVICE		
Custome	<u>OF RATES</u> on – The following mont rs of Aqua Missouri, Inc nties, Missouri service	., located within the Co		+
	Service Charge – The for baid regardless of the q		hly service charges	
	METER SIZE	SERVI	CE CHARGE	
	5/8" 3/4" 1 " 1 1/2" 2 " 3 "		\$ 21.29 31.94 53.23 106.45 170.32 340.64	* * * *
Commodity	<u>Charge</u>			
	Residential	\$3.01/ <b>1</b> ,000 g	allons of usage	
	Commercial & Industrial	\$3.01/1,000 g	allons of usage	
All applicable above charg	e Federal, State and Lo es.	cal taxes shall be adde	ed in addition to the	
*Indicates new rate +Indicates change	or text			
DATE OF ISSUED: _	month day year	DATE EFFECTIVE: _	month day year	
ISSUED BY:	name of officer	title address	<u> </u>	

	RULES AND REGULATI RENDERING OI		
SCHEDUL	E OF SERVICE CHARGES		
B. Applica Custon	ition – The following monthly	water service charges will be in effect for cated within the Company's Pettis and as.	-
	Meter Test	\$ 45.00	*
	Connection Fee	\$400.00	*
	Turn-on	\$ 30.00	*
	Turn-on & Turn-off (After hours)	\$ 65.00	*
*Indicates new ra +Indicates chang			
······	DA	ATE EFFECTIVE:	╧

Consolidated Tariff – Wastewater

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Aqua Missouri, Inc. Name of Issuing Corporation	Com	iri Certificated Service Area munity, Town or City r Division	
	D REGULATIONS GO NDERING OF SERVIC		
SCHEDULE OF RATES (C	continued)		
	ssouri, Inc. located with ke Village developmen	arge will be in effect for hin the Maplewood, Quail Run, ts and immediate adjoining area.	+
Residential	Based on Water Usage	\$5.57 Minimum Monthly Service Charge, Plus \$4.47/1,000 gallons of base water usage.	-
Commercial and Industrial	Based on Water usage	\$5.57 Minimum Monthly Service Charge, Plus \$4.47/1,000 gallons of base water usage.	-
All applicable Federal, Sta above charges.	ite and Local taxes sha	II be added in addition to the	
A surcharge in accordance may be applied.	e with Rule 10 for an e	xcess strength waste discharge	
*Indicates new rate or text			
+Indicates change ATE OF ISSUED:	DATE EFFE	CTIVE:	<u> </u>

A. Applicat Custom Callawa Res Mot with Hon Mul Con Indu		REGULATIONS O		
A. Applicat Custom Callawa Res Mot with Hon Mul Con Indu All applicat above char A surcharg		IDERING OF SERV		
Mot with Hon Mul Con Indu All applicat above char A surcharg	ers of Aqua Mis		service charge will be in effect for within the Company's Cole and	÷
with Hon Mul Con Indu All applicat above char A surcharg	idential	Flat Rate	\$48.63 Per Unit	*
Con Indu All applicat above char A surcharg	bile Homes in a Mobile ne Park	Flat Rate	\$41.33 Per Unit	*
Indu All applicat above char A surcharg	ti-family	Flat Rate	\$41.33 Per Unit	*
above char A surcharg	mmercial and ustrial	Based on Water usage	\$48.63 for 1 <sup>st</sup> 7,000 gallons or part thereof of water usage, and \$8.05 for each additional 1,000 gallons.	*
		te and Local taxes :	shall be added in addition to the	
		e with Rule 10 for a	n excess strength waste discharge	
*Indicates new rat FIndicates change				
ATE OF ISSUED:	month day ye		FECTIVE:	<u>  </u>
SSUED BY:	name of officer	title	address	

FORM NO. 13	

P.S.C. MO. No. \_\_\_\_1

Canceling P.S.C MO. No. \_\_\_\_1

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

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{First Revised} SHEET No. 4 {Original} SHEET No. 4 For Ozark Meadows II, Morgan County Community, Town or City

