

LAGRANGE COUNTY REGIONAL UTILITY DISTRICT
REGION C
SEWER RATE ORDINANCE

ORDINANCE NO. 2018-___ - ___

An Ordinance establishing a schedule of rates and charges to be collected by the District (as hereinafter defined) from the property owners served by the Sewage Works (as hereinafter defined) of the District located in the District's Region C Service Area (as hereinafter defined), and other matters connected therewith.

WHEREAS, the District is duly constituted to provide for the collection, treatment, and disposal of Sewage (as hereinafter defined) inside and outside the District, pursuant to I.C. 13-26 *et seq.*; and

WHEREAS, the District has heretofore authorized the construction, maintenance and operation of Sewage Works for the collection and disposal of Sewage under the provisions of I.C. 13-26 *et seq.*; and

WHEREAS, the District is authorized, pursuant to I.C. 13-26-11-1 *et seq.*, to fix, alter, charge, and collect reasonable rates and other charges in the area served by its Sewage Works to every Person (as hereinafter defined) whose premises are, whether directly or indirectly, provided with Sewage services by the Sewage Works for the purpose of providing for payment of the expenses of the District; the construction, acquisition, improvement, extension, repair, maintenance, and operation of its Sewage Works and properties; the payment of principal and interest on its obligations; and to fulfill the terms of agreements made with the purchasers or holders of any obligations or with a Person or eligible entity; and

WHEREAS, the Board (as hereinafter defined), pursuant to I.C. 13-26-11-8, shall, by ordinance, establish just and equitable rates or charges for the use of and service rendered by a Sewage Works, payable by the owner of each lot, parcel of land, or building that is connected with and uses the Sewage Works, that is to be connected and that is to use the Sewage Works, or that in any way uses or is served by the Sewage Works; and

WHEREAS, pursuant to I.C. 13-26-11-9, just and equitable rates are considered to be those rates that provide sufficient revenue to pay all expenses incident to the operation of the Sewage Works to include maintenance cost, operating charges, upkeep, repairs, and interest charges on bonds or other obligations; provide the sinking fund for the liquidation of bonds or other evidence of indebtedness and reserves against default in the payment of interest and principal of bonds; and provide adequate funds to be used as working capital, as well as funds for making improvements, additions, extensions, and replacements; and

WHEREAS, the District intends to build and install additional Sewage Works with in the Regional C Service Area in the form of a sanitary sewage collection system and treatment facility and now needs to establish a schedule of rates and charges to pay all lawful expenses associated with the construction and operation of said system; and

WHEREAS, said I.C. 13-26-11-1 *et seq.* require that the rates and charges to be collected for the use of and the service rendered by such Sewage Works to be fixed by ordinance, finally adopted after due notice and public hearing, and authorizes the collection of rates and charges;

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE LAGRANGE COUNTY REGIONAL UTILITY DISTRICT, LAGRANGE COUNTY, INDIANA:

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

- (a) "Board" means the Board of Trustees of the LaGrange County Regional Utility District, or any duly authorized officials acting on its behalf.
- (b) "Campground/Resort" means any real property that is set aside and offered by a Person or entity – for either direct or indirect remuneration of the owner, lessor, or operator of such place – for the parking or accommodations of recreational vehicles, tents, camper trailers, camping trucks, motor homes, and/or similar shelters, which are not designed for year round occupancy.
- (c) "COD" (or "Chemical Oxygen Demand") has the same meaning as defined in the Sewer Use Ordinance.
- (d) "Credit Card" means a credit card, debit card, charge card, or stored value card.
- (e) "District" means the LaGrange County Regional Utility District, acting by and through the Board.
- (f) "Dwelling Unit" means a room or rooms in which cooking and/or sleeping facilities are provided.
- (g) "Electronic Funds Transfer" means a transfer of funds, other than a transaction originated by check, draft, or similar paper instrument, which is initiated through an electronic terminal, telephone, computer, magnetic tape, or other electronic means to order, instruct, or authorize a financial institution to debit or credit an account.
- (h) "Equivalent Unit" means a single-family residence, Mobile Home (i.e., built before 1974), or Manufactured Home that is not located in a Mobile Home park.
- (i) "Excessive Strength Surcharge" means an additional charge that is billed to users for treating Sewage wastes with an average strength in excess of Normal Domestic Sewage.

