

ORDINANCE NO. 2015-12-1

SEWAGE RATE ORDINANCE

An Ordinance amending a schedule of rate and charges to be collected by the Allen County Regional Water and Sewer District from the owners of property served by the sewage works of said District, and other matters connected therewith.

WHEREAS, the District owns and operates a sewage works system for the purpose of collecting and disposing of the sewage of the District in a sanitary manner; and,

WHEREAS, it is necessary to amend the schedule of rates and charges so as to produce sufficient revenue to pay expenses associated with the debt service for constructing sewer in the new Service Areas, and operating and administrative costs of the District, including wholesale sewage treatment service from the Cities of Fort Wayne, New Haven, and Woodburn; and,

WHEREAS, such rates set forth below are sufficient to maintain this utility in a sound physical and financial condition and to render adequate and sufficient services, and which rates and charges are consistent with the revenue requirements.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE ALLEN COUNTY REGIONAL WATER AND SEWER DISTRICT:

Section 1. Unless the context specifically indicates otherwise, the meaning of terms used in this Ordinance shall be as follows:

- (a) "Ammonia" (or NH₃-N) shall mean the same as Ammonia Nitrogen measured as Nitrogen.
- (b) "Board" shall mean the Board of Trustees of the Allen County Regional Sewer District, or any duly authorized officials acting in its behalf.
- (c) "BOD" (or Biochemical Oxygen Demand) shall have the same meaning as defined in the Use Ordinance.
- (d) "COD" (or Chemical Oxygen Demand) shall have the same meaning as in the Use Ordinance.
- (e) "District" shall mean the Allen County Regional Water and Sewer District acting by and through the Board of Trustees.
- (f) "Debt Service Costs" shall mean the average annual principal and interest payments on all proposed revenue bonds or other long-term capital debt. The Debt Service Cost for each service area and User Class is set forth in the rate study on file in the office of the District and is available for inspection and copying.

- (g) “Excessive Strength Surcharge” shall mean an additional charge which is billed to users for treating sewage wastes with an average strength in excess of normal domestic sewage.
- (h) “Industrial Wastes” shall mean the wastewater discharges from industrial, trade, or business processes as distinct from employee wastes or wastes from sanitary conveniences.
- (i) “NPDES (National Pollutant Discharge Elimination System) Permit” shall have the same meaning as defined in the Sewer Use Ordinance.
- (j) “Normal Domestic Sewage” (for purposes of determining surcharges) shall mean wastewater or sewage having an average daily concentration as follows:

All Service Areas Excluding Georgian Park and Platter Parkway:

BOD not more than 300 mg/l
 S.S. not more than 300 mg/l
 COD not more than 600 mg/l
 Phosphorus not more than 10 mg/l
 Ammonia not more than 25 mg/l

Georgian Park:

BOD not more than 220 mg/l
 S.S. not more than 250 mg/l
 Phosphorus not more than 10 mg/l

Platter Parkway;

BOD not more than 200 mg/l
 S.S. not more than 200 mg/l

As defined by origin, wastewaters from segregated domestic and/or sanitary conveniences as distinct from industrial processes.

- (k) “Operation and Maintenance Costs” include all costs, direct and indirect, necessary to provide adequate wastewater collection, transport, and treatment on a continuing basis, and produce discharges to receiving waters that conform with all related federal, state, and local requirements. (These costs include replacement.)
- (l) “Other Service Charges” shall mean tap charges, connection charges, area charges, capital contributions, and other identifiable charges other than excessive strength surcharges.
- (m) “Person” shall mean any and all persons, natural or artificial, including any individual, firm, company, municipal or private corporation, association, society, institution, enterprise, governmental agency, or other entity.
- (n) “Phosphorus” shall have the same meaning as defined in the Use Ordinance.

