

Aqua Missouri, Inc. 1000 South Schuyler Avenue Kankakee, IL 60901 T: 815.935.6535 F: 815.935.8809 www.aquamissouri.com

December 17, 2009

Secretary of the Commission
Missouri Public Service Commission
Attn: Data Center

P.O. Box 360 Jefferson City, MO 65102 FILED³

DEC 1 7 2009

Missouri Public Service Commission

RE:

Aqua Missouri, Inc. (R/U) Utility Small Company Rate Increase Request

Tariff Filing to Establish Formal Rate Case Docket

MO PSC Work I.D. No. WR-2010-0025

Dear Secretary:

Enclosed for filing with the Commission are an original and three copies of revised tariff sheets that include rate and language changes reflected in an <u>Agreement Regarding Disposition of Small Water Company Rate Increase Request</u> (Disposition Agreement) between the Aqua Missouri, Inc. (R/U) (Company) and the Commission Staff (Staff) regarding the above-referenced small company rate increase request. The Company submitted the referenced rate increase request on July 15, 2009 under the provisions of the Commission's small company rate increase procedure, and the request was assigned the above-referenced tracking number.

Since the above-referenced Disposition Agreement is only between the Company and Staff, the enclosed tariff sheets bear an effective date that is more than 45 days from the issue date, as is required by the small company rate increase procedure. As is also required by the small company rate increase procedure, the Company will be sending a notice to its customers regarding the terms of the Disposition Agreement and will provide a copy of that notice to you for placement in the case file when it is mailed to the customers. Additionally, please be advised that it is my understanding that the Staff will be filing the Disposition Agreement with the Commission.

Consistent with the above-referenced Disposition Agreement, the enclosed revised tariff sheets contain customer rates that are intended to produce an increase of \$ 125,325 in the Company's annual water system operating revenues, and also contain all other provisions necessary to implement the terms of the Disposition Agreement.

Please contact me at your convenience if you need anything further regarding this matter.

Sincerely,

AQUA MISSOURI, INC.

Terry Rakocy President

Enclosures

Copies (w/enclosures):

Jim Russo - Commission Staff

Christina Baker – Office of the Public Counsel

P.S.C. MO. No. 2

Canceling P.S.C. MO. No. 2

4th (Revised) SHEET No. WR1

3rd (Revised) SHEET No. WR1

AOUA/RU, INC.d/b/a AOUA MISSOURI, INC. Name of Issuing Company For <u>Taney County</u>, <u>Missouri</u> Certificated Service Area

Rules and Regulations

Governing Rendering of Water Service

SCHEDULE OF RATES

A. Application – The following monthly water service charges will be in effect for Customers of Aqua RU, Inc. – Riverside Estate Service Area and surrounding area, located within the Company's Taney County, Missouri service areas.

Monthly Customer Charge and Allowance - The following minimum monthly service charge must be paid. This charge is applicable whether there is any usage or not.

 Meter Size
 Customer Charge
 Minimum Allowance

 5/8"
 \$ 20.80 + 2,000 gallons + 2,00

Commodity Charge:

Residential \$4.03 / 1,000 gallons of water +

Commercial/ \$4.03 / 1,000 gallons of water +

Taxes: Any applicable taxes shall be added as a separate item to the service billing.

Indicates new rate or text

+ Indicates change

Issue Date:

December 17, 2009

Month/Day/Year

Effective Date:

February 1,-2010

Month/Day/Year

ISSUED BY July President

Name & Title of Issuing Officer

5400 Business Highway 50, Jefferson City, MO
Company Mailing Address

FORM NO. 13 P.S.C. MO. No. 2

5th (Revised) SHEET No. WR2

Canceling P.S.C. MO. No. 2

4th (Revised) SHEET No. WR2

AOUA/RU, INC.d/b/a AQUA MISSOURI, INC.
Name of Issuing Company

For Benton County, Missouri Certificated Service Area

Rules and Regulations Governing Rendering of Water Service

SCHEDULE OF RATES

A. Application – The following monthly water service charges will be in effect for Customers of Aqua RU, Inc. – White Branch Service Area, located within the Company's Benton County, Missouri service areas.

Monthly Customer Charge and Allowance - The following minimum monthly service charge must be paid. This charge is applicable whether there is any usage or not.