- (j) "Fine" means a sum of money that is paid for an infraction of rules and/or regulations.
- (k) "Guesthouse" means a structure that contains a non-leased Dwelling Unit, which is located on the same and/or immediately adjacent lot (including across a roadway or drive) as a Single-Family Dwelling Unit but does not share a common wall with the Single-Family Dwelling Unit. Moreover, a Guesthouse must be owned by the same Person or nuclear family that owns the Single-Family Dwelling Unit.

The District reserves the right to enforce this definition using its reasonable discretion. Some properties will be included should the District determine that the property conforms to the spirit of this definition.

- (l) "Industrial Wastes" means the wastewater discharges from industrial, trade, or business processes, as distinct from employee wastes from sanitary conveniences.
- (m) "Manufactured Home" means a factory-built unit that meets Federal performance standards and that is assembled in a factory, has a chassis, is transported by special permit, and serves as a Dwelling Unit for year-round occupancy.
- (n) "Mobile Home" means a residential structure that is transportable in one or more sections, is thirty-five (35) feet or more in length with the hitch, is built on an integral chassis, is designed to be used as a place of human occupancy when connected to the required utilities, contains the plumbing, heating, air conditioning, and/or electrical systems in the structure, and is constructed so that it may be used with or without a permanent foundation.
- (o) "Mobile Home Court" means a parcel of land containing two or more spaces, with required improvements and utilities, used for the long-term placement of Mobile Homes.
- (p) "Normal Domestic Sewage" (i.e., for the purpose of determining surcharges) means wastewater or Sewage having an average daily concentration as follows:

1. Phosphorus - not more than 10 mg/l
2. S.S. - not more than 350 mg/l
3. Ammonia - not more than 45 mg/l
4. COD - not more than 350 mg/l

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

- (q) "NPDES (National Pollutant Discharge Elimination System) Permit" has the same meaning as it does in the Sewer Use Ordinance.

- (r) “Operation and Maintenance Costs” means 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 (i.e., such costs include Replacement Costs).
- (s) “Other Service Charges” means tap charges, area charges, upgrade charges, and other identifiable charges, which do not include User Charges or Excessive Strength Surcharges.
- (t) “Penalty” means a sum of money, generally set by Indiana Code, for not paying rates and charges by the specified time.
- (u) “Person” means 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.
- (v) “Region C Service Area” means the territory as described on the attached Exhibit A
- (w) “Replacement Costs” means the expenditures for obtaining and installing equipment, accessories, or appurtenances, which are necessary during the useful life of the Sewage Works equipment to maintain the capacity and performance for which such works were designed and constructed.
- (x) “S.S.” (or “Suspended Solids”) has the same meaning as it does in the Sewer Use Ordinance.
- (y) “Sewage” has the same meaning as it does in the Sewer Use Ordinance.
- (z) “Sewage Works” has the same meaning as defined in the Sewer Use Ordinance.
- (aa) “Sewer Use Ordinance” means a separate and companion enactment to this Sewer Rate Ordinance that regulates the connection to and use of public and private sewers.
- (bb) “Shall” is mandatory; “may” is permissive.
- (cc) “Single-Family Dwelling Unit” means a single-family residence/unit, Mobile Home (i.e., built before 1974), or Manufactured Home that is not located in a Mobile Home park.
- (dd) “User Charges” means a charge levied on users of the wastewater treatment Sewage Works for the cost of operation and maintenance of the Sewage Works, pursuant to Section 204(b) of Public Law 92-500 and Indiana Law.
- (ee) “User Type” means the division of wastewater treatment customers by source, function, waste characteristics, and process or discharge similarities (i.e., residential, commercial, industrial, institutional, and/or governmental).

- (1) **Residential User** – means a user of the Sewage Works, whose premises or building is used primarily as a residence for one or more persons, including all Dwelling Units, etc.
- (2) **Commercial User** – means 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.
- (3) **Institutional User** – means 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.
- (4) **Governmental User** – means any federal, state, or local governmental user of the Sewage Works
- (5) **Industrial User** – means any manufacturing or processing facility that discharges Industrial Waste to the Sewage Works.