- (o) "Rate or Rates" shall mean a charge levied on users of the wastewater treatment works for the cost of operation and maintenance of such works. The schedule of Rates is set forth on Appendix C.
- (p) "Replacement Cost" shall mean the expenditures for obtaining and installing equipment, accessories, or appurtenances which are necessary during the useful life of the treatment works to maintain the capacity and performance for which such works were designed and constructed.
- (q) "S.S." (or Suspended Solids) shall have the same meaning as defined in the Sewer Use Ordinance.
- (r) "Shall" is mandatory; "May" is permissive.
- (s) "Sewage" shall have the same meaning as defined in the Sewer Use Ordinance.
- (t) "Sewer Use Ordinance" shall mean a separate and companion enactment to this Ordinance, which regulates the connection to and use of public and private sewers.
- (u) "User Class" shall mean the division of wastewater treatment customers by source, function, waste characteristics, and process or discharge similarities (i.e., residential, commercial, industrial, institutional, and governmental). The User Class is set forth on Appendix A.

Residential User - shall mean a user of the treatment works whose premises or building is used primarily as a residence for one or more persons, including all dwelling units, etc.

Commercial User - shall mean any establishment involved in a commercial enterprise, business, or service which, based on a determination by the District discharges primarily segregated domestic wastes or wastes from sanitary conveniences.

Institutional User - shall mean any establishment involved in a social, charitable, religious, and/or educational function which, based on a determination by the District discharges primarily segregated domestic wastes or wastes from sanitary conveniences.

Governmental User - shall mean any federal, state, or local governmental user of the wastewater treatment works.

Industrial User - shall mean any manufacturing or processing facility that discharges industrial waste to a wastewater treatment works.

- (v) "Lateral" shall mean the connection between the public sewer and the customer's building that is owned and maintained by the customer and installed to serve only the customer.

- (w) "Extension" shall mean the connection between the public sewer and the customer's building and shall have sufficient size or capacity to sustain additional connections (allowing for District growth) and is owned by the District (i.e. donated) or other public works.

Section 2. Every person whose premises are served by said sewage works or has available for service or has had available for service and connection to said sewage works shall be charged for the services provided. These charges are established for each user class, as defined, in order that the sewage works shall recover, from each user and user class, revenue which is proportional to its use of the treatment works in terms of volume and load. User charges are levied to defray the cost of operation and maintenance (including replacement) of the treatment works. User charges shall be uniform in magnitude within a user class.

Section 3. For the use or the availability for use of the sewage works services, these rates and charges shall be collected from the owners of each and every lot, parcel of real estate, or building that is connected, or has available for connection, or has been requested by the District to connect to the District's sanitary system or otherwise discharges sanitary sewage, industrial wastes, water, or other liquids, either directly or indirectly, into the sanitary sewage system of the District. A building, structure or other improvement shall be deemed to be connected to the sewage works at the earlier of the issuance of a temporary or permanent certificate of occupancy or actual occupancy or use of the building, structure, or other improvement. If any lot, parcel of real estate, or building connects to the sewage works, the portion of the rate imbedded in the rate associated with Debt Service Cost shall continue to be due notwithstanding the removal of any building or improvement, or the disconnection of the lot or parcel of real estate from the sewage works unless temporarily or permanently waived by the District as provided hereinafter. In the event all the plumbing fixtures are removed from any building or structure, or the building or structure is removed, and the sewer connection is permanently capped off, the portion of the rate associated with operation and maintenance cost will thereafter no longer be due. Notwithstanding the foregoing, for properties in the Riverhaven sewer service area that are acquired by the Allen County Community Development Corp. ("ACCDC") in which the dwelling structure is completely removed, the rate shall terminate and shall no longer be due and payable unless and until the property is reconnected to the District's sewer system. In the case of the complete removal of any building or structure, the District may permit the customer to avoid the then monthly rate by repaying the customer's pro rata share of the District's outstanding indebtedness on which the Debt Service cost portion of the rate is based, but any new building or connection thereafter shall not be relieved of any rates, connection charges, and tap-in fees then in effect. Upon the request of any Customer or the District on its own motion, the District may for good cause shown exercise reasonable discretion to temporarily or permanently exempt a parcel of real estate from payment of the Debt Service cost portion of the rate if all plumbing fixtures have been removed from any building or structure or the building or structure has been razed, and the sewer connection has been permanently capped off. Good cause may include, by way of illustration and not limitation, a public purpose or interest in returning the property back to being assessed for real estate tax purposes for property acquired by governmental entities acquired through tax sale or otherwise, the interest of an adjacent or nearby owner in causing a parcel of real estate to be put to productive use or benefit, or the amelioration of economic waste to the District or the public occurring as a result of the inability to dispose of or make use of a parcel of real estate primarily due to the Debt Service cost portion of the rate. Except as otherwise provided in Section 3(d) of this Ordinance, if the District has caused to be constructed and installed a new collection system and has amended