	Rı	ules Governing Rendering Sewer Service	g of	
		Schedule of Rates		
		ce Development Compar	ice charges will be in effect for ay, located with the Company's	
	Residential	Minimum Rate Usage Rate	\$53.96 per month per unit \$4.32 per 1,000 gallons	*
	-	e water service provider,	r is unable to obtain water a flat rate of \$75.54 per	*
	Multi-Family	Minimum Rate Usage Rate	\$43.17 per month per unit \$4.32 per 1,000 gallons	*
	Commercial and	Minimum Rate	\$75.54 per month	*
	Industrial	Usage Rate	\$4.32 per 1,000 gallons	*
	All applicable Federal, Sta bills resulting from the rate		e added in addition to the	
	A surcharge in accordance be applied.	with Rule 10 for an exce	ss strength waste discharge may	
	ates new rate or text cates change			
DAT	E OF ISSUED:	DATE EFF	ECTIVE:	-
ISSUEL	BY:		, 	
	P.S.C. MO. No. 1	er title	address Original Sheet No. 5	

FORM NO. 13 P.S.C. MO. No. 1 Canceling P.S.C MO. No. 1 AquaSource Development Company d/b/a Aqua Missouri, Inc. Name of Issuing Corporation

{First Revised} SHEET No. 5 {Original} SHEET No. 5 For Ozark Meadows II, Morgan County Community, Town or City

Rules Governing Rendering of Sewer Service		
Schedule of Service Charges		
RESIDENTIAL CONNECTION FEE Tap Fee The tap fee is based on the average of the Utility's actual cost for materials and la for standard residential connection plus road bores and other extraordinary cost.	\$ 700.00 bor	*
Contribution in Aid of Construction	300.00	*
Total Cost to Connect to Sewer	\$1,000.00	*
COMMERCIAL CONNECTION FEE	Actual Cost	
RECONNECTION FEE The reconnection fee will be charged before service can be restored to a customer disconnected for the following reasons:	who has been	
<ul> <li>a) Non payment of bill (Maximum \$30.00)</li> <li>b) Customer's request or other reasons listed under Section 2.0 of this tariff</li> </ul>	\$30.00 \$50.00	*
TRANSFER FEEThe transfer fee will be charged for changing an account name at the same servicewhere the service is not disconnected.LATE CHARGEGreater of \$5.0A one time penalty may be made on delinquent bills but may not be applied to an balance to which the penalty was applied in a previous billing.	0 or 5%	*
RETURN CHECK CHARGE CUSTOMER DEPOSIT (Maximum \$50.00) NON-RESIDENTIAL DEPOSIT SEASONAL RECONNECT FEE Monthly minimum bill month of discommot to exceed six months for voluntary disconnection and reconnection within 1 or involuntary disconnection over 45 day	nection 2 months	*
*Indicates new rate or text +Indicates change		
DATE OF ISSUED: DATE EFFECTIVE: mon	th day year	_
ISSUED BY:		

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## Aqua Missouri, Inc. Water Income Statement Year Ending 12/31/04