Section 2. Every Person whose premises connects to, uses, is required to be connected to, or is served by the District's Sewage Works shall be charged for the services provided. These charges are established for each User Type and Class of User, as further defined, in order that the Sewage Works shall recover from each Class I User revenue, which is proportional to its use of the Sewage Works in terms of volume and load and from each Class II User the amounts as described herein. User Charges are levied to defray the Operation and Maintenance Costs, including replacement, of the Sewage Works. User Charges shall be uniform in magnitude within a Class of User. The various classes of users of the treatment works for the purpose of this Ordinance shall be as follows:

Class I Users – All users located in the Region C Service Area except Class II Users:

Residential
 Commercial
 Governmental
 Institutional
 Industrial

Class II Users – All Toll Plaza users:

Residential
 Commercial
 Governmental
 Institutional
 Industrial

Section 3. For the availability or use of and service rendered by the Sewage Works, rates and charges shall be collected from the owners of each and every lot, parcel of real estate, or building that is connected, required to be connected to the District's sanitary system, or otherwise discharges sanitary sewage, Industrial Waste, water, or other liquids, either directly or indirectly, into the Sewage Works of the District. Such rates and charges include User Charges, Excessive Strength Surcharges, and other service charges, which shall be payable as provided hereinafter and in an amount determined as provided for in "Schedule of Rates and Charges" attached hereto as Exhibit B:

- (a) The monthly rates and charges provided shall be applied throughout the year based upon the maximum Sewage service required in any month in any calendar year. For example, User Charges based upon employment shall be applied throughout the year based upon the maximum employment of the user for such single maximum employment month, and such maximum usage shall be applied throughout the year.
- (b) The District is in the process of implementing the construction of the Sewage Works to the Region C Service Area ("**Region C Project**"). Pursuant to I.C. §13-26-11-5, in order to produce an amount sufficient to meet the interest on the District's revenue bonds and related costs and interest, payable prior to the completion of the Region C Project, after the contract for the Region C Project has been let and actual work commenced thereunder, the Region C Service Area customers of each and every lot, parcel of real estate or building to be connected with the District's Sewage Works in the Region C Project, shall then pay an amount sufficient to pay interest, the cost of the bonds and billing as described on the attached "Schedule of Temporary Rates and Charges" Exhibit C. Beginning with the first month after the sanitary sewers for Region C Service Area Customers from the Region C Project are available for connection and use to any lot, parcel of real estate or building, the customers/users of the Region C Service Area shall then be subject to the Schedule of Rates and Charges on Exhibit B.

Section 4. The rates and charges may be billed to the tenant or tenants (i.e., those who lease or have an unrecorded land contract with the owner) occupying the property served if requested in writing by the owner. Such tenants may only have access to the account of the property that they are occupying if the owner provides written authorization to the District. Billing the tenant or tenants shall in no way relieve the owner of the liability in the event payment is not made as herein required. The owners of properties served that are occupied by tenant or tenants shall have the right to examine the collection records of the District for the purpose of determining whether bills have been paid by such tenant or tenants, provided that such examination shall be made at the office at which the records are kept and during the hours in which the office is open for business. If the owner receives a single billing for multiple Dwelling Units, the monthly sewer bill will be adjusted to reflect a single billing charge.

Section 5. For the inherent costs associated with permitting and the inspection of new connections, disconnections or reconnections, every customer must pay a \$70.00 "Permit Fee" for each new connection, disconnection or reconnection.

Section 6. For the inherent costs associated with fee collection on delinquent accounts, the District shall charge the cost of certified postage to the owner of the delinquent account for all mailings sent to the owner relating to the collection of the owner's debt.

Section 7. Regarding recording fees, the District shall charge to the owner the costs associated with recording Special Agreements, Easements, Liens, Releases of Liens, and any other required recording with a local or state government.