Monthly Rates and Charges

Single Family Residential Service: (Per Unit Flat Rate)

Part Time

\$42.40 -

Full Time

\$53.00

Commercial & Industrial Customers: (Per Unit Flat Rate)

Monthly Minimum \$53.00 +

- * Indicates new rate or text
- + Indicates change

Issue Date:

December 17, 2009

Month/Day/Year

Effective Date:

February 1, 2010

Month/Day/Year

ISSUED BY

Name & Title of Issuing Officer

5400 Business Highway 50, Jefferson City, MO

P.S.C. MO: No. 2

Canceling P.S.C. MO. No. 2

2 nd (Revised) SHEET No. WR3

1.st (Revised) SHEET No. WR3

AQUA/RU, INC. d/b/a AQUA MISSOURI, INC. Name of Issuing Corporation

For Benton County, Missouri Community, Town or City

Water Division

Rules and Regulations

Governing Rendering of Service

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* Indicates new rate or text

+ Indicates change

DATE OF ISSUE: December 17, 2009

ISSUED BY Month day year

Name of Officer

President
Title *

DATE EFFECTIVE: February 1, 2010

Month day year

5400 Business Highway 50, Jefferson City, MO

P.S.C. MO. No. 2

4 th (Revised) SHEET No. WR4

Canceling P.S.C. MO. No. 2

3 rd (Revised) SHEET No. WR4

AOUA/RU, INC d/b/a AOUA MISSOURI, INC. For Greene County, Missouri Name of Issuing Corporation

Water Division

Rules and Regulations

Governing Rendering of Service

SCHEDULE OF RATES

A. Application – The following monthly water service charges will be in effect for Customers of Aqua Missouri –Rankin Acres Service Area, located within the Company's Greene County, Missouri service area.

Monthly Customer Charge and Allowance- The following minimum monthly service charge must be paid. This charge is applicable whether any water is used or not.

Non-Metered Rate:

Meter Size 5/8"

Customer Charge \$ 50.08 +

Minimum Allowance

6,000 gallons

Metered Rate: (To be used only once all custoners of this system are metered)

Monthly customer charge

\$ 18.09

Commodity charge

\$ 3.767 / 1,000 gallons o water

Taxes

Any applicable taxes shall be added as a separate item to the service billing.

- * Indicates new rate or text
- + Indicates change

DATE OF ISSUE: December 17, 2009

DATE EFFECTIVE: February 1, 2010

ISSUED BY Theres

ame of Officer

President Title 5400 Business Highway 50, Jefferson City, MO

FORM NO. 13. ... P.S.C. MO. No. 2

Canceling P.S.C. MO. No. 2

3rd (Revised) SHEET No. WR . 2nd (Revised) SHEET No. WR5

AOUA/RU, INC.d/b/a AQUA MISSOURI, INC. Name of Issuing Company

For Stone and Barry Counties, Missouri Certificated Service Area

Rules and Regulations

Governing Rendering of Water Service

SCHEDULE OF RATES

Application – The following monthly water service charges will be in effect for Customers of Aqua RU, Inc. - Ozark Mountain Service Area, located within the Company's Stone 4. and Barry Counties, Missouri service areas.

Monthly Customer Charge and Allowance - The following minimum monthly service charge must be paid. This charge is applicable whether there is any usage of not.

Meter Size	Customer Charge	:	Minimum Allowance
.5/ 8 "	\$ 29.83 +	į	2,000 gallons +
1"	\$ 51.68 +	:	2,000 gallons +
2"	\$132.20 +		2,000 gallons +

Commodity Charge:

Residential \$7.60 / 1,000 gallons of water :+

\$7.60 / 1,000 gallons of water + Commercial/

Taxes: Any applicable taxes shall be added as a separate item to the service billing.

* Indicates new rate or text

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ISSUED BY

Name & Title of Issuing Officer-

5400 Business Highway 50, Jefferson City, MO

P.S.C. MO. No. 2

Canceling P.S.C. MO. No. 2

3rd (Revised) SHEET No. WR6

2nd (Revised) SHEET No. WR6

<u>AOUA/RU, INC.d/b/a AQUA MISSOURI, INC</u> Name of Issuing Company

For Christian County, Missouri Certificated Service Area

Rules and Regulations

Governing Rendering of Water Service

SCHEDULE OF RATES

A. Application – The following monthly water service charges will be in effect for Customers of Aqua RU, Inc. - Spring Valley Service Area, located within the Company's Christian County, Missouri service areas.

Monthly Customer Charge and Allowance - The following minimum monthly service charge must be paid. This charge is applicable whether there is any usage or not.

Meter Size

Customer Charge .

Minimum Allowance

5/8".

