I.U.R.C. - Title Page Original Sheet No. 1

AQUA INDIANA, INC.

5750 Castle Creek Parkway N. Drive Suite 314 Indianapolis, Indiana 46250

Telephone 317-577-1390

Schedules of Water and Sewer Rates and Charges

Aqua Indiana, Inc. ("Aqua Indiana" or "Company") issues the following Schedules of Water and Sewer Rates and Charges to govern the provision of water and sewer utility services and are applicable in accordance with their terms. Every applicant upon becoming a customer of Aqua Indiana shall be bound the applicable rates and charges, as well any rules and regulations that Aqua Indiana may issue from time to time. The following rates and charges, as well any rules and regulations Aqua Indiana may issue from time to time, are subject to the prior approval of the Indiana Utility Regulatory Commission (the "Commission"). In the case of any inconsistency or conflict, the terms of an applicable provision of the following schedules shall control.

Aqua Indiana, Inc.

Thomas M. Bruns,

Date: June 30, 2015

President

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ISSUED PURSUANT TO

EFFECTIVE

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INDIANA UTILITY

I.U.R.C. - Index 3rd Replacement Sheet No. 1

INDEX

Water Rates & Charges

Rate No.	Applicable Location	Past Supplier
W-1	Montgomery County	Aqua Indiana, Inc.
W-2	Lake County	Consumers Indiana Water Company
W-3	St. Joseph County	Wedgewood Park Water Company, Inc.
	Sewer Rates & Charges	
Rate No.	Applicable Location	Previous Supplier
S-1	Lake County	Consumers Indiana Water Company
S-2	Clark County	Heir Industries, Inc.
S-3	Porter County	South Haven Sewer Works, Inc.
S-4	Allen County	Utility Center, Inc.
S-5	Morgan County	Wildwood Shores Utilities Corp.
S-6	Floyd County	Wymberly Sanitary Works, Inc.
S-7	Crawford County	White Oak Sewage Treatment, LLC
S-8	Morgan County	Sani Tech, Inc.
S-9	Marion County	Southeastern Utilities, Inc.

Issued Pursuant to Cause No. 45385 Approved at Conference on September 23, 2020 Indiana Utility Regulatory Commission Water/Wastewater Division

EFFECTIVE September 24, 2020

Indiana Utility Regulatory Commission



I.U.R.C. No. W-1 Replacement Sheet No. 1

SCHEDULE OF WATER RATES AND CHARGES - W-1

<u>Applicability</u>: Applicable to current and future customers receiving service from system operated by the Darlington Division of Aqua Indiana, Inc. in Montgomery County, Indiana.

I. General Service Rates

A. General Service Rates

The rates for General Service, other than Fire Hydrants, shall consist of a Customer Charge and a Usage Charge.

B. Customer Charge

The following Customer Charge, varying with the size of the meter, is applicable regardless of usage of water:

Meter Size	Minimum Gallons	Monthly Minimum
5/8" & 3/4"	6,000	\$57.49
1"	6,000	\$115.41
1-1/2"	6,000	\$173.11
2"	6,000	\$230.82
3"	6,000	\$346.23
- 4"	6,000	\$461.65

Issued Pursuant to Cause No. 45314 U Effective Date May 28, 2020 Indiana Utility Regulatory Commission Water and Wastewater Division Issued Pursuant to Cause No. 45314 U Approved at Conference on May 27, 2020 Indiana Utility Regulatory Commission Water/Wastewater Division I.U.R.C. No. W-1

C. Usage Charge

For use of and service is based on the use of water supplied:

	onsumption Month	Rate Per 1,000 Gallons
6,001 to 20,000 gallo	ns	\$13.041
All usage over 20,000) gallons	\$8.656
D. Fire Hydrants		
Fire Protection Fee (per m	onth):	\$1,373.96
Additional fee per new hy	drant added (per	unit per month): \$57.73
Private hydrant fee (per u	nit per month):	\$57.73
II. Non-Recurring Charges for U A. <u>Tap Charges</u>	tility Services	
3/4" Connection 1" Connection	\$1,190 \$1,260	

\$2.193

2" Connection	\$2,385
Larger than 2" Connection	Actual Cost

B. Disconnect/Reconnect Fee \$45.00

1 ¹/₂" Connection

- C. Returned Check Charge \$35.00
- D. Late Fees. The Company will collect a late payment fee in the amount of ten percent (10%) of the first three dollars (\$3.00) of a delinquent amount and three percent (3%) of the delinquent amount in excess of three dollars (\$3.00).

