

First Revision of Sheet No.23, Replacing Original Sheet No. 23
WN U-2

Basin Water Sources, Inc

For Commission's Receipt Stamp

SCHEDULE NO. 5
DECEMBER 2021 PUMP REPAIR SURCHARGE

Availability

(N)

This schedule is available in all Water Service Areas served by the Utility and at Utility's option and capability to maintain Department of Health standards of quantity and quality.

Applicable

Applicable to any connection or customer of the Utility.

Conditions

The charge for this service is not subject to cancellation or reduction for seasonal or temporary periods. This charge will be the monthly minimum bill for this class of service and will be in addition to other charges as provided in this tariff.

Purpose

This surcharge is to fund a portion of the capital funds needed for the December 2021 Pump Repair. The project was needed to maintain water service to our customers and was undertaken to avoid delays in service and potential water outages.

This surcharge will repay the vendor used for the immediate repairs. Currently the funds are being repaid to the vendor in the amount of \$36,704. The vendor will be repaid all funds at 10% interest on the outstanding balance. The surcharge will expire on November 30, 2025, or recovery of \$36,704 plus interest and taxes, whichever occurs first. Customers are allowed to make a one-time payment of \$98.02 within the first 90 days of the effective date.

(N)

Monthly Charge

Rate

(N)

Each connection or customer

\$3.16

(N)

Issued Date: September 30, 2022

Effective Date: November 1, 2022

Issued by: Basin Water Sources, Inc.

By: Pat Deneen

Title: President