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					Required Annual		
LINE NO.	DESCRIPTION	12/31/2004 Actual	Adjustments	Pro forma Test Year	Revenue Req.	Proforma Rates	
1	OPERATING REVENUES	\$75,214	\$1,223	\$76,437	\$65,209	\$141,646	85.31%
	OPERATING EXPENSES:						
2	OPER & MAINT	86,526	21,823	108,349		108,349	
3	DEPRECIATION	7,622	6,351	13,973		13,973	
	Amortization	(35,491)	0	(35,491)		(35,491)	
4	TAXES OTHER THAN INCOME	3,629	0	3,629		3,629	
5	TOTAL OPERATING EXPENSES	62,287	28,174	90,460	00	90,460	
6	OPERATING INCOME BEFORE INCOME TAXES	12,928	(26,951)	(14,023)	65,209	51,186	
	INCOME TAXES:						
7	INCOME TAXES	4,634	(14,360)	(9,726)	25,472	15,746	
8	TOTAL INCOME TAXES	4,634	(14,360)	(9,726)	25,472	15,746	
9	OPERATING INCOME	\$8,294	(12,591)	(4,297)	39,736	35,439	
10	RATE BASE	443,894	2,728	446,622		446,622	
11	RATE OF RETURN	1.87%		-0.96%		7.94%	
	COST OF CAPITAL:	RATIOS	COST RATE	WEIGHTED COST			
	Long Term Debt	50.00%	4.87%	2.44%			
	Common Equity	50.00%	11.00%	5.50%			
	TOTAL	100.00%		7.94%			

Wastewater

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### Aqua Missouri, Inc. Wastewater Income Statement Year Ending 12/31/04

					<b>Required</b> Annual	Revenues	
LINE		12/31/2004		Pro forma		Proforma	
NO.	DESCRIPTION	Actual	Adjustments	Test Year	Revenue Req.	Rates	
1	OPERATING REVENUES	\$452,281	\$28,582	\$480,863	\$568,675	\$1,049,538	118.26%
	OPERATING EXPENSES:						
2	OPER & MAINT	545,045	96,933	641,978		641,978	
3	DEPRECIATION	91,129	23,236	114,365		114,365	
	Amortization	0	0	0		0	
4	TAXES OTHER THAN INCOME	64,012	0	64,012	<u> </u>	64,012	
5	TOTAL OPERATING EXPENSES	700,186	120,169	820,355		820,355	
6	OPERATING INCOME BEFORE INCOME TAXES	(247,905)	(91,587)	(339,492)	568,675	229,183	
	INCOME TAXES:						
7	INCOME TAXES	(84,128)	(67,507)	(151,635)	222,139	70,504	
8	TOTAL INCOME TAXES	(84,128)	(67,507)	(151,635)	222,139	70,504	
9	OPERATING INCOME	(\$163,777)	(24,080)	(187,857)	346,536	158,679	
10	RATE BASE	1,987,622	12,117	1,999,738		1,999,738	
11	RATE OF RETURN	-8.24%		-9.39%		7.94%	
	COST OF CAPITAL:	RATIOS	COST RATE	WEIGHTED COST			
	Long Term Debt	50.00%	4.87%	2.44%			
	Common Equity	50.00%	11.00%	5.50%			
	TOTAL	100.00%		7.94%			

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FORM NO. 13 P. Canceling Aqua Missouri, In Name of Issuing Corport		1 {Revised} SHEET No. W 1 {Original} SHEET No. W For <u>Missouri Certificated Service Area</u> Community, Town or City Water Division			
		LATIONS GOVERNING G OF SERVICE			
SCHEDULE (	OF RATES				
<ul> <li>A. Application – The following monthly water service charges will be in effect for Customers of Aqua Missouri, Inc., located within the Company's Pettis and Cole Counties, Missouri service areas.</li> </ul>					
Monthly Service Charge – The following minimum monthly service charges must be paid regardless of the quantity of water used.					
	METER SIZE	SERVICE CHARGE			
	5/8" 3/4" 1_"	\$ 21.29 31.94 53.23	* * *		
	1 1/2" 2 " 3 "	106.45 170.32 340.64	* *		
<u>Commodity C</u>	<u>harge</u>				
	Residential	\$3.01/1,000 gallons of usage			
	Commercial & Industrial	\$3.01/1,000 gallons of usage			
All applicable above charge		ocal taxes shall be added in addition to the			
*Indicates new rate of +Indicates change	or text				
DATE OF ISSUED:	month day year	DATE EFFECTIVE:			
ISSUED BY:	name of officer	title address			