Section 8. In accordance with the Sewer Use Ordinance, any owner found to have obstructed or damaged the District's Sewage Works on his or her property shall be held liable for the costs to repair (or replace) such damages. Moreover, any owner found to have improperly discharged certain prohibited discharges, as outlined in the Sewer Use Ordinance, shall be held liable for any and all costs associated with cleaning out, rebuilding, and repairing the Sewage Works. To hold such owner liable, the District will bill said owner and the charges will be placed on the owner's account.

Section 9. To the extent available by law, the District shall recoup all costs associated with service to owners, including, but not limited to, services relating to connections, repairs, and collections. The District may recoup such costs by resolution, creating charges or fees for users when they use such services.

Section 10. For the service rendered to the District, said District shall be subject to the same rates and charges hereinabove provided, or charges and rates established in harmony therewith.

Section 11. 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 the strength and character of the stronger-than-Normal Domestic Sewage and wastes, of which it is required to treat and dispose. The District shall require the user to determine the strength and content of all the Sewage and wastes discharged, either directly or indirectly into the Sewage Works, 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 central sampling point available to the District at all times.

(a) Normal Sewage domestic waste strength should not exceed a carbonaceous oxygen demand of 350 milligrams per liter of fluid or suspended solids in excess of 350 milligrams per liter of fluid or ammonia in excess of 45 milligrams per liter of fluid or phosphorous in excess of 12 milligrams per liter of fluid. Additional charges for treating stronger-than-normal domestic waste shall be made on the following basis:

(1) Rate Surcharge Based Upon Suspended Solids – There may be an additional charge of \$0.10 per pound of suspended solids for suspended solids received in excess of 350 milligrams per liter of fluid.

- (2) Rate Surcharge Based Upon COD – There may be an additional charge of \$0.10 per pound of carbonaceous oxygen demand for COD received in excess of 350 milligrams per liter of fluid.
 - (3) Rate Surcharge Based Upon Ammonia – There may be an additional charge of \$0.38 per pound of ammonia received in excess of 45 milligrams per liter of fluid.
 - (4) Rate Surcharge Based Upon Phosphorous – There may be an additional charge of \$0.43 per pound of phosphorous received in excess of 12 milligrams per liter of fluid.
- (b) The determination of suspended solids, ammonia, phosphorous, and carbonaceous oxygen demand contained in the waste shall be in accordance with the latest copy of “Standard Methods for the Examination of Water, Sewage, and Industrial Wastes,” as written by the American Public Health Association, the American Waterworks Association, and the Water Pollution Control Federation, and in conformance with “Guidelines Establishing Test Procedures for Analysis of Pollutants,” Regulation CFR Part 136, published in the Federal Register on October 16, 1973.

Section 12. 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, except that the District may use a coupon book, mailing it once a year.
- (b) As provided by statute, all rates and charges (as described herein) not paid when due are hereby declared to be delinquent, incurring a one-time Penalty of ten (10) percent of the amount of the rates and charges declared delinquent. Such Penalty shall not be compounded over time. For example, should an owner have a current monthly rate of \$72.00 and not pay it when due, the District shall impose a one-time Penalty of ten (10) percent on that given amount (i.e., \$7.20). Should the owner then fail to pay the monthly rate and its one-time Penalty of ten (10) percent by the time another month has passed, the District shall impose no further Penalty on the first month, but shall impose a one-time Penalty of ten (10) percent on the second month rate (i.e., \$7.20). The total owed by the owner at that time would then be \$79.20 for the first month and \$79.20 for the second month, which would remain the same regardless of whether the owner paid such amounts the next day or the next year.

The time at which such rates and charges shall be paid is now fixed at 20th day of each month. This due date applies whether a customer is billed monthly, pays via coupon book or pays with an auto debit payment. Payment is considered made when it is received by the District at its office.

Payment also includes the certified postage paid by the District to notify the property owner of the delinquency.

Section 13. As authorized by IND. CODE §13-26-5-9(c) and IND. CODE §36-1-8-11(c)(6) and District Ordinance # 2018-08-21(B) (“**Credit Card Ordinance**”), the District may pay claims owed by the District and receive payments owed to the District by cash, check, bank draft, money order, bank card, Credit Card, or Electronic Funds Transfer. In accord, a convenience fee for the use of electronic financial instruments is hereby established. It shall be the amount charged to the District by the financial instrument’s vendor, not to exceed five (5) percent of the amount of the payment. All payments and transactions must comply with the District’s Credit Card Ordinance.

