

# EXHIBIT "A"

## POLK COUNTY UTILITIES DIVISION PRELIMINARY SCHEDULE OF RATES, CHARGES AND FEES

| RESIDENTIAL WATER RATES                         |           |           |           |           |           |
|-------------------------------------------------|-----------|-----------|-----------|-----------|-----------|
| Effective Date                                  | 10/1/2024 | 10/1/2025 | 10/1/2026 | 10/1/2027 | 10/1/2028 |
| Indexing Rate                                   | 6.00%     | 6.00%     | 6.00%     | 6.00%     | 6.00%     |
| Base Charge                                     | \$ 11.06  | \$ 11.72  | \$ 12.42  | \$ 13.17  | \$ 13.96  |
| Usage Block Ranges<br>(in thousands of gallons) |           |           |           |           |           |
| 0 - 3                                           | \$ 2.11   | \$ 2.24   | \$ 2.37   | \$ 2.51   | \$ 2.66   |
| 4 - 10                                          | \$ 2.79   | \$ 2.96   | \$ 3.14   | \$ 3.33   | \$ 3.53   |
| 11 - 20                                         | \$ 5.54   | \$ 5.87   | \$ 6.22   | \$ 6.59   | \$ 6.99   |
| 21 - 30                                         | \$ 8.34   | \$ 8.84   | \$ 9.37   | \$ 9.93   | \$ 10.53  |
| 31 - 40                                         | \$ 11.11  | \$ 11.78  | \$ 12.49  | \$ 13.24  | \$ 14.03  |
| Over 40                                         | \$ 19.79  | \$ 20.98  | \$ 22.24  | \$ 23.57  | \$ 24.98  |

| RESIDENTIAL PWRI/AWS SURCHARGE POTABLE WATER |           |           |           |           |           |
|----------------------------------------------|-----------|-----------|-----------|-----------|-----------|
| Effective Date                               | 10/1/2024 | 10/1/2025 | 10/1/2026 | 10/1/2027 | 10/1/2028 |
| Indexing Rate                                | 83.33%    | 45.45%    | 31.25%    | 23.81%    | 19.23%    |
| Usage Charge/ 1,000 gallons on all usage     | \$ 0.55   | \$ 0.80   | \$ 1.05   | \$ 1.30   | \$ 1.55   |

| RESIDENTIAL WASTEWATER RATES                      |           |           |           |           |           |
|---------------------------------------------------|-----------|-----------|-----------|-----------|-----------|
| Effective Date                                    | 10/1/2024 | 10/1/2025 | 10/1/2026 | 10/1/2027 | 10/1/2028 |
| Indexing Rate                                     | 6.00%     | 6.00%     | 6.00%     | 6.00%     | 6.00%     |
| Base Charge                                       | \$ 38.31  | \$ 40.61  | \$ 43.05  | \$ 45.63  | \$ 48.37  |
| Usage per thousand<br>gallons up to 7,000 gallons |           |           |           |           |           |
|                                                   | \$ 6.87   | \$ 7.28   | \$ 7.72   | \$ 8.18   | \$ 8.67   |

| RESIDENTIAL RECLAIMED WATER RATES               |           |           |           |           |           |
|-------------------------------------------------|-----------|-----------|-----------|-----------|-----------|
| Effective Date                                  | 10/1/2024 | 10/1/2025 | 10/1/2026 | 10/1/2027 | 10/1/2028 |
| Indexing Rate                                   | N/A       | 0.00%     | 0.00%     | 0.00%     | 0.00%     |
| Reclaimed Water Base Charge                     | \$ 4.20   | \$ 4.20   | \$ 4.20   | \$ 4.20   | \$ 4.20   |
| Usage Block Ranges<br>(in thousands of gallons) |           |           |           |           |           |
| 0 - 20                                          | \$ 1.41   | \$ 1.41   | \$ 1.41   | \$ 1.41   | \$ 1.41   |
| 21 - 30                                         | \$ 4.22   | \$ 4.22   | \$ 4.22   | \$ 4.22   | \$ 4.22   |
| 31 - 40                                         | \$ 5.63   | \$ 5.63   | \$ 5.63   | \$ 5.63   | \$ 5.63   |
| Over 40                                         | \$ 8.45   | \$ 8.45   | \$ 8.45   | \$ 8.45   | \$ 8.45   |

| RESIDENTIAL PWRI/AWS SURCHARGE RECLAIMED WATER |           |           |           |           |           |
|------------------------------------------------|-----------|-----------|-----------|-----------|-----------|
| Effective Date                                 | 10/1/2024 | 10/1/2025 | 10/1/2026 | 10/1/2027 | 10/1/2028 |
| Indexing Rate                                  | 83.33%    | 45.45%    | 31.25%    | 23.81%    | 19.23%    |
| Usage Charge/ 1,000 gallons on all usage       | \$ 0.55   | \$ 0.80   | \$ 1.05   | \$ 1.30   | \$ 1.55   |

