

ITEM 1 - AUTHORIZATION TO EXECUTE A LETTER OF SUPPORT TO REINSTATE THE LOW-INCOME HOUSEHOLD WATER ASSISTANCE PROGRAM AND RECOGNIZE THE PREVIOUS SUCCESS OF THE PROGRAM

Motion by seconded by

WHEREAS, the New York State Office of Temporary and Disability Assistance (OTDA) administered a Low-Income Household Water Assistance Program (“LIHWAP”) established through the Consolidated Appropriations Act of 2021, and the American Rescue Plan Act of 2021; and

WHEREAS, New York State used these funds to assist low-income households, particularly those with the lowest incomes that pay a high proportion of household income for drinking water and wastewater services; and

WHEREAS, on November 24, 2021, the Erie County Water Authority’s (the “Authority”) Board of Commissioners (the “Board”) approved participating in LIHWAP and executed a Vendor Agreement to do so; and

WHEREAS, since participating in LIHWAP, the Authority has had great success to help more than 1,200 low-income households pay their water bills; and

WHEREAS, due to the success and importance of LIHWAP, the Board respectfully asks the State Legislature to reinstate and fund the OTDA Program and encourages other water authorities and water works corporations to participate;

NOW, THEREFORE, BE IT RESOLVED:

That, by this resolution, the Board of Commissioners of the Erie County Water Authority recognizes the importance of LIHWAP to its ratepayers as a means of providing low-income households assistance to pay their water bills; and be further

RESOLVED: That this Board respectfully requests that the state authorize and fund assistance for low-income households by reinstating the Low-Income Household Water Assistance Program; and be it further

RESOLVED: That the Chair is authorized to execute a Letter of Support to the Western New York Legislative Delegation and the Governor, and the Erie County Water Authority encourages other water purveyors and elected leaders to support the reinstatement of the New York State Office of Temporary Disability Assistance Low-Income Household Water Assistance Program.

Ayes:

Noes:

11/16/23-alh

ITEM 2 - AUTHORIZATION TO ENTER INTO A REAL-TIME AUTOMATION CONTROLLER UPGRADE AGREEMENT WITH SEL ENGINEERING SERVICES, INC. TO PROVIDE REAL TIME AUTOMATION CONTROLLER UPGRADES TO THE STURGEON POINT WATER TREATMENT PLANT COMPUTER, IDENTIFIED AS CONTRACT NO. SEL-001, PROJECT NO. 202300197

Motion by Mr. _____ seconded by _____

WHEREAS, Contract No. SEL-001 consists of engineering services to provide functional design documentation for the conversion of the Erie County Water Authority's (the "Authority") SEL-3332 Intelligent Server Computer and two SEL-2032 Communications Processors, along with their corresponding Relays and Settings files ("Relays"), at the Sturgeon Point Water Treatment Plant to SEL-3530 Real-Time Automation Controller ("RTAC") Configurations; and

WHEREAS, the Relays serve as protection for the electrical power system within the Sturgeon Point Water Treatment Plant; and

WHEREAS, the RTAC is responsible for the communication between the Relays and the Authority's SCADA system; and

WHEREAS, these upgrades are critical to the operation of the Authority's production system; and

WHEREAS, in addition to the design, development, testing and commissioning services, SEL Engineering Services, Inc. shall also honor a one-year service warranty for any defects to configurations or performed services that arise; and

WHEREAS, SEL Engineering Services, Inc. is the sole provider of service on the equipment; and

WHEREAS, Michael Wymer, Sr. Production Engineer and Leonard Kowalski, Executive Engineer recommend entering into a Real-Time Automation Controller Upgrade Agreement with SEL Engineering Services, Inc. for the abovementioned services; and

WHEREAS, the Authority's 2023 and 2024 Capital Budgets include funds for this project under Unit 1025 Instrumentation, Item No. 101626 SEL Relay Communications Upgrade;

NOW, THEREFORE, BE IT RESOLVED:

That the Board of Commissioners approve entering into a Realtime Automation Controller Upgrade Agreement with SEL Engineering Services, Inc to provide Real-Time Automation Controller Upgrades to the Sturgeon Point Water Treatment Plant Computer; and be it further

RESOLVED: That the Chair is hereby authorized to execute said agreement on behalf of the Authority.

