## MONROE TOWNSHIP WATER AND SEWER DISTRICT DEPOSIT, FEE AND CHARGE SCHEDULE

As adopted on December 12, 2016

The deposits, fees and charges as set herein shall be paid as provided in the "Monroe Township Water and Sewer District Regulations," which are referenced herein for further information.

### I. WATER AND SEWER FEES AND CHARGES:

- A. Water and Sewer Connection Fee: There shall be a Water and Sewer Connection Fee (hereinafter, "Tap Fees") charged to the owner of any lot or plot of ground who wishes to connect to the District water and sewer systems. There shall be a separate tap fee for each tap and each residential unit on any lot or parcel shall have its own tap. The Tap Fee for all taps larger than standard residential taps shall be determined on a case by case basis. The Tap Fee for each standard residential tap shall be determined depending upon which project line is being tapped and special assessment applicable to that project.
  - Country Estates East Waterline and Sewer Line Projects: The Tap Fee for each standard residential tap connecting to the Country Estates East Waterline and Sewerline Projects shall be calculated as follows:
    - a. For the first year after property owners are notified that they may make connection to the project:
      - 1. There shall be no Tap Fee for an owner that is subject to an assessment.
      - 2. The Tap Fee for an owner that is not subject to an assessment shall be the total amount of the assessment, plus interest.
    - b. After the first anniversary of the day that an owner of the property to be connected may make connection to the project:
      - 1. For a customer that was subject to an assessment, the Tap Fee shall be one thousand dollars (\$1,000.00).
      - 2. For a customer that was subject to an assessment, the Tap Fee shall be the amount of the assessment, plus interest, plus one thousand dollars (\$1,000).

3. For a customer that was not subject to an assessment, the Tap Fee shall be the assessment amount, plus interest, plus one thousand dollars (\$1,000).

#### B. Water and Sewage Usage Fees

1. There shall be a Usage Fee for water and sewer usage as provided on "Appendix A" attached hereto. Unless determined otherwise by the District, the gallonage recorded on the water meter shall be used as the actual amount of water used when computing the bill for all water Usage Fees. Said volume shall also be used to complete Sewer Usage Fees.

### C. Standard Minimum Monthly Availability Charge

1. There shall be a Standard Minimum Monthly Availability Charge regardless of whether or not the water and sewer is used during the month. Said Charge shall be thirty dollars (\$30) per month for water and thirty dollars (\$30) for sewer for a standard residential tap (1 ESFU). For all properties for which the District has assigned an ESFU value greater than 1 ESFU, said Charge shall be equivalent to the standard residential Charge times the number of ESFU assigned to said property.

### II. MISCELLANEOUS FEES AND CHARGES

## A. Customer Deposits

 Deposits for District water and sewer accounts shall be collected as required by the District Regulations. The amount of the deposit shall be the Standard Minimum Monthly Water Availability Charge for a twomonth billing period as determined by the number of ESFU assigned to the property.

## B. Plan Review Fees and Deposits

- 1. With the submission of construction drawings, site plans, utility plans or grading plans, there shall be paid to the District an initial deposit of three percent (3%) of the estimated cost of construction, but not less than one thousand dollars (\$1,000.00), for the Plan Review Fee.
- 2. Prior to the commencement of construction, an initial deposit of six percent (6%) of the estimated cost of construction, but not less than one thousand dollars (\$1,000.00), shall be paid to the District for the Inspection Fee.

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- 3. Additional deposits shall be paid as requested by the District as needed to cover the above stated items.
- 4. Upon final acceptance of the construction by the District and receipt by the District of a written request from the person making the deposits, the District shall refund any unused portion of the amounts deposited. All funds not so requested within one year of the District's acceptance of the construction shall be placed in the District's general fund to be used at the sole discretion of the District.
- C. <u>Disconnection</u>, <u>Processing and Reconnection Fee</u>: There shall be a Disconnection Fee of \$50.00 and a Reconnection Fee of \$50.00 to reconnect water service which has been disconnected due to non-payment of fees or for any other reason.
- D. <u>Water Meter Replacement Fee</u>: The Water Meter Replacement Fee shall be \$40.00 plus the actual cost of the meter.