# EXHIBIT "A"

## POLK COUNTY UTILITIES DIVISION PRELIMINARY SCHEDULE OF RATES, CHARGES AND FEES

| COMMERCIAL AND MULTI-FAMILY WATER RATES                  |           |           |           |           |           |
|----------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|
| Effective Date                                           | 10/1/2024 | 10/1/2025 | 10/1/2026 | 10/1/2027 | 10/1/2028 |
| Indexing Rate                                            | 6.00%     | 6.00%     | 6.00%     | 6.00%     | 6.00%     |
| 5/8" & 3/4" Base Charge                                  | \$ 16.59  | \$ 17.59  | \$ 18.65  | \$ 19.77  | \$ 20.96  |
| 5/8" & 3/4" Usage Block Ranges (in thousands of gallons) |           |           |           |           |           |
| 0 - 15                                                   | \$ 2.79   | \$ 2.96   | \$ 3.14   | \$ 3.33   | \$ 3.53   |
| 16 - 30                                                  | \$ 5.54   | \$ 5.87   | \$ 6.22   | \$ 6.59   | \$ 6.99   |
| 31 - 60                                                  | \$ 11.11  | \$ 11.78  | \$ 12.49  | \$ 13.24  | \$ 14.03  |
| over 60                                                  | \$ 19.47  | \$ 20.64  | \$ 21.88  | \$ 23.19  | \$ 24.58  |
| 1" Base Charge                                           | \$ 27.66  | \$ 29.32  | \$ 31.08  | \$ 32.94  | \$ 34.92  |
| 1" Usage Block Ranges (in thousands of gallons)          |           |           |           |           |           |
| 0 - 25                                                   | \$ 2.79   | \$ 2.96   | \$ 3.14   | \$ 3.33   | \$ 3.53   |
| 26 - 50                                                  | \$ 5.54   | \$ 5.87   | \$ 6.22   | \$ 6.59   | \$ 6.99   |
| 51 - 100                                                 | \$ 11.11  | \$ 11.78  | \$ 12.49  | \$ 13.24  | \$ 14.03  |
| over 100                                                 | \$ 19.47  | \$ 20.64  | \$ 21.88  | \$ 23.19  | \$ 24.58  |
| 1-1/2" Base Charge                                       | \$ 55.30  | \$ 58.62  | \$ 62.14  | \$ 65.87  | \$ 69.82  |
| 1-1/2" Usage Block Ranges (in thousands of gallons)      |           |           |           |           |           |
| 0 - 50                                                   | \$ 2.79   | \$ 2.96   | \$ 3.14   | \$ 3.33   | \$ 3.53   |
| 51 - 100                                                 | \$ 5.54   | \$ 5.87   | \$ 6.22   | \$ 6.59   | \$ 6.99   |
| 101 - 200                                                | \$ 11.11  | \$ 11.78  | \$ 12.49  | \$ 13.24  | \$ 14.03  |
| over 200                                                 | \$ 19.47  | \$ 20.64  | \$ 21.88  | \$ 23.19  | \$ 24.58  |
| 2" Base Charge                                           | \$ 88.49  | \$ 93.80  | \$ 99.43  | \$ 105.40 | \$ 111.72 |
| 2" Usage Block Ranges (in thousands of gallons)          |           |           |           |           |           |
| 0 - 80                                                   | \$ 2.79   | \$ 2.96   | \$ 3.14   | \$ 3.33   | \$ 3.53   |
| 81 - 160                                                 | \$ 5.54   | \$ 5.87   | \$ 6.22   | \$ 6.59   | \$ 6.99   |
| 161 - 320                                                | \$ 11.11  | \$ 11.78  | \$ 12.49  | \$ 13.24  | \$ 14.03  |
| over 320                                                 | \$ 19.47  | \$ 20.64  | \$ 21.88  | \$ 23.19  | \$ 24.58  |
| 3" Base Charge                                           | \$ 165.88 | \$ 175.83 | \$ 186.38 | \$ 197.56 | \$ 209.41 |
| 3" Usage Block Ranges (in thousands of gallons)          |           |           |           |           |           |
| 0 - 150                                                  | \$ 2.79   | \$ 2.96   | \$ 3.14   | \$ 3.33   | \$ 3.53   |
| 151 - 300                                                | \$ 5.54   | \$ 5.87   | \$ 6.22   | \$ 6.59   | \$ 6.99   |
| 301 - 600                                                | \$ 11.11  | \$ 11.78  | \$ 12.49  | \$ 13.24  | \$ 14.03  |
| over 600                                                 | \$ 19.47  | \$ 20.64  | \$ 21.88  | \$ 23.19  | \$ 24.58  |
| 4" Base Charge                                           | \$ 276.50 | \$ 293.09 | \$ 310.68 | \$ 329.32 | \$ 349.08 |
| 4" Usage Block Ranges (in thousands of gallons)          |           |           |           |           |           |
| 0 - 250                                                  | \$ 2.79   | \$ 2.96   | \$ 3.14   | \$ 3.33   | \$ 3.53   |
| 251 - 500                                                | \$ 5.54   | \$ 5.87   | \$ 6.22   | \$ 6.59   | \$ 6.99   |
| 501 - 1,000                                              | \$ 11.11  | \$ 11.78  | \$ 12.49  | \$ 13.24  | \$ 14.03  |
| over 1,000                                               | \$ 19.47  | \$ 20.64  | \$ 21.88  | \$ 23.19  | \$ 24.58  |
| 6" Base Charge                                           | \$ 552.97 | \$ 586.15 | \$ 621.32 | \$ 658.60 | \$ 698.12 |
| 6" Usage Block Ranges (in thousands of gallons)          |           |           |           |           |           |
| 0 - 500                                                  | \$ 2.79   | \$ 2.96   | \$ 3.14   | \$ 3.33   | \$ 3.53   |
| 501 - 1,000                                              | \$ 5.54   | \$ 5.87   | \$ 6.22   | \$ 6.59   | \$ 6.99   |
| 1,001 - 2,000                                            | \$ 11.11  | \$ 11.78  | \$ 12.49  | \$ 13.24  | \$ 14.03  |
| over 2,000                                               | \$ 19.47  | \$ 20.64  | \$ 21.88  | \$ 23.19  | \$ 24.58  |