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FORM NO. 13 P.S.C. mo. No Canceling P.S.C MO. No. Aqua Missouri, Inc. Name of Issuing Corporation	1       {Revised} SHEET No. WR2         1       {Original} SHEET No. WR2         For       Missouri Certificated Service Area         Community, Town or City       Water Division
	EGULATIONS GOVERNING ERING OF SERVICE
SCHEDULE OF SERVICE CH B. Application – The following Customers of Aqua Misso Cole Counties, Missouri se	g monthly water service charges will be in effect for uri Inc., located within the Company's Pettis and +
Meter Test	\$ 45.00 *
Connection Fe	e \$400.00 *
Turn-on	\$ 30.00
Turn-on & Turr (After hours)	n-off \$ 65.00 *
*Indicates new rate or text +Indicates change	
DATE OF ISSUED:	DATE EFFECTIVE:
ISSUED BY:	title address



-<u>Consolidated</u> 1 artif -Wastewater

		0. <u>2</u> For <u>Misson</u> Con	{Revised} SHEET No. <u>S</u> {Original} SHEET No. <u>S</u> uri Certificated Service Area nmunity, Town or City er Division	
		REGULATIONS GC		
B. Applicat Custom Brookin	ers of Aqua Mis	ring monthly sewer ch souri, Inc. located wit e Village developmer	harge will be in effect for hin the Maplewood, Quail Run, hts and immediate adjoining area.	+
Res	idential	Based on Water Usage	\$5.57 Minimum Monthly Service Charge, Plus \$4.47/1,000 gallons of base water usage.	*
	nmercial and ustrial	Based on Water usage	\$5.57 Minimum Monthly Service Charge, Plus \$4.47/1,000 gallons of base water usage.	*
above char	ges. e in accordance		all be added in addition to the excess strength waste discharge	
*Indicates new rate +Indicates change	e or text			
ATE OF ISSUED: SSUED BY:	month day yea	DATE EFF	ECTIVE: month day year	
	name of officer	title	address	

ORM NO. 13 P.S.C. MC Canceling P.S.C. M Aqua Missouri, Inc. Name of Issuing Corporation	For <u>N</u>	{Revised} SHEET No. <u>SR</u> {Original} SHEET No. <u>SR1</u> lissouri Certificated Service Area Community, Town or City Sewer Division	
RULES	S AND REGULATION RENDERING OF SE		
Customers of Aqu	following monthly sew	ver service charge will be in effect for ed within the Company's Cole and + eas.	F
Residential	Flat Rate	\$48.63 Per Unit *	*
Mobile Home within a Mobil Home Park		\$41.33 Per Unit *	¥
Multi-family	Flat Rate	\$41.33 Per Unit *	*
Commercial a Industrial	and Based on Water usage	\$48.63 for 1 <sup>st</sup> 7,000 gallons or part thereof of water usage, and \$8.05 for each additional 1,000 gallons.	*
above charges.		es shall be added in addition to the an excess strength waste discharge	
*Indicates new rate or text +Indicates change			
DATE OF ISSUED:	DATE Day year	EFFECTIVE:	
ISSUED BY:	f officer title	address	-

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# Aqua/RU, Inc. d/b/a Aqua Missouri, Inc. Total Company Income Statement - Water Year Ending 12/31/04

