

## **AGENDA**

1. **CALL TO ORDER**

2. **APPROVAL OF THE AGENDA**

3. **PROCLAMATIONS**

3.1. Epilepsy Awareness Day

4. **APPROVAL OF THE MINUTES**

4.1. Committee of the Whole Meeting – February 3, 2025

5. **PRESENTATIONS**

5.1. Middleton Pool Society – Tara Balcome

5.2. Middleton Water Utility Rate Study – Gerry Isenor and Blaine Rooney

6. **ANYTHING BY CITIZENS**

*Procedure: A thirty-minute period will be provided for members of the public to address Council regarding questions, concerns and/or ideas. Each person will have a maximum of two minutes to address Council with a second two-minute period provided there is time remaining within the thirty-minute "Anything by Citizens" period.*

7. **NEW BUSINESS**

7.1. RFD 011-2025 Middleton Water Utility Rate Study – CAO

7.2. RFD 012-2025 Dangerous and Unsightly 50 School Street – CAO

8. **INFORMATION/DISCUSSION ITEMS**

8.1. Dangerous and Unsightly Status Report as of February 2025 – CAO

8.2. Community Concerns/Complaints as of February 2025 – CAO

8.3. 2024-25 Capital Projects Update – CAO

**COMMITTEE OF THE WHOLE**  
**Town Hall – Council Chambers, ZOOM &**  
**Facebook Live**  
**Monday, March 3, 2025 – 7:00pm**



9. ANTHING BY MEMBERS

10. ADJOