RAMSEY WATER COMPANY, INC.

APPROVED BY BOARD MINUTES

SCHEDULE OF RATES AND CHARGES

JUN 17 2024

Approved June 17, 2024 (RWC Board of Directors) Effective July 25, 2024, Billing

illing RAMSEY WATER CO. INC.

(A) Retail Customers:

For use of and service rendered by the waterworks system of Ramsey Water Company, Inc., (RWC), based upon the use of water supplied by said waterworks system:

Monthl	y Water Usage	Rate Per 1,000 Gallons
First	2,000 gallons	\$9.555
Next	8,000 gallons	\$9.440
Next	15,000 gallons	\$8.983
Next	25,000 gallons	\$8.555
All over	50,000 gallons	\$7 .7 53

(B) <u>Metered Customer Minimum Schedule (per month):</u>

Each Customer shall pay minimum charge in accordance with the following applicable size of meter installed, for which the Customer will be entitled to the quantity of water set out in the above schedule of rates. The minimum charge includes the monthly service charge.

<u>Meter Size</u>		Gallons Allowed for Minimum	Monthly Charge
5/8 or 3/4	inch meter	2,000	\$ 25.26
1	inch meter	5,000	\$ 54.46
1 1/4	inch meter	8,000	\$ 83.21
1 1/2	inch meter	10,000	\$ 102.52
2	inch meter	16,000	\$ 158.73
3	inch meter	30,000	\$ 299.70
4	inch meter	50,000	\$ 47 7.2 7
6	inch meter	100,000	\$ 879 <i>.</i> 95
8	inch meter	160,000	\$1,362.26

(C) <u>Service Charge (per month):</u>

Each Customer shall pay a monthly service charge in accordance with the following applicable size of meter installed.

<u>Meter Size</u>		Monthly Charge	
5/8 or 3/4	inch meter	\$ 6.15	
1	inch meter	, \$ 7.03	
1 1/4	inch meter	\$ 7.46	
1 1/2	inch meter	\$ 7.89	
2	inch meter	\$10.20	
3	inch meter	\$27.55	
4	inch meter	\$34.02	
6	inch meter	\$49.05	
8	inch meter	\$66.18	

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(D)	Wholesale Customers – (Contract Sales):	Monthly Capital Charge	Rate Per 1,000 Gallons
	Floyds Knobs Water Corporation Indiana American Water "Georgetown Municipal Water" Palmyra Municipal Water Utility Indiana Department of Natural Resources	\$ 879.20* \$ 250.00 \$15,317.00 \$ 961.00	\$4.1723* \$4.412** \$2.709 \$5.529
(E)	<u>Private Fire Protection Service – Sprinklers:</u>		<u>Per Annum</u>
	Rate per square inch		\$30.69
(F)	Coin Operated Sales:		Per 200 Gallons
	Per 200 gallons		\$ 1.98
(G)	Membership Fee:		<u>Per Member</u>
	Per fee		\$50.00
(H)	Tap Fee/Installation Charge:		Per Tap/New Installation
	5/8" meter		Cost and labor (\$2,000.00 minimum charge)
	Larger than 5/8" meter		Cost and labor

The minimum fee for installation of a new meter is \$2,000.00. Additional costs and labor expenses may be incurred due to rock excavation, water main location in relation to the proposed location of the new meter, cutting roadways or driveways, underground boring, etc. The Customer shall be responsible for the actual cost and labor expenses incurred to install the meter. RWC will notify the Customer of the possibility of additional costs and labor expenses if it appears the actual cost and labor expenses will exceed the minimum installation fee of \$2,000.00. RWC will require the Customer to sign a Service Installation Agreement prior to installation of a new meter.

(I) Collection and Deferred Payment Charge:

10% of first \$3.00 and 3% of excess

All bills for water service not paid within seventeen (17) days from the due date thereof, as stated in such bills, shall be subject to the collection or deferred payment charge of ten percent (10%) on the first \$3.00 and three percent (3%) on the excess of over \$3.00.

