

SCHEDULE OF WATER RATES FOR METERED SERVICE

Available:

To all customers except those using the Company’s service for fire service and those who do not take metered water service for twelve (12) consecutive months.

Rate:

All general water service customers shall pay a service charge based on the size of the meter installed. Rate for consumption in addition to the service charge provided for herein:

Class	Per 100 cubic feet (ccf)
Residential single family – up to 6 ccf	\$5.810
Residential single family – over 6 ccf	\$7.263
Multifamily	\$6.391
Commercial	\$5.546
Industrial	\$5.250
Public Authority	\$5.606

Service Charge:

<u>Size of Meter</u>	<u>Per Day*</u>	<u>Per Month</u>
5/8 inch	\$ 0.60	\$ 18.16
3/4 inch	\$ 0.90	\$ 27.25
1 inch	\$ 1.49	\$ 45.41
1 1/2 inch	\$ 2.99	\$ 90.82
2 inch	\$ 4.78	\$ 145.32
3 inch	\$ 8.96	\$ 272.40
4 inch	\$ 14.93	\$ 454.00
6 inch	\$ 29.85	\$ 908.00
8 inch	\$ 47.76	\$ 1,452.80
10 inch	\$ 68.66	\$ 2,088.40

Terms of Payment:

Bills for the service charge shall be rendered monthly in arrears for services rendered following the monthly meter readings. The billing for water consumed in the previous month shall be included with billing of the monthly service charge. Bills are due and payable within 25 days from the postmarked date of the bill.

*The per day rate is based on the annual service charge (per month *12) divided by 365 calendar days.

Penalty:

A penalty of five percent (5%) will be added to bills which are unpaid 30 days from the postmarked date of the bill.

Issued: December 18, 2020

Issued by: Don Morrissey
Donald J. Morrissey

Effective: February 1, 2021

Title: President

SCHEDULE OF WATER RATES FOR METERED SERVICE

Available:

To all customers except those using the Company’s service for fire service and those who do not take metered water service for twelve (12) consecutive months.

Rate:

All general water service customers shall pay a service charge based on the size of the meter installed. Rate for consumption in addition to the service charge provided for herein: ~~\$4.536 per 100 cubic feet.~~

<u>Class</u>	<u>Per 100 cubic feet (ccf)</u>
<u>Residential single family – up to 6 ccf</u>	<u>\$5.810</u>
<u>Residential single family – over 6 ccf</u>	<u>\$7.263</u>
<u>Multifamily</u>	<u>\$6.391</u>
<u>Commercial</u>	<u>\$5.546</u>
<u>Industrial</u>	<u>\$5.250</u>
<u>Public Authority</u>	<u>\$5.606</u>

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Service Charge:

<u>Size of Meter</u>	<u>Per Day*</u>	<u>Per Day*</u>	<u>Per Month</u>	<u>Per Month</u>	<u>Per Quarter</u>
5/8 inch	\$ 0.51	\$ 0.60	\$ 15.60	\$ 18.16	\$ 46.80
3/4 inch	\$ 0.77	\$ 0.90	\$ 23.40	\$ 27.25	\$ 70.20
1 inch	\$ 1.28	\$ 1.49	\$ 39.01	\$ 45.41	\$ 117.03
1 1/2 inch	\$ 2.57	\$ 2.99	\$ 78.05	\$ 90.82	\$ 234.15
2 inch	\$ 4.11	\$ 4.78	\$ 124.87	\$ 145.32	\$ 374.61
3 inch	\$ 7.69	\$ 8.96	\$ 234.00	\$ 272.40	\$ 702.00
4 inch	\$ 12.82	\$ 14.93	\$ 390.00	\$ 454.00	\$ 1,170.00
6 inch	\$ 25.64	\$ 29.85	\$ 780.00	\$ 908.00	\$ 2,340.00
8 inch	\$ 41.03	\$ 47.76	\$ 1,248.00	\$ 1,452.80	\$ 3,744.00
10 inch	\$ 58.98	\$ 68.66	\$ 1,794.00	\$ 2,088.40	\$ 5,382.00

Terms of Payment:

Issued: ~~September 1, 2016~~ December 18, 2020 Issued by: _____
 Donald J. Morrissey

Effective: ~~September 1, 2016~~ February 1, 2021 Title: ~~Chief Financial Officer~~ President
 As authorized in order ~~25,929~~ in Case ~~DW 16-123~~

Bills for the service charge shall be rendered monthly in arrears for services rendered following the monthly meter readings. The billing for water consumed in the previous month shall be included with billing of the monthly service charge. Bills are due and payable within 25 days from the postmarked date of the bill.