## EXHIBIT "A"

### POLK COUNTY UTILITIES DIVISION PRELIMINARY SCHEDULE OF RATES, CHARGES AND FEES

| COMMERCIAL AND MULTI-FAMILY WATER RATES          |             |             |             |             |             |
|--------------------------------------------------|-------------|-------------|-------------|-------------|-------------|
| Effective Date                                   | 10/1/2024   | 10/1/2025   | 10/1/2026   | 10/1/2027   | 10/1/2028   |
| Indexing Rate                                    | 6.00%       | 6.00%       | 6.00%       | 6.00%       | 6.00%       |
| 8" Base Charge                                   | \$ 884.78   | \$ 937.87   | \$ 994.14   | \$ 1,053.79 | \$ 1,117.02 |
| 8" Usage Block Ranges (in thousands of gallons)  |             |             |             |             |             |
| 0 - 800                                          | \$ 2.79     | \$ 2.96     | \$ 3.14     | \$ 3.33     | \$ 3.53     |
| 801 - 1,600                                      | \$ 5.54     | \$ 5.87     | \$ 6.22     | \$ 6.59     | \$ 6.99     |
| 1,601 - 3,200                                    | \$ 11.11    | \$ 11.78    | \$ 12.49    | \$ 13.24    | \$ 14.03    |
| over 3,200                                       | \$ 19.47    | \$ 20.64    | \$ 21.88    | \$ 23.19    | \$ 24.58    |
| 10" Base Charge                                  | \$ 1,271.87 | \$ 1,348.18 | \$ 1,429.07 | \$ 1,514.81 | \$ 1,605.70 |
| 10" Usage Block Ranges (in thousands of gallons) |             |             |             |             |             |
| 0 - 1,150                                        | \$ 2.79     | \$ 2.96     | \$ 3.14     | \$ 3.33     | \$ 3.53     |
| 1,151 - 2,300                                    | \$ 5.54     | \$ 5.87     | \$ 6.22     | \$ 6.59     | \$ 6.99     |
| 2,301 - 4,600                                    | \$ 11.11    | \$ 11.78    | \$ 12.49    | \$ 13.24    | \$ 14.03    |
| over 4,600                                       | \$ 19.47    | \$ 20.64    | \$ 21.88    | \$ 23.19    | \$ 24.58    |
| 12" Base Charge                                  | \$ 2,379.36 | \$ 2,522.12 | \$ 2,673.45 | \$ 2,833.86 | \$ 3,003.89 |
| 12" Usage Block Ranges (in thousands of gallons) |             |             |             |             |             |
| 0 - 2,150                                        | \$ 2.79     | \$ 2.96     | \$ 3.14     | \$ 3.33     | \$ 3.53     |
| 2,151 - 4,300                                    | \$ 5.54     | \$ 5.87     | \$ 6.22     | \$ 6.59     | \$ 6.99     |
| 4,301 - 8,600                                    | \$ 11.11    | \$ 11.78    | \$ 12.49    | \$ 13.24    | \$ 14.03    |
| over 8,600                                       | \$ 19.47    | \$ 20.64    | \$ 21.88    | \$ 23.19    | \$ 24.58    |