its rate ordinance to establish a rate for such new collection system, the full rates and charges hereafter established shall become effective and due from the owner of each and every lot, parcel of real estate, or building that has such sewer available to it for connection commencing with the first day of the first month after such new collection system becomes available for connection by any such lot, parcel of real estate, or building. Such rates and charges include user charges, excessive strength surcharges, and other service charges, which rates and charges shall be payable as hereinafter provided and shall be in an amount determinable as follows:

- (a) Each lateral connection shall pay a sewage service bill which shall consist of the sewer rate per month set forth on Appendix C. The connection's monthly sewage service bill is determined by multiplying the appropriate Equivalent Single Family Dwelling Unit ("ESFDU") factor as shown on Appendix A of this Ordinance to the sewer rate on Appendix C. Sewage service bills shall be rendered once each month (or for a period equaling a month).
- (b) For customers that previously prepaid their Debt Service Charge, a monthly credit shall be applied as set forth on Appendix B.

Fort Wayne Metered Water Customers of District – For any customer of the District that is as of February 1, 2016, billed by the City Utilities of the City of Fort Wayne as agent for the District and that has a metered potable water previously approved in accordance with the ordinance and policies of City Utilities, the District may, in lieu of the above sewer rates, impose a rate and bill the customer by applying the applicable sewer rates and charges imposed from time to time by the City of Fort Wayne based upon the customer's metered water consumption in lieu of the treatment portion of the rate imbedded in the rate. Effective February 1, 2016, new customers of the District shall not be allowed to have a rate based upon potable water consumption.

- (c) For the services rendered to the Allen County Regional Sewer District, said District shall be subject to the same rates and charges hereinabove provided, or to rates and charges established in harmony therewith.
- (d) The monthly rates and charges provided herein shall be applied throughout the year based upon the maximum sewage service required in any month in any calendar year. For example, the rates based upon students or employment shall be applied throughout the year based upon the maximum students or employment of the user for such single maximum students or employment month, and such maximum usage shall be applied throughout the year. Where any rate is determined by the number of employees, students, or members, the number of such employees, students, and members shall be determined based upon at least one annual determination of the number thereof as determined by the District during the calendar year. For a circumstance where a new customer connects to the system, the initial determination shall be made by the District at the time of connection. The District may, in its discretion, make more than one annual determination of the number of students, employees or members if the District has any cause or reason to believe that there has been a substantial or material change in the number of such employees, students or members and adjust the ESFDU count and rate accordingly at such time. Such determination so made shall be in effect until the next annual determination is made by the District except as otherwise provided

hereinafter. If a customer fails to provide the District timely information or accurate information in response to the District's survey, then the District may make its own determination as to the number of employees, students, or members. In the event during any year of an increase or decrease of more than twenty percent (20%) in the number of employees, students, or members, the District may in its discretion elect to make a new determination of the numbers and the rate thereof at any time after such material change.

- (e) Properties that consist of both single-family connections with commercial activities shall be billed on the cumulative number of ESFDUs. For example, homes with kennels shall be billed as two ESFDUs (1 ESFDU for the home and 1 ESFDU for the kennel).
- (f) For photocopies of the District's books and records, any user or member of the public shall pay a charge of \$0.25 per page.

Section 4. In order that the rates and charges may be justly and equitably adjusted to the service rendered to users, the District shall base its charges not only on the volume, but also on strength and character of the stronger-than-normal domestic sewage and shall require the user to determine the strength and content of all sewage and wastes discharged, either directly or indirectly into the sewage system, in such manner and by such method as the District may deem practicable in light of the conditions and attending circumstances of the case, in order to determine the proper charge. The user shall furnish a sampling point, as defined in the Sewer Use Ordinance, available to the District at all times.