*The per day rate is based on the annual service charge (per month *12) divided by 365 calendar days.

Penalty:

A penalty of five percent (5%) will be added to bills which are unpaid 30 days from the postmarked date of the bill.

Issued: ~~September 1, 2016~~ December 18, 2020 Issued by: _____
Donald J. Morrissey

Effective: ~~September 1, 2016~~ February 1, 2021 Title: ~~Chief Financial Officer~~ President _____
~~As authorized in order 25,929 in Case DW-16-123~~

SCHEDULE OF WATER RATES FOR METERED SERVICE

To all customers taking water service for a period less than four (4) consecutive quarters, except those using the Company’s service for fire service.

Rate:

All general water service customers shall pay a service charge based on the size of the meter installed. Rate for consumption in addition to the service charge provided for herein:

Class	Per 100 cubic feet (ccf)
Residential single family – up to 6 ccf	\$7.358
Residential single family – over 6 ccf	\$ 9.199
Multifamily	\$8.094
Commercial	\$5.546
Industrial	\$5.250
Public Authority	\$5.606

Service Charge:

<u>Size of Meter</u>	<u>Per Season</u>
5/8 inch \$	272.47
3/4 inch \$	410.52
1 inch \$	683.00
1 1/2 inch \$	1,362.36
2 inch \$	2,179.78
3 inch \$	4,087.05
4 inch \$	6,811.75
6 inch \$	13,623.50
8 inch \$	21,797.60

Term of Payment:

Bills for the service charge shall be rendered as of May 1st for all customers receiving seasonal service. Bills for water consumption will be rendered on a monthly basis or when the meter is removed.

Penalty:

A penalty of five percent (5%) will be added to bills which are unpaid after the due date printed on the bill as evidenced by the date of payment to the utility’s authorized agent.

Issued: December 18, 2020

Issued by: Don Morrissey
Donald J. Morrissey

Effective: February 1, 2021

Title: President _____

SCHEDULE OF WATER RATES FOR METERED SERVICE

To all customers taking water service for a period less than four (4) consecutive quarters, except those using the Company’s service for fire service.

Rate:

All general water service customers shall pay a service charge based on the size of the meter installed. Rate for consumption in addition to the service charge provided for herein: ~~\$5.619 per 100 cubic feet.~~

<u>Class</u>	<u>Per 100 cubic feet (ccf)</u>
<u>Residential single family – up to 6 ccf</u>	<u>\$7.358</u>
<u>Residential single family – over 6 ccf</u>	<u>\$ 9.199</u>
<u>Multifamily</u>	<u>\$8.094</u>
<u>Commercial</u>	<u>\$5.546</u>
<u>Industrial</u>	<u>\$5.250</u>
<u>Public Authority</u>	<u>\$5.606</u>

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Service Charge:

<u>Size of Meter</u>	<u>Per Season</u>	<u>Per Season</u>
5/8 inch	\$ 234.00	\$ 272.47
3/4 inch	\$ 351.00	\$ 410.52
1 inch	\$ 585.15	\$ 683.00
1 1/2 inch	\$ 1,170.75	\$ 1,362.36
2 inch	\$ 1,873.05	\$ 2,179.78
3 inch	\$ 3,540.00	\$ 4,087.05
4 inch	\$ 5,850.00	\$ 6,811.75
6 inch	\$ 11,700.00	\$ 13,623.50
8 inch	\$ 18,720.00	\$ 21,797.60
10 inch	\$ 26,910.00	\$ 31,334.05

Term of Payment:

Bills for the service charge shall be rendered as of May 1st for all customers receiving seasonal service. Bills for water consumption will be rendered on a monthly basis or when the meter is removed.

