
**TRAFALGAR
MUNICIPAL WASTEWATER UTILITY**

Trafalgar, Indiana

STUDY ON SEWER RATES AND CHARGES

**Based Upon the
Twelve Months Ending December 31, 2021**

July 29, 2022



**TRAFALGAR MUNICIPAL WASTEWATER UTILITY
Trafalgar, Indiana**

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EXECUTIVE SUMMARY

LWG CPAs & Advisors (“LWG”) was engaged to prepare a Study of Wastewater Rates and Charges (the “Study”) for the Town of Trafalgar, Indiana Municipal Wastewater Utility (the “Utility”). The purpose of this Study was to determine the Utility’s financial capability to meet its on-going revenue requirements for operation and maintenance (“O&M”) expenses, taxes other than income taxes, debt obligations and extensions and/or replacements (“E&R”) (capital improvements) to the Utility’s system.

The Study begins with the historical data from the books and records of the Utility to calculate the Statement of Cash Receipts and Disbursements for the twelve months ended December 31, 2021 (the “Test Year”) (Exhibit A). The Test Year O&M receipts and expenditures were adjusted for “known and measurable” changes in order to calculate the pro-forma operating receipts and expenditures (see Exhibit C and Schedule C). All adjustments to the Test Year were based on the review and analyzing historical trends, review of future budgets, and discussions with Utility Management.

Utility Management also provided a preliminary engineering report (“PER”), performed by their engineers, which lists capital improvements and expansions that are required for the Utility to continue operations. Bids for the projects were received by the Utility on July 28, 2022. For the purpose of this study, rate impacts were calculated for two scenarios: (i) Scenario 1 assumes the Utility accepts the base project bid (\$6,080,000) and Alt Bid "A" (Force Main Replacements \$106,403) and (ii) Scenario 2 assumes Utility only accepts Base Bid (\$6,080,000). Non construction costs for both scenarios is \$908,000. The Utility will receive \$3,200,000 in state and federal grants in to help offset the costs of the project.

This Study assumes 100% of the remaining project costs will be financed through a bond issuance with the Indiana Finance Authority (“IFA”), through the State Revolving Fund program (“SRF”). See Exhibit D for the Sources and Uses for the project, and Schedule D-1 for estimated amortization of the bond to finance the project. Exhibit D of this Study has assumes that Scenario 1 was funded. The chart below shows the various financial and rate payer impacts for each scenario.

	<u>Scenario 1</u>	<u>Scenario 2</u>	<u>Variance</u>
Construction Costs	\$6,186,403	\$6,080,000	\$106,403
Max Annual Debt Service	284,683	278,459	6,224
Gross Revenue Requirement	784,205	776,736	7,469
Percentage Increase	43.45%	42.07%	1.38%
Rate Payer Increase for 4,000 Gallons	\$25.64	\$24.82	\$0.82

Exhibit B of this study shows the rate impacts for both scenarios. All other schedules assume Scenario 1 has been chosen by the Utility.

If the Town was not to receive the grants discussed earlier in this Executive Summary, the proposed increase on residential wastewater bills with 4,000 gallons of metered water consumption would increase from \$58.99 to \$113.76 (or \$54.77). Thus, the grants save the average residential rate payers about \$29.13 a month.

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We also conducted a calculation of proposed capacity fees for new users. Assuming the wastewater treatment plant is expanded as anticipated, new users should pay \$4,465 per EDU in capacity fees at the time of hook up. This amount should be charged due to the new users adding additional demand on the system, however, the Utility may adopt an amount less than the calculated \$4,465 if desired. Also, Appendix B-2 shows a comparison of capacity fees for similar utilities in Johnson County.

In the course of preparing this Study, LWG did not conduct an audit of any financial or supplemental data used in the Study. We have made certain projections, which may vary from actual results because events and circumstances frequently do not occur, as estimated and such variances may be material. We have no responsibility to update this analysis for events and circumstances occurring after the date of this report.