#### E. Book Fees

1.	Regulations	\$35.00
2.	Construction and Material Specification	\$35.00
3.	Standard Drawing	\$35.00
4.	Backflow Prevention Plan	\$35.00

#### F. License Fees

1.	New License	\$40.00
2.	Renewal of License	\$35.00

- G. Records Copying Fee: Ten cents per 8 1/2" x 11" copy.
- H. <u>Inspection/Installation Fee</u>: There shall be an Inspection/Installation Fee of \$40.00 for an additional trip to inspect and or install a meter/remote.
- I. <u>Unauthorized use and/or Violation of the District's Regulations</u>: There shall be a Service Fee to investigate, notify, or discontinue water service as a result of fraud or illegal diversion of water, including unauthorized commencement of services, or any other violation of the District's Regulations. The District shall levy a fee of \$100 for the first such investigation, notification or discontinuance and \$250 for the second and each subsequent such investigation, notification or discontinuance, plus a charge for the water utilized.

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- J. <u>Testing of Meter</u>: There shall be a Meter Testing Fee, as follows, for testing a meter at the customer's request:
  - 1. Where the meter does not test within 97% and 103% accuracy there shall be no fee.
  - 2. Where the meter tests within 97% and 103%, the charge shall be \$60.00
  - 3. Said Fee shall be charged to the owner of the property unless requested by a customer/tenant, who shall pay said Fee.
- K. **Return Check Fee**: There shall be a Return Check Fee of \$40.00 for all returned checks.
- L. <u>Meter Pit Pumping Charge</u>: There shall be a Meter Pit Pumping Fee of \$40.00 to pump out a meter pit to obtain a reading.
- M. <u>Replacement or Repair</u>: There shall be a Replacement Fee or a Repair Fee equivalent to the costs incurred by the District to make any repairs or replacements necessary due to damage by a customer.
- N. <u>Debit/Credit/Charge Card Convenience Fee</u>: There shall be a \$3.50 Convenience Fee added to all credit, debit and charge card transactions.
- O. <u>Late Payment Fees</u>: Current Usage Fees not paid by the due date shall be subject to a Late Fee of 10%.

APPENDIX A

SANDS DECKER CPS

1495 Old Henderson Road Columbus, Ohio 43015 Office: 514-459-6992 FAX: 614-459-6987 www.SandsDeckerCPS.com

Date: 16-Dec-16

Project: Country Estates Water and Sewer Improvements
Onwer: Monroe Township Water & Sewer District
Address: 5 East Main Street, Tipp City, Ohio

ESFU - Equivalent Single Family User

	(counts)		(use factor)	GPD	GPM	
Single Family:	73	Signle Family Homes	1 ESFU	10,950	328,500	
Multi Family:	46	Apt / Condo Units	3/4 ESFU	5,175	155,250	
Billing Cycles:	30	Avg Days				
Usage (anticipated - per OEPA):	150	GPD / ESFU		TOTAL GALLONS	483,750	
	-					
MTWSD Costs & User Rates		Unit	Monthly District Bill	Per 1,000 gallons	Per Billing Cycle (avg 30 days)	
Tipp City Monthly Bill (water & sewer)		For 483,750 gallons				
Water		483,750.00	\$2,466.47	\$5.10	\$22.94	
Sewer		387,000.00	\$793.82	\$2.05	\$6.15	\$34.71
WWT Charge		387,000.00	\$723.69	\$1.87	\$5.61	-
Average Monthly Charge From Tipp City		TO DESCRIPTION OF THE STATE OF	\$3,983,98	\$9.02	\$34.71	
Operation & Maintenance		483,750 gallons	\$314.45	\$0.65	\$2.93	
Billing & Collection		25 hr/mo @ \$20/hr	\$500.00	\$1.03	\$4.65	
Accounting		20 hr/mo @ \$25/hr	\$500.00	\$1.03	\$4.65	
System Operator		25 hr/mo @ \$35/mo	\$875,00	\$1.81	\$8.14	

Average Monthly Rate per 1,000 gal (based on avg of 4,500 gal/mo)

Total Est Monthly Rate (water & sewer)

\$6,173.43 \$875.00

\$55.07 per month