ORDINANCE NO. 2023-3

An Ordinance Amending Rates and Charges for Water and Service for Customers of the Jennings
Northwest Regional Utilities in Jennings County, Indiana.

WHEREAS, the Jennings Northwest Regional Utilities has caused a financial study of the water works utility and sewage works utility to be made by Reedy Financial Group P.C., Certified Public Accountants, Seymour, Indiana; and

WHEREAS, Jennings Northwest Regional Utilities, a regional district under I.C. 13-26 ("District"), has heretofore acquired, improved and has in operation a water works for the purpose of providing water pursuant to Indiana Code 13-26 ("Act) and other applicable laws; and,

WHEREAS, Jennings Northwest Regional Utilities, a regional district under I.C. 13-26 ("District"), has hereunto constructed and has in operation a sewage works for the purpose of collecting and disposing of sewage in a sanitary manner pursuant to I.C. 13-26 ("Act"), and other applicable laws; and,

WHEREAS, the District has, pursuant to Ordinance No. 2009-2, adopted by the Board of Trustees of the District on July 20, 2009, established the rates and charges for the water works of the District and,

WHEREAS, the District has, pursuant to Ordinance No. 2009-4, adopted by the Board of Trustees of the District on January 18, 2010, established the rates and charges for the sewage works of the District and,

WHEREAS, the Act requires that the Board of Trustees shall, by ordinance, establish just and equitable rates and charges for the use of and service rendered by the water works and the sewage works, payable by the owner of each lot, parcel of land, or building that is connected with and uses the water works and sewage works, or that in any way uses or is served by the works; and,

WHEREAS, just and equitable rates and charges are those that produce sufficient revenue to pay all expenses incident to the operation of the works, including maintenance costs, operating charges, upkeep, repairs, and interest charges on bonds or other obligations; provide the sinking fund for the liquidation of bonds or other evidence of indebtedness and reserves against default in the payment of interest and principal on bonds; and provide adequate funds to be used as working capital, as well as funds for making improvements, additions, extensions and replacements; and,

WHEREAS, based upon the advice of its financial advisor, the Board of Trustees finds that the current rates and charges of the water works are not sufficient to enable the District to meet the requirements of the Act and that the rates and charges for the use of and service rendered by the water works of the District should be increased to enable the District to meet the requirements of the Act; and,

WHEREAS, the Act requires that the rates and charges to be collected shall be fixed by ordinance after due notice and public hearing, which notice and hearing have been properly conducted; therefore, said Board of Trustees hereby authorizes the establishment and collection of the rates and charges as set forth in this ordinance.

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF Jennings Northwest Regional Utilities;

<u>Section 1</u>. There is hereby amended and established for the use of and the service rendered by the water works utility system and sewage works utility system for the District, the following rates and charges

Schedule of Water Monthly Rates and Charges

A. BASE FEE CHARGE

This charge is billed monthly to every customer, regardless of the volume used.

Base Charge

\$16.50

B. VOLUMETRIC CHARGE

This charge is billed based on volume used. It is measured in gallons and the rate is based on 1,000 gallons.

Volumetric/Flow Charge

\$15.40

Schedule of Sewer Monthly Rates and Charges

C. BASE FEE CHARGE

This charge is billed monthly to every customer, regardless of the volume used.

Base Charge

\$11.20

D. VOLUMETRIC CHARGE

This charge is billed based on volume used. It is measured in gallons and the rate is based on 1,000 gallons.

Volumetric/Flow Charge

\$12.80

Section 2. The invalidity of any section, clause, sentence, or provision of this ordinance shall not affect the validity of any other part of this ordinance which can be given effect without such invalid part or parts. Ordinances and parts of ordinances in conflict herewith are repealed.

Section 3. This ordinance shall be in full force and effect from and after its date of passage and the rates and charges set forth herein shall apply to the January 17, 2024 – February 17, 2024 billing period of the District following adoption of this ordinance.

SO ADOPTED this <u>20</u>th day of December, 2023.

Jennings Northwest Utilities Board of Trustees

Board President

Board Member

Board Member

Board Member

Audi Member

Board Member

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ATTEST:

Utility Manager

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