\$ 34.97. +

2.000 gallons +

Commodity Charge:

Residential

\$9.34 / 1,000 gallons of water

Commercial/

\$9.34 / 1,000 gallons of water +

Taxes:

Any applicable Federal, State or local taxes-computed on billing basis

shall be added as separate items in rendering each bill.

Delayed Payment Clause:

Bills will be made out and distributed at monthly intervals. Bills will

be rendered net; bearing the last date on which payment is due; per

Rule No. 10.

* Indicates new rate or text

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February 1, 2010

Month/Day/Year

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Name & Title of Issuing Officer

5400 Business Highway 50, Jefferson City, MO

3rd (Revised) SHEET No. WR7

Canceling P.S.C. MO. No. 2

2nd (Revised) SHEET No. WR7

AOUA/RU, INC.d/b/a AQUA MISSOURI, INC. For Lakewood Manor, Barry County, Missouri - Certificated Service Area

Rules and Regulations

Governing Rendering of Water Service

SCHEDULE OF RATES

Application – The following monthly water service charges will be in effect for Customers. A. of Aqua RU, Inc. - Lakewood Manor Service Area, located within the Company's Barry County, Missouri service area.

Monthly Customer Charge and Allowance - The following minimum monthly service charge must be paid. This charge is applicable whether there is any usage or not.

Meter Size

Customer Charge

Minimum Allowance

2,000 gallons

5/8"

36.89

Commodity Charge:

Residential

 $$9.13^{\frac{1}{7}}/1,000 \text{ gallons of water } +$

Commercial/ Industrial

\$9.13 / 1,000 gallons of water

- * Indicates new rate or text
- + Indicates change

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ISSUED BY

Name & Title of Issuing Officer

5400 Business Highway 50, Jefferson City, MO

FORM NO. 13 P.S.C. MO. No. 2

3rd (Revised) SHEET No. WR8

Canceling P.S.C. MO. No. 2

2nd (Revised) SHEET No. WR8

AOUA/RU, INC.d/b/a AQUA MISSOURI, INC.
Name of Issuing Company

For LTA, Taney County, Missouri Certificated Service Area

Rules and Regulations

Governing Rendering of Water Service

SCHEDULE OF RATES

A. Application – The following monthly water service charges will be in effect for Customers of Aqua RU, Inc. – Lake Taneycomo Acres (L.T.A.) Service Area, located within the Company's Taney County, Missouri service area.

Monthly Customer Charge and Allowance - The following minimum monthly service charge must be paid. This charge is applicable whether there is any usage or not.

Meter Size

Customer Charge

Minimum Allowance

5/8"

\$ 27.76 +

2,000 gallons

Commodity Charge:

Residential

6.22 / 1,000 gallons of water +

Commercial/

\$6.22 / 1,000 gallons of water +

Customer billings shall be rendered monthly.

These rates and charges do not include any Municipal, County, State or Federal taxes. Any such taxes applicable shall be added as separate items in rendering each bill.

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December 17, 2009

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February 1, 2010

Month/Day/Year

ISSUED BY June Percy, Presiden

Name & Title of Issuing Officer

5400 Business Highway 50, Jefferson City, MO

2nd (Revised) SHEET No. WRR 14

Canceling P.S.C. MO. No. 2

1st (Revised) SHEET No. WRR 14-

AQUA RU, INC. d/b/a/ AQUA MISSOURI, INC. Name of Issuing Corporation

For Missouri Certificated Service Area Community, Town or City

Water Division

Rules and Regulations

Governing Rendering of Service

Rule 5 INSIDE PIPING AND CUSTOMER WATER SERVICE LINES (continued)

- (d) The Customer's water service lines shall be brought to the unit at a depth of not less than thirty-six (36) inches and have a minimum inside diameter. of 3/4 of an inch upon entering the building. The service line shall be valved. This valve must be kept in good repair in order to shut off the water. supply and drain the inside plumbing, if necessary.
- (e) The Customer's water service lines and inside piping shall be of material conforming to recognized standards for potable water service, shall have a pressure rating of at least 160 psi working pressure, and shall not contain any lead material.
- (f) The Company will not install a service connection to a vacant lot.
- Any change in the location of an existing service connection requested by the (g) Customer shall be made at the customer's expense.
- (h) The Company shall have the right to enter the Customer's premises for purposes of inspection to ensure compliance to these Rules and Regulations. The Company personnel shall identify themselves and make these inspections only at resonable hours.
- * Indicates new rate or text
- + Indicates change

DATE OF ISSUE: December 17.

