12/22/2015

MIGUELITO MUTUAL WATER COMP PATE SCHEDUL 2016

RESIDENTIAL - Shareholders

Water Rates Monthly Availability Charge \$45.90

(includes capital reserve)

5/8", 3/4" & 1" residential meters

Monthly Usage Charges (per 100 gallons)

 0 gal. to 1500 gal.
 \$0.000

 1,500 gal. to 10,000 gal.
 \$1.100

 10,000 gal. to 50,000 gal.
 \$1.350

 50,000 gal. & over
 \$1.450

Sewer Rates Monthly Availability Charge \$54.50

(includes capital reserve)

COMMERCIAL, IRRIGATION & CONSTRUCTION - Shareholders

Water Rates Monthly Availability Charge

(includes capital reserve)

3/4" or smaller meter \$68.85 1" meter \$114.75

1 1/2" meter \$229.50 (hydrant mtr)

 2" meter
 \$367.20

 3" meter
 \$668.50

 4" meter
 \$1,009.80

 6" meter
 \$2,295.00

 8" meter
 \$3,672.00

Monthly Usage Charges (per 100 gallons)

 0 gal. to 1500 gal.
 \$0.000

 1500 gal. to 3500 gal.
 \$1.100

 3500 gal. to 15000 gal.
 \$1.350

 15000 gal. to 50000 gal.
 \$1.450

Commercial Sewer Rates Per 3000 gal. Water Usage \$54.50

(<u>minimum</u> charge \$47.02 - includes capital reserve)

CAPITAL RESERVE FEE - Shareholders

Monthly Undeveloped Shares (per share) \$30.00

MISCELLANEOUS MONTHLY CHARGES

Dormant Account Charge	\$71.50
Water Softener Surcharge	\$150.00
Special Meter Read Fee (Sub-meters)	\$25.00

SERVICE CHARGES & FEES

Administration Fee	\$15.00
New Account Set-up Charge	\$35.00 (one-time fee)
Share Transfer w/certificate	\$125.00
Lost Share Fee (additional charge)	\$125.00
State Wtr Surcharge Transfer Fee (undev prope	\$75.00
State Water Allocation (undev property)	% of County Chg
Disconnect Fee/Cust Req Mtr Shut Off	\$50.00
Reconnection Fee - Cust Req	\$50.00
Reconnection Fee/Mtr Shut Off Non Pay	\$150.00
Return Check Fee - SW	\$25.00
Meter Testing	\$130.00
New Service Installations	\$450.00
(standard installation 1" or smaller meter)	
New Service Installations	Time & Material
(1 1/2" and larger meters and all meter downsizing)	
Misc. Receivables	Time & Material
Copy Cost (1st. Three pages free per month)	.33 per page

TIME & MATERIAL RATES

HOURLY LABOR RAT	TE: REGULAR	AFTER HOURS
	(7 am - 3:30 pm)	(3:30 pm - 7 am)
General Manager	\$95.00	\$142.50
Utility Manager	\$75.00	\$112.50
System Operator	\$60.00	\$90.00
Laborer	\$40.00	\$60.00
Clerical	\$50.00	

Note: Staff time will be portal to portal.

Expenses

Reimbursement for expenses included, as a direct result of the scope of work or at the request of the customer will be invoiced at cost plus 15%.

- All material used in drawing, printing and reproduction
- Postage and delivery charges
- Long distance telephone and data transmission
- Outside professional consultant/contractor fees
- All material required for installation and repair

PENALTIES & INTEREST

- -Utility Billing Late Penalty (after the 28th of mo) 10% of balance
- -Secondary Receivables Late Penalty (after 30 $\operatorname{10\%}$ of balance
- -Interest 60+ days (all receivables) 1.5% of balance per month

BILLING SCHEDULE

Utility Billing

-Meters are read at the end of each month and all charges are billed monthly on the 1st of the next month, due on the 28th.

Secondary Receivables

- -State Water Availability for Undeveloped Properties Billed in January and July each year net 30.
- -Time & Material Receivables Billed at time of service net 30.

NOTE: Contracts for Non-shareholders are established on a case-by-case basis to include, but not limited to, standard shareholder usage charges plus a 30% surcharge, capital fees, legal and administrative costs.