| COMMERCIAL AND MULTI-FAMILY PWRI/AWS SURCHARGE POTABLE WATER |           |           |           |           |           |
|--------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|
| Effective Date                                               | 10/1/2024 | 10/1/2025 | 10/1/2026 | 10/1/2027 | 10/1/2028 |
| Indexing Rate                                                | 83.33%    | 45.45%    | 31.25%    | 23.81%    | 19.23%    |
| Usage Charge/ 1,000 gallons on all usage                     | \$ 0.55   | \$ 0.80   | \$ 1.05   | \$ 1.30   | \$ 1.55   |

| COMMERCIAL WASTEWATER RATES    |             |             |             |             |              |
|--------------------------------|-------------|-------------|-------------|-------------|--------------|
| Effective Date                 | 10/1/2024   | 10/1/2025   | 10/1/2026   | 10/1/2027   | 10/1/2028    |
| Indexing Rate                  | 6.00%       | 6.00%       | 6.00%       | 6.00%       | 6.00%        |
| Base Charge 5/8" & 3/4" Meter  | \$ 57.45    | \$ 60.90    | \$ 64.55    | \$ 68.42    | \$ 72.53     |
| Base Charge 1" Meter           | \$ 95.76    | \$ 101.51   | \$ 107.60   | \$ 114.06   | \$ 120.90    |
| Base Charge 1-1/2" Meter       | \$ 191.50   | \$ 202.99   | \$ 215.17   | \$ 228.08   | \$ 241.76    |
| Base Charge 2" Meter           | \$ 306.42   | \$ 324.81   | \$ 344.30   | \$ 364.96   | \$ 386.86    |
| Base Charge 3" Meter           | \$ 574.55   | \$ 609.02   | \$ 645.56   | \$ 684.29   | \$ 725.35    |
| Base Charge 4" Meter           | \$ 957.58   | \$ 1,015.03 | \$ 1,075.93 | \$ 1,140.49 | \$ 1,208.92  |
| Base Charge 6" Meter           | \$ 1,915.17 | \$ 2,030.08 | \$ 2,151.88 | \$ 2,280.99 | \$ 2,417.85  |
| Base Charge 8" Meter           | \$ 3,064.25 | \$ 3,248.11 | \$ 3,443.00 | \$ 3,649.58 | \$ 3,868.55  |
| Base Charge 10" Meter          | \$ 4,404.86 | \$ 4,669.15 | \$ 4,949.30 | \$ 5,246.26 | \$ 5,561.04  |
| Base Charge 12" Meter          | \$ 8,235.02 | \$ 8,729.12 | \$ 9,252.87 | \$ 9,808.04 | \$ 10,396.52 |
| Usage Charge Per 1,000 Gallons | \$ 6.87     | \$ 7.28     | \$ 7.72     | \$ 8.18     | \$ 8.67      |