Section 14. In order that the rates and charges for Sewage services remained fair, equitable, and in proportion to the cost of providing services to the various User Types, the District shall conduct a study, no later than the first two years of the operations of the Region C Service Area, which will include, but was not limited to, (1) an analysis of the costs associated with the treatment of excessive strength effluents from industrial users, (2) volume and delivery flow rate characteristics attributed to the various users or User Types, (3) the financial position of the Sewage Works and the adequacy of its revenue to provide reasonable funds for the operation and maintenance, and (4) replacements and capital improvements to the wastewater treatment systems.

Said studies will be conducted by (1) officers and employees of the District, (2) a firm of certified public accountants and/or consulting engineers, which had experience in such studies, or (3) such combination of officers, employees, certified public accountants, or engineers as the District determined to be best under the circumstances.

The District shall then continue to conduct such studies on no less than a biennial basis, within a reasonable period of time following the normal accounting period.

Section 15. The District shall make and enforce such by-laws and regulations as may be deemed necessary for (1) the safe, economical, and efficient management of the District’s sewage system, pumping stations, and Sewage Works, (2) the construction and use customer owned sewer infrastructure and connections to the Sewage Works, (3) the sewage collection system, and (4) the regulation, collection, and rebating and refunding of such rates and charges.

The District is hereby authorized to prohibit dumping of wastes into the District’s Sewage Works which, in its discretion, are deemed harmful to the operation of the Sewage Works of the District, or to require a method affecting pretreatment of said wastes to comply with the pretreatment standards included in the NPDES Permit issued to the Sewage Works.

Section 16. Any differences that may arise between users and officials of the Sewage Works that cannot be resolved at that level may be appealed to the Board.

Section 17. 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 shall be given effect without such invalid part or parts.

Section 18. This Ordinance shall be construed in accordance with the laws of the State of Indiana and in full force and effect from and after its passage and signing by the Board of Trustees, as required under Ind. Code §13-26 as amended. The rates and charges as herein set forth shall become effective on the first full billing period occurring after the final adoption or such time as later prescribed herein.

Signature Page To Follow

PASSED AND ADOPTED BY THE LAGRANE COUNTY REGIONAL UTILITY DISTRICT, LAGRANGE COUNTY, INDIANA, ON THE _____ DAY OF _____, 2018.

BOARD OF TRUSTEES
LAGRANGE COUNTY REGIONAL
UTILITY DISTRICT

Patrick J. Wiltshire

Nancy J. Teagarden

Dennis Davis

Kathy Wonderly

ATTEST:

Dennis Davis

Philip R. Malone

EXHIBIT A
REGION C MAP



LAGRANGE COUNTY REGIONAL UTILITY DISTRICT - REGION C

FIGURE 1 - WASTEWATER SYSTEM OVERVIEW MAP & SERVICE AREAS

EXHIBIT B

SCHEDULE OF RATES AND CHARGES

LAGRANGE COUNTY REGIONAL UTILITY DISTRICT
SCHEDULE OF RATES AND CHARGES - REGION C
(All Class I Users)

