P.S.C. MO No. 2 4th Revised Sheet No. 6

Canceling P.S.C. MO No. 2 3rd Revised Sheet No. 6

Rogue Creek Utilities, Inc.

Name of Issuing Company

For: Certificated Service Areas in Washington County

Certificated Service Area

Schedule of Water Rates

Availability – The following monthly water service charges are available to any water customer on the Company's main for supplying the service requested.

<u>Monthly Minimum Water Service Charges</u> – The following minimum monthly service charges must be paid regardless of the quantity of water metered. +

Interim Monthly Charge \$21.84 (see Note 1 below) *

Special Monthly Surcharge \$13.67 (see Note 2 below) *

Note 1: The Interim Monthly Charge is subject to refund pending the completion of the small utility rate case procedure that was initiated by the Company on March 26, 2013. To the extent these interim rates exceed the permanent rates, the difference in rates multiplied by the months collected multiplied by the applicable customers shall be refunded as a credit to customers' bills. *

Note 2: The Special Monthly Surcharge will expire upon collection of \$15,035 or no later than April 1, 2014, whichever occurs first. Collections pursuant to this surcharge shall be tracked against the \$15,035 intended recovery, and any excess recovery shall be refunded through a mechanism in the next general rate case. *

<u>Water Service Commodity Charge</u> – The following charge shall be billed for all for all metered usage greater than 1,000 gallons per month.

\$1.189 per 1,000 gallons over metered usage of 1,000 gallons/month

Taxes – Any applicable Federal, State or local taxes computed on a billing basis shall be added as separate items in rendering each bill.

Late Payment Charge – Billings will be made and distributed at monthly intervals. Bills will be rendered net, bearing the last date on which payment will then be considered delinquent. The period after which the payment is considered delinquent is 21 days after rendition of the bill. A charge of \$3.00 or three (3%) per month times the unpaid balance, whichever is more, shall be added to delinquent amounts. The unpaid balance shall include all amounts owed the Company plus all reconnection costs, all collection costs and reasonable attorney's fees for collection.

- * Indicates New Rate or Text
- + Indicates Change

Issue Date: March 27, 2013 Effective Date: April 26, 2013

Month/Day/Year Month/Day/Year

Issued By: <u>Dale W. Johansen – Receiver</u> <u>915 Country Ridge Drive, Jefferson City, MO 65109</u>

Name & Title of Issuing Officer Company Mailing Address