Ayes:

Noes:

ITEM 3 - AUTHORIZATION TO ENTER INTO AN AGREEMENT WITH THOMSON REUTERS TO PROVIDE THE ERIE COUNTY WATER AUTHORITY WITH WESTLAW LEGAL RESEARCH SERVICES

Motion by seconded by

WHEREAS, Thomson Reuters has been providing the Erie County Water Authority (the "Authority") with Westlaw legal research services since January 1992; and

WHEREAS, Westlaw legal research gives the Legal Department research capabilities provided by no other platform; and

WHEREAS, it has been determined that Thomson Reuters is the sole provider of Westlaw legal research services; and

WHEREAS, Thomson Reuters has submitted a three-year agreement offering to provide the Authority unlimited access to Westlaw legal research services; and

WHEREAS, Mark Carney, General Counsel recommends entering into an agreement with Thomson Reuters to provide the Authority with unlimited access to Westlaw legal research services;

WHEREAS, the Authority's 2024 O&M Budget includes funds for this project under Unit 5010 Legal, Item No. 46 Dues and Subscriptions;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority enters into an agreement with Thomson Reuters to provide the Authority with unlimited access to Westlaw legal research services; and be it further

RESOLVED: That the Chair is authorized to execute said agreement on behalf of the Authority.

Ayes:

Noes:

11/16/23-alh

ITEM 4 - AUTHORIZATION TO ENTER INTO A PROFESSIONAL SERVICES AGREEMENT WITH WENDEL WD ARCHITECTURE, ENGINEERING, SURVEYING & LANDSCAPE ARCHITECTURE, PC TO PROVIDE CONSULTING ENGINEERING SERVICES RELATING TO WATER STORAGE TANK INSPECTIONS, IDENTIFIED AS CONTRACT NO. W-036, PROJECT NO. 202300214

Motion by seconded by

WHEREAS, the Erie County Water Authority (the “Authority”) recently issued a Request for Proposals (the “RFP”) to qualified firms to provide consulting engineering services for the inspection and evaluation of water storage tanks throughout the Authority’s distribution system; and

WHEREAS, a copy of the RFP was sent to the following firms:

Encorus Group
Greenman-Pedersen, Inc.
JM Davidson Engineering
Nussbaumer & Clark
Wendel WD Architecture, Engineering, Surveying & Landscape Architecture, PC; and

WHEREAS, Wendel WD Architecture, Engineering, Surveying & Landscape Architecture, PC (“Wendel”) and Greenman-Pedersen, Inc. responded to the RFP; and

WHEREAS, the RFP process was conducted pursuant to the enacted state legislation (New York State Finance Law §§139-j and 139-k) and the Authority's Purchasing Guidelines, Policies and Procedures; and

WHEREAS, after the proposals were reviewed and discussed among the Engineering staff, it determined that Wendel was the best firm to perform the proposed work; and

WHEREAS, the Engineering staff recommends that the Authority enter into a Professional Services Agreement with Wendel to provide engineering services for the inspection and evaluation of water storage tanks throughout the Authority’s distribution system, identified as Contract No. W-036; and

WHEREAS, the Authority’s 2023 and 2024 O&M Budgets include funds for this project under Unit 2502 Construction, Item No. 74 Payments to Contractors - Tanks;

NOW, THEREFORE, BE IT RESOLVED:

That the Board accepts the proposal of Wendel to provide Consulting Engineering Services relating to Water Storage Tank Inspections, identified as Contract No. W-036; and be it further

RESOLVED: That the Chair is authorized to execute said Professional Services Agreement on behalf of the Authority.

Ayes:
Noes:

11/16/23-alh

ITEM 5 - APPROVAL OF AMENDMENT NO. 2 TO THE PROFESSIONAL SERVICES AGREEMENT WITH CORPORATE SCREENING & INVESTIGATIVE GROUP, LLC TO RENDER PRE-EMPLOYMENT BACKGROUND INVESTIGATION AND NATIONAL COMPREHENSIVE REPORTS, IDENTIFIED AS CONTRACT NO. CSI-001, PROJECT NO. 202200018

Motion by seconded by

WHEREAS, on January 20, 2022, the Erie County Water Authority's (the "Authority") Board of Commissioners (the "Board") approved a resolution to enter into a Professional Services Agreement with Corporate Screening & Investigative Group, LLC (the "Consultant") to render Pre-Employment Background Investigation Services and National Comprehensive Reports, identified as Contract No. CSI-001 (the "Agreement"); and

