

Henry Walker Direct: 615.252.2363 Fax: 615.252.6363 hwalker@babc.com

September 29, 2016

VIA HAND DELIVERY

Ms. Sharla Dillon, Docket Manager Tennessee Regulatory Authority 460 James Robertson Pkwy. Nashville, TN 37243

Re:

Docket No. 16-00069

Dear Ms. Dillon:

Please accept for filing the attached responses to Staff Data Requests.

Please note that the enclosed proposed tariffs are substantially the same as the tariffs approved by the TRA in Docket 11-00081 for service to Genesis Village and not, as erroneously stated in paragraph six of the Joint Petition, the rates approved by the Authority in Docket 07-00079 for service at another development.

Respectfully submitted,

BRADLEY ARANT BOULT CUMMINGS LLP

By:

Henry Walker

HW/dbi Enclosures

CUMBERLAND BASIN WASTEWATER SYSTEMS

CCN APPLICATION TO PROVIDE SERVICE TO GENESIS VILLAGE ESTATES

EXHIBIT CBWS-E CALCULATION OF PRO FORMA RATES AND COST OF SERVICE

Cumberland Basis Wastewater Systems Pro Forma Rate Calculation for Genesis Village Estates Proposed Rates

Exhibit CBWS-E Schedule 1

	5 Year		5 Year
	Billing	Proposed	Revenue
	Determinants	Rates	Projection
Pro Forma Five Year Revenues:			
Customer Charges (Bills)	2,862 A/	\$51.50	\$147,393.00
Less Escrow Requirements @ 29%	2,862 A/	-\$14.94	-\$42,743.97
Access Fees	108 A/	100.00	10,800.00
Total Five Year Pro Forma Revenues			\$115,449.03
Five Year Cost of Service			<u>\$51,778.33</u> A/
Five Year Net Operating Income Surplus (Deficienc	у)		\$63,670.70

Genesis Village Estates will need a monthly billing rate of \$51.5 and an annual access charge of \$100 in order to cover its projected five year cost of service.

NOTE: The above Pro Forma calculations are the Company's best "guesstimate" based upon the current economic conditions that may change during the course of this project.

A/ Schedule 2.

	10 Year Billing Determinants	Proposed Rates	10 Year Revenue Projection
Pro Forma Ten Year Revenues:			
Customer Charges (Bills)	7,122 A/	\$51.50	\$366,783.00
Less Escrow Requirements @ 29%	7,122 A /	-\$14.94	-\$106,367.07
Access Fees	108 A/	100.00	10,800.00
Total Ten Year Pro Forma Revenues			\$271,215.93
Ten Year Cost of Service			\$110,721.52 A/
Ten Year Net Operating Income Surplus (Deficiency)			\$160,494.41

Genesis Village Estates will need a monthly billing rate of \$51.5 and an annual access charge of \$100 in order to cover its projected ten year cost of service.

NOTE: The above Pro Forma calculations are the Company's best "guesstimate" based upon the current economic conditions that may change during the course of this project.

A/ Schedule 2.

Cumberland Basis Wastewater Systems Pro Forma Rate Calculation for Genesis Village Estates **Five Year Income Projection**

Lots Available for Sale		71	**				
	Billing Rate	2016	2017	2018	2019	2020	5 Year Total
Projected Customer Count Projected Bill Count		17 102	35 420	53 636	71 852	71 852	2,862
Unsold Lots		54	36	18	0	0	108
Pro Forma Revenue:							
Customer Charge Revenue	\$51.50 A/	\$5,253.00	\$21,630.00	\$32,754.00	\$43,878.00	\$43,878.00	\$147,393.00
Less Escrow Requirements	-29%	-1,523.37	-6,272.70	-9,498.66	-12,724.62	-12,724.62	42,743.97
Net Customer Charge Revenue		\$3,729.63	\$15,357.30	\$23,255.34	\$31,153.38	\$31,153.38	\$104,649.03
Access Fee Revenue	\$100.00 A /	\$5,400.00	\$3,600.00	\$1,800.00	\$0.00	\$0.00	\$10,800.00
Total Net Pro Forma Revenue		\$9,129.63	\$18,957.30	\$25,055.34	\$31,153.38	\$31,153.38	\$115,449.03
Expenses	В/	\$9,831.80	\$10,085.99	\$10,347.81	\$10,617.48	\$10,895.24	\$51,778.33
Net Income/(Loss)		-\$702.17	\$8,871.31	\$14,707.53	\$20,535.90	\$20,258.14	\$63,670.70

Assumptions:
The customer projections for years one through five were made by the developer.