TCJA Surcharge Credit	3.73%
Utility Receipt Tax (Repeal) Surcharge Credit:	1.386%

I.U.R.C. No. W-2 Replacement Sheet No. 1

SCHEDULE OF WATER RATES AND CHARGES - W-2

<u>Applicability</u>: Applicable to current and future customers receiving water utility service from system operated by the Lake County Division of Aqua Indiana, Inc. and previously operated by Consumers Indiana Water Company in Lake County, Indiana.

1. CUSTOMER CHARGES

All metered general water service customers shall pay a customer charge based on the size of meter or meters installed regardless of the amount of water used.

	Positive	
Meter Size	Displacement	Turbine
5/8"	\$7.80	
3/4"	\$17.04	
1"	\$20.97	
1 1/2"	\$39.31	
2"	\$58.97	
3"	\$107.46	\$124.50
4 ⁿ	\$175.61	\$210.99
6"	\$347.29	\$431.16
8"	\$551.73	. \$542.55
10 ⁿ	\$790.25	\$996.00
12"	\$1,221.40	\$1,473.02

When two or more meters are installed or parallel the customer charges will be based on one meter size larger.

I.U.R.C. No. W-2 Replacement Sheet No. 2

2. USAGE CHARGES

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The following shall be the rates for water usage and are in addition to the customer charge and public fire protection charge.

Monthly Usage – Gallons		Rates per 1,000 Gallons
First 10,000 Over 10,000		\$4.96* \$2.17*

Multiply units – When multiple units are served by one meter, the above usage rates shall be applied on a "per unit" basis.

3. PUBLIC FIRE PROTECTION CHARGES

Application to all metered water service customers (except for Sales for Resale) located in a municipality, township, or fire protection district in which public fire hydrants are connected to Company's water mains.

Monthly Charge

All metered water service customers (except Sales for Resale) located in a municipality, township, or fire protection district in which public fire hydrants are connected to Company's water mains shall pay a Public Fire Protection Service Charge in the amount as set forth below, such charge being in addition to the rates and charges set forth elsewhere in this tariff for regular water service.

Location	<u>5/8"</u>	<u>3/4"</u>	<u>1"</u>	<u>1 1/2"& Larger</u>
Lake County	0.77	1.15	1.93	3.84

* Subject to the water tracking factor in Appendix A.

4. WATER PLANT FUND

All applications for new water service connections shall be accompanied by a contribution as follows:

Domestic:

Single Family Residence	\$200.00
Apartment – 3 Bedroom	\$200.00
Apartment – 2 Bedroom	\$150.00
Apartment – 1 Bedroom	\$100.00
Apartment – Efficiency	\$50.00
Mobile Home	\$120.00

Commercial and Industrial:

Each 100 gals. per day average usage......\$50.00

In the case of commercial and industrial customers, the initial determination of the amount of contribution will be made by the Company based on information supplied by the prospective customer relating to quantities of water to be used. If, during the period of water service to such customers, the quantity of water actually used by such customer is found to be substantially (more than 10%) different from originally estimated, the contribution required herein will be recomputed based on actual usage and the difference between the original contribution and the recomputed contribution will be paid by the customer if the recomputed contribution is higher or refunded by the Company if the recomputed contribution is lower.

All contributions received by the Company in accordance with this Rule will be identified as such on the books of the Company and will be used only for the purpose of providing additional source of supply, pumping, purification, storage or water transmission facilities. Any such facilities provided will at all times be the property of the Company.