# EXHIBIT "A"

## POLK COUNTY UTILITIES DIVISION PRELIMINARY SCHEDULE OF RATES, CHARGES AND FEES

| COMMERCIAL AND MULTIFAMILY RECLAIMED WATER RATES                      |           |           |           |           |           |
|-----------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|
| Effective Date                                                        | 10/1/2024 | 10/1/2025 | 10/1/2026 | 10/1/2027 | 10/1/2028 |
| Indexing Rate                                                         | N/A       | 0.00%     | 0.00%     | 0.00%     | 0.00%     |
| <b>5/8 Inch &amp; 3/4 Inch Rate</b>                                   |           |           |           |           |           |
| Reclaimed Water Base Charge                                           | \$ 6.30   | \$ 6.30   | \$ 6.30   | \$ 6.30   | \$ 6.30   |
| Usage Block Ranges (in thousands of gallons)                          |           |           |           |           |           |
| 0 - 30                                                                | \$ 1.41   | \$ 1.41   | \$ 1.41   | \$ 1.41   | \$ 1.41   |
| 31 - 45                                                               | \$ 4.22   | \$ 4.22   | \$ 4.22   | \$ 4.22   | \$ 4.22   |
| 46 - 60                                                               | \$ 5.63   | \$ 5.63   | \$ 5.63   | \$ 5.63   | \$ 5.63   |
| Over 60                                                               | \$ 8.45   | \$ 8.45   | \$ 8.45   | \$ 8.45   | \$ 8.45   |
| <b>1 Inch Rate</b>                                                    |           |           |           |           |           |
| Reclaimed Water Base Charge                                           | \$ 10.50  | \$ 10.50  | \$ 10.50  | \$ 10.50  | \$ 10.50  |
| Usage Block Ranges (in thousands of gallons)                          |           |           |           |           |           |
| 0 - 50                                                                | \$ 1.41   | \$ 1.41   | \$ 1.41   | \$ 1.41   | \$ 1.41   |
| 51 - 75                                                               | \$ 4.22   | \$ 4.22   | \$ 4.22   | \$ 4.22   | \$ 4.22   |
| 71 - 100                                                              | \$ 5.63   | \$ 5.63   | \$ 5.63   | \$ 5.63   | \$ 5.63   |
| Over 100                                                              | \$ 8.45   | \$ 8.45   | \$ 8.45   | \$ 8.45   | \$ 8.45   |
| <b>1.5 Inch Rate</b>                                                  |           |           |           |           |           |
| Reclaimed Water Base Charge                                           | \$ 21.00  | \$ 21.00  | \$ 21.00  | \$ 21.00  | \$ 21.00  |
| Usage Block Ranges (in thousands of gallons)                          |           |           |           |           |           |
| 0 - 100                                                               | \$ 1.41   | \$ 1.41   | \$ 1.41   | \$ 1.41   | \$ 1.41   |
| 101 - 150                                                             | \$ 4.22   | \$ 4.22   | \$ 4.22   | \$ 4.22   | \$ 4.22   |
| 151 - 200                                                             | \$ 5.63   | \$ 5.63   | \$ 5.63   | \$ 5.63   | \$ 5.63   |
| Over 200                                                              | \$ 8.45   | \$ 8.45   | \$ 8.45   | \$ 8.45   | \$ 8.45   |
| <b>2 Inch Rate</b>                                                    |           |           |           |           |           |
| Reclaimed Water Base Charge                                           | \$ 33.60  | \$ 33.60  | \$ 33.60  | \$ 33.60  | \$ 33.60  |
| Usage Block Ranges (in thousands of gallons)                          |           |           |           |           |           |
| 0 - 160                                                               | \$ 1.41   | \$ 1.41   | \$ 1.41   | \$ 1.41   | \$ 1.41   |
| 161 - 240                                                             | \$ 4.22   | \$ 4.22   | \$ 4.22   | \$ 4.22   | \$ 4.22   |
| 241 - 320                                                             | \$ 5.63   | \$ 5.63   | \$ 5.63   | \$ 5.63   | \$ 5.63   |
| Over 320                                                              | \$ 8.45   | \$ 8.45   | \$ 8.45   | \$ 8.45   | \$ 8.45   |
| <b>BULK USE RECLAIMED WATER</b>                                       |           |           |           |           |           |
| Bulk Use Reclaimed Water Base Charges                                 |           |           |           |           |           |
| Base charge 3 inch meter                                              | \$ 63.00  | \$ 63.00  | \$ 63.00  | \$ 63.00  | \$ 63.00  |
| Base charge 4 inch meter                                              | \$ 105.00 | \$ 105.00 | \$ 105.00 | \$ 105.00 | \$ 105.00 |
| Base charge 6 inch meter                                              | \$ 210.00 | \$ 210.00 | \$ 210.00 | \$ 210.00 | \$ 210.00 |
| Base charge 8 inch meter                                              | \$ 336.00 | \$ 336.00 | \$ 336.00 | \$ 336.00 | \$ 336.00 |
| Base charge 10 inch meter                                             | \$ 483.00 | \$ 483.00 | \$ 483.00 | \$ 483.00 | \$ 483.00 |
| Base charge 12 inch meter                                             | \$ 903.00 | \$ 903.00 | \$ 903.00 | \$ 903.00 | \$ 903.00 |
| <b>Bulk Priority 3 inch and above</b>                                 |           |           |           |           |           |
|                                                                       | \$ 1.05   | \$ 1.05   | \$ 1.05   | \$ 1.05   | \$ 1.05   |
| <b>Bulk Interruptible 3 inch and above</b>                            |           |           |           |           |           |
|                                                                       | \$ 0.45   | \$ 0.45   | \$ 0.45   | \$ 0.45   | \$ 0.45   |
| <b>COMMERCIAL AND MULTI-FAMILY PWRI/AWS SURCHARGE RECLAIMED WATER</b> |           |           |           |           |           |
| Effective Date                                                        | 10/1/2024 | 10/1/2025 | 10/1/2026 | 10/1/2027 | 10/1/2028 |
| Indexing Rate                                                         | 83.33%    | 45.45%    | 31.25%    | 23.81%    | 19.23%    |
| Usage Charge/ 1,000 gallons on all usage                              | \$ 0.55   | \$ 0.80   | \$ 1.05   | \$ 1.30   | \$ 1.55   |