					Required Annual		
LINE NO.	DESCRIPTION	12/31/2004 Actual	Adjustments	Pro forma Test Year	Revenue Req.	Proforma <u>Rates</u>	
1	OPERATING REVENUES	\$248,731	\$3,951	\$252,682	\$330,464	\$583,146	130.78%
	OPERATING EXPENSES:						
2	OPER & MAINT	303,427	38,980	342,407		342,407	
3	DEPRECIATION	30,749	46,419	77,168		77,168	
	Amortization	(18,124)	0	(18,124)		(18,124)	
4	TAXES OTHER THAN INCOME	17,712	0	17,712		17,712	
5	TOTAL OPERATING EXPENSES	333,764	85,399	419,163	Q	419,163	
6	OPERATING INCOME BEFORE INCOME TAXES	(85,033)	(81,448)	(166,481)	330,464	163,983	
	INCOME TAXES:						
7	INCOME TAXES	(22,062)	(56,580)	(78,642)	129,088	50,446	
8	TOTAL INCOME TAXES	(22,062)	(56,580)	(78,642)	129,088	50,446_	
9	OPERATING INCOME	(\$62,971)	(24,868)	(87,839)	201,376	113,537	
10	RATE BASE	1,425,969	4,872	1,430,842		1,430,842	
11	RATE OF RETURN	-4.42%		-6.14%		7.94%	
	COST OF CAPITAL:	RATIOS	COST RATE	WEIGHTED			
	Long Term Debt	50.00%	4.87%	2.44%			
	Common Equity	50.00%	11.00%	5.50%			
	TOTAL	100.00%		7.94%			

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Consolidated Tariff – Water i : •

Aqua/RU, Inc. d/b/a Aqua Mi Name of Issuing Corporation	ssouri, Inc.	2 {Original} SHEET No. WI For <u>Missouri Certificated Service Area</u> Community, Town or City Water Division		
RULE	ES AND REGULA RENDERING (	TIONS GOVERNING DF SERVICE		
SCHEDULE OF RA	TES			
Customers of Ac		ly water service charges will be in effect for located within the Company's Pettis and reas.	÷	
Monthly Service Charge – The following minimum monthly service charges must be paid regardless of the quantity of water used.				
	METER SIZE	SERVICE CHARGE		
	5/8" 3/4" 1 " 1 1/2" 2 " 3 "	\$ 21.29 31.94 53.23 106.45 170.32 340.64	* * *	
Commodity Charge				
Resi	dential	\$3.01/1,000 gallons of usage		
Com Indu	mercial & strial	\$3.01/1,000 gallons of usage		
All applicable Feder above charges.	ral, State and Loca	al taxes shall be added in addition to the		
*Indicates new rate or text +Indicates change				
ATE OF ISSUED:	day year	DATE EFFECTIVE:	<del>}</del>	

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Aqua/Ru, Inc., d/b/a Act Name of Issuing Corport	<u>qua Missouri, Inc.</u> <sup>ation</sup>	For <u>Missouri Certificated Service Area</u> Community, Town or City Water Division	
	RULES AND REGULAT RENDERING C		
B. Application Customer		y water service charges will be in effect for ocated within the Company's Pettis and	+
	Meter Test	\$ 45.00	*
	Connection Fee	\$400.00	*
	Turn-on	\$ 30.00	*
	Turn-on & Turn-off (After hours)	\$ 65.00	*
*Indicates new rate of +Indicates change	or text		
ATE OF ISSUED:	D, month day year	ATE EFFECTIVE:	±=

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Income Statement – Wastewater

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## Aqua Development Company d/b/a Aqua Missouri, Inc. Ozark Meadows Income Statement - Wastewater Year Ending 12/31/04

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LINE NO.	DESCRIPTION	12/31/2004 Actual	Adjustments	Pro forma Test Year	Required Annual Revenue Req.	Revenues Proforma Rates	
1	OPERATING REVENUES	\$11,392	\$608	\$12,000	\$2,238	\$14,237	18.65%
	OPERATING EXPENSES:						
2	OPER & MAINT	7,737	3,488	11,225		11,225	
3	DEPRECIATION	3,886	(3,236)	650		650	
	Amortization	(2,834)	0	(2,834)		(2,834)	
4	TAXES OTHER THAN INCOME	1,775	0	1,775		<u> </u>	
5	TOTAL OPERATING EXPENSES	10,563	252	10,816	0	10,816	
6	OPERATING INCOME BEFORE INCOME TAXES	828_	356	1,184	2,238	3,422	
	INCOME TAXES:						
7 8	INCOME TAXES	320	<u>(141)</u> (141)	<u>179</u>	<u>873</u> 873	<u>1,052</u> 1,052	
9	OPERATING INCOME	\$508	497_	1,005	1,364	2,369	
10	RATE BASE	29,414	436	29,850		29,850	
11	RATE OF RETURN	1.73%		3.37%		7.94%	
	COST OF CAPITAL:	RATIOS	COST RATE	WEIGHTED COST			
	Long Term Debt	50.00%	4.87%	2.44%			
	Common Equity	50.00%	11.00%	5.50%			
	TOTAL	100.00%		7.94%			