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I.U.R.C. No. W-2 Original Sheet No. 4

MISCELLANEOUS CHARGES

Miscellaneous charges shall be as stated in the Rules, Regulations and Conditions of Service on file with the Commission or as set forth below:

The reconnection fee charged by the Company shall be \$25.00.

The charge for the testing of meters one inch (1") and smaller shall be \$7.50, and the charge for the testing one and one-quarter (1'4") and two inch (2") meters will be \$15.00.

The Company will collect a late fee of ten percent (10%) of the first three dollars (\$3.00) of a delinquent amount and three percent (3%) of a delinquent amount in excess of three dollars (\$3.00).

The minimum charge for water provided for building and construction purposes shall be \$5.00, payable in advance.

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I.U.R.C. No. W-2 First Revised Sheet No. 5

Appendix A

Lake County Water Division Schedule of Water Rates and Charges

Water Tracking Adjustment – The water tracking factor set forth in this schedule is applicable where clearly denoted on other rate schedules and shall be occasioned solely by changes in the wholesale cost of water, in accordance with 170 IAC 6-5-1.

(1)Inclusive of the following tracker factor:

\$2.10 per 1,000 gallons approved per conference minutes on May 2, 2012.\$1.44 per 1,000 gallons approved per conference minutes on

APPROVED BY CONFERENCE MINUTES 30-Day Filing No. 50225 October 31, 2018 INDIANA UTILITY REGULATORY COMMISSION

I.U.R.C. No. W-2 5th Replacement Sheet No. 6

Appendix B

Lake County - Water Division Schedule of Water Rates and Charges

TCJA Surcharge Credit:5.26%

Utility Receipt Tax (Repeal) Surcharge Credit: 1.377%

SCHEDULE OF WATER RATES AND CHARGES - W-3

<u>Applicability</u>: Applicable to current and future customers receiving water utility service from system operated by Aqua Indiana, Inc. and previously operated by Wedgewood Park Water Company, Inc. in St. Joseph County, Indiana.

(A) GENERAL SERVICE METERED RATES

For use of and service rendered by the above water utility, based upon the use of water by said utility:

Metered Ra	tes Per Month	Per 1,000 Gallons
First	5,610 gallons per month	\$8.99*
Next	9,350 gallons per month	5.37*
Over	14,960 gallons per month	4.54*

	Gallons	Minimum
	Allowed	Monthly
Minimum Charge Per Month	In Minimum	Charge
5/8 or 3/4 - inch meter	4,483	\$40.35*
1 or 1 1/4 - inch meter	17,953	114.22*
$1 \frac{1}{2}$ - inch meter	22,442	134.60*
2 - inch meter	35,906	195.74*
3 - inch meter	67,325	338.42*

(B) NON-RECURRING CHARGES FOR UTILITY SERVICES

a. Tap Charges

	3/4" Connection	\$1,300
	1" Connection	\$1,500
	1 ¹ / ₂ " Connection	\$1,900
	2" Connection	\$2,300
b.	Disconnect/Reconnect Fee	\$45.00

- c. Returned Check Charge \$35.00
- d. Late Fees. The Company will collect a late payment fee in the amount of ten percent (10%) of the first three dollars (\$3.00) of a delinquent amount and three percent (3%) of the delinquent amount in excess of three dollars (\$3.00).

*Subject to URT adjustment in Appendix A

I.U.R.C. No. W-3 2nd Replacement Sheet No. 1 Cont.

- c. Returned Check Charge \$35.00
- d. Late Fees. The Company will collect a late payment fee in the amount of ten percent (10%) of the first three dollars (\$3.00) of a delinquent amount and three percent (3%) of the delinquent amount in excess of three dollars (\$3.00).