WHEREAS, on April 20, 2023, the Authority and the Consultant entered into Amendment No. 1 to the Agreement which added additional consulting and security services to the Agreement; and

WHEREAS, the Consultant has requested an increase in compensation under the Agreement as a result of New York State increasing the access fees for criminal records; and

WHEREAS, in accordance with Article 3, §3.02 of the Agreement, no modification or variation from the terms of the Agreement shall be effective unless it is in writing and authorized by a resolution of the Board and signed by all parties; and

WHEREAS, the Authority's 2023 O&M Budget includes funds for this project under Unit 6000 Secretary to the Authority, Item No. 19 Payments to Contractors - Other;

NOW, THEREFORE, BE IT RESOLVED:

That Board approves amending the Agreement with Corporate Screening & Investigative Group, LLC. by increasing the compensation under the Agreement as a result of New York State increasing the access fees for criminal records; and be it further

RESOLVED: That the Chair is authorized to execute Amendment No. 2 on behalf of the Authority.

Ayes:

Noes:

11/16/23-alh

ITEM 6 - APPROVAL OF AMENDMENT NO. 3 TO THE CONTRACT WITH FREDERICK MACHINE & MANUFACTURING, INC. FOR MACHINING AND FABRICATION SERVICES FOR THE REPAIR OF VARIOUS ERIE COUNTY WATER AUTHORITY EQUIPMENT, PROJECT NO. 202000143

Motion by seconded by

WHEREAS, on January 21, 2021, the Erie County Water Authority (the “Authority”) and Frederick Machine & Manufacturing, Inc. (the “Contractor”) entered into a contract for machining and fabrication services for the repair of various Authority equipment (the “Contract”); and

WHEREAS, on August 18, 2022, the Authority and the Contractor entered into Amendment No. 1 to the Contract increasing total costs allowable under the Contract; and

WHEREAS, on December 15, 2022, the Authority and the Contractor entered into Amendment No. 2 to the Contract extending the term of the Contract until December 31, 2023; and

WHEREAS, in accordance with paragraph 6.01 of the Contract, the parties may agree in writing to extend the term of the Contract for two (2) additional one-year terms, under the same terms and conditions; and

WHEREAS, in accordance with paragraph 4.02 of the Contract, no modification or variation from the terms of the Contract shall be effective unless it is in writing and authorized by a resolution of the Board of Commissioners of the Authority (the “Board”) and signed by all parties; and

WHEREAS, the Authority’s Chief Operating Officer and Executive Engineer recommend that the Authority amend the Contract by extending term of the Contract to December 31, 2024; and

WHEREAS, the Contractor has agreed to extend the term of the Contract until December 31, 2024, upon the same terms and conditions, including pricing set forth in Article 3 of the Contract;

WHEREAS, the Authority’s 2024 O&M Budget includes funds for this project under Unit 1020 Control Operations, Item No. 19 Payments to Contractors - Other;

NOW, THEREFORE, BE IT RESOLVED:

That the Board approves amending the Contract with Frederick Machine & Manufacturing, Inc. by extending the term of the Contract to December 31, 2024; and be it further

RESOLVED: That the Chair is authorized to execute Amendment No. 3 on behalf of the Authority.

Ayes:

Noes:

11/16/23-alh

ITEM 7 - APPROVAL OF AMENDMENT NO. 1 TO THE MATERIAL AND SUPPLIES CONTRACT WITH NEPTUNE TECHNOLOGY GROUP, INC. FOR THE FURNISHING AND DELIVERING OF WATER METERS AND APPURTENANCES FROM JANUARY 1, 2021 TO DECEMBER 31, 2023, PROJECT NO. 202000220

Motion by seconded by

WHEREAS, on January 21, 2021, the Erie County Water Authority's (the "Authority") Board of Commissioners (the "Board") awarded Neptune Technology Group, Inc. ("Neptune") a material and supplies contract to furnish and deliver water meters and appurtenances to the Authority for a three year term (the "Contract"); and

WHEREAS, the Contract provides for various water meters and appurtenances to be delivered to the Authority, as ordered, from January 1, 2021 through December 31, 2023; and