TRAFALGAR MUNICIPAL WASTEWATER UTILITY
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Cash Receipts and Disbursements Statement
For the Years Ended December 31, 2021 and 2020

Line No.	<u>Description</u>	<u>Year Ended 12/31/21</u>	<u>Year Ended 12/31/20</u>
	<u>Operating Receipts:</u>		
1	Consumption Receipts	\$541,472	\$516,763
2	Hook-Up Fees	35,000	64,750
3	Penalties and Fees	1,960	0
4	Settlements	0	448
5	Other Receipts	159	34
6	Total Operating Receipts	<u>\$578,591</u>	<u>\$581,995</u>
7			
8	<u>Operating Disbursements:</u>		
9	Salary and Wages	130,392	159,512
10	Payroll Taxes	10,245	
11	Retirement and Benefits	50,797	53,665
12	Office Supplies	3,133	2,799
13	Postage	1,678	965
14	Chemicals	0	430
15	Fuel & Travel Expenses	7,631	5,381
16	Repairs & Maintenance	6,929	3,738
17	Materials & Supplies	10,584	26,554
18	Professional Services	109,777	19,501
19	Liability Insurance	6,758	12,422
20	Cell/Phone Expense	3,303	3,442
21	Purchased Utilities	43,032	41,005
22	Equipment	18,830	29,158
23	Miscellaneous Expense	43,649	45,823
24	Total Operating Disbursements	<u>446,736</u>	<u>404,394</u>
25			
26	Net Operating Receipts/(Disbursements)	<u>\$131,855</u>	<u>\$177,602</u>
27			
28	<u>Non-Operating Receipts (Disbursements):</u>		
29	Interest	5,362	5,445
30	Debt Service	(59,692)	(176,694)
31	Total Non-Operating Receipts (Disbursements)	<u>(54,330)</u>	<u>(171,249)</u>
32			
33	Net Receipts/(Disbursements)	<u>\$77,525</u>	<u>\$6,353</u>

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Fund Activity and Balances
 For the Year Ended December 31, 2021

Test Year Funds Analysis Including Investments December 31, 2021

Line No.	606 Utility Operating Fund	632 Utility Improvement Fund	607 Utility Bond & Interest Deposit Fund	633 Utility Debt Service Reserve Fund	Total	
1	Beginning Balance	\$308,476	\$278,163	\$8,270	\$57,930	\$652,838
2	Receipts	583,953	0	0	0	583,953
3	Disbursements	446,736	0	8,504	51,188	506,428
4	Transfers In	0	128,959	450	0	129,409
5	Transfers Out	129,409	0	0	0	129,409
6	Ending Balance	<u>\$316,284</u>	<u>\$407,122</u>	<u>\$216</u>	<u>\$6,743</u>	<u>\$723,621</u>
7	Net Receipts/Disbursements	\$7,808	\$128,959	(\$8,054)		\$77,525

TRAFALGAR MUNICIPAL WASTEWATER UTILITY
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Statement Of Annual Revenue Requirements
 For the Year Ended December 31, 2021