Issued Pursuant to Cause No. 45416-U February 17, 2021 Indiana Utility Regulatory Commission Water/Wastewater Division EFFECTIVE

February 18, 2021 Indiana Utility Regulatory Commission

*Subject to water tracker adjustment in Appendix A

I.U.R.C. No. W-3 3rd Replacement Sheet No. 1

APPENDIX A

Utility Receipt Tax (Repeal) Surcharge Credit:

1.386%

I.U.R.C. No. S-1 Replacement Sheet No. 1

SCHEDULE OF SEWER RATES AND CHARGES - S-1

<u>Applicability</u>: Applicable to current and future customers receiving wastewater utility service from system operated by the Lake County Division of Aqua Indiana, Inc. and previously operated by Consumers Indiana Water Company in Lake County, Indiana,

1. MONTHLY RATES

Available to Residential and Commercial Users who also take water service from the Company.

Residential Users

Single Family	\$43.22 per unit*
Multiple Family	\$32.33 per unit*

Available only to those Residential and Commercial Users who do not have water service from the Company available to them.

Residential Users

Single Family	\$43.22 per unit*
Multiple Family	
Commercial User,	
	based on measurement device
	furnished by user and
· · ·	approved by Company

2. BILLING TERMS

Billings will be made on the basis of the above rates and are due and payable at the stated rates. All delinquent bills shall be increased by ten percent (10%) of the first \$3.00 of the delinquent amount and three percent (3%) of the delinquent amount in excess of \$3.00.

*Subject to the sewer tracking factor in Appendix A

I.U.R.C. No. S-1 Original Sheet No. 2

Appendix A

Lake County– Sewer Division Schedule of Sewer Rates and Charges

Sewer Tracking Adjustment – The Sewer tracking factor set forth in this schedule is applicable where clearly denoted on other rate schedules and shall be occasioned solely by changes in the wholesale cost of wastewater treatment.

Sewer Tracking Rate (Commercial Only).....\$2.47 per 1,000 gallons Sewer Tracking Flat Rate (Residential Only).....\$16.16 per month.

This tracker was approved by the Commission in conference on May 2, 2012.

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I.U.R.C. No. S-1 3rd Replacement Sheet No. 3

Appendix **B**

Lake County - Sewer Division Schedule of Sewer Rates and Charges

TCJA Surcharge Credit: 1.59%

Utility Receipt Tax (Repeal) Surcharge Credit: 0.359%

APPROVED BY CONFERENCE MINUTES 30-Day Filing No. 50141 April 25, 2018 INDIANA UTILITY REGULATORY COMMISSION

I.U.R.C. No. S-2 2nd Replacement Sheet No. 1

SCHEDULE OF SEWER RATES AND CHARGES - S-2

<u>Applicability</u>: Applicable to current and future customers receiving water utility service from system operated by the Southern Hills Division of Aqua Indiana, Inc. and previously operated by Heir Industries, Inc. in Clark County, Indiana.

RECURRING CHARGES:

Sanitary Sewage Disposal Service, Flat Rate

\$65.88 per month per equivalent dwelling unit

NON-RECURRING CHARGES:

System Development Charge

New Tap Inspection Fee Disconnection Fee Reconnection Fee Returned Check Charge \$1,475.00 per equivalent dwelling unit \$ 175.00 \$ 120.00 \$ 120.00 \$ 35.00

LATE PAYMENT PENALTY FEE:

The Company will collect a late payment penalty fee of ten percent (10%) of the first three dollars (\$3.00) of a delinquent amount and three percent (3%) of the delinquent amount in excess of three dollars (\$3.00).

I.U.R.C. No. S-2 4th Replacement Sheet No. 2

Appendix A

Southern Hills Division Schedule of Sewer Rates and Charges

TCJA Surcharge Credit: 0.41%

Utility Receipt Tax (Repeal) Surcharge Credit: 1.396%

\$61.59

SCHEDULE OF SEWER RATES AND CHARGES - S-3

<u>Applicability:</u> Applicable to current and future customers receiving sewer utility service from system operated by the South Haven Division of Aqua Indiana, Inc. and previously operated by South Haven Sewer Works, Inc., d/b/a Aqua Indiana, Inc.