The complete total of 100 Lots are not established at this time. Only Phase I is represented by this Pro Forma Calculation and Phase II for the remaining Lots may happen if the economy improves.

NOTE: The above Pro Forma calculations are the Company's best "guesstimate" based upon the current economic conditions that may change during the course of this project.

A/ Schedule 1.

B/ Schedule 3.

Cumberland Basis Wastewater Systems Pro Forma Rate Calculation for Genesis Village Estates Ten Year Income Projection

Assumptions:
The customer projections were made by the developer.

** The complete total of 100 Lots are not established at this time. Only Phase I is represented by this Pro Forma Calculation and Phase II for the remaining Lots may happen if the economy improves.

NOTE: The above Pro Forma calculations are the Company's best "guesstimate" based upon the current economic conditions that may change during the course of this project.

A/ Schedule 1. B/ Schedule 3.

Cumberland Basis Wastewater Systems Pro Forma Rate Calculation for Genesis Village Estates Estimated Annual Cost of Service

					2016	2017	2018		2020
	Cost	Monthly	Annual		Year 1	Year 2	Year 3		Year 5
Budget Item	Classification	Cost	Cost		Cost	Cost	Cost		Cost
Telephone / Telemetry	Variable	\$57.92	\$694.98	%00.0	\$694.98	\$694.98	\$694.98		\$694.98
Electric	Variable	55.00	00.099		660.00	679.80	700.19		742.84
Quarterly Monitoring - Analysis	Variable	48.21	578.50		578.50	595.86	613.73		651.11
Quarterly Monitoring - Sampling	Variable	61.82	741.80	3.00%	741.80 764.05	764.05	786.98	810.58	834.90
Monthly OnSite Inspection to 8/13/13	Variable	310.14	3,721.68		3,721.68	3,833.33	3,948.33		4,188.78
Monthly OnSite Inspection after 8/13/13	Variable	535.14	6,421.68 *						
Billing	Variable	19.50	233.94	3.00%	233.94	240.96	248.19		263.31
STEP Inspections	Variable	132.93	1,595.10	3.00%	1,595.10	1,642.95	1,692.24		1,795.30
Permit Fee	Fixed	29.17	350.00	0.00%	350.00	350.00	350.00		350.00
Office Administration	Fixed	30.00	360.00	3.00%	360.00	370.80	381.92		405.18
Office Rental	Fixed	15.00	180.00	0.00%	180.00	180.00	180.00		180.00
Regulatory	Fixed	3.00	36.00	0.00%	36.00	36.00	36.00		36.00
Accounting	Fixed	12.50	150.00	3.00%	150.00	154.50	159.14	163.91	168.83
Attorney Fees	Fixed	36.00	432.00	3.00%	432.00	444.96	458.31		486.22
Insurance	Fixed	3.65	43.80	0.00%	43.80	43.80	43.80		43.80
Ad Valorem Taxes	Fixed	4.50	54.00	0.00%	54.00	54.00	54.00		54.00
Total		\$1,354.46	\$16,253.48	' "	\$9,831.80	\$10,085.99	\$10,347.81	\$10,617.48	\$10,895.24

NOTE: The detailed assumptions on Schedule 4 are an integral component of this estimated cost of service. * For illustration purposes only.

Cumberland Basis Wastewater Systems Pro Forma Rate Calculation for Genesis Village Estates Estimated Annual Cost of Service