Line No.	Description	Note	Test Year	Scenario 1 - Inclusive of Alt Bid "A" (3)			Scenario 2 - Without Alt Bid "A" (4)		
				Pro Forma	Phase 1 (1)	Phase 2 (2)	Pro Forma	Phase 1 (1)	Phase 2 (2)
1	Operating Expense	Exhibit C	\$446,736	\$428,586	\$428,586	\$428,586	\$428,586	\$428,586	
2	Current Debt Service	Exhibit D	59,692	0	0	0	0	0	
3	Proposed Debt Service	Exhibit D	0	284,683	0	284,683	278,459	0	
4	Debt Service Reserve Funding	Exhibit D	0	56,937	0	56,937	55,692	0	
5	Capital Improvements		0	14,000	301,450	14,000	14,000	294,000	
6	Gross Revenue Requirements		506,428	784,205	730,036	784,205	776,736	722,586	
7	Less: Tap Fees		(35,000)	0	0	0	0	0	
8	Less: Miscellaneous Other Revenues		(7,481)	(7,481)	(7,481)	(7,481)	(7,481)	(7,481)	
9	Net Revenue Requirement		463,947	776,724	722,555	776,724	769,255	715,105	
10	Less: Customer Sales		(541,472)	(541,472)	(541,472)	(541,472)	(541,472)	(541,472)	
11	Net Increase / (Decrease)		(77,525)	235,252	181,083	235,252	227,783	173,633	
12									
13	Percentage Increase/(Decrease)			43.45%	33.44%	10.01%	42.07%	32.07%	
14									
15	Proposed Monthly Charge for 4,000 Gallons			\$84.63	\$78.73	\$84.63	\$83.81	\$77.91	
16	Current Monthly Charge for 4,000 Gallons			58.99	58.99	78.73	58.99	58.99	
17	Increase (Decrease)			\$25.64	\$19.74	\$5.90	\$24.82	\$18.92	
18									
19	Coverage - Pro Forma Present Rat		2.30	1.25	N/A	1.25	1.25	N/A	
20									

21 (1) Estimated effective date of September 1, 2022

22 (2) To be implemented at the completion of the project.

23 (3) Assumes Utility accepts Base Bid (\$6,080,000) and Alt Bid "A" (Force Main Replacements \$106,403).

24 (4) Assumes Utility only accepts Base Bid (\$6,080,000).

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Pro-forma Statement Of Receipts and Disbursements at Present and Proposed Rates
 For the Year Ended December 31, 2021

LINE NO.	Description	Year Ended 12/31/2021	Adjustments	Ref	Increase/(Decrease)		Ref	Pro-forma Proposed Rates	
					Pro-forma Present Rates	Adjustments			
1	<u>OPERATING RECEIPTS:</u>							43.45%	
2	Metered Sales	\$541,472			\$541,472	\$235,252	Ex B	\$776,724	
3	Hook-Up Fees	35,000	(\$35,000)	(8)	0			0	
4	Penalties and Fees	1,960			1,960			1,960	
5	Miscellaneous	159			159			159	
6									
7	Total Operating Receipts	<u>578,591</u>	<u>(35,000)</u>		<u>543,591</u>	<u>235,252</u>		<u>778,843</u>	
8									
9	<u>OPERATING DISBURSEMENTS:</u>								
10	Operating Disbursements	\$446,736	25,046	(1)	\$428,586			\$428,586	
11			1,646	(2)				0	
12			7,867	(3)				0	
13			(35,138)	(4)				0	
14			(47,600)	(5)				0	
15			9,619	(6)				0	
16			20,409	(7)				0	
17									
18	Total Operating Disbursements	<u>446,736</u>	<u>(18,151)</u>		<u>428,586</u>	<u>0</u>		<u>428,586</u>	
19									
20	Net Operating Receipts	<u>\$131,855</u>	<u>(\$16,849)</u>		<u>\$115,006</u>	<u>\$235,252</u>		<u>\$350,258</u>	
21									
22	Note: Above statement assumes Utility accepts Base Bid (\$6,080,000) and Alt Bid "A" (Force Main Replacements \$106,403).								

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Detail Of Adjustments to Pro-forma Statement of Cash Receipts and Disbursements