 A) GENERAL SERVICE RATES Flat Rate – Per Month Single family residence per month \$72.77
 B) METERED COMMERCIAL RATES – PER MONTH

Metered Rates – Per Month

All other users except Hauled-In Wastestreams – (based upon water usage) Rate Per 1,000 Gallons:

First	5,600 gallons	\$12.184
Next	9,400 gallons	\$10.845
All over	15,000 gallons	\$8.442

All other users, except Hauled-In Wastestreams users, shall pay a minimum rate in accordance with the following applicable size water meter installed, for which the user will be entitled to sewerage service based upon the above schedule of metered water usage, with minimum as set forth below.

Rate	Minimum Gallons
\$68.232	5,600
\$68.232	5,600
\$119.850	10,360
\$171.267	15,130
\$231.039	22,210
\$384.687	40,410
\$811.696	90,990
\$1,366.770	156,740
\$3,074.464	359,020
	\$68.232 \$68.232 \$119.850 \$171.267 \$231.039 \$384.687 \$811.696 \$1,366.770

C) Hauled-in Waste Not to fall below Hauled-in Waste based on per total gallons from Job Tickets for month

Re-Connection Fee – To restore service following disconnection for failure to pay bill in accordance with IURC rules for utility:

Re-Connection requiring installation of interceptor mechanism	\$400.00
Re-Connection not requiring installation of interceptor mechanism	\$100.00
Connection Charge (Tap Fee) – for connection at lot line per residence	\$400.00

System Development Charge pursuant to Cause No. 42985 \$820.00

Collection and Late Payment Charge – All bills for sewage not paid within 17 days from the billing date thereof, as stated in such bills, shall be subject to the collection or deferred payment charge of 10% on the first 3.00, and 3% on the excess over 3.00.

Returned Check Charge – All checks or other negotiable instruments returned for insufficient funds from a financial institution shall be assessed a fee of \$20.00.

TCJA Surcharge Credit	0.86%
Utility Receipt Tax (Repeal) Surcharge Credit: APPROVED BY	1.40%
CONFERENCE MINUTES	
30-Day Filing No. 50544	
June 28, 2022	
INDIANA UTILITY REGULATORY COMMISSIO	2N

I.U.R.C. No. S-4 3rd Replacement Sheet No. 1

SCHEDULE OF SEWER RATES AND CHARGES - S-4

<u>Applicability</u>: Applicable to current and future customers receiving water utility service from system operated by the Aboite Wastewater Division of Aqua Indiana, Inc. and previously operated by Utility Center, Inc. in Allen County, Huntington County and Whitley County, Indiana.

A. GENERAL METERED RATE

For use of and service rendered by the sewer utility system of the Company, the sewer consumption in gallons shall be based on the metered use of water supplied at the customer's premise.

Metered Rate Per Water Meter per Month

Service Charge per Month – All Meter Sizes \$30.85

Volumetric Charge per Thousand Gallons per Month – All Meter Sizes \$4.91

B. UNMETERED RATE

Residential customers not having a water meter to determine actual consumption for the billing month shall be billed on a flat, unmetered, uniform rate. Non-residential customers or customers with service lines estimated to be larger than a 5/8-inch equivalent service line and not having a water meter to determine actual consumption for the billing month shall be billed on flat, uniform rate based on a meter equivalent basis or equivalent establishment defined by the Company.

Unmetered Rate per Month

Unmetered Residential Rate

Unmetered Non-Residential Rate

\$ 60.33

Customer Specific based upon equivalent flow of single family residence.

I.U.R.C. No. S-4 Second Replacement Sheet No. 2

C. SYSTEM DEVELOPMENT CHARGE

System Development Charge

\$ 1,300.00 per equivalent dwelling unit

A system development charge will be billed for each new connection to the system. One-half of the system development charge is to be paid upon request for service and one-half to be paid upon connection of service.