					2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
	Cost	Monthly	Annuai	Inflation	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Budget Item	Classification	Cost	Cost	Rate	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost
Telephone / Telemetry	Variable	\$57.92	\$694.98	%00'0	\$694.98	\$694.98	\$694.98	\$694.98	\$694.98	\$694.98	\$694.98	\$694.98	\$694.98	\$694.98
Electric	Variable	55.00	00'099	3.00%	660.00	679.80	700.19	721.20	742.84	765.12	788.07	811.72	836.07	861.15
Quarterly Monitoring - Analysis	Variable	48.21	578.50	3.00%	578.50	595.86	613.73	632.14	651.11	670.64	690,76	711.48	732.83	754.81
Quarterly Monitoring - Sampling	Variable	61.82	741.80	3.00%	741.80	764.05	786,98	810,58	834.90	859,95	885.75	912,32	939,69	967.88
Monthly OnSite Inspection to 8/13/13	Variable	310.14	3,721.68	3.00%	3,721.68	3,833.33	3,948.33	4,066.78	4,188.78	4,314.45	4,443.88	4,577.20	4,714.51	4,855.95
Monthly OnSite Inspection after 8/13/13	Variable	535.14	6,421.68	3.00%										
Billing	Variable	19.50	233.94	3.00%	233.94	240.96	248.19	255,64	263.31	271.21	279.34	287.72	296.35	305.24
STEP Inspections	Variable	132.93	1,595.10	3.00%	1,595,10	1,642.95	1,692.24	1,743.01	1,795.30	1,849.16	1,904.63	1,961.77	2,020.62	2,081.24
Permit Fee	Fixed	29.17	350.00	0.00%	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
Office Administration	Fixed	30.00	360.00	3.00%	360.00	370.80	381.92	393,38	405.18	417.34	429.86	442.75	456.04	469.72
Office Rental	Fixed	15.00	180.00	0.00%	180.00	180.00	180.00	180,00	180.00	180.00	180.00	180.00	180.00	180.00
Regulatory	Fixed	3.00	36.00	0.00%	36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00
Accounting	Fixed	12.50	150.00	3.00%	150.00	154.50	159.14	163.91	168.83	173.89	179.11	184.48	190.02	195.72
Attorney Fees	Fixed	36.00	432.00	3.00%	432.00	444.96	458.31	472.06	486.22	500.81	515.83	531,31	547.24	563,66
Insurance	Fixed	3.65	43.80	0.00%	43.80	43.80	43.80	43.80	43.80	43.80	43.80	43.80	43.80	43.80
Ad Valorem Taxes	Fixed	4.50	54.00	0.00%	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00
Total		\$1,354.46	\$16,253.48		\$9,831.80	\$10,085.99	\$10,347.81	\$10,617.48	\$10,895.24	\$11,181.34	\$11,476.01	\$11,779.53	\$12,092.15	\$12,414.15

NOTE: The detailed assumptions on Schedule 4 are an integral component of this estimated cost of service.

Cumberland Basis Wastewater Systems Pro Forma Rate Calculation for Genesis Village Estates Assumption Basis for Cost Estimates Exhibit CBWS-E Schedule 4 Page 1 of 3

Telephone/Telemetry

Current monthly cost for telemetry service for each subdivision. Genesis Village Estates has a lift station and a treatment system that needs monitored. IRM will need two telemetry systems that are web based that is presently being billed at \$347.49 per year for one unit. Genesis will require two units. One for the lift station and one for the treatment system for a current cost of \$694.98 per year. CBWS has reviewed and adopted this assumption that was originally prepared by IRM Utility.

Electric

Our experience has been that electric costs are approximately \$55 per month for each subdivision. Electric Utilities costs and increases are based on many factors including coal prices, source prices, the value of the dollar against foreign markets, NASDAQ and Futures Indexes, and many other variable inputs. This price is from existing systems and IRM's best estimated cost with an annual inflation increase of 3%. CBWS has reviewed and adopted this assumption that was originally prepared by IRM Utility.

Quarterly Monitoring - Analysis

According to the State Operating Permit of TDEC, the required analysis of Genesis Village Estates is BOD₅, Ammonia-Nitrogen and Nitrate-Nitrogen. The cost of the analyses are \$42.00, \$37.75, and \$31.50 respectively, for a total of \$111.25 per quarter or \$445.00 per year. A management multiplier of 1.3 yields an annual cost of \$578.50 pr year or \$48.20 per month. This is in line with most other systems as this may required in the future has additional bacterial analysis for Escherichia coli which is not included in this estimate. This price is from existing systems and IRM's best estimated cost with an annual inflation increase of 3% AIR and CLI etc. to the best of our knowledge is proposed. *CBWS has reviewed and adopted this assumption that was originally prepared by IRM Utility.*

Quarterly Monitoring - Sampling

5 hours per Quarter @ \$30.00 per hour <u>plus</u> travel of 255 miles round trip to site and laboratory @ **\$0.505** (allowed by the federal government per mile), <u>plus</u> \$20.00 Reporting Fee. This price is from existing systems and IRM's best estimated cost with an annual increase of 3% AIR and CLI etc. CBWS has reviewed and adopted this assumption that was originally prepared by IRM Utility.

Monthly OnSite Inspection to 8/13/2013

Monthly: 6 hours per trip @ \$30.00 per hour <u>plus</u> travel of 228 miles round trip @ **\$0.505** (allowed by the federal government per mile) <u>plus</u> .5 hours making notes. This price is from existing systems and IRM's best estimated cost with an annual inflation increase of 3%. CBWS has reviewed and adopted this assumption that was originally prepared by IRM Utility.