- (a) Additional charges for testing stronger-than-normal domestic waste shall be made on the following basis:
 - (1) Rate Surcharge Based Upon Suspended Solids
There shall be an additional charge of 15.21 cents per pound of suspended solids for suspended solids received in excess of 300 milligrams per liter of fluid.
 - (2) Rate Surcharge Based Upon BOD
There shall be an additional charge of 11.64 cents per pound of biochemical oxygen demand for BOD received in excess of 300 milligrams per liter of fluid.
 - (3) Rate Surcharge Based Upon Phosphorus
There shall be an additional charge of 132.71 cents per pound of phosphorus in excess of 10 milligrams per liter of fluid.
 - (4) Rate Surcharge Based Upon Ammonia
There shall be an additional charge of 25.59 cents per pound of ammonia received in excess of 25 milligrams per liter of fluid.
- (b) The determination of Suspended Solids, five-day Biochemical Oxygen demand, COD, and Phosphorus contained in the waste shall be in accordance with the

current addition of "Standard Methods for the Examination of Water, Sewage, and Industrial Wastes", as written by the American Public Health Association, the American Water Works Association, and the Water Pollution Control Federation.

Section 5. Such rates and charges shall be prepared, billed, and collected by the District in the manner provided by law and ordinance.

- (a) The rates and charges for all users shall be prepared and billed monthly, or alternatively, the District may provide the customers with a coupon book.
- (b) The rates and charges may be billed to the owners of record of the properties served, unless otherwise required by law.
- (c) As is provided by statute, all rates and charges not paid when due are hereby declared to be delinquent and a penalty of ten percent (10%) of the amount of the rates and charges shall thereupon attach thereto, for any rate or charge not paid on or before the due date. The monthly rates and charges are due on the first day of each month. In the event any payment is made by check which is dishonored, the owner shall also pay to the District all bank fees charged the District for the dishonored check and a penalty of \$25.00.

Section 6. In order to produce an amount sufficient to meet the interest on the District's revenue bonds, payable prior to the completion of the works, after the contract for construction of sewer system for the new service areas has been let and actual work commenced thereunder, the owners of each and every lot, parcel of real estate or building to be connected with the District's sanitary sewage system and septic systems in the Wallen Community-Wallen Road, Goshen-Fritz-Cook-Steele, Whippoorwill-LHR, Tonkel-Hursh-Mars-Crawford, Kroemer-Gerdings, Yoder, Berneway, U.S. 27-Maples-Jennifer Drive, Trentman-Thompson Road, Canyon Run Expansion, Glen Elm-Popp, Andar-Pion, Union Chapel, Poe, Maples, and Carroll-Hand service areas, as a result of construction of said works, shall pay an amount sufficient to pay debt service, each month fifty percent (50%) of the applicable rates and charges established above, for each such building to be connected. Beginning with the first month after the sanitary sewers and septic systems for these new Service Areas are available for connection and use to any lot, parcel of real estate or building, the full rates and charges shall become effective for such lot, parcel of real estate or building.

Section 7. The owner of any lot, parcel of real estate, or building connecting to the sewage works shall, prior to being permitted to make a connection, pay an inspection fee in the amount of Seventy-Five Dollars (\$75.00) for each connection.

Section 8. The owner of any lot, parcel of real estate, or building connecting to the sewage works shall, prior to being permitted to make a connection pay a connection charge equal to the following:

- (a) The cost of connecting to the public sewer, including but not limited to, excavation, backfill, and pavement replacement plus
- (b) Subject to Section 13, the sum of Two Thousand Dollars (\$2,000.00) (the District's "Connection Charge") per Equivalent Single-Family Dwelling Unit as established

in Section 3 and Appendix A. The District may in its discretion waive the Connection Charge in order to secure new customers or to provide relief to purchasers of foreclosed properties that have not been previously connected to the District's sewer system.

Section 9. The District has previously permitted in certain instances new customers to prepay a portion of the customer's future sewer bills. For any customer that previously timely prepaid the then applicable future sewer bill for such service area, such customer shall receive a monthly prepayment credit to their bill as set forth in Appendix B for the prescribed period the credit is applicable. Once the prescribed period for the credit expires, these customers will no longer receive the bill credit. The monthly credit is calculated based on the future value of the customer's prepared sewer bill calculated using the Net Interest Cost for the debt issued by the District to fund the construction of the new service area. If debt is not issued, the District shall select an appropriate period and an appropriate Net Interest Cost to calculate the credit. Effective February 1, 2016, the District will no longer allow prepayment of the Debt Service Cost associated with new customers.