Line No	<u>Adjustment (1) - Payroll</u>	
1	To adjust salaries to 2022 payroll.	
2		
3	Pro forma salaries and wages	\$ 155,438
4	Less: Test year salary and wages	<u>(130,392)</u>
5	Adjustment - Increase/(Decrease)	<u>\$ 25,046</u>
6		
7	<u>Adjustment (2) - Payroll Taxes</u>	
8	To adjust payroll taxes to reflecting pro forma staffing levels and proforma	
9		
10		
11	Pro forma salaries and wages	\$ 155,438
12	Times; 7.65%	<u>7.65%</u>
13	Pro Forma Payroll Taxes	11,891
14	Less: Test Year Payroll Taxes	<u>(10,245)</u>
15	Adjustment - Increase/(Decrease)	<u>\$ 1,646</u>
16		
17	<u>Adjustment (3) - Payroll Taxes</u>	
18		
19	To adjust Health Insurance to reflecting pro forma staffing levels.	
20		
21	Pro Forma Health Insurance Deductible (1)	\$ 30,200
22	Pro Forma Life Insurance Deductible (1)	1,648
23	Pro Forma HSA Contributions (1)	<u>7,826</u>
24	Total Pro Forma Health Insurance	39,674
25	Less: Test Year Health Insurance	<u>(31,807)</u>
26	Adjustment - Increase/(Decrease)	<u>\$ 7,867</u>
27		
28	(1) Estimated, per utility management.	
29		
30	<u>Adjustment (4) - Non-Recurring Repair Expenditures</u>	
31		
32	To allocate cost of major lift station repair over 5 years	
33		
34	Shotts Creek Lift Station Repair Project	\$ (43,922)
35	Less: One Fifth of Total Cost	<u>(8,784)</u>
36	Annual cost to be recovered	<u>(35,138)</u>
37		
38	<u>Adjustment (5) - Non-Recurring Professional Service Expenditures</u>	
39		
40	To remove non-recurring professional service expenditures.	
41		
42	Jerrell Consulting - Grant Administration	(36,600)
43	Curry & Associates	<u>(11,000)</u>
44	Total Non-Recurring Expenditures	<u>(47,600)</u>

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Detail Of Adjustments to Pro-forma Statement of Cash Receipts and Disbursements

Line No.		
1	<u>Adjustment (6) - Materials and Supplies</u>	
2		
3	To adjust for 3 year average of Materials & Supplies	
4		
5	Materials & Supplies, 2019	\$23,470
6	Materials & Supplies, 2020	26,554
7	Materials & Supplies, 2021	<u>10,584</u>
8	Average Prior Penalties and Disconnect Fees	20,203
9	Less: Penalties and Disconnect Fees, 2020	<u>(10,584)</u>
10	Adjustment - Increase/(Decrease)	<u><u>\$9,619</u></u>
11		
12	<u>Adjustment (7) - Unforeseen Contingencies and Inflation</u>	
13		
14	To adjust for unforeseen contingencies and future inflation	
15		
16	Total Test Year Operating Expenditures	\$446,736
17	Plus: Adjustments	<u>(38,560)</u>
18	Subtotal	<u>408,177</u>
19	Times 4%	5%
20	Adjustment - Increase/(Decrease)	<u><u>\$20,409</u></u>
21		
22	<u>Adjustment (8) - Remove Tap On Fees</u>	
23		
24	To remove Tap On fees from operating. Assumes they will be	
25	used for improvements only.	
26		
27	Adjustment - Increase/(Decrease)	<u><u>(\$35,000)</u></u>

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Proposed Wastewater Revenue Bonds, Series 2022
Sources and Uses of Funds

<u>Line No.</u>		<u>Amount</u>
1	<u>Sources of Funds</u>	
2		
3	Par Amount of Bonds	\$4,095,000
4	SWIF Grant	2,500,000
5	OCRA Grant	700,000
6	Total Sources of Funds	<u><u>\$7,295,000</u></u>
7		
8	<u>Uses of Funds</u>	<u>Amount</u>
9		
10	Construction Costs (1)	6,387,000
11	Non-Construction Costs	788,000
12	Asset Management Plan	25,000
13	Costs of Issuance	95,000
14	Total Uses of Funds	<u><u>\$7,295,000</u></u>
15		
16	(1) Assumes Utility accepts Base Bid (\$6,080,000) and Alt	
17	Bid "A" (Force Main Replacements \$106,403).	