Bi-Monthly OnSite Inspection after 8/13/2013

This is being required on all TDEC, SOP Permit Renewals not included in previous CCN Petitions. IRM is anticipating this cost due to past renewals from TDEC, SOP Permits: This will require two trips per month to the site at 6 hours per trip @ \$30.00 per hour <u>plus</u> travel of 228 miles round trip @ \$0.505 (allowed by the federal government per mile), <u>plus</u> 2 hours filling out TDEC Reports. This price is fbased on the experience of existing systems and IRM's best estimated cost with an annual inflation increase of 3%. CBWS has reviewed and adopted this assumption that was originally prepared by IRM Utility.

Cumberland Basis Wastewater Systems Pro Forma Rate Calculation for Genesis Village Estates Assumption Basis for Cost Estimates Exhibit CBWS-E Schedule 4 Page 2 of 3

Billing

Billing includes the time needed to write letters to late paying customers, communication with address changes, owner changes, adding customers calls to customers, etc. Associated with billing is going to the Post Office box each day, logging in the billing program to credit accounts, prepare deposits, calculate escrow, and making deposits at the bank. The time necessary to complete billing is 16 hours per month @ \$12.50 per hour. In addition, there are 16 trips per month to the bank and post office per month of 16 round trip miles @ \$0.505 (allowed by the federal goverment per mile) with an additional 2 hours of clerical work @ \$12.50 per hour. In addition to these amounts, billing also includes the following: office phone @ \$113.25 per month, fax phone @ \$24.00 per month, billing program maintenance @ \$84.47 per month, postage @ \$33 per month, postcard stock @ \$16.80 per month. This totals to \$625.80 per month. IRM currently has 321 equivalent customers, so this cost would equal \$1.95 per customer per month. Genesis Estates is expected to have approximately 10 customers over the next five years which would bring their subdivision cost to \$19.50 per month. CBWS has reviewed and adopted this assumption that was originally prepared by IRM Utility.

STEP Inspections

3 hours per Month @ \$30.00 per hour <u>plus</u> travel of 85 miles round trip @ \$0.505 per mile * 1 occurances per Month. *CBWS has reviewed and adopted this assumption that was originally prepared by IRM Utility.*

Permit Fee

TDEC Annual Permit Fee of \$350 per subdivision. CBWS has reviewed and adopted this assumption that was originally prepared by IRM Utility.

Office Administration

Annual cost = \$12,000. IRM currently has 321 <u>equivalent</u> customers. Genesis Estates is expected to have approximately 10 customers over the next 5 years bringing this total to 331. Therefore, cost allocation to Genesis Estates will be 3% (10/331) or \$360. CBWS has reviewed and adopted this assumption that was originally prepared by IRM Utility.

Office Rental

Annual cost = \$6,000. IRM currently has 321 <u>equivalent</u> customers. Genesis Estates is expected to have approximately 10 customers over the next 5 years bringing this total to 331. Therefore, cost allocation to Genesis Estates will be 3% (10/331) or \$180. CBWS has reviewed and adopted this assumption that was originally prepared by IRM Utility.

Regulatory

Annual cost = \$1,200. IRM currently has 321 <u>equivalent</u> customers. Genesis Estates is expected to have approximately 10 customers over the next 5 years bringing this total to 331. Therefore, cost allocation to Genesis Estates will be 3% (10/331) or \$36. *CBWS has reviewed and adopted this assumption that was originally prepared by IRM Utility.*

Accounting

have approximately 10 customers over the next 5 years bringing this total to 331. Therefore, cost allocation to Genesis Estates will be 3% (10/331) or \$150. CBWS has reviewed and adopted this assumption that was originally prepared by IRM Utility.

Lega

have approximately 10 customers over the next 5 years bringing this total to 331. Therefore, cost allocation to Genesis Estates will be 3% (10/331) or \$432. CBWS has reviewed and adopted this assumption that was originally prepared by IRM Utility.