# EXHIBIT "A"

## POLK COUNTY UTILITIES DIVISION PRELIMINARY SCHEDULE OF RATES, CHARGES AND FEES

| SERVICE FEES AND DEPOSITS                                              |                                                               |             |             |             |             |
|------------------------------------------------------------------------|---------------------------------------------------------------|-------------|-------------|-------------|-------------|
| Effective Date                                                         | 10/1/2024                                                     | 10/1/2025   | 10/1/2026   | 10/1/2027   | 10/1/2028   |
| Indexing Rate                                                          | Variable                                                      | 0.00%       | 0.00%       | 0.00%       | 0.00%       |
| <b>New Account Charge</b>                                              |                                                               |             |             |             |             |
| 3/4" - 2" meter                                                        | \$ 55.00                                                      | \$ 55.00    | \$ 55.00    | \$ 55.00    | \$ 55.00    |
| Larger than 2" meter                                                   | \$ 70.00                                                      | \$ 70.00    | \$ 70.00    | \$ 70.00    | \$ 70.00    |
| <b>Deposit</b>                                                         |                                                               |             |             |             |             |
| <b>Residential</b>                                                     |                                                               |             |             |             |             |
| Water                                                                  | \$ 90.00                                                      | \$ 90.00    | \$ 90.00    | \$ 90.00    | \$ 90.00    |
| Sewer                                                                  | \$ 210.00                                                     | \$ 210.00   | \$ 210.00   | \$ 210.00   | \$ 210.00   |
| Combined                                                               | \$ 300.00                                                     | \$ 300.00   | \$ 300.00   | \$ 300.00   | \$ 300.00   |
| <b>Commercial</b>                                                      |                                                               |             |             |             |             |
| Water                                                                  | 2.5 X Est. Monthly Bill                                       |             |             |             |             |
| Sewer                                                                  | 2.5 X Est. Monthly Bill                                       |             |             |             |             |
| Combined                                                               | 2.5 X Est. Monthly Bill                                       |             |             |             |             |
| Same Day Service (During Business Hours)                               | \$60.00                                                       | \$60.00     | \$60.00     | \$60.00     | \$60.00     |
| Same Day Service (After Hours Service)                                 | \$80.00                                                       | \$80.00     | \$80.00     | \$80.00     | \$80.00     |
| <b>Return Check or Draft *</b>                                         |                                                               |             |             |             |             |
| Checks \$50 or less                                                    | As established by Polk<br>County Clerk of Courts<br>by policy |             |             |             |             |
| Checks \$51-\$300                                                      |                                                               |             |             |             |             |
| Checks \$301 or more                                                   |                                                               |             |             |             |             |
| Premise Visit Charge                                                   | \$60.00                                                       | \$60.00     | \$60.00     | \$60.00     | \$60.00     |
| <b>Disconnect for Nonpayment</b>                                       |                                                               |             |             |             |             |
| Less than 2" Meter                                                     | \$60.00                                                       | \$60.00     | \$60.00     | \$60.00     | \$60.00     |
| 2" Meter and above                                                     | \$105.00                                                      | \$105.00    | \$105.00    | \$105.00    | \$105.00    |
| <b>Service Restoration/Reconnection Charge</b>                         |                                                               |             |             |             |             |
| Less than 2" meter                                                     | \$60.00                                                       | \$60.00     | \$60.00     | \$60.00     | \$60.00     |
| 2" Meter and above                                                     | \$105.00                                                      | \$105.00    | \$105.00    | \$105.00    | \$105.00    |
| <b>Meter Installation/Reinstallation Charge</b>                        |                                                               |             |             |             |             |
| 3/4" Meter                                                             | \$800.00                                                      | \$800.00    | \$800.00    | \$800.00    | \$800.00    |
| 1" Meter                                                               | \$1,075.00                                                    | \$1,075.00  | \$1,075.00  | \$1,075.00  | \$1,075.00  |
| 1-1/2" Meter                                                           | \$1,850.00                                                    | \$1,850.00  | \$1,850.00  | \$1,850.00  | \$1,850.00  |
| 2" Meter                                                               | \$2,250.00                                                    | \$2,250.00  | \$2,250.00  | \$2,250.00  | \$2,250.00  |
| Larger than 2" meter                                                   | Actual Cost                                                   | Actual Cost | Actual Cost | Actual Cost | Actual Cost |
| <b>Temporary Meter Installation</b>                                    |                                                               |             |             |             |             |
| 2" Meter On Hydrant                                                    | \$250.00                                                      | \$250.00    | \$250.00    | \$250.00    | \$250.00    |
| Installation requiring Line Tap                                        | \$675.00                                                      | \$675.00    | \$675.00    | \$675.00    | \$675.00    |
| <b>Meter Test Charge (Field Test)</b>                                  |                                                               |             |             |             |             |
| Less than 2" Meter                                                     | \$90.00                                                       | \$90.00     | \$90.00     | \$90.00     | \$90.00     |
| 2" Meter and above                                                     | Actual Cost                                                   | Actual Cost | Actual Cost | Actual Cost | Actual Cost |
| (This fee is waived if meter is not registering within AWWA standards) |                                                               |             |             |             |             |