**TRAFALGAR MUNICIPAL WASTEWATER UTILITY
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Proposed Waste Water Revenue Bonds, Series 2022
Schedule of Debt Service

Line No.	Date	Principal	Interest Rate	Interest	Debt Service	
					Semi-Annual	Annual
1	9/6/2022					
2	1/1/2023	\$30,000	3.270%	\$42,776	\$72,776	\$72,776
3	7/1/2023	76,000	3.270%	66,463	142,463	
4	1/1/2024	77,000	3.270%	65,220	142,220	284,683
5	7/1/2024	78,000	3.270%	63,961	141,961	
6	1/1/2025	79,000	3.270%	62,686	141,686	283,647
7	7/1/2025	81,000	3.270%	61,394	142,394	
8	1/1/2026	82,000	3.270%	60,070	142,070	284,464
9	7/1/2026	83,000	3.270%	58,729	141,729	
10	1/1/2027	85,000	3.270%	57,372	142,372	284,101
11	7/1/2027	86,000	3.270%	55,982	141,982	
12	1/1/2028	88,000	3.270%	54,576	142,576	284,559
13	7/1/2028	89,000	3.270%	53,138	142,138	
14	1/1/2029	90,000	3.270%	51,682	141,682	283,820
15	7/1/2029	92,000	3.270%	50,211	142,211	
16	1/1/2030	93,000	3.270%	48,707	141,707	283,918
17	7/1/2030	95,000	3.270%	47,186	142,186	
18	1/1/2031	96,000	3.270%	45,633	141,633	283,819
19	7/1/2031	98,000	3.270%	44,063	142,063	
20	1/1/2032	99,000	3.270%	42,461	141,461	283,524
21	7/1/2032	101,000	3.270%	40,842	141,842	
22	1/1/2033	103,000	3.270%	39,191	142,191	284,033
23	7/1/2033	104,000	3.270%	37,507	141,507	
24	1/1/2034	106,000	3.270%	35,807	141,807	283,313
25	7/1/2034	107,000	3.270%	34,073	141,073	
26	1/1/2035	109,000	3.270%	32,324	141,324	282,397
27	7/1/2035	111,000	3.270%	30,542	141,542	
28	1/1/2036	113,000	3.270%	28,727	141,727	283,269
29	7/1/2036	115,000	3.270%	26,879	141,879	
30	1/1/2037	117,000	3.270%	24,999	141,999	283,879
31	7/1/2037	118,000	3.270%	23,086	141,086	
32	1/1/2038	120,000	3.270%	21,157	141,157	282,243
33	7/1/2038	122,000	3.270%	19,195	141,195	
34	1/1/2039	124,000	3.270%	17,200	141,200	282,395
35	7/1/2039	126,000	3.270%	15,173	141,173	
36	1/1/2040	128,000	3.270%	13,113	141,113	282,286
37	7/1/2040	130,000	3.270%	11,020	141,020	
38	1/1/2041	133,000	3.270%	8,894	141,894	282,914
39	7/1/2041	135,000	3.270%	6,720	141,720	
40	1/1/2042	137,000	3.270%	4,513	141,513	283,232
41	7/1/2042	139,000	3.270%	2,273	141,273	141,273
42	Total	<u>\$4,095,000</u>		<u>\$1,505,545</u>	<u>\$5,600,545</u>	<u>\$5,600,545</u>
43						
44				Maximum Annual Debt Service		<u>\$284,683</u>

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Debt Service Reserve

<u>Line No.</u>		
1	Debt Service Reserve Requirement	\$284,683
2	Divide by: Funding Period	<u>5</u>
3	Annual Reserve Funding	<u><u>\$56,937</u></u>