Section 10. Further, as to any Service Area in which the sewage treatment is provided by the City of Fort Wayne to the District, the District shall require, prior to permitting the connection, that the owner of the lot, parcel of real estate, or building waive all rights of remonstrance against annexation by the City of Fort Wayne pursuant to the remonstrance waiver form then in use by the District. The owner of any lot, parcel of real estate, or building connecting to the sewage works of the District in which the sewage treatment is provided to the District by the City Utilities of the City of Fort Wayne shall prior to being permitted to make a connection pay the then applicable City of Fort Wayne Area Connection Charge unless such Fort Wayne Area Connection Charge has been previously paid by the District or the customer for the applicable lot or parcel of real estate. The Area Connection Fee is established each year for each service area by the Board of Public Works of the City of Fort Wayne. The Area Connection Fee of the City of Fort Wayne as amended from time to time is incorporated herein by reference and enacted as a rate pursuant to this Sewer Rate Ordinance.

Section 11. The owner of any lot, parcel of real estate, or building connecting to the sewage works of the District in which the sewage treatment is provided to the District by the City of New Haven shall prior to being permitted to make a connection pay the then applicable City of New Haven Area Connection Charge and tap-in fee unless such New Haven Charges have been previously paid by the District or the customer for the applicable lot or parcel of real estate. The Area Connection Charges and tap-in fee of the City of New Haven as amended from time to time are incorporated herein by reference and enacted as a rate pursuant to this Sewer Rate Ordinance.

Section 12. The owner of any lot, parcel of real estate, or building connecting to the sewage works of the District in which the sewage treatment is provided to the District by the City of Woodburn shall prior to being permitted to make a connection pay the then applicable City of Woodburn Area Connection Charge, tap-in fee and Havenwood Area Connection Charges unless such Woodburn or Havenwood Charges have been previously paid by the District or the customer for the applicable lot or parcel of real estate. The Area Connection Charge, tap-in fee and Havenwood Area Connection Charges of the City of Woodburn as amended from time to time are incorporated herein by reference and enacted as a rate pursuant to this Sewer Rate Ordinance.

Section 13.

- (a) If the District has caused to be constructed and installed a new collection system and has amended its rate ordinance to establish a rate for such new collection system, any lot owner that connects to such new system within ninety (90) days (or such longer time as may be requested by the District in writing) after such sewer becomes available shall not be required to pay the District's connection charge as established in Section 7(b) of this Ordinance.

Section 14. In order that the rates and charges for sewage services may remain fair and equitable and be in proportion to the cost of providing services to the various users or user classes, the District may cause a study to be made within a reasonable period of time following the first two years of operation, following the date on which the ordinance first goes into effect. Such study shall include, but not be limited to, an analysis of the costs associated with the treatment of excessive strength effluents from industrial users, volume and delivery flow rate characteristics attributed to the various users or user classes, the financial position of the sewage works and the adequacy of its revenue to provide reasonable funds for the operation and maintenance, replacements, and debt service requirements, and capital improvements to the waste treatment system.

The District shall on a regular basis cause a study to be made for the purpose of reviewing (a) the sufficiency of the revenues to properly operate the wastewater treatment facility and all appurtenances attached thereto; and (b) maintaining proportionality among the user classes of the rates and charges for sewage services. Such studies shall be conducted by officers or employees of the District, or by a firm of certified public accountants, or a firm of consulting engineers, which firms shall have experience in such studies, or by such combination of officers, employees, certified public accountants, or engineers as the District shall determine to be best under the circumstances.

Section 15. The District shall make and enforce such by-laws and regulations as may be deemed necessary for the safe, economical, and efficient management of the District's sewage system, pumping stations, and sewage treatment works, for the construction and use of house sewers and connections to the sewage treatment works, for the construction and use of house sewers and connection to the sewerage system, and for the regulation, collection, rebating, and refunding of such rates and charges. No free service shall be provided to any user of the wastewater treatment facility.