D. INSPECTION FEE

The hourly charge for utility personnel to inspect sewer lines installed by an outside contractor shall be \$32.00 during regular business hours from 7:30 a.m. to 4:30 p.m. weekdays. The charge for inspection after regular business hours and on weekends shall be a two-hour minimum charge of \$85.00 and an hourly charge of \$40.00 for each additional hour. This fee will be charged to the party requesting the inspection.

E. LATE PAYMENT CHARGE

The Company will collect a late payment charge in the amount of ten percent (10%) of the first three (3) dollars of a delinquent amount and three percent (3%) of the delinquent amount in excess of three (3) dollars.

F. RECONNECTION CHARGE

When service is turned off for non-payment of bill, or for any reason beyond the control of the utility, and a re-establishment of service is required by any one customer, a charge will be made by the utility to cover the cost of discontinuance and re-establishment of service. The customer shall pay the charge, together with any arrears due the utility, before service is re-established. The amount of this charge shall be \$35.00 for customers receiving service under the General Metered Rate. For customers receiving service under the Unmetered Rate, the amount of this charge shall be \$ 800.00 where the Company physically disconnected a customer with the installation of a shut-off valve. In those situations where the Company can re-establish service to a customer with the use of a valve previously installed at the customer's location, the charge shall be \$35.00.

G. RETURNED CHECK CHARGE

Each customer who causes a check to be returned by their financial institution due to their account not having sufficient funds to allow such check to be processed, shall be charged \$34.00 to cover the cost incurred by the utility having to re-process the original transaction.

Issued Pursuant to Cause No. 44752 January 18, 2017 Indiana Utility Regulatory Commission Water/Wastewater Division

EFFECTIVE

January 20, 2018

Indiana Utility Regulatory Commission

I.U.R.C. No. S-4 Second Replacement Sheet No. 3

H. DEPOSITS

The utility may require a reasonable deposit from a customer to secure payment of charges for services if the utility determines that the customer or applicant does not meet the criteria for creditworthiness set forth in the Rules and Regulations of the Commission. The standard deposit for service shall be \$50. However, such deposit, if required, shall not exceed an amount equal to 1/6 of the expected annual billings for the customer at the address at which service is rendered. Interest on and refund of such deposits shall be in accordance with the Company's rules and regulations.

I. SERVICE CHARGE

When service is requested by a customer to perform a repair on their property for any reason beyond the control of the utility, a service charge of \$32.00 per hour during regular business hours of 7:30 a.m. to 4:30 p.m. weekdays, will be made and added to the customer's regular monthly billing and made a part thereof, subject to the rules and regulations pertaining to such billings. If the service call is made after regular business hours, the customer shall be charged a two hour minimum charge of \$87.00 and \$40.00 for each additional hour of service. These charges will be assessed in the same manner as listed above.

J. ESTABLISHMENT OF SERVICE FEE

Any new sewer customer requesting service to which the General Metered Rate will apply at a premise not previously connected shall be charged a fee of \$26.00 to cover the administrative cost to initiate service for the residence or business. For customers requesting service to which the Unmetered Rate will apply at a premise not previously connected shall be charged a fee of \$16.00. This one-time service fee will be charged to the customer's regular monthly billing.

Issued Pursuant to Cause No. 44752 January 18, 2017 Indiana Utility Regulatory Commission Water/Wastewater Division

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January 20, 2018

Indiana Utility Regulatory

Commission

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I.U.R.C. No. S-4 4th Replacement Sheet No. 4

Appendix A

Aboite Wastewater Division Schedule of Sewer Rates and Charges

TCJA Surcharge Credit: 0.55%

Utility Receipt Tax (Repeal) Surcharge Credit: 1.214%

APPROVED BY CONFERENCE MINUTES 30-Day Filing No. 50143 April 25, 2018 INDIANA UTILITY REGULATORY COMMISSION

> I.U.R.C. No. S-5 Replacement Sheet No. 1

SCHEDULE OF SEWER RATES AND CHARGES - S-5

<u>Applicability</u>: Applicable to current and future customers receiving water utility service from system operated by the Wildwood Shores Division of Aqua Indiana, Inc. and previously operated by Wildwood Shores Utilities Corporation in Morgan County, Indiana.