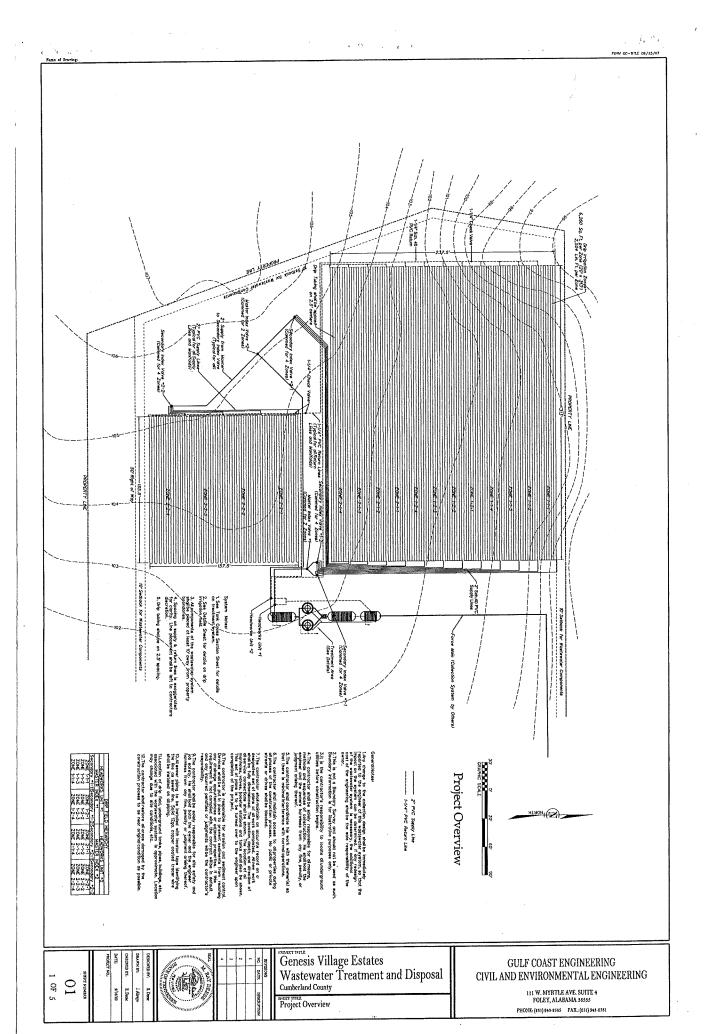
Cumberland Basis Wastewater Systems Pro Forma Rate Calculation for Genesis Village Estates Assumption Basis for Cost Estimates Exhibit CBWS-E Schedule 4 Page 3 of 3

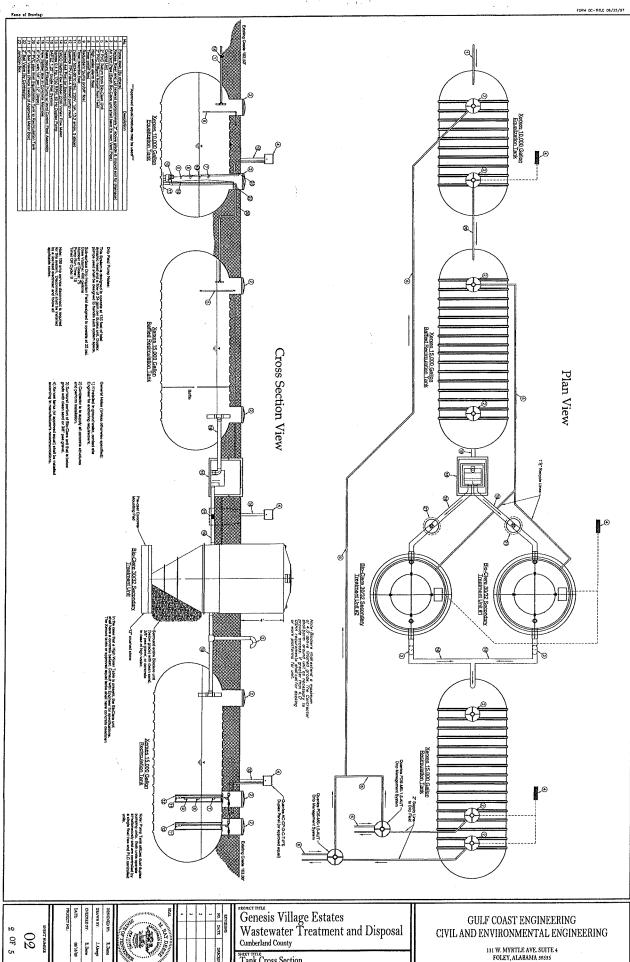
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have approximately 10 customers over the next 5 years bringing this total to 331. Therefore, cost allocation to Genesis Estates will be 3% (10/331) or \$44.80. CBWS has reviewed and adopted this assumption that was originally prepared by IRM Utility.

