

#### BIENNIAL WATER RATES AND SERVICE CHARGES – WHOLESALE For Fiscal Years 2022/2023 and 2023/2024

### 1. READY-TO-SERVE RATE:

Effective July 1, 2022

Effective July 1, 2023

0.201 per CCF

0.207 per CCF

Billed in twelve monthly installments. Annual charges will be calculated based on the average system demand for the prior three years (i.e. FY 2020, FY 2021, and FY 2022) and multiplied by the approved Ready-to Serve rate as established by the Board of Directors.

# 2. WATER QUANTITY RATES BY LIFT:

### Effective July 1, 2022

Quantity per CCF 0 to 436 CCF 437 CCF and greater	<u>LIFT 1W</u> \$2.037	<u>LIFT 1E</u> \$2.266	<u>LIFT 2E</u> \$4.481
<ul> <li>Common Stock Entitlement</li> <li>Class A Preferred Stock Entitlement</li> <li>In Excess of Stock Entitlements</li> </ul>	\$ .322 \$ .057 \$ .057	\$ .426 \$ .160 \$ .160	\$ .523 \$ .257 \$ .257
Watermaster Assessment per CCF	\$.459	\$.459	\$.459
Effective July 1, 2023			
Quantity per CCF 0 to 436 CCF 437 CCF and greater	<u>LIFT 1W</u> \$2.098	<u>LIFT 1E</u> \$2.334	<u>LIFT 2E</u> \$4.728
<ul> <li>Common Stock Entitlement</li> <li>Class A Preferred Stock Entitlement</li> <li>In Excess of Stock Entitlements</li> </ul>	\$ .332 \$ .059 \$ .059	\$ .439 \$ .165 \$ .165	\$ .539 \$ .265 \$ .265
Watermaster Assessment per CCF	\$.459	\$.459	\$.459

Water quantities delivered in excess of stock entitlements will be assessed an Excess Water Charge for the June 30<sup>th</sup> billing cycle at a rate established by the Board of Directors.

# 3. COMMON STOCK ASSESSMENTS:

\$100.00 per share of common stock owned.

Billed in three installments of \$34, \$33, and \$33 processed in April, August and December, respectively.

Approved by the Board of Directors 06/10/2022, Effective 07/01/2022