ISSUED BY 6

DATE EFFECTIVE: February 1, 2010

Month day year

5400 Business Highway 50, Jefferson City, MO

FORM NO. 13 P.S.C. MO. No. 2 {2nd Revised} SHEET NO. WRR 25

Cancelling P.S.C.MO. No. 2

{1st Revised} SHEET No. WRR 25

AOUA/RU, INC. d/b/a AQUA MISSOURI, INC.

For: Missouri Certificated Service Area

Name of Issuing Corporation

Community, Town or City

Rules and Regulations Governing Rendering of Service

Rule 10 BILLS FOR SERVICE

- The charges for water service shall be at the rates specified in the rate schedules (a) on file with the Missouri Public Service Commission. Service charges for connection (turn-on) or disconnection (turn-off) are set forth in the Schedule of Service Charges.
- (b) A Customer who has made application for water service to a unit shall be held responsible for all water service provided to the customer at said unit until the Customer notifies the Company to discontinue service.
 - Each Customer is responsible for furnishing the Company with his correct (c) address. Failure to receive bills will not be considered an excuse for nonpayment nor reason to permit an extension of the date when the account would be considered delinquent. Bills and notices relating to the Company or its business will be mailed or delivered to the mailing address entered in the Customer's application unless the Company is notified in writing by the Customer of a change of address.
- (d) Payments may be mailed or made by electronic payment methods to the Company, or made at such other places as designated by the Company. Payment must be received by the close of business on the date due.
- * Indicates new rate or text
- + Indicates change

DATE OF ISSUE: December 17, 2009

name of officer

ISSUED BY Office 'President

DATE EFFECTIVE: February 1, 2010

month day year

5400 Business Highway 50, Jefferson City MO

address

FORM NO.13 P.S.C. MO. No._2 Canceling P.S.C. Mo. No. 2_

Revised SHEET No. WSC-1 1 st Revised Original SHEET No. WSC-1

Agua RU, Inc. dba Agua Missouri, Inc.

Name of Issuing Corporation

For All Aqua RU Certificated Areas Community, Town or City

Rules and Regulations Governing Rendering of Water Service

SCHEDULE OF SERVICE CHARGES

Turn-On & Turn-Off Fees

Turn-on Charge \$ 20.00 \$ 20.00 Turn-off Charge After hours \$ 30.00

Reconnection Fee

*Reconnection Fee \$300.00

This reconnection fee shall be charged to any existing Customer for which service was discontinued /disconnected for reason of non-payment which required excavation to install a Company owned meter or valve installation. The fee may be collected by the Company a single time for each service location that is applicable.

Discontinuance of Service for Non-payment of bill.

Reconnection turn-off charge \$20.00 Reconnection turn-on charge \$20.00

Disconnection at Customer's Request

Service may be temporarily disconnected at the Customer's written request for periods up to six (6) calendar months without nullifying the existing contract at these charges:

> Monthly Minimum charge: Turn-off Charge:

\$ Per tariff for each service territory

Turn-on Charge:

\$ 20.00 \$20.00

Delayed Payment Clause

Bills shall be considered delinquent after twenty-one days from the date the bill is rendered. If not paid prior to the delinquent date, a one-time late payment charge equal to five dollars (\$5.00) or ten percent of the delinquent amount, whichever is greater, shall be added to the unpaid balance.

Bad Check Charge

A charge of \$25.00 will be assessed for each bad check (or other invalid form of payment) returned by the bank or financial institution.

Service Connection Charge - Metered System

Connection Fee: \$300 per connection

Availability

Any potential or existing metered Customer adjacent to the Company's service connection mains requesting or using standard water services that does not require a water main extension as in Rule 14.

The cost to each Customer for a meter test requested by said Customer in accordance with Rule No. 12 hereafter shall be \$25.00.

"Service Calls"

Repairs or maintenance made by the Company as a result of damage or misuse of Company property, or Customer property, when requested by the Customer, shall be paid by the Customer based upon the actual cost of labor and materials for said repairs or maintenance, but in no event shall be less than \$40.00. The cost of each Customer for "turn-off" or "turn-on" pursuant to the rules shall be \$20.00, or \$30.00 after hours.

Connection Inspection Fee

The cost to each customer for inspection of the connection of the customer water service lines to the Company service lines shall be in accordance with Rule 5 and shall be \$25.00.

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DATE OF ISSUE: December 17, 2009 ISSUED BY President Mame of Offices

DATE EFFECTIVE: February 1, 2010 Month day year

5400 Business Highway 50, Jefferson City, MO