P.S.C. MO No. 2

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Third Revised Sheet No. 6

Replacing

Second Revised Sheet No. 6

Lake Region Water & Sewer Company

For:

Missouri Service Area

Rules & Regulations Governing the Rendering of Sewer Service

Schedule of Rates and Charges

Shawnee Bend Service Area

AVAILABILITY

Any Customer adjacent to the Company's sewer collection main or other Customer who can deliver sewage to a collection point within the Company's certified area:

SEWER SERVICE RATES:

Single Family Rate:

\$36.40 per month

Single family, duplex unit or unit of a multi-unit building where water utility service is provided through individual water meters.

Multi-unit Rate:

Multi-unit buildings where water utility service is provided to the building by master metering.

\$36.40 per month plus \$6.07 per thousand gallons used over 6000 gallons/month

Commercial:

Minimum \$36.40/month plus \$6.07 per thousand gallons used over 6000 gallons/month.

CONNECTION CHARGES: Shawnee Bend Service Area

All residential customers shall pay a one-time \$280.00 connection charge when making application for service. This charge includes valve box, tap fee, valve and labor/equipment necessary to connect the service sewer to a collection sewer. This does not include a collection tank or pump. All non-residential or multi-family service connection charges shall be at actual cost in accordance with Rules 10 and 11.

Issue Date:

July 16, 2013

Effective Date:

August 15, 2013

Issued By:

Vernon Stump, President

<u>Lake Region Water & Sewer Company</u> P.O. Box 9, Lake Ozark, MO 65049 P.S.C. MO No. 2

Third Revised Sheet No. 7

Replacing

Second Revised Sheet No. 7

Lake Region Water & Sewer Company

For:

Missouri Service Area

Rules & Regulations Governing the Rendering of Sewer Service

Schedule of Rates and Charges

Horseshoe Bend Service Area

AVAILABILITY

Any Customer adjacent to the Company's sewer collection main or other Customer who can deliver sewage to a collection point within the Company's certified area:

SEWER SERVICE RATES:

Single Family Rate:

\$38.37 per month

Single family, duplex unit or unit of a multi-unit building where water utility service is provided through individual water meters.

Multi-unit Rate:

\$38.37 per month plus \$6.87 per

Multi-unit buildings where water utility service

is provided to the building by master metering.

thousand gallons

Commercial:

Minimum \$38.37 per month plus \$6.87 per thousand gallons used per month.

CONNECTION CHARGES: Horseshoe Bend Service Area

All residential customers shall pay a one-time \$150.00 connection charge when making application for service. This charge is inclusive of all accessories and inspections as hereinafter referenced. All non-residential or multi-family service connection charges shall be at actual cost in accordance with Rules 10 and 11.

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Sheet No. 8

Lake Region Water & Sewer Company

For:

Missouri Service Areas

Rules & Regulations Governing the Rendering of Sewer Service

SCHEDULE OF OTHER CHARGES

TAXES:

Sales, Gross Receipts, Occupation or Franchise Taxes:

There shall be added to the customer's bill as a separate item an amount equal to the proportionate part of any sales, license, occupation, franchise or other similar fee or tax now or hereafter imposed upon the Company by any municipality or any other governmental authority, whether imposed by statute, ordinance, franchise or otherwise, in which the fee or tax is based upon a percentage of gross receipts, net receipts, revenue or income from the provision of service by the Company. When such tax or fee is a stated amount, a pro rata portion of such tax or fee shall be included as a separate item on the customer's bill and shall be calculated by applying thereto the same percentage factor as the total annual amount of that tax bears to the gross receipts of the Company from the provision of service during the preceding calendar year to customers located within the boundaries of the taxing entity. These tax or fee amounts shall be added to the customer's bill only within the boundaries of the entity imposing the tax or fee. This provision does not apply to the "assessment" rendered by the Missouri Public Service Commission to the Company.

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

LATE PAYMENT CHARGE:

Bills will be prepared and distributed monthly. Bills will be rendered net, bearing the last date on which payment is due, which is 21 days after the date mailed. If not paid by the due date, 10% is added to the first \$15.00 of each bill and 5% on amounts in excess of \$15.00. Only one charge applies to a customer that is billed for water and sewer service on the same bill.

RETURN CHECK CHARGE:

\$25.00

Only one charge per returned check.

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