The District is hereby authorized to prohibit dumping of wastes into the District's sewage system which, in its discretion, are deemed harmful to the operation and stormwater of the sewage treatment works of the District, or to require methods affecting pretreatment of said wastes to comply with the pretreatment standards included in the National Pollutant Discharge Elimination System (NPDES) Permit issued to the sewage works.

Section 16. The invalidity of any section, clause, sentence, or provision of this Ordinance shall not affect the validity of any other part of this Ordinance which can be given effect without such invalid part or parts.

Section 17. The Board is hereby further authorized to enter into special rate contracts with users of the sewage works where clearly definable cost to the sewage works can be determined, and such special rates shall be based on such costs.

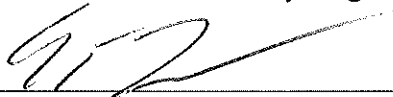
Section 18. A user shall have the right to appeal a decision of the Executive Director of the District to the Board of Directors, and a decision of the Board of Directors may be appealed to the circuit court of the county under the appeal procedures provided for in the Indiana Administrative Adjudication Act.

Section 19. This Ordinance is effective upon passage. The rates and charges as herein set forth shall become effective at the dates reflected on Appendix C.

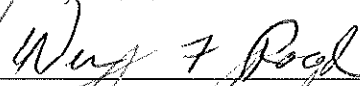
Section 20. The owner of each and every lot, parcel of real estate, and building that has available for connection and has been requested by the District to connect to the District's sanitary sewer system and has been given at least ninety (90) days prior written notice by certified mail to the property owner, at the address of the property listed by the Allen County Assessor for property tax, assessment and billing purposes, shall be subject to a penalty of \$100.00 per day for each day the lot, parcel or building fails to connect to the District's sewer collection system. The District shall have the authority to apply to a Court of competent jurisdiction in which the property is located for an order to force connection, with the cost of the action, including the aforesaid penalty, delinquent rates and charges, and attorney fees of the District all to be assessed by the Court against the property owner in the action. This Ordinance provision of the District is in addition to all other available remedies at law and in equity.


This Ordinance shall be in full force and effect from and after its passage.

Passed and adopted by the Board of Directors of the Allen County Regional Water and Sewer District on the 6th day of January, 2016.

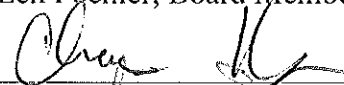

Eric Zehr, Board Member


MJ Klinker, Board Member


Win F. Rood, Board Member



Thomas T. Nitza, Jr., Board Member


Len Poehler, Board Member


Charles Ray, Board Member


Adam Day, Board Member

ATTEST:


MJ Klinker, Secretary

**ALLEN COUNTY REGIONAL WATER AND SEWER DISTRICT
Allen County, Indiana**

APPENDIX A

EQUIVALENT SINGLE-FAMILY DWELLING UNITS

	<u>ESFDU</u>
Residential:	
Single family units	1.000
Apartments	0.750
Commercial:	
Restaurants, drive-ins, bars & organizations with eating and/or drinking facilities:	
First 2 full-time equivalent employees*	1.000
Each additional full-time equivalent employee*	0.333
Telephone company:	
First 3 full-time equivalent employees*	1.000
Each additional full-time equivalent employee*	0.250
Grain elevator:	
First 3 full-time equivalent employees*	1.000
Each additional full-time equivalent employee*	0.250
Professional office:	
First 3 full-time equivalent employees*	1.000
Each additional full-time equivalent employee*	0.250
Dentist office:	
First 3 full-time equivalent employees*	1.000
Each additional full-time equivalent employee*	0.250
Plus:	
Per dentist chair	0.650
Retail establishment:	
First 3 full-time equivalent employees*	1.000
Each additional full-time equivalent employee*	0.250
Motel, rooming houses, bed & breakfasts and resorts:	
Office/manager residence	1.000
Per nightly rental unit with kitchen/cooking facilities	1.000
Per nightly rental unit without kitchen/cooking facilities	0.250
Service stations/auto repair:	
Without car wash:	
First 2 full-time equivalent employees*	1.000
Each additional full-time equivalent employee*	0.333
With car wash:	
Per car wash bay	2.500
Barber or beauty shop:	
First 3 full-time equivalent employees*	1.000
Each additional full-time equivalent employee*	0.500
Shop or office in residence – wherein customers, vendors, or invitees come into the residence premises	2.000

**ALLEN COUNTY REGIONAL WATER AND SEWER DISTRICT
Allen County, Indiana**

APPENDIX A

EQUIVALENT SINGLE-FAMILY DWELLING UNITS (Cont.)