WHEREAS, in accordance with Article 1, Paragraph 1.04 of the Contract, the parties may agree in writing to extend the term of the Contract for two additional one (1) year terms, under the same terms and conditions or under terms and conditions acceptable to the Authority; and

WHEREAS, in accordance with Article 5, Paragraph 5.02 of the Contract, any modification or variation from the terms of the Contract must be in writing, authorized by a resolution of the Board, and signed by all parties; and

WHEREAS, Neptune has requested an increase in the unit prices set forth in the Contract; and

WHEREAS, Joyce A. Tomaka, Chief Financial Officer has reviewed the increases requested by Neptune and recommends accepting the requested increases; and

WHEREAS, the parties wish to extend the Contract for an additional one-year period from January 1, 2024 through December 31, 2024; and

WHEREAS, the Authority's 2024 Capital Budget includes funds for this project under Unit 4040 Meter Shop, Item No. 101060 Meter Replacements;

NOW, THEREFORE, BE IT RESOLVED:

That the Board approves amending the Contract with Neptune Technology Group, Inc. by extending the term of the Contract to December 31, 2024 and increasing the unit prices set forth in the Contract; and be it further

RESOLVED: That the Chair is authorized to execute Amendment No. 1 on behalf of the Authority.

Ayes:

Noes:

11/16/23-alh

ITEM 8 - APPROVAL OF AMENDMENT NO. 1 TO THE SERVICE AGREEMENT WITH MATRIX IMAGING SOLUTIONS, LLC FOR BILLING, PRINTING AND MAILING SERVICES, PROJECT NO. 202000201

Motion by seconded by

WHEREAS, on November 19, 2020, the Erie County Water Authority (the “Authority”) Board of Commissioners (the “Board”) awarded Matrix Imaging Solutions, LLC the Service Agreement for Billing, Printing and Mailing Services (the “Agreement”); and

WHEREAS, the Agreement, effective on January 1, 2020, provides printing and mailing of customer billing and correspondence, from January 1, 2020 until December 31, 2023; and

WHEREAS, in accordance with article V, paragraph 5.01 of the Agreement, the parties may agree in writing to extend the term of the Agreement for two (2) additional one-year terms, under mutually agreed upon terms; and

WHEREAS, in accordance with article 3, paragraph 3.02 of the Agreement, no modification or variation from the terms of the Agreement shall be effective unless it is in writing and authorized by a resolution of the Board and signed by all parties; and

WHEREAS, the parties wish to extend the Agreement for an additional one-year period from January 1, 2024 until December 31, 2024; and

WHEREAS, Joyce A. Tomaka, Chief Financial Officer recommends that the Authority amend the Agreement by extending term of the Agreement to December 31, 2024; and

WHEREAS, the Authority’s 2024 O&M Budget includes funds for this project under Unit 4020 Customer Service and Billing, Item No. 19 Payments to Contractors - Other;

NOW, THEREFORE, BE IT RESOLVED:

That the Board approves amending the Agreement with Matrix Imaging Solutions, LLC by extending the term of the Agreement to December 31, 2024; and be it further

RESOLVED: That the Chair is authorized to execute Amendment No. 1 on behalf of the Authority.

Ayes:

Noes:

11/16/23-alh

ITEM 9 - AUTHORIZATION TO AMEND THE ERIE COUNTY WATER AUTHORITY'S ANNUAL CAPITAL BUDGET FOR FISCAL YEAR 2023 – GHD-007 GUENTHER PUMP STATION IMPROVEMENTS - \$350,000

Motion by seconded by

WHEREAS, in a resolution dated October 20, 2022, the Erie County Water Authority (the "Authority") adopted its annual capital budget for the fiscal year 2023; and

WHEREAS, from time to time, due to changes in spending priorities, availability of funds, or changes in other circumstances, the Authority finds it proper to amend its budget to reflect such changes; and

WHEREAS, the Authority has been advised by Michael Quinn, Senior Distribution Engineer, additional funding is needed for item 101358; and

WHEREAS, in order to provide the necessary funding for this project, funds within the Capital Budget will need to be re-allocated as follows:

<u>Unit No</u>	<u>Capital No:</u>	<u>Description</u>	<u>Increase</u>	<u>Decrease</u>
2520	101358	GHD-007 Guenther Rehab	\$ <u>350,000</u>	
2595	101521	MP-084 Transmission Main Replacement		\$ <u>350,000</u>
Totals			\$ 350,000	\$ 350,000;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority's annual capital budget for the fiscal year 2023 be amended as listed above.