RATES FOR SINGLE FAMILY RESIDENTIAL AND COMMERCIAL CUSTOMERS

Sanitary Sewage Disposal Service, Flat Rate	\$ 76.80 per month per equivalent dwelling unit
RATE FOR SCHOOL CUSTOMERS	•
Unmetered Flat Monthly Rate, during school year	\$ 1.76 per school user, based on average daily attendance
Unmetered Flat Monthly Rate, when school is not in session	\$ 123.45 per month
NON-RECURRING RATES	
Disconnect/Reconnect Charge New Tap Inspection Fee	\$ 875 \$ 175

LATE PAYMENT PENALTY FEE

The Company will collect a late payment charge in the amount of ten percent (10%) of the first three dollars (\$3.00) of a delinquent amount and three percent (3%) of the delinquent amount in excess of three dollars (\$3.00).

SYSTEM DEVELOPMENT CHARGE

System Development Charge

\$ 2,800 per equivalent dwelling unit

A system development charge will be billed for each new connection to the system. One-half of the system development charge is to be paid upon request for service and one-half to be paid upon connection of service.

I.U.R.C. No. S-5 4th Replacement Sheet No. 2

Appendix A

Wildwood Shores Division Schedule of Sewer Rates and Charges

TCJA Surcharge Credit: 0.00%

Utility Receipt Tax (Repeal) Surcharge Credit: 1.397%

APPROVED BY CONFERENCE MINUTES 30-Day Filing No. 50144 April 25, 2018 INDIANA UTILITY REGULATORY COMMISSION

I.U.R.C. No. S-6 Replacement Sheet No. 1

Schedule of Sewer Rates and Charges - S-6

<u>Applicability</u>: Applicable to current and future customers receiving water utility service from system operated by the Wymberly Division of Aqua Indiana, Inc. and previously operated by Wymberly Sanitary Works, Inc. in Floyd County, Indiana.

RATE FOR RESIDENTIAL CUSTOMERS

Sanitary Sewage Disposal Service, Flat Rate

\$ 77.48 per month

RATE FOR COMMERCIAL CUSTOMERS

Base charge, regardless of water usage Variable charge, based on metered water usage

\$ 1.94 per month\$ 3.34 per 1,000 gallons

NON-RECURRING RATE

Tap-Inspection Fee	\$ 175.00
Reconnection Fee	\$ 15.00

LATE PAYMENT PENALTY FEE

The Company will collect a late payment charge in the amount of ten percent (10%) of the first three dollars (\$3.00) of a delinquent amount and three percent (3%) of the delinquent amount excess of three dollars (\$3.00).

CAPACITY CHARGE

Capacity charge

\$ 2,800,00

A capacity charge will be billed for each connection. One-half of the capacity charge is to be paid upon request for service and one-half to be paid upon connection of service.

I.U.R.C. No. S-6 Replacement Sheet No. 2

Appendix A

Wymberly Division Schedule of Sewer Rates and Charges

TCJA Surcharge Credit: 0.00%

Utility Receipt Tax (Repeal) Surcharge Credit: 1.40%

SCHEDULE OF SEWER RATES AND CHARGES - S-7

<u>Applicability</u>: Applicable to current and future customers receiving wastewater utility service from system operated by Aqua Indiana, Inc. and previously operated by White Oak Sewage Treatment, LLC in Crawford County, Indiana.

<u>RATE FOR RESIDENTIAL CUSTOMERS</u> Sanitary Sewage Disposal Service, Flat Rate	\$61.00 per month
RATE FOR COMMERCIAL CUSTOMERS	
Sanitary Sewage Disposal Service, Flat Rate	\$67.78 per month
SYSTEM DEVELOPMENT CHARGE	

SYSTEM DEVELOPMENT CHARGE

System Development Charge

\$800.00 per equivalent dwelling unit

A system development charge will be billed for each new connection to the system. Onehalf of the system development charge is to be paid upon request for service and one-half to be paid upon connection of service.