	<u>ESFDU</u>
Commercial (cont.)	
Veterinarian's office:	
First 3 full-time equivalent employees*	1.000
Each additional full-time equivalent employee*	0.333
Kennels	1.000
Warehouse:	
First 3 full-time equivalent employees*	1.000
Each additional full-time equivalent employee*	0.250
Trailer park:	
Each occupied trailer pad (User Charge, Debt Service & Replacement Charge), plus	0.750
Each available unoccupied trailer pad (Debt Service & Replacement Charge)	0.750
Governmental (excluding Fire Departments):	
First 3 full-time equivalent employees*	1.000
Each additional full-time equivalent employee*	0.250
Fire department	1.000
Community center	1.000
Institutional:	
Churches, lodges, or other organizations without eating and/or drinking facilities:	
For up to the first 200 members	1.000
For each member in excess thereof	0.005
Rectory	1.000
Parish hall	1.000
For each enrolled student:	
Full-time	0.100
Part-time	0.050
Daycare attendee	0.100
Schools:	
For each enrolled student:	
Full-time	0.100
Part-time	0.050
Industrial: (sanitary flow only)	
First 3 full-time equivalent employees*	1.000
Each additional full-time equivalent employee*	0.250

* Full-time equivalent employee calculation:	<u>EDU</u>
Employee typically works 32 hours per week or more	1.000
Employee typically works 31.9 hours per week or less	0.5000

ALLEN COUNTY REGIONAL WATER AND SEWER DISTRICT
Allen County, Indiana

APPENDIX B

CLASS II CUSTOMER BILL PREPAYMENT CREDIT

Monthly credit to be given to those customers who prepaid their debt service portion of the bill prior to debt issuance (formerly classified as Class II customers):

<u>Service Area</u>	<u>Monthly Credit</u>	<u>Expiration Date of Credit</u>
Mayhew	\$41.83	4/1/2017
North Woodland Heights	47.99	4/1/2026
Ridgeway Additions	41.86	4/1/2026
Muldoon Road	63.04	4/1/2026
Bluffton Road - Brooklane Drive	55.73	4/1/2028
Kroemer Road - Bass Road (gravity)	74.79	4/1/2028
Leesburg Road - Beineke Road	85.61	4/1/2028
Thiele Road (gravity)	77.47	4/1/2028
Kroemer Road - Bass Road (pressure)	74.79	4/1/2028
Georgian Park	86.51	4/1/2028
Platter Parkway	58.45	4/1/2028
Wayne Trace/Tillman/Trentman	67.85	4/1/2029
US 27 – Monroeville Road	49.19	4/1/2029
Bostick Road	56.03	4/1/2029
Dunkelberg Road - Bluffton Road - Villa Drive	64.29	4/1/2029
Winchester Road - Dodane Road	56.03	4/1/2029