Ayes:

Noes:

11/16/23-JRB:alh

ITEM 10 - AUTHORIZATION TO ADOPT THE ERIE COUNTY WATER AUTHORITY'S MISSION STATEMENT

Motion by seconded by

WHEREAS, the Erie County Water Authority (the "Authority") was created by the New York State Legislature as a Public Benefit Corporation and local Public Authority under Public Authorities Law Section §1050; and

WHEREAS, the Authority is subject to regulation and other provisions of the Public Authorities Law including the 2009 Public Authorities Reform Act ("PARA"); and

WHEREAS, the New York State Authorities Budget Office ("ABO") was created to assess and enforce the compliance of Public Authorities with the requirements of the Public Authorities Law and PARA and to review, analyze and report on Public Authorities' operations, budgets, and practices; and

WHEREAS, every Public Authority is required to file a Mission Statement with the ABO annually and by Resolution on April 24, 2014 (Item # 3 Authorization to Adopt a Revised Mission Statement), the Authority did adopt an amended Mission Statement, by which it has operated since that date, as follows:

"The mission of the Erie County Water Authority is to provide all of its customers a plentiful supply of safe, high quality and affordable drinking water through a reliable infrastructure"; and

WHEREAS, Public Authorities Law §2800 requires the ABO to post the most recently adopted mission statements for state and local authorities to the ABO website; and

WHEREAS, Terrence D. McCracken, Secretary to the Authority recommends the Board of Commissioners (the "Board") re-affirm and re-adopt the Authority's Mission Statement and submit it to the ABO;

NOW, THEREFORE, BE IT RESOLVED:

That the Board re-affirms and re-adopts, as the Erie County Water Authority's Mission Statement, the following:

"The mission of the Erie County Water Authority is to provide all of its customers a plentiful supply of safe, high quality and affordable drinking water through a reliable infrastructure"; and be it further

RESOLVED: That the Secretary to the Authority is hereby directed to send the adopted Mission Statement to the ABO and re-post it on the Authority's website.

Ayes:

Noes:

**ITEM 11 - AUTHORIZATION TO AMEND THE WAGE SCHEDULE FOR
EMPLOYEES ELIGIBLE FOR MEMBERSHIP IN A COLLECTIVE
BARGAINING UNIT**

Motion by seconded by

WHEREAS, on March 15, 2022, the Erie County Water Authority's (the "Authority") entered into a Collective Bargaining Agreement with Civil Service Employees Association Inc., Erie County Water Authority Unit ("CSEA") effective April 1, 2022 through March 31, 2027; and

WHEREAS, Terrence D. McCracken, Secretary to the Authority deems it in the Authority's best interest to move the Chief Account Clerk position from a Salary Grade 16 to a Salary Grade 19 and recommend amending the current Wage Schedule for all CSEA Positions to reflect the change;

NOW, THEREFORE, BE IT RESOLVED:

That the Board of Commissioners amend the current Wage Schedule for all CSEA Positions moving the position of Chief Account Clerk from a Salary Grade 16 to Salary Grade 19.

Ayes:

Noes:

11/16/23-alh

ITEM 12 - AUTHORIZATION TO AMEND THE ERIE COUNTY WATER AUTHORITY'S TARIFF

Motion by seconded by

WHEREAS, the Act creating the Erie County Water Authority (the “Authority”) and the General Bond Resolutions establishing issuance of all Authority bonds mandate: that the Authority maintain rates and fees sufficient to operate and maintain the waterworks system; to pay the principal and interest on its Revenue Bonds as they become due and payable; and to maintain reserves for capital improvements as well as for all obligations and indebtedness of the Authority; and

WHEREAS, the Authority's Executive and Senior Staff have the responsibility to review, analyze and make recommendations relative to charges and procedures contained in the Authority's Tariff; and

WHEREAS, Terrence D. McCracken, Secretary to the Authority, Mark S. Carney, General Counsel, Joyce A. Tomaka, Chief Financial Officer and Charles E. Eaton, Chief Operating Officer have reviewed the above recommendations and changes and concur with them; and

WHEREAS, after considering all the above recommendations, the Authority has determined that for the best interest of the public to maintain its quality water supply that the Tariff should be amended as set forth in the attached Schedule "A";