Debt Service Coverage

	<u>Proposed Rates</u>	
4	Operating Receipts	\$778,843
5	Less: Operating Disbursements	<u>(428,586)</u>
6	Net Operating Receipts	350,258
7	Add: Interest	<u>5,362</u>
8	Net Receipts	355,619
9	Proposed Maximum Annual Debt Service	<u><u>\$284,683</u></u>
10	Debt Service Coverage	<u><u>1.25</u></u>

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Trafalgar, Indiana

Current Rates and Proposed Rates

Line No.	Base Charge by Meter Size	Current Rate	Phase 1		Phase 2	
			Increase	Proposed Rate	Increase	Proposed Rate
1	5/8 - 3/4 Inch Meter	\$ 36.19	\$ 12.10	\$ 48.29	\$ 3.62	\$ 51.91
2	1 Inch Meter	103.68	34.67	138.35	10.38	148.73
3	1 1/2 Inch Meter	235.64	78.80	314.44	23.59	338.03
4	2 Inch Meter	416.77	139.37	556.14	41.72	597.86
5	3 Inch Meter	945.93	316.32	1,262.25	94.69	1,356.94
6	4 Inch Meter	1,124.55	376.05	1,500.60	112.57	1,613.17
7	6 Inch Meter	2,429.27	812.35	3,241.62	243.17	3,484.79
8						
9						
10		Current Rate	Phase 1		Phase 2	
11	Usage Charge		Increase	Proposed Rate	Increase	Proposed Rate
12	Each Increment of 1,000 Gallons	\$ 5.70	\$ 1.91	\$ 7.61	\$ 0.57	\$ 8.18
13						
14						
15		Current Rate	Phase 1		Phase 2	
16	Non-Metered User Charge per EDU (1)		Increase	Proposed Rate	Increase	Proposed Rate
17	5,000 Gallons per EDU	\$ 64.69	\$ 21.63	\$ 86.32	\$ 6.48	\$ 92.80
18						
19	(1) Non-metered users pay monthly rates based upon 5,000 gallons per month					
20	for each equivalent dwelling unit.					
21						
22	Note: Assumes Utility accepts Base Bid (\$6,080,000) and Alt Bid "A" (Force Main Replacements \$106,403).					

TRAFALGAR MUNICIPAL WASTEWATER UTILITY
Trafalgar, Indiana

Comparison of Proposed Changed Rate Structure to Various Local Utilities' Current Rates

Line No.	Utility	County	Estimated Population	Minimum Gallons (1)	Monthly Minimum (2)	Bill with Flow of 4,000 Gallons (3)	Unmetered Users	Last New Money Bond Issuance	Current Rate Ordinance
1	Town of Trafalgar - Pro Forma	Johnson	1,285	N/A	\$ 48.29	\$ 84.63	\$ 92.80	3/13/2010 (4)	03/25/2014
2	Town of Trafalgar - Current	Johnson	1,285	N/A	36.19	58.99	64.69	3/13/2010 (4)	03/25/2014
3	Town of Morgantown	Morgan	976	2,700	28.74	47.14	N/A	N/A	03/12/2018
4	Town of Bargersville (5)	Johnson	7,722	2,310	27.97	41.87	62.43	12/23/2021	10/15/2021
5	Town of Whiteland	Johnson	4,418	2,120	27.97	41.87	57.38	12/17/2013	09/09/2013
6	Town of New Whiteland	Johnson	6,153	N/A	7.17	7.17	58.36	12/13/2018	09/15/2020
7	Town of Edinburg	Bartholomew	4,577	N/A	15.50	34.06	45.49	12/01/2003	05/26/2015
8	Town of Shelbyville	Shelby	19,326	N/A	17.82	29.18	33.82	08/03/2005	07/07/2010
9	Town of Morristown	Shelby	1,343	N/A	12.05	27.81	29.78	07/24/2014	07/28/2010
10	City of Franklin	Johnson	25,248	N/A	5.57	27.29	39.78	06/24/2020	02/03/2020

(1) Represents the minimum gallons charged for users with 5/8" water meters. N/A represents utilities that do not have a minimum usage, but have base charges.