Issued: ~~June 28, 2013~~ December 18, 2020 Issued by: _____
Donald J. Morrissey

Effective: ~~July 1, 2013~~ February 1, 2021 Title: ~~Chief Financial Officer~~ President
~~As authorized in order 25,539 in Case DW 12-085~~

Penalty:

A penalty of five percent (5%) will be added to bills which are unpaid after the due date printed on the bill as evidenced by the date of payment to the utility's authorized agent.

Issued: ~~June 28, 2013~~ December 18, 2020 Issued by: _____
Donald J. Morrissey

Effective: ~~July 1, 2013~~ February 1, 2021 Title: ~~Chief Financial Officer~~ President _____
~~As authorized in order 25,539 in Case DW 12-085~~

SCHEDULE OF WATER RATES FOR PRIVATE FIRE SERVICE

Available:

To all customer using the Company's facilities for Private Fire Service.

Rates:

<u>Fire Service Connection</u>	<u>Per Day</u>	<u>Per Month</u>
3 inch or less	\$ 1.48	\$ 45.15
4 inch	\$ 2.36	\$ 71.87
6 inch	\$ 5.88	\$ 178.78
8 inch	\$ 10.56	\$ 321.31
10 inch	\$ 16.42	\$ 499.48
12 inch	\$ 23.45	\$ 713.29

Terms of Payment:

Bills for Private Fire Service will be rendered on a monthly basis in arrears on the first day of each month. Bills are due and payable within 25 days from the postmarked date of the bill.

*The per days rate is based on the annual service charge (per month*12) divided by 365 calendar days.

Issued: December 18, 2020

Issued by: Don Morrissey
Donald J. Morrissey

Effective: February 1, 2021

Title: President

SCHEDULE OF WATER RATES FOR PRIVATE FIRE SERVICE

Available:

To all customer using the Company’s facilities for Private Fire Service.

Rates:

<u>Fire Service Connection</u>	<u>Per Day</u>	<u>Per Day</u>	<u>Per Month</u>	<u>Per Month</u>
3 inch or less	\$ 1.21	\$ 1.48	\$ 36.76	\$ 45.15
4 inch	\$ 2.06	\$ 2.36	\$ 62.64	\$ 71.87
6 inch	\$ 4.91	\$ 5.88	\$ 149.44	\$ 178.78
8 inch	\$ 8.74	\$ 10.56	\$ 265.72	\$ 321.31
10 inch	\$ 13.65	\$ 16.42	\$ 415.31	\$ 499.48
12 inch	\$ 19.29	\$ 23.45	\$ 586.77	\$ 713.29

Terms of Payment:

Bills for Private Fire Service will be rendered on a monthly basis in arrears on the first day of each month. Bills are due and payable within 25 days from the postmarked date of the bill.

*The per days rate is based on the annual service charge (per month*12) divided by 365 calendar days.

Issued: ~~September 1, 2016~~ December 18, 2020 Issued by: _____
Donald J. Morrissey

Effective: ~~September 1, 2016~~ February 1, 2021 Title: ~~Chief Financial Officer~~ President
~~As authorized in order 25,929 in Case DW 16-123~~

SCHEDULE OF WATER RATES FOR PUBLIC FIRE SERVICE

Available:

To all customers using the Company's facilities for Public Fire Service.

Rates:

The hydrant charge for each municipal hydrant shall be \$2,286.62 per annum.

Terms of Payment:

Bills for Public Fire Service will be rendered six (6) months in advance of January 1st and July 1st of each year. Bills are due and payable at the office of the Company on the above dates. The hydrant charge for each municipal hydrant shall be \$ 2,286.62 per annum.

Issued: December 18, 2020

Issued by: Don Morrissey
Donald J. Morrissey

Effective: February 1, 2021

Title: President

SCHEDULE OF WATER RATES FOR PUBLIC FIRE SERVICE

Available:

To all customers using the Company's facilities for Public Fire Service.

Rates:

The hydrant charge for each municipal hydrant shall be \$~~1,740.41~~ 2,286.62 per annum.