NOW, THEREFORE, BE IT RESOLVED:

That the Authority's Tariff, as previously amended, is hereby revised and amended in accordance with Schedule "A" attached hereto and made part hereof, to become effective at 12:01 a.m. January 1, 2024; and be it further

RESOLVED: That the Secretary to the Authority is hereby authorized and directed to file in the office of the Clerk of the County of Erie a duly certified copy of this resolution along with a copy of the revised pages to the Tariff and to publish a copy of these amendments authorizing the abovementioned changes in two newspapers having a general circulation in the County pursuant to Section 1054, Subdivision 10, of the Public Authorities Law; and be it further

RESOLVED: That the Secretary to the Authority, is further directed to forward a copy of this resolution along with a copy of the revised pages of the Tariff to the Town, Village or City Clerks of each of the towns, villages or cities receiving water from the Authority and that the Secretary to the Authority is further directed to furnish a duly certified copy of this resolution along with a copy of the revised pages of the Tariff to all Fiscal Agents named in the Authority's Bond Resolutions; and be it further

RESOLVED: The Board of Commissioners directs the Secretary of the Authority to post the amended Tariff on the Authority's website.

Ayes:

Noes:

11/16/23-alh

SCHEDULE "A"

AMENDMENTS TO THE ERIE COUNTY WATER AUTHORITY'S TARIFF TO BECOME EFFECTIVE AT 12:01 A.M. JANUARY 1, 2024

**UNDERLINED PORTIONS INDICATE NEW MATERIAL
PORTIONS IN BRACKETS [] INDICATE DELETIONS**

9.00 PAYMENT FOR WATER SERVICE AND ADJUSTMENTS

- 9.13** If three or more checks, drafts, or electronic fund transfers are returned to the Authority for nonpayment within a one-year period, the Authority reserves the right to prohibit such payments for the subsequent one-year period during which payment must be made by [cash,] money order [,]or credit card.

13.00 CLASSIFICATION RATES AND CHARGES

SERVICE CLASSIFICATION NO. 1

- 13.01** The following classification of services rendered, facilities furnished hereunder and rates and charges therefore are hereby established.

A. SMALL METER CUSTOMERS - Installed Meter Sizes 5/8", 3/4" and 1"

COMMODITY VOLUMETRIC RATES:

Meters read and billed quarterly: (To Nearest Thousand Gallons)

\$[4.26] 4.64 per 1,000 gallons

Meters read and billed monthly: (To Nearest Thousand Gallons)

\$[4.26] 4.64 per 1,000 gallons

SIZE OF METER	QUARTERLY COMMODITY ALLOWANCE (IN GALLONS)	QUARTERLY MINIMUM COMMODITY CHARGE	QUARTERLY INFRASTRUCTURE INVESTMENT CHARGE	QUARTERLY MINIMUM CHARGE
5/8 inch	9,000	\$[38.34] <u>41.76</u>	\$[25.44] <u>27.72</u>	\$[63.78] 69.48
3/4 inch	9,000	[38.34] <u>41.76</u>	[25.44] <u>27.72</u>	[63.78] 69.48
1 inch	9,000	[38.34] <u>41.76</u>	[25.44] <u>27.72</u>	[63.78] 69.48

SIZE OF METER	MONTHLY COMMODITY ALLOWANCE (IN GALLONS)	MONTHLY MINIMUM COMMODITY CHARGE	MONTHLY INFRASTRUCTURE INVESTMENT CHARGE	MONTHLY MINIMUM CHARGE
5/8 inch	3,000	\$[12.78] <u>13.92</u>	\$[8.48] 9.24	\$[21.26] 23.16
3/4 inch	3,000	[12.78] <u>13.92</u>	[8.48] 9.24	[21.26] 23.16
1 inch	3,000	[12.78] <u>13.92</u>	[8.48] 9.24	[21.26] 23.16

B. LARGE METER CUSTOMERS - Installed Meter Sizes 1 1/4" AND GREATER

COMMODITY VOLUMETRIC RATES:

Meters read and billed quarterly: (To Nearest Thousand Gallons)

\$[3.83] 4.17 per 1,000 gallons

Meters read and billed monthly: (To Nearest Thousand Gallons)