	Equivalency Factors	Monthly Rate		Totals
		User Charge	Debt Service	
Residential:				
Single family residence/unit	1.00	\$31.99	\$40.01	\$72.00
Apartments, condominiums & townhouses/unit	0.75	24.00	30.00	54.00
Mobile home court/space available for rent	0.75	24.00	30.00	54.00
Duplexes/unit	1.00	31.99	40.01	72.00
Guesthouse	0.50	16.00	20.00	36.00
Commercial:				
Barber or beauty shop:				
First 3 employees	1.00	31.99	40.01	72.00
Each additional employee	0.25	8.00	10.00	18.00
Retail establishment:				
First 3 employees	1.00	31.99	40.01	72.00
Each additional employee	0.25	8.00	10.00	18.00
Gasoline service station:				
First 3 employees	1.00	31.99	40.01	72.00
Each additional employee	0.25	8.00	10.00	18.00
Grain elevator:				
First 3 employees	1.00	31.99	40.01	72.00
Each additional employee	0.25	8.00	10.00	18.00
Laundromats & washeterias/washer	0.75	24.00	30.00	54.00
Motel, rooming houses, bed and breakfasts & similar establishments:				
First rental room	1.50	47.99	60.01	108.00
Each additional rental room	0.50	16.00	20.00	36.00
Professional offices:				
First 3 employees	1.00	31.99	40.01	72.00
Each additional employee	0.25	8.00	10.00	18.00
Restaurants, drive-ins, bars & organizations with eating and/or drinking facilities:				
First 2 full-time employees	1.00	31.99	40.01	72.00
Each additional full-time employee	0.25	8.00	10.00	18.00
("Full time" shall mean 40 hours per seven-day week or the equivalent thereof)				
Service stations/auto repair:				
Without car wash:				
First 3 employees	1.00	31.99	40.01	72.00
Each additional employee	0.25	8.00	10.00	18.00
With car wash:				
Per car wash bay	2.50	79.98	100.02	180.00

LAGRANGE COUNTY REGIONAL UTILITY DISTRICT

(Cont'd.)

SCHEDULE OF RATES AND CHARGES - REGION C

(All Class I Users)

	Equivalency Factor	Monthly Rate		
		User Charge	Debt Service	Totals
Shop or office in residence	1.00	\$31.99	\$40.01	\$72.00
Stand-alone shop				
First 3 employees	1.00	31.99	40.01	72.00
Each additional employee	0.25	8.00	10.00	18.00
Telephone company:				
First 3 employees	1.00	31.99	40.01	72.00
Each additional employee	0.25	8.00	10.00	18.00
Veterinarian's office:				
First 2 employees	1.00	31.99	40.01	72.00
Each additional employee	0.33	10.56	13.20	23.76
Recreational areas:				
Campgrounds:				
Non-metered				
Per campsite	0.30	9.60	12.00	21.60
Marinas: per boat slip	0.15	4.80	6.00	10.80
Plus: First 3 employees	1.00	31.99	40.01	72.00
Each additional employee	0.25	8.00	10.00	18.00
Toll Plaza:				
User charge	267.00	31.99	-	8,541.33
Debt service charge	-	-	-	20,270.00
Institutional:				
Schools per pupil enrolled:				
(5-day school week)	0.10	3.20	4.00	7.20
Churches & other religious organizations with or without eating and/or drinking facilities	1.00	31.99	40.01	72.00
Military School per pupil enrolled:				
(7-day live-in week)	0.67	21.43	26.81	48.24
Governmental:				
Community center	1.00	31.99	40.01	72.00
Offices:				
First 3 employees	1.00	31.99	40.01	72.00
Each additional employee	0.25	8.00	10.00	18.00
Post office:				
First 3 employees	1.00	31.99	40.01	72.00
Each additional employee	0.25	8.00	10.00	18.00
Fire department	1.00	31.99	40.01	72.00
Industrial:				
Manufacturing - unmetered:				
First 2 employees	1.00	31.99	40.01	72.00
Each additional employee	0.25	8.00	10.00	18.00

LAGRANGE COUNTY REGIONAL UTILITY DISTRICT

(Cont'd.)

SCHEDULE OF RATES AND CHARGES - REGION C

(All Class II Users)

	Equivalency Factor	Monthly Rate		Totals
		User Charge	Debt Service	
Commercial:				
Toll Plaza:				
User charge	267.00	31.99	-	8,541.33
Debt service charge	-	-	-	20,270.00

EXHIBIT C

SCHEDULE OF TEMPORARY RATES AND CHARGES

LAGRANGE COUNTY REGIONAL UTILITY DISTRICT
SCHEDULE OF TEMPORARY RATES AND CHARGES - REGION C
(All Class I Users)