^{*}See Appendix A, Section (A) for methodology of calculating monthly rate for Floyds Knobs Water Company

^{**}See Appendix A, Section (B) for methodology of calculating monthly rates for Indiana American Water (Georgetown Municipal Water).

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(J) <u>Insufficient Funds Charge:</u>

\$25.00

When a Customer's check or Automated Clearing House (ACH) payment is not honored due to insufficient funds, a charge for processing same will be made by RWC in the amount of Twenty-five Dollars (\$25.00).

(K) Reconnection Charge:

\$73.00

When the service is turned off for non-payment of bill, or whenever for any reason beyond the control of RWC a reestablishment of service is required by any Customer, a charge of \$73.00 will be made by RWC to cover the cost of discontinuance and re-establishment of service. The charge, together with any arrears due RWC, shall be paid by the Customer before service will be re-established.

(L) <u>Delinquent Customer Follow Up:</u>

\$2.00

A Customer will be charged a fee if a letter is written regarding delinquent account.

(M) <u>Transfer Fee:</u>

\$10.00

A Customer is charged a fee when an existing meter is transferred from the former Customer.

(N) General Service Charge:

\$48.00

This charge will be made for any trip to the Member/Customer's premises at the Member's/Customer's request, (other than for a reconnection or initial connection to the waterworks system), for conditions on the Member's/Customer's side of the meter during the period of 8:00 a.m. to 4:00 p.m. weekdays.

(O) General Service Surcharge:

\$65.00

This charge will be made for any trip to the Member's/Customer's premises at the Member's/Customer's request, (other than for a reconnection or initial connection to the waterworks system), for conditions on the Member's/Customer's side of the meter during the period of Saturday, Sunday and after 4:00 p.m. weekdays.

(P) Credit/Debit Card Use:

Convenience fees will apply for each transaction at the rate set by the credit card processor at the time of the transaction.

(Q) <u>Deposit:</u>

\$100.00

A Customer is charged a deposit when applying for a new service. The deposit is applied to the last payment when service is discontinued.

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APPENDIX A

(A)* Floyds Knobs Water Company, Inc.:

Pursuant to the terms of the Amended Water Supply Agreement between Ramsey Water Company, Inc. (RWC), and Floyds Knobs Water Company, Inc., (FKWC), dated July 14, 2023, the Monthly Capital Charge paid by FKWC is the monthly base charge that RWC pays to Indiana American Water Company, Inc., (IAWC) under the terms of IAWC's, tariff on file and approved by the Indiana Utility Regulatory Commission (IURC).

Pursuant to the terms of the Amended Water Supply Agreement between RWC and FKWC, dated July 14, 2023, the Rate per 1,000 gallons of water purchased by FKWC is the same rate RWC pays to IAWC per 1,000 gallons of water as a wholesale customer of IAWC, in accordance with IAWC's tariff on file and approved by the IURC, plus an additional Thirteen Percent (13%).

The Monthly Capital Charge and Rate Per 1,000 gallons of water purchased by FKWC is subject to amendment upon approval of the RWC Board of Directors.

(B)** Indiana American Water Company, Inc. (Georgetown Municipal Water):

IAWC purchased the Town of Georgetown Municipal Water system. IAWC continues to purchase water from RWC in accordance with the previous terms and conditions of RWC's agreement to sell water to the Town of Georgetown at the rates establish by RWC for the Town of Georgetown. The rates and charges paid by IAWC are subject to a Wholesale Water Cost Tracking Adjustment. The Wholesale water cost tracking factor is occasioned solely by changes in RWC's cost to purchase water, in accordance with 170 IAC 6-5-1 based upon the quantity of water consumed each month.

(C) Edwardsville Water Corporation:

Pursuant to the IURC's Order in Cause No. 43325, the meter charge billed to Edwardsville Water Corporation will be \$5.00 more than the meter charge from IAWC to RWC. The flow rate billed to Edwardsville Water Corporation will be \$.02 per thousand gallons over IAWC's sale for resale rate to RWC.