**ALLEN COUNTY REGIONAL WATER AND SEWER DISTRICT
Allen County, Indiana**

APPENDIX C

SCHEDULE OF RATES

	<u>Effective 2/1/2016</u>	<u>Effective 1/1/2017</u>	<u>Effective 1/1/2018</u>	<u>Effective 1/1/2019</u>
<u>Arcola</u>	\$75.93	\$80.77	\$85.91	\$91.38
<u>Hoagland</u>	57.06	60.59	64.34	68.32
<u>Mayhew</u>	92.76	96.50	100.39	104.43
<u>Wheatridge Road (Lockville Addition)</u>	96.30	99.76	103.35	107.07
<u>Canyon Run/Sunset Estates</u>	67.78	73.01	78.65	84.72
<u>Canyon Run Expansion</u>	111.10	113.32	115.59	117.90
<u>Hessen Cassel</u>	96.27	99.74	103.33	107.05
<u>Beineke Drive</u>	112.67	114.70	116.77	118.88
<u>North Woodland Heights</u>	120.49	122.90	125.36	127.87
<u>Ridgeway Additions</u>	120.99	123.41	125.88	128.40
<u>Muldoon Road</u>	114.46	116.75	119.09	121.47
<u>Bluffton Road – Brookdane Drive</u>	120.99	123.41	125.88	128.40
<u>Kroemer Road – Bass Road (Gravity Sewer)</u>	120.99	123.41	125.88	128.40
<u>Georgian Park</u>	120.99	123.41	125.88	128.40
<u>Leesburg Road – Beineke Road</u>	120.99	123.41	125.88	128.40
<u>Platter Parkway</u>	119.17	121.55	123.98	126.46
<u>Thiele Road (Gravity Sewer)</u>	120.99	123.41	125.88	128.40
<u>Riverhaven</u>	82.34	84.81	87.35	89.97
<u>US 27 – Monroeville Road</u>	119.44	121.83	124.27	126.76
<u>Wayne Trace – Tillman Road – Trentman Road</u>	114.83	117.13	119.47	121.86
<u>Dunkelberg Road – Bluffton Road – Villa Drive</u>	120.99	123.41	125.88	128.40

**ALLEN COUNTY REGIONAL WATER AND SEWER DISTRICT
Allen County, Indiana**

APPENDIX C

**SCHEDULE OF RATES
(Cont'd)**

	<u>Effective 2/1/2016</u>	<u>Effective 1/1/2017</u>	<u>Effective 1/1/2018</u>	<u>Effective 1/1/2019</u>
<u>Winchester Road – Dodane Road</u>	\$115.23	\$117.53	\$119.88	\$122.28
<u>Bostick Road</u>	117.65	120.00	122.40	124.85
<u>Cedar Canyons/Cedar Shores Addition</u>	120.99	123.41	125.88	128.40
<u>Leo Road</u>	120.99	123.41	125.88	128.40
<u>Maples Road – Hughes Drive</u>	120.99	123.41	125.88	128.40
<u>Plantation Park Addition – Huguenard Road</u>	120.99	123.41	125.88	128.40
<u>Winchester – Kinnerk – Allison – Boggs</u>	120.99	123.41	125.88	128.40
<u>Winters Road</u>	120.99	123.41	125.88	128.40
<u>Greater Cedar Creek Watershed</u>	120.99	123.41	125.88	128.40
<u>Flutter Rd. – Wheelock Rd. – Eby Rd. – Hickory Place Addition</u>	120.99	123.41	125.88	128.40
<u>Septic Relief (Soil Absorption and Permitted Discharge)</u>	109.58	111.90	114.27	116.69
<u>Salt Hill</u>	82.43	86.88	91.57	96.52
<u>Wallen Community – Wallen Road</u>	120.99	123.41	125.88	128.40
<u>Goshen – Fritz – Cook – Steele</u>	120.99	123.41	125.88	128.40
<u>Whippoorwill – LHR</u>	120.99	123.41	125.88	128.40
<u>Tonkel – Hursh – Mars – Crawford</u>	120.99	123.41	125.88	128.40
<u>Kroemer – Gerdings</u>	120.99	123.41	125.88	128.40
<u>Yoder</u>	110.22	112.42	114.67	116.96
<u>Berneway</u>	110.22	112.42	114.67	116.96
<u>U.S. 27 – Maples – Jennifer Drive</u>	111.93	114.17	116.45	118.78
<u>Trentman – Thompson Road</u>	111.93	114.17	116.45	118.78
<u>Glen Elm - Popp</u>	120.99	123.41	125.88	128.40
<u>Andar – Pion</u>	120.99	123.41	125.88	128.40

ALLEN COUNTY REGIONAL WATER AND SEWER DISTRICT
Allen County, Indiana

APPENDIX C

SCHEDULE OF RATES
(Cont'd)

	<u>Effective</u> <u>2/1/2016</u>	<u>Effective</u> <u>1/1/2017</u>	<u>Effective</u> <u>1/1/2018</u>	<u>Effective</u> <u>1/1/2019</u>
<u>Union Chapel</u>	120.99	123.41	\$125.88	\$128.40
<u>Poe</u>	120.99	123.41	125.88	128.40
<u>Maples</u>	120.99	123.41	125.88	128.40
<u>Carroll – Hand</u>	120.99	123.41	125.88	128.40