	Equivalency Factors	Monthly Rate		Totals
		User Charge	Debt Service	
Residential:				
Single family residence/unit	1.00	\$7.54	\$40.01	\$47.55
Apartments, condominiums & townhouses/unit	0.75	5.65	30.00	35.65
Mobile home court/space available for rent	0.75	5.65	30.00	35.65
Duplexes/unit	1.00	7.54	40.01	47.55
Guesthouse	0.50	3.75	20.00	23.75
Commercial:				
Barber or beauty shop:				
First 3 employees	1.00	7.54	40.01	47.55
Each additional employee	0.25	1.90	10.00	11.90
Retail establishment:				
First 3 employees	1.00	7.54	40.01	47.55
Each additional employee	0.25	1.90	10.00	11.90
Gasoline service station:				
First 3 employees	1.00	7.54	40.01	47.55
Each additional employee	0.25	1.90	10.00	11.90
Grain elevator:				
First 3 employees	1.00	7.54	40.01	47.55
Each additional employee	0.25	1.90	10.00	11.90
Laundromats & washeterias/washer				
	0.75	5.65	30.00	35.65
Motel, rooming houses, bed and breakfasts & similar establishments:				
First rental room	1.50	11.30	60.00	71.30
Each additional rental room	0.50	3.80	20.00	23.80
Professional offices:				
First 3 employees	1.00	7.55	40.01	47.55
Each additional employee	0.25	1.90	10.00	11.90
Restaurants, drive-ins, bars & organizations with eating and/or drinking facilities:				
First 2 full-time employees	1.00	7.54	40.01	47.55
Each additional full-time employee ("Full time" shall mean 40 hours per seven-day week or the equivalent thereof)	0.25	1.90	10.00	11.90
Service stations/auto repair:				
Without car wash:				
First 3 employees	1.00	7.54	40.01	47.55
Each additional employee	0.25	1.90	10.00	11.90
With car wash:				
Per car wash bay	2.50	18.85	100.05	118.90

LAGRANGE COUNTY REGIONAL UTILITY DISTRICT

(Cont'd.)

SCHEDULE OF RATES AND CHARGES - REGION C

(All Class I Users)

	Equivalency Factors	Monthly Rate		
		User Charge	Debt Service	Totals
Shop, or office in residence	1.00	\$7.54	\$40.01	\$47.55
Stand-alone shop				
First 3 employees	1.00	7.54	40.01	47.55
Each additional employee	0.25	1.90	10.00	11.90
Telephone company:				
First 3 employees	1.00	7.54	40.01	47.55
Each additional employee	0.25	1.90	10.00	11.90
Veterinarian's office:				
First 2 employees	1.00	7.54	40.01	47.55
Each additional employee	0.33	2.50	13.20	15.70
Recreational areas:				
Campgrounds:				
Non-metered				
Per campsite	0.30	2.25	12.00	14.25
Marinas: per boat slip	0.15	1.15	6.00	7.15
Plus: First 3 employees	1.00	7.54	40.01	47.55
Each additional employee	0.25	1.90	10.00	11.90
Institutional:				
Schools per pupil enrolled:				
(5-day school week)	0.10	0.75	4.00	4.75
Churches & other religious organizations with or without eating and/or drinking facilities	1.00	7.54	40.01	47.55
Military School per pupil enrolled:				
(7-day live-in week)	0.67	5.04	26.81	31.85
Governmental:				
Community center	1.00	7.54	40.01	47.55
Offices:				
First 3 employees	1.00	7.54	40.01	47.55
Each additional employee	0.25	1.90	10.00	11.90
Post office:				
First 3 employees	1.00	7.54	40.01	47.55
Each additional employee	0.25	1.90	10.00	11.90
Fire department	1.00	7.54	40.01	47.55
Industrial:				
Manufacturing - unmetered:				
First 2 employees	1.00	7.54	40.01	47.55
Each additional employee	0.25	1.90	10.00	11.90

LAGRANGE COUNTY REGIONAL UTILITY DISTRICT

(Cont'd.)

SCHEDULE OF RATES AND CHARGES - REGION C
(All Class II Users)

	<u>Equivalency Factors</u>	<u>Monthly Rate</u>		<u>Totals</u>
		<u>User Charge</u>	<u>Debt Service</u>	
Commercial:				
Toll Plaza				
User charge	267.00	7.54	-	2,013.18
Debt service charge	-	-	-	20,270.00