## EXHIBIT "A"

### POLK COUNTY UTILITIES DIVISION PRELIMINARY SCHEDULE OF RATES, CHARGES AND FEES

|                                               |                                                                                                                                                                             |                                                                          |                                                                          |                                                                          |                                                                          |
|-----------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|--------------------------------------------------------------------------|--------------------------------------------------------------------------|--------------------------------------------------------------------------|
| Effective Date                                | 10/1/2024                                                                                                                                                                   | 10/1/2025                                                                | 10/1/2026                                                                | 10/1/2027                                                                | 10/1/2028                                                                |
| Indexing Rate                                 | Variable                                                                                                                                                                    | 0.00%                                                                    | 0.00%                                                                    | 0.00%                                                                    | 0.00%                                                                    |
|                                               |                                                                                                                                                                             |                                                                          |                                                                          |                                                                          |                                                                          |
| Penalty for Meter Tampering/Theft of Service  |                                                                                                                                                                             |                                                                          |                                                                          |                                                                          |                                                                          |
| 1st Infraction                                | \$250.00                                                                                                                                                                    | \$250.00                                                                 | \$250.00                                                                 | \$250.00                                                                 | \$250.00                                                                 |
| 2nd Infraction                                | \$500.00                                                                                                                                                                    | \$500.00                                                                 | \$500.00                                                                 | \$500.00                                                                 | \$500.00                                                                 |
| 3rd Infraction                                | \$1,000.00                                                                                                                                                                  | \$1,000.00                                                               | \$1,000.00                                                               | \$1,000.00                                                               | \$1,000.00                                                               |
|                                               |                                                                                                                                                                             |                                                                          |                                                                          |                                                                          |                                                                          |
| Penalty for Obscured Meter                    | \$60.00                                                                                                                                                                     | \$60.00                                                                  | \$60.00                                                                  | \$60.00                                                                  | \$60.00                                                                  |
|                                               |                                                                                                                                                                             |                                                                          |                                                                          |                                                                          |                                                                          |
| Penalty for Cross Connection                  | \$500.00                                                                                                                                                                    | \$500.00                                                                 | \$500.00                                                                 | \$500.00                                                                 | \$500.00                                                                 |
|                                               |                                                                                                                                                                             |                                                                          |                                                                          |                                                                          |                                                                          |
| Surcharge for High Strength Industrial Wastes | Shall be calculated and/or applied pursuant to Industrial Wastewater Pretreatment Policy Manual 6 ( E ) contained in Polk County Utilities Code Ordinance 10-081 as amended |                                                                          |                                                                          |                                                                          |                                                                          |
|                                               |                                                                                                                                                                             |                                                                          |                                                                          |                                                                          |                                                                          |
| Damage to Utility Main or Other Property      | Actual cost to repair and estimated water loss plus \$1,000.00                                                                                                              |                                                                          |                                                                          |                                                                          |                                                                          |
|                                               |                                                                                                                                                                             |                                                                          |                                                                          |                                                                          |                                                                          |
| Relocate Meter                                |                                                                                                                                                                             |                                                                          |                                                                          |                                                                          |                                                                          |
| Less than 2" Meter                            | \$250.00                                                                                                                                                                    | \$250.00                                                                 | \$250.00                                                                 | \$250.00                                                                 | \$250.00                                                                 |
| 2" Meter and above                            | Actual Cost                                                                                                                                                                 | Actual Cost                                                              | Actual Cost                                                              | Actual Cost                                                              | Actual Cost                                                              |
|                                               |                                                                                                                                                                             |                                                                          |                                                                          |                                                                          |                                                                          |
| Water Audit                                   | \$75.00                                                                                                                                                                     | \$75.00                                                                  | \$75.00                                                                  | \$75.00                                                                  | \$75.00                                                                  |
|                                               |                                                                                                                                                                             |                                                                          |                                                                          |                                                                          |                                                                          |
| Reclaimed Water Follow-up Inspection          | \$75.00                                                                                                                                                                     | \$75.00                                                                  | \$75.00                                                                  | \$75.00                                                                  | \$75.00                                                                  |
|                                               |                                                                                                                                                                             |                                                                          |                                                                          |                                                                          |                                                                          |
| Late Payment                                  | \$6 or 5% of balance due, whichever is greater, on balances over \$14.99                                                                                                    | \$6 or 5% of balance due, whichever is greater, on balances over \$14.99 | \$6 or 5% of balance due, whichever is greater, on balances over \$14.99 | \$6 or 5% of balance due, whichever is greater, on balances over \$14.99 | \$6 or 5% of balance due, whichever is greater, on balances over \$14.99 |
|                                               |                                                                                                                                                                             |                                                                          |                                                                          |                                                                          |                                                                          |
| Backflow test (Municipal Charge)              |                                                                                                                                                                             |                                                                          |                                                                          |                                                                          |                                                                          |
| 3/4' to 2" Meter                              | \$125.00                                                                                                                                                                    | \$125.00                                                                 | \$125.00                                                                 | \$125.00                                                                 | \$125.00                                                                 |
| Larger than 2" Meter                          | Actual Cost                                                                                                                                                                 | Actual Cost                                                              | Actual Cost                                                              | Actual Cost                                                              | Actual Cost                                                              |