Ad Valorem Taxes

have approximately 10 customers over the next 5 years bringing this total to 331. Therefore, cost allocation to Genesis Estates will be 3% (10/331) or \$54. CBWS has reviewed and adopted this assumption that was originally prepared by IRM Utility.





Tank Cross Section

PHONE: (251) 945-2595 FAX: (251) 943-2581

 $_{i}=O_{i}^{-\alpha/2}$

1" Air/Vacuum Reilef Valve NOT TO SCALE A DECENTRALIZED WASTEWATER TREATMENT FACILITY FOR GENESIS VILLAGE ESTATES NOTE: IF USING FLEX PVC LOOP, CONNECTIONS SHALL BE DEPARTED LOCKELY ADMYTER (LTBLIP-180) TO PVC COUPLING LOCKSLIP COUPLING LOOP DETAIL HOT TO SCALE Geo-Flow Wasteflow PC 1.02 GPH 40,000 lin. ft. of Geo-Flow Drip Tubing Regid DRIP COMPONENT DETAILS ROSS-SECTION THROUGH DRIPLINES TYPICAL STRAIGHT RUN DRIP IRRIGATION ZONG DETAIL NOT TO ECAL MANFOLD CONNECTION NOT TO SCALE

03



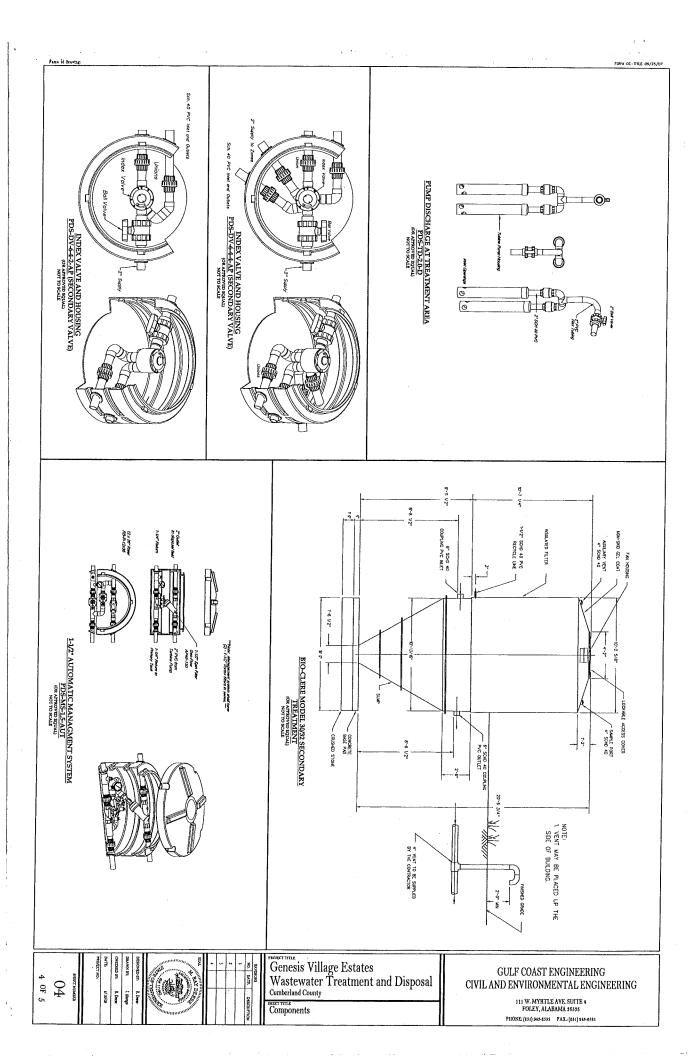
D. DATK DESCUPTION

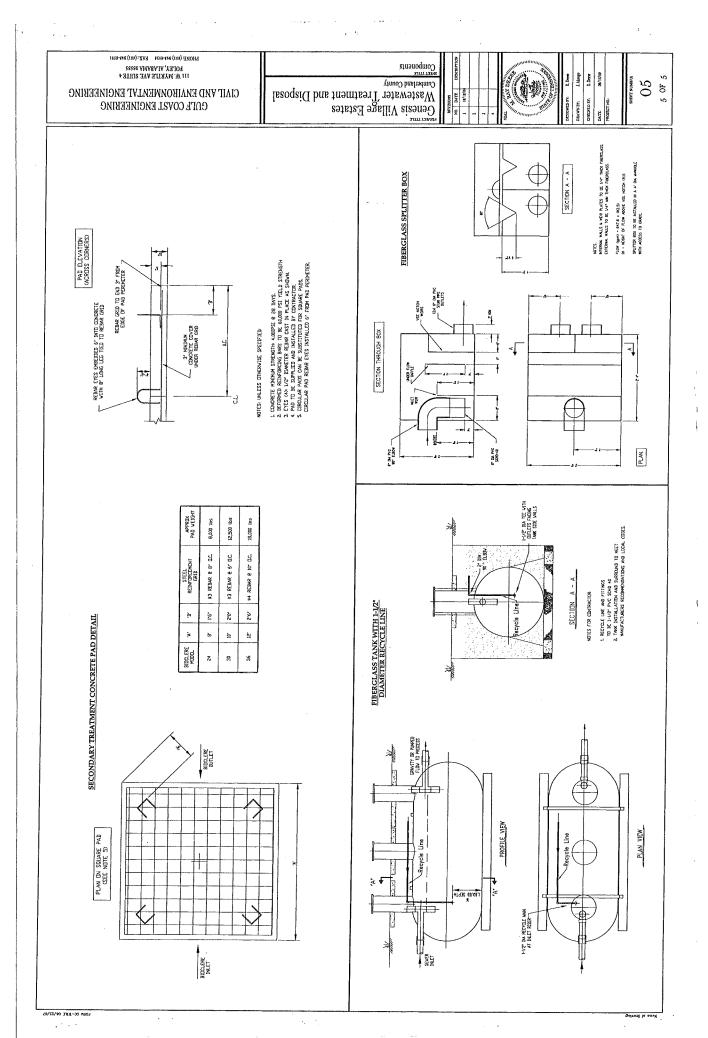
Genesis Village Estates Wastewater Treatment and Disposal

Drip Components

GULF COAST ENGINEERING CIVIL AND ENVIRONMENTAL ENGINEERING

> 111 W. MYRTLE AVE. SUITE 4 FOLEY, ALABAMA 36535 FHONE: (251) 943-2535 FAX: (251) 943-2531





SEWER TREATMENT AND DISPOSAL EASEMENT

For and in consideration of the sum of One (\$1.00) Dollar, cash in hand paid, and other good and valuable consideration not herein mentioned, the receipt and sufficiency of which is hereby acknowledged, GENESIS VILLAGE ESTATES TOWNHOMES, LLC, a Tennessee limited liability company, ("Grantor"), does hereby bargain, transfer. quitclaim and convey unto CUMBERLAND BASIN WASTEWATER SYSTEMS, LLC, a Tennessee limited liability company, its successors and assigns, ("Grantee"), a permanent easement to construct and maintain a sewage treatment and drip field, including without limitation a treatment and sub-surface sewage disposal system, and further including, without limitation, all sewer lines, field lines, drains, fixtures and septic tanks incidental to the same upon the property hereinafter described. Said easement shall be the perpetual right for the Grantee, its