Terms of Payment:

Bills for Public Fire Service will be rendered six (6) months in advance of January 1st and July 1st of each year. Bills are due and payable at the office of the Company on the above dates. The hydrant charge for each municipal hydrant shall be \$ ~~1,740.41~~ 2,286.62 per annum.

Issued: ~~June 28, 2013~~ December 18, 2020 Issued by: _____
Donald J. Morrissey

Effective: ~~July 1, 2013~~ February 1, 2021 Title: ~~Chief Financial Officer~~ President _____
~~As authorized in order 25,539 in Case DW 12-085~~

WATER INFRASTRUCTURE AND CONSERVATION ADJUSTMENT

In addition to the net charges provided for in this Tariff, a Water Infrastructure and Conservation Adjustment (“WICA”) surcharge of 0% will apply to all bills with services rendered on or after February 1, 2021.

I. General Description

Purpose: To recover the fixed costs (depreciation, property taxes and pre-tax return) of certain Commission-approved non-revenue producing system improvement projects completed and placed in service and to be recorded in the individual accounts, as noted below, between base rate cases. In addition, WICA provides the Company with the resources to accelerate asset replacement for infrastructure for the purpose of improving or protecting water quality and the reliability of service and to comply with evolving regulatory requirements imposed by the Safe Drinking Water Act.

Eligible Property: The WICA-eligible property will consist of the following:

Services* (account 333) and hydrants* (account 335) installed as in-kind (i.e., same size) replacements for customers;

mains and valves* (account 331) installed as replacements for existing facilities that have either reached the end of their useful life, are worn out or are in deteriorated condition,

main cleaning and re-lining projects and relocations that are non-reimbursable (account 331);

replacement of production meters (account 304); and

replacement of pressure reducing valves (accounts 309, 331);

*The first \$50,000 in costs related to the emergency I reactive replacement of services. valves. and hydrants in a given years WICA filing shall not be eligible for recovery through the WICA surcharge.

II. Computation of the WICA

Calculation: The initial charge, effective January 1, 2011, will be calculated to recover the fixed costs of eligible plant additions that have not previously been reflected in the Company's rate base and will have been placed in service between January 1, 2010 and September 30, 2010. Thereafter, the WICA will be updated on an annual basis to reflect eligible plant additions placed in service during the twelve month period ending three months prior to the effective date of each WICA update (the “Project Year”). Thus, changes in the WICA rate will occur as follows:

Issued: December 18, 2020

Issued by: Don Morrissey

Effective: February 1, 2021

Title: President

WATER INFRASTRUCTURE AND CONSERVATION ADJUSTMENT

In addition to the net charges provided for in this Tariff, a Water Infrastructure and Conservation Adjustment (“WICA”) surcharge of ~~7.500%~~ will apply to all bills with services rendered on or after ~~January 1, 2020~~ February 1, 2021.

I. General Description

Purpose: To recover the fixed costs (depreciation, property taxes and pre-tax return) of certain Commission-approved non-revenue producing system improvement projects completed and placed in service and to be recorded in the individual accounts, as noted below, between base rate cases. In addition, WICA provides the Company with the resources to accelerate asset replacement for infrastructure for the purpose of improving or protecting water quality and the reliability of service and to comply with evolving regulatory requirements imposed by the Safe Drinking Water Act.

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Services* (account 333) and hydrants* (account 335) installed as in-kind (i.e., same size) replacements for customers;

mains and valves* (account 331) installed as replacements for existing facilities that have either reached the end of their useful life, are worn out or are in deteriorated condition,

main cleaning and re-lining projects and relocations that are non-reimbursable (account 331);

replacement of production meters (account 304); and

replacement of pressure reducing valves (accounts 309, 331);

*The first \$50,000 in costs related to the emergency I reactive replacement of services, valves, and hydrants in a given years WICA filing shall not be eligible for recovery through the WICA surcharge.

II. Computation of the WICA

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Issued: ~~December 18, 2019~~ December 18, 2020 Issued by: Donald Morrissey

Effective: January-February 1, 2020-2021 Title: Chief Financial Officer/President
 As authorized by Order No. 26,245 in Docket No. DW 18-164