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FORM NO. 13 P.S.C.

P.S.C. MO. No. \_\_\_\_1

Canceling P.S.C MO. No. 1 Aqua Development Company d/b/a Aqua Missouri, Inc. Name of Issuing Corporation {First Revised} SHEET No. 4 {Original} SHEET No. 4 For Ozark Meadows II, Morgan County Community, Town or City

				<del></del>			
	Ru	lles Governing Rendering Sewer Service	g of				
		Schedule of Rates					
A.	A. Application – The following monthly sewer service charges will be in effect for customers of AquaSource Development Company, located with the Company's Morgan County service area.						
	Residential	Minimum Rate Usage Rate	\$53.96 per month per unit \$4.32 per 1,000 gallons	*			
	-	water service provider, a	is unable to obtain water a flat rate of \$75.54 per	*			
	Multi-Family	Minimum Rate Usage Rate	\$43.17 per month per unit \$4.32 per 1,000 gallons	*			
	Commercial and Industrial	Minimum Rate	\$75.54 per month	*			
		Usage Rate	\$4.32 per 1,000 gallons	*			
bil A	ls resulting from the rate	s above.	e added in addition to the ss strength waste discharge may				
	appried.						
*Indicates +Indicates	new rate or text s change						
DATE O	F ISSUED:	DATE EFFI	ECTIVE:				
ISSUED BY			month day year				
	name of office	r tîtle	address				

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

Canceling P.S.C MO. No. 1

{First Revised} SHEET No. <u>5</u> {Original} SHEET No. <u>5</u> For <u>Ozark Meadows II, Morgan County</u> Community, Town or City 

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

FORM NO. 13

Rules Governing Rendering of	
Sewer Service	
Schedule of Service Charges	
RESIDENTIAL CONNECTION FEE \$ 700.00 The tap fee is based on the average of the Utility's actual cost for materials and labor for standard residential connection plus road bores and other extraordinary cost.	*
Contribution in Aid of Construction <u>300.00</u>	*
Total Cost to Connect to Sewer \$1,000.00	*
COMMERCIAL CONNECTION FEE Actual Cost	
RECONNECTION FEEThe reconnection fee will be charged before service can be restored to a customer who has been disconnected for the following reasons:a)Non payment of bill (Maximum \$30.00)\$30.00	*
b) Customer's request \$50.00 or other reasons listed under Section 2.0 of this tariff	*
TRANSFER FEE\$50.00The transfer fee will be charged for changing an account name at the same service location where the service is not disconnected.Greater of \$5.00 or 5%LATE CHARGEGreater of \$5.00 or 5%A one time penalty may be made on delinquent bills but may not be applied to any balance to which the penalty was applied in a previous billing.	*
RETURN CHECK CHARGE\$35.00CUSTOMER DEPOSIT (Maximum \$50.00)\$50.00NON-RESIDENTIAL DEPOSIT1/6 est annual billSEASONAL RECONNECT FEEMonthly minimum bill month of disconnection not to exceed six months for voluntary disconnection and reconnection within 12 months or involuntary disconnection over 45 days.	*
*Indicates new rate or text +Indicates change	
DATE OF ISSUED: DATE EFFECTIVE: month day year	
ISSUED BY:	

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