successors and assigns, to enter upon the property from time-to-time to construct, install, maintain, repair, rebuild, protect, extend, connect to, operate and patrol the lines and system described above for the purposes described above. This easement shall run with the land, and is appurtenant to the real property owned by the Grantor described in the deed of record at Book 1358, pages 183, et seq., Register's Office, Cumberland County, Tennessee, which deed is incorporated herein by reference thereto.

The story of the s

This instrument prepared by: Looney, Looney & Chadwell, PLLC 156 Rector Ave. Crossville, Tennessee 38555

BN/PG: 1485/1418-1420					
 16012308					
3 PGS:AL-EASEMENT					
BATCH: 104121					
09/28/2016 - 12:06 PM					
VALUE	0.00				
MORTGAGE TAX	0.00				
TRANSFER TAX	0.00				
RECORDING FEE	15.00				
DP FEE	2.00				
REGISTER'S FEE	0.00				
TOTAL AMOUNT	17.00				
STATE OF TENNESSEE, CUMBERLAND C JUDY GRAHAM SWALL					

RK/DC: 1495/4449 4420

REGISTER OF DEEDS

The easement area granted herein lies upon and affects real property of Grantor lying and being in the FIRST CIVIL DISTRICT of Cumberland County, Tennessee, and is more particularly described as follows:

Map 63, Portion of Parcel 48.00

BEGINNING at the northeast corner to which this is a part (Map 63, Parcel 048.00), being an iron rod and a common corner to Burton and in the line of Proffitt, thence leaving Proffitt and with Burton, S39-00-10E, 470.00 feet to a point, thence leaving Burton and with a new severance line, S50-59-50W, 350.00 feet to a point, thence N39-00-10W, 421.15 feet to a point in the line of Proffitt, thence with said line, N31-38-36E, 223.83 feet to an iron rod at a stone, thence N61-19-53E, 141.10 feet to the point of beginning, containing 3.76 acres as per survey of Dion Ault RLS #2678 dated August 30, 2016. Said description will require an easement along the eastern line of the tract from which it is a part, being five foot in width paralleling said eastern line to the pump station, said pump station is approximately 483.00 feet from the above described sewage drip field.