NON-RECURRING CHARGES

Tap-Inspection Fee	\$175.00
Returned Check Charge	\$34.00
Reconnection Fee:	
*Requiring Shut-off Valve Installation	\$800.00
*Reconnection Fee with previously installed	
Shut-off Valve	\$35.00

LATE PAYMENT PENALTY FEE

The Company will collect a late payment charge in the amount of ten percent (10%) of the first three dollars (\$3.00) of a delinquent amount and three percent (3%) of the delinquent amount excess of three dollars (\$3.00).

Utility Receipt Tax (Repeal) Surcharge Credit: 1.386%

*When service is turned off for non-payment of a bill, or for any reason beyond the control of the utility, and a reestablishment of service is required by any one customer, a charge will be made by the utility to cover the cost of discontinuance and re-establishment of service. The customer shall pay the charge, together with any arrears due the utility, before service is re-established. The amount of this charge shall be \$800 where the company physically disconnected a customer with the installation of a shut-off valve. In those situations where the Company can reestablish service to a customer with the use of a previously installed shut-off valve the charge shall be \$35.

Phase II - Expected Effective Date 1/1/2021

I.U.R.C. No. S-8 Replacement No. 1

SCHEDULE OF SEWER RATES AND CHARGES - S-8

<u>Applicability</u>: Applicable to current and future customers receiving wastewater utility service from system operated by the Sani Tech Division of Aqua Indiana, Inc. and previously operated by Sani Tech, Inc. in Morgan County, Indiana.

FLAT RATE CHARGES`'

Single Family Dwelling

\$76.00 per month

1.392%

Other Connections by contractual agreement subject to approval of the Indiana Utility Regulatory Commission

CONNECTION CHARGE^B

There shall be a connection charge of \$550.00 per service connected and not more than one (1) property (lot) will be served by each connection.

COLLECTION CHARGE^B

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

NON-RECURRING CHARGES^B

Disconnection \ Reconnection Charge - Per Occurrence	\$550.00
Bad Check (Non-Sufficient Funds Check) Charge - Per Occurrence	\$25.00
Credit Card Processing Fee	4% of the amount Charged

Utility Receipt Tax (Repeal) Surcharge Credit:

^A Approved by the Indiana Utility Regulatory Commission's Order in Cause No. 43793-U dated September 8, 2010.B Approved by the Indiana Utility Regulatory Commission's Order in Cause No. 39695 dated October 13, 1993.

SCHEDULE OF SEWER RATES AND CHARGES - S-9

<u>Applicability</u>: Applicable to current and future customers receiving wastewater utility service from system operated by the Southeastern Division of Aqua Indiana, Inc. and previously operated by Southeastern Utilities, Inc. in Marion County, Indiana.

MONTHLY RATE A

Residential Dwelling Units	\$61.71 per month
SERVICE CHARGES ^B	
Service charge for reconnection when Utility has previously discontinued service for good cause	Actual cost of disconnection and reconnection
Service charge for processing application and inspection of new connection	\$175.00
Charge for late payment.	10% of the first \$3.00 and 3% of excess over \$3.00
Bad or NSF Check Charge	\$20.00 per occurrence
Inspection Charge	\$50.00
Service charge for interceptor maintenance	Actual cost of subcontractors and service
Credit Card Processing Fee	4% of the amount charged

NEW CONNECTION FEES^B

All new connections to existing sewage lines shall be done at the expense of the developer, builder or owner to the satisfaction of and under the direction of Aqua Indiana, Inc.

 Utility Receipt Tax (Repeal) Surcharge Credit:
 1.391%

 ^ Approved by the Indiana Utility Regulatory Commission's Order in Cause No. 43794-U dated April 7, 2010.^B Approved by the Indiana Utility Regulatory Commission's Order in Cause No. 40619 dated January 31, 1997.