\$[3.83] 4.17 per 1,000 gallons

SIZE OF METER	QUARTERLY COMMODITY ALLOWANCE (IN GALLONS)	QUARTERLY MINIMUM COMMODITY CHARGE	QUARTERLY INFRASTRUCTURE INVESTMENT CHARGE	QUARTERLY MINIMUM CHARGE
1-1/4 inch	27,000	\$ [103.41] <u>112.59</u>	\$ [99.63] 108.60	\$ [203.04] <u>221.19</u>
1-1/2 inch	39,000	[149.37] <u>162.63</u>	[99.63] 108.60	[249.00] <u>271.23</u>
2 inch	63,000	[241.29] <u>262.71</u>	[159.39] <u>173.73</u>	[400.68] 436.44
3 inch	120,000	[459.60] <u>500.40</u>	[298.86] <u>325.77</u>	[758.46] <u>826.17</u>
4 inch	198,000	[758.34] <u>825.66</u>	[498.06] <u>542.88</u>	[1,256.40] <u>1,368.54</u>
6 inch	390,000	[1,493.70] <u>1,626.30</u>	[996.12] <u>1,085.76</u>	[2,489.82] <u>2,712.06</u>
8 inch	630,000	[2,412.90] <u>2,627.10</u>	[1,593.75] <u>1,737.18</u>	[4,006.65] <u>4,364.28</u>
10 inch	900,000	[3,447.00] <u>3,753.00</u>	[2,291.07] <u>2,497.26</u>	[5,738.07] <u>6,250.26</u>
12 inch	1,230,000	[4,710.90] <u>5,129.10</u>	[4,283.22] <u>4,668.72</u>	[8,994.12] <u>9,797.82</u>
20 inch	2,820,000	[10,800.60] <u>11,759.40</u>	[18,433.80] <u>20,092.83</u>	[29,234.40] <u>31,852.23</u>
24 inch	3,840,000	[14,707.20] <u>16,012.80</u>	[37,226.31] <u>40,576.68</u>	[51,933.51] <u>56,589.48</u>

SIZE OF METER	MONTHLY COMMODITY ALLOWANCE (IN GALLONS)	MONTHLY MINIMUM COMMODITY CHARGE	MONTHLY INFRASTRUCTURE INVESTMENT CHARGE	MONTHLY MINIMUM CHARGE
1-1/4 inch	9,000	\$ [34.47] <u>37.53</u>	\$ [33.21] <u>36.20</u>	\$ [67.68] <u>73.73</u>
1-1/2 inch	13,000	[49.79] <u>54.21</u>	[33.21] <u>36.20</u>	[83.00] <u>90.41</u>
2 inch	21,000	[80.43] <u>87.57</u>	[53.13] <u>57.91</u>	[133.56] <u>145.48</u>
3 inch	40,000	[153.20] <u>166.80</u>	[99.62] <u>108.59</u>	[252.82] <u>275.39</u>
4 inch	66,000	[252.78] <u>275.22</u>	[166.02] <u>180.96</u>	[418.80] <u>456.18</u>
6 inch	130,000	[497.90] <u>542.10</u>	[332.04] <u>361.92</u>	[829.94] <u>904.02</u>
8 inch	210,000	[804.30] <u>875.70</u>	[531.25] <u>579.06</u>	[1,335.55] <u>1,454.76</u>
10 inch	300,000	[1,149.00] <u>1,251.00</u>	[763.69] <u>832.42</u>	[1,912.69] <u>2,083.42</u>
12 inch	410,000	[1,570.30] <u>1,709.70</u>	[1,427.74] <u>1,556.24</u>	[2,998.04] <u>3,265.94</u>
20 inch	940,000	[3,600.20] <u>3,919.80</u>	[6,144.60] <u>6,697.61</u>	[9,744.80] <u>10,617.41</u>
24 inch	1,280,000	[4,902.40] <u>5,337.60</u>	[12,408.77] <u>13,525.56</u>	[17,311.17] <u>18,863.16</u>

C. PUBLIC CORPORATIONS AND SPECIAL IMPROVEMENT DISTRICTS PER SECTION 2, PARAGRAPHS 2.02B, 2.06-2.15

COMMODITY VOLUMETRIC RATES:

Meters read and billed quarterly: (To Nearest Thousand Gallons)

\$[3.34] 3.64 per 1,000 gallons

Meters read and billed monthly: (To Nearest Thousand Gallons)