(2) For users with 5/8" water meters. Represents minimum charge based on minimum gallons or monthly base charge (if applicable).

(3) For user with 5/8" water meter. Inclusive of all base rates and base charges. Amount is not inclusive of state or local taxes.

(4) Bonds fully matured on 4/1/2021

(5) Rates shown are inclusive of increase to occur 1/1/2023

TRAFALGAR MUNICIPAL WASTEWATER UTILITY
Trafalgar, Indiana

Current Rates and Proposed Rates for Non-Recurring Charges

Line No.		Current Rate	Increase	Proposed Rate
	Capacity Fees			
1	Per Equivalent Dwelling Unit ("EDU") (1)	\$ 1,750.00	\$2,715.00	\$ 4,465.00
2				
3				
	Tap on Fees			
4				
5	Tap on Fees are \$550 for 5/8th inch or 3/4	\$ 550.00	\$ -	\$ 550.00
6	inch residential meters. All other meter sizes	or Cost	-	or Cost
7	are at cost (but not less than \$550).			
8				
9	(1) See Appendix B-2 for calculation.			

TRAFALGAR MUNICIPAL WASTEWATER UTILITY

Trafalgar, Indiana

Calculation of Wastewater Capacity Fee Incremental Method

Costs of Treatment Plant Expansion (1)	\$6,080,000
Less: CIAC and/or Grants (2)	<u>(3,200,000)</u>
Net Costs of Treatment Plant Expansion	<u><u>\$2,880,000</u></u>
Additional Plant GPD Capacity Due to Expansion (3)	200,000
Divided by 310 GPD (4)	<u>310</u>
Total New EDU Due to Plant Expansion	645
Plus Current Unused EDU (3)	<u>74</u>
Total Available EDU	<u><u>719</u></u>
Net Plant Investment	\$2,880,000
Divided by Total EDU	<u>645</u>
Total Calculated Capacity Fee per EDU	<u><u>\$4,465</u></u>

(1) Represent estimated construction costs of project.

(2) Represents State Water Infrastructure Fund (SWIF) grant of \$2,500,000 and Indiana Office of Community & Rural Affairs (OCRA) grant of \$700,000.

(3) Per 2020 Preliminary Engineering Report by Curry & Associates, revised May 27, 2021.

(4) EDU represents one equivalent dwelling units, which equals 310 GPD.

TRAFALGAR MUNICIPAL WASTEWATER UTILITY
Trafalgar, Indiana

Comparison of Proposed Capacity/Availability Fees to Surrounding Utilities

Line No.	Utility	County	Estimated Population	Capacity Fees	Effective Date	Note
1	Town of Trafalgar - Pro Forma	Johnson	1,285	\$ 4,465	N/A	(2)
2	Town of Bargersville	Johnson	7,722	4,100	1/1/2023	(1)
3	Town of Whiteland	Johnson	4,418	2,250	6/11/2001	Per EDU (3)
4	Town of Edinburg	Bartholomew	4,577	2,000	7/1/2016	Per 5/8 Meter (4)
5	City of Franklin	Johnson	25,248	2,000	2/26/2001	Per 5/8 Meter (5)
6	Town of Trafalgar - Current	Johnson	1,285	1,750	1/21/2010	Per EDU (2)
7	Town of New Whiteland	Johnson	6,153	1,100	9/15/2020 (3)	Per EDU (6)
8						
9	(1) Not inclusive of Force Main Availability Fee of \$400 or Sewer Connection Fee of \$2,550.					
10	(2) Not inclusive of tap fee of \$550.					
11	(3) Not inclusive of Tap Fee of \$650.					
12	(4) Unit does not have an additional tap fee.					
13	(5) Represents permit required per Ordinance 01-02. Unit does not have an additional tap fee.					
14	(6) Not Inclusive \$1,850 hook-up-connection fee for 5/8 inch meter.					