

Bylaw No. 20-2023
West Inter- Lake District Regional Water Services Commission

A Bylaw of the West Inter Lake District Regional Water Services Commission of the Province of Alberta to establish rates and fees for the delivery of water services from the West Inter Lake District Regional Water Services System to Members and Other Customers of the Commission for 2024.

WHEREAS the Commission has passed the 2024 Budget with estimated expenditures totaling \$3,087,716.00, consisting of the following:

Administration and Governance and Board Budget:	\$ 205,264.00
System Operating and Capital Budget:	\$1,209,232.00
Debenture Repayment Requisitions and Transfers:	\$ 428,773.00
Water Purchase Estimates:	\$1,064,447.00
<u>Planned Reserve Contributions:</u>	<u>\$ 180,000.00</u>
Total Estimated Expenditures for 2024:	\$3,087,716.00

AND WHEREAS the anticipated revenue and incomes derived from sources other than water sales total an estimated \$611,165.00 which have been approved and authorized for collection, including the following:

Direct Member Debenture Requisitions/Transfers:	\$428,773.00
Direct Member Admin and Governance Requisition:	\$ 62,392.00
Direct Revenue From Connection Fees	\$ 15,000.00
<u>Planned Reserve Transfers (Draws):</u>	<u>\$105,000.00</u>
Total Estimated Direct Incomes for 2024:	\$611,165.00

AND WHEREAS the anticipated volume of water sales for 2024 is estimated to total 626,145 cubic meters, including the following:

Direct Sales Volume to Member Communities:	421,395 m ³
<u>Sale Volumes from Truck Fills:</u>	<u>204,750m³</u>
Total Water Sale Volume Estimated for 2024:	626,145 m ³

AND WHEREAS the required revenue to be collected through water sales for 2024 is estimated at \$2,476,551 and budgeted to apportioned as follows:

Direct Sales Revenue from Members Communities:	\$1,352,678.00
<u>Sales Revenue from Truck Fills:</u>	<u>\$1,123,873.00</u>
Total Revenue from Water Sales Estimated for 2024:	\$2,476,551.00

AND WHEREAS the provisions, terms and obligations for the payment to the Commission for services provided to the Members have been set out in the Water Supply Agreement between the Commission and the Member, and

AND WHEREAS, pursuant to the *Municipal Government Act* c. M-26, R.S.A. 2000, s. 602.09(1), the Commission must pass a bylaw governing the fees and rates to be charged for services provided,

NOW THEREFORE the Board of Directors of the Commission enacts as follows:

Short Title:

1. This Bylaw may be referred to as the “2024 System Rates and Fees Bylaw”

Definitions:

2. In this Bylaw:
 - a. “Commission” shall mean the West Inter- Lake District Regional Water Services Commission as incorporated under Order in Council
 - b. “Customer” shall mean an entity that receives water services directly from the Commission
 - c. “Member” shall mean a municipality that is a member of the Commission
 - d. “System” shall mean the West Inter- Lake District Regional Water Services Commission

Water Services to Members

3. The Commission will supply the services of the System to the member in the manner set out and in accordance with the terms of the *Water Transmission, Capacity and Supply Agreement* in force between the Member and the Commission.
4. For supply services, Members shall be charged within each calendar year the greater of the product of the per cubic meter rate set out in Schedule A and:
 - a. The actual volume of water delivered to the Member for supply by the System, or
 - b. 90% of the nominated volume of water identified by the Member as per their agreement for supply by the System that calendar year.
5. Charges for general water supply services shall be billed to the Customer monthly based on the actual volume of water delivered to the System, plus any applicable penalty or NSF fee. Any adjustment that may be required to meet the minimum volume set out in Section 4 (b) will be included on the final monthly billing of the calendar year.
6. Charges for Truck supply will be a rate as outlined in Schedule A

Schedules as Part of Bylaw

- 7. Schedule A is attached and forms part of this Bylaw

Bylaw in Effect

- 8. This rates with respect to this Bylaw shall take effect the 1st day of January 2024 regardless of the day of final passage, and shall apply to those volumes of water sold in 2024 inclusive, unless superseded, in all or in part, by adoption of a subsequent bylaw.

Read a first time this 24th day of November, 2023.

Read a second time this 24th day of November, 2023

Unanimous Consent to proceed to third reading this 24th day of November, 2023

Read a third and final time this 24th day of November, 2023

Signed this 24th day of November, 2023.

CHAIR

CHIEF ADMINISTRATIVE OFFICER

**Schedule A to Bylaw No 20-2023
Rate for General Water Supply Services**

1. The rate for general water supply services to Members to be charged under Section 4 of the Bylaw shall be:
 - a. \$3.21 per cubic meter (for all members with direct access to the system)
2. The rate for the truck fill water supply shall be:
 - a. \$5.49 per cubic meter (at all system truck fill stations)
3. A fee of \$25.00 will be assessed for each and every payment returned for not sufficient funds (NSF) or otherwise declined.
4. A late payment charge of 2% per month will be levied on the balance of customer service charges owing after 30 days of the date of the invoice.