## EXHIBIT "A"

### POLK COUNTY UTILITIES DIVISION PRELIMINARY SCHEDULE OF RATES, CHARGES AND FEES

| RESIDENTIAL CONNECTION CHARGES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |          |           |           |           |           |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------|-----------|-----------|
| Effective Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 1/1/2025 | 10/1/2025 | 10/1/2026 | 10/1/2027 | 10/1/2028 |
| Indexing Rate                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 3.41%    | 3.30%     | 0%        | 0%        | 0%        |
| WATER CONNECTION CHARGES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |          |           |           |           |           |
| Type of Residence                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |          |           |           |           |           |
| Single Family Detached Units on Lots of 1.0 Acre or Less                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$ 2,941 | \$ 3,038  | \$ 3,038  | \$ 3,038  | \$ 3,038  |
| Single Family Detached Units on Lots of More than 1.0 Usable Acre                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$ 2,941 | \$ 3,038  | \$ 3,038  | \$ 3,038  | \$ 3,038  |
| Multi-family Units Including Apartments, Condos, Duplexes, Triplexes, etc.                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$ 1,618 | \$ 1,671  | \$ 1,671  | \$ 1,671  | \$ 1,671  |
| Mobile Homes on Lots of Less Than 6000 Square Feet                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$ 1,765 | \$ 1,823  | \$ 1,823  | \$ 1,823  | \$ 1,823  |
| Mobile Homes on Lots of 6000 Square Feet or More                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$ 2,941 | \$ 3,038  | \$ 3,038  | \$ 3,038  | \$ 3,038  |
| Park Model RVs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$ 1,618 | \$ 1,671  | \$ 1,671  | \$ 1,671  | \$ 1,671  |
| Destination RVs *                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$ 1,618 | \$ 1,671  | \$ 1,671  | \$ 1,671  | \$ 1,671  |
| All other RVs Including Transient RVs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$ 1,618 | \$ 1,671  | \$ 1,671  | \$ 1,671  | \$ 1,671  |
| WASTEWATER CONNECTION CHARGES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |          |           |           |           |           |
| Indexing Rate                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 23.53%   | 19.05%    | 0%        | 0%        | 0%        |
| Type of Residence                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |          |           |           |           |           |
| Single Family Detached Units on Lots of 1.0 Acre or Less                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$ 5,182 | \$ 6,169  | \$ 6,169  | \$ 6,169  | \$ 6,169  |
| Single Family Detached Units on Lots of More than 1.0 Usable Acre                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$ 5,182 | \$ 6,169  | \$ 6,169  | \$ 6,169  | \$ 6,169  |
| Multi-family Units Including Apartments, Condos, Duplexes, Triplexes, etc.                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$ 3,471 | \$ 4,132  | \$ 4,132  | \$ 4,132  | \$ 4,132  |
| Mobile Homes on Lots of Less Than 6000 Square Feet                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$ 3,471 | \$ 4,132  | \$ 4,132  | \$ 4,132  | \$ 4,132  |
| Mobile Homes on Lots of 6000 Square Feet or More                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$ 5,182 | \$ 6,169  | \$ 6,169  | \$ 6,169  | \$ 6,169  |
| Park Model RVs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$ 2,850 | \$ 3,393  | \$ 3,393  | \$ 3,393  | \$ 3,393  |
| Destination RVs *                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$ 3,471 | \$ 4,132  | \$ 4,132  | \$ 4,132  | \$ 4,132  |
| All other RVs Including Transient RVs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$ 5,182 | \$ 6,169  | \$ 6,169  | \$ 6,169  | \$ 6,169  |
| *NOTE:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |          |           |           |           |           |
| A Destination RV must be: (1) Sited on a lot owned in fee simple by the user; (2) Sited in a park that is a platted subdivision; (3) Sited on a lot 3,000 square feet or larger; and (4) Sited in a park that does not have a dump station or undivided interest lot sales or time share lot sales. This category of user is subject to inspection by Polk County Utilities to ensure that Destination RVs are not transient RVs. Destination RV lots used by Transient RVs will be subject to a 1.0 ERC sewer connection charge. |          |           |           |           |           |

| COMMERCIAL CONNECTION CHARGES                                                                                                                                                                                                                                                                                                                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <u>Water Connection Charges</u>                                                                                                                                                                                                                                                                                                               |
| Commercial Water Connection charges will be assessed on projected daily usage, in accordance with the Polk County Utilities Code, divided by 250 gallons to calculate the Equivalent Residential Connection (ERC). This ERC will be multiplied by connection charge assessed for a single Family Detached Unit on lots one acre or less.      |
| <u>Wastewater Connection Charges</u>                                                                                                                                                                                                                                                                                                          |
| Commercial Wastewater Connection charges will be assessed on projected daily usage, in accordance with the Polk County Utilities Code, divided by 200 gallons to calculate the Equivalent Residential Connection (ERC). This ERC will be multiplied by connection charge assessed for a single Family Detached Unit on lots one acre or less. |