Being part of the same property acquired by Genesis Village Estates Townhomes, LLC, by virtue of a deed of record at Book 1358, page 183, Register's Office, Cumberland County, Tennessee.

GENESIS VILLAGE ESTATES
TOWNHOMES, LLC

Its: Chief Transpe

County of <u>Coffee</u>)	
personally appeared <u>Dav: d</u>	with whom I am the basis of satisfactory evidence), and who, upon
WITNESS my hand and seal	of office this _28 ±h day of _September_, 2016.
My commission expires: <u>5/15/19</u>	NOTARY PUBLIC STATE NOTARY PUBLIC TENNESSEE NOTARY PUBLIC The name and address of the person or entity responsible for payment of real
The name and address of the property owner is:	The name and address of the person or entity responsible for payment of real property taxes is:
Genesis Village Estates Townhomes, LLC P.O. Box 368 398	SAME

This instrument was prepared at the specific request of the parties, based solely upon information supplied by one or more of the parties to this instrument, and without examination of title or being furnished a survey. The preparer makes no representations or warranties as to the accuracy of the description or the status of the title to the property. The preparer of this instrument assumes no liability for any errors, inaccuracies, or omissions in this instrument resulting from the information provided, and the parties hereto signify their assent to this disclaimer by the execution and the acceptance of this instrument. The parties to this instrument have not sought or obtained from the preparer any advice regarding the possible tax consequences, if any, of this transaction and no such advice has been furnished by the preparer.

Cumberland Basin Wastewater Systems TRA #1, Section #1 Wastewater Tariff

Revised Sheet #1 Effective Date: November 1, 2016

Cumberland Basin Wastewater Systems Residential Service -- Sand-Gravel Filter

All Systems

Description	Monthly Amount
The Bluffs at Cumberland Cove	\$35.11*
Genesis Village Estates	51.50**

An additional \$0.35 per month will be added to systems with metering stations.

In addition to the rates described above, the following Miscellaneous Fees shall also be in effect:

Late Payment – 5.00%

Disconnection - \$10.00

Reconnection - \$15.00

Returned Check – \$20.00

Access – \$84.00 per year for The Bluffs at Cumberland Cove, \$100.00 per year for Genesis Village Estates.

^{* -} Of this rate, \$7.03 will be placed into an escrow account for non-routine maintenance.

^{** -} Of this rate, \$14.94 will be placed into an escrow account for non-routine maintenance.

Cumberland Basin Wastewater Systems TRA #1, Section #1
Wastewater Tariff

Revised Sheet #2 Effective Date: November 1, 2016

Cumberland Basin Wastewater Systems Commercial Non-Food Service The Bluffs At Cumberland Cove

Commercial Non-Food Service will be charged on a monthly basis. The monthly wastewater charge is based on the daily design flow expected from the type of establishment being served. A minimum monthly service charge of \$75.00 will be applied regardless of the customer's actual usage. The following rates shall be applied to each customer's Expected Daily Design Flow:

Expected Daily Design Flow	Rate
0 – 300 gallons per day	\$75.00
301 – 1000 gallons per day	\$15.00 per 100 gallons
1001 – 3000 gallons per day	\$140.00 per 1000 gallons
Over 3000 gallons per day	\$116 per 1000 gallons

Additional charges shall apply when the customer's actual daily usage exceeds their expected daily design flow. For any month that a customer's water meter reading exceeds the expected design flow, the following surcharges shall apply:

Excess Daily Usage	Rate
1 – 1000 gallons above Expected Daily Design Flow	\$175.00
1001 – 2000 gallons above Expected Daily Design Flow	\$200.00
Over 2000 gallons above Expected Daily Design Flow	\$200.00 per 1000 gallons

If the water meter readings exceed the expected design flow for any three consecutive months, the monthly charge will be revised to reflect the increased usage and any capital costs associated with increasing the capacity of the system will be paid by the customer.

In addition to the rates described above, the following Miscellaneous Fees shall also be in effect:

Late Payment – 5.00%

Disconnection - \$10.00

Reconnection - \$15.00

Returned Check – \$20.00