

Bylaw No. 21-2024
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 2025.

WHEREAS the Commission has passed the 2025 Budget with estimated expenditures totaling \$3,100,730.00, consisting of the following:

Administration and Governance and Board Budget:	\$ 195,733.00
System Operating and Capital Budget:	\$1,154,809.00
Debenture Repayment Requisitions and Transfers:	\$ 428,773.00
Water Purchase Estimates:	\$1,087,122.00
<u>Planned Reserve Contributions:</u>	<u>\$ 234,293.00</u>
Total Estimated Expenditures for 2025:	\$3,100,730.00

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:	\$ 64,139.00
Retained Interest and Penalties:	\$ 17,000.00
Direct Revenue From Connection/New Member Fee	\$ 65,000.00
<u>Planned Reserve Transfers (Draws):</u>	<u>\$ 50,000.00</u>
Total Estimated Direct Incomes for 2025:	\$624,912.00

AND WHEREAS the anticipated volume of water sales for 2025 is estimated to total 610,743 cubic meters, including the following:

Direct Sales Volume to Member Communities:	406,198 m ³
Sales to Direct Customers:	140 m ³
<u>Sale Volumes from Truck Fills:</u>	<u>186,615 m³</u>
Total Water Sale Volume Estimated for 2025:	610,743 m ³

AND WHEREAS the required revenue to be collected through water sales for 2025 is estimated at \$2,475,818 and budgeted to apportioned as follows:

Direct Sales Revenue from Members Communities:	\$1,364,825.00
Sales Revenue from Direct Customers:	\$ 625.00
<u>Sales Revenue from Truck Fills:</u>	<u>\$1,110,368.00</u>
Total Revenue from Water Sales Estimated for 2025:	\$2,475,818.00

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 “2025 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 Member entity that receives water services directly from the Commission, where the Customer is a Member, or an Direct Customer where the Customer is a Non-Member Entity Receiving direct water supply via the Commission.
 - c. “Direct Customer” shall mean any party who is not a Member of the Commission, but has been granted water supply service from the Commission as an independent (non-Member) entity, bound by agreement.
 - d. “Member” shall mean a municipality that is a member of the Commission.
 - e. “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

Water Services to Direct Customers:

7. The Commission will supply the services of the System to the Direct Customer in the manner set out and in accordance with the terms of the *Water Transmission, Capacity and Supply Agreement* in force between the Direct Customer and the Commission.
8. For supply services, Direct Customers shall be charged within each calendar year the greater of the product of the per cubic meter rate for Direct Customers set out in Schedule A and:
 - a. The actual volume of water delivered to the Direct Customer for supply by the System, or
 - b. 90% of the nominated volume of water identified by the Direct Customer as per their agreement for supply by the System that calendar year.
9. Charges for general water supply services shall be billed to the Direct 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.

Truck Fill Services and Rates:

10. Charges for Truck supply will be a rate as outlined in Schedule A

Schedules as Part of Bylaw

11. Schedule A is attached and forms part of this Bylaw

Bylaw in Effect

12. These 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 1st day of November, 2024.

Read a second time this 1st day of November, 2024

Unanimous Consent to proceed to third reading this 1st day of November, 2024

Read a third and final time this 1st day of November, 2024

Signed this 1st day of November, 2024.

CHAIR

CHIEF ADMINISTRATIVE OFFICER

Schedule A to Bylaw No 21-2024
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. \$3.36 per cubic meter (for all members with direct access to the system)
2. The rate for general water supply services to Direct Customers to be charged under Section 8 of this Bylaw shall be:
 - a. \$4.47 per cubic meter (for all non-Member customers (Direct Customers) with access to the system).
3. The rate for the truck fill water supply, as provided for in Section 10 of this Bylaw, shall be:
 - a. \$5.95 per cubic meter (at all system truck fill stations)
4. A fee of \$25.00 will be assessed for each and every payment returned for not sufficient funds (NSF) or otherwise declined.
5. 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.