\$[3.34] 3.64 per 1,000 gallons

SIZE OF METER	QUARTERLY COMMODITY ALLOWANCE (IN GALLONS)	QUARTERLY MINIMUM COMMODITY CHARGE	QUARTERLY INFRASTRUCTURE INVESTMENT CHARGE	QUARTERLY MINIMUM CHARGE
1-1/4 inch	27,000	\$ [90.18] <u>98.28</u>	\$ [99.63] <u>108.60</u>	\$ [189.81] <u>206.88</u>
1-1/2 inch	39,000	[130.26] <u>141.96</u>	[99.63] <u>108.60</u>	[229.89] <u>250.56</u>
2 inch	63,000	[210.42] <u>229.32</u>	[159.39] <u>173.73</u>	[369.81] <u>403.05</u>
3 inch	120,000	[400.80] <u>436.80</u>	[298.86] <u>325.77</u>	[699.66] <u>762.57</u>
4 inch	198,000	[661.32] <u>720.72</u>	[498.06] <u>542.88</u>	[1,159.38] <u>1,263.60</u>
6 inch	390,000	[1,302.60] <u>1,419.60</u>	[996.12] <u>1,085.76</u>	[2,298.72] <u>2,505.36</u>
8 inch	630,000	[2,104.20] <u>2,293.20</u>	[1,593.75] <u>1,737.18</u>	[3,697.95] <u>4,030.38</u>
10 inch	900,000	[3,006.00] <u>3,276.00</u>	[2,291.07] <u>2,497.26</u>	[5,297.07] <u>5,773.26</u>
12 inch	1,230,000	[4,108.20] <u>4,477.20</u>	[4,283.22] <u>4,668.72</u>	[8,391.42] <u>9,145.92</u>
20 inch	2,820,000	[9,418.80] <u>10,264.80</u>	[18,433.80] <u>20,092.83</u>	[27,852.60] <u>30,357.63</u>
24 inch	3,840,000	[12,825.60] <u>13,977.60</u>	[37,226.31] <u>40,576.68</u>	[50,051.91] <u>54,554.28</u>

SIZE OF METER	MONTHLY COMMODITY ALLOWANCE (IN GALLONS)	MONTHLY MINIMUM COMMODITY CHARGE	MONTHLY INFRASTRUCTURE INVESTMENT CHARGE	MONTHLY MINIMUM CHARGE
1-1/4 inch	9,000	\$ [30.06] <u>32.76</u>	\$ [33.21] <u>36.20</u>	\$ [63.27] <u>68.96</u>
1-1/2 inch	13,000	[43.42] <u>47.32</u>	[33.21] <u>36.20</u>	[76.63] <u>83.52</u>
2 inch	21,000	[70.14] <u>76.44</u>	[53.13] <u>57.91</u>	[123.27] <u>134.35</u>
3 inch	40,000	[133.60] <u>145.60</u>	[99.62] <u>108.59</u>	[233.22] <u>254.19</u>
4 inch	66,000	[220.44] <u>240.24</u>	[166.02] <u>180.96</u>	[386.46] <u>421.20</u>
6 inch	130,000	[434.20] <u>473.20</u>	[332.04] <u>361.92</u>	[766.24] <u>835.12</u>
8 inch	210,000	[701.40] <u>764.40</u>	[531.25] <u>579.06</u>	[1,232.65] <u>1,343.46</u>
10 inch	300,000	[1,002.00] <u>1,092.00</u>	[763.69] <u>832.42</u>	[1,765.69] <u>1,924.42</u>
12 inch	410,000	[1,369.40] <u>1,492.40</u>	[1,427.74] <u>1,556.24</u>	[2,797.14] <u>3,048.64</u>
20 inch	940,000	[3,139.60] <u>3,421.60</u>	[6,144.60] <u>6,697.61</u>	[9,284.20] <u>10,119.21</u>
24 inch	1,280,000	[4,275.20] <u>4,659.20</u>	[12,408.77] <u>13,525.56</u>	[16,683.97] <u>18,184.76</u>

SERVICE CLASSIFICATION NO. 3

C. Metered Hydrant Consumption

RATE:

\$[4.26] 4.64 per 1,000 gallons. A minimum charge of \$[213.00] 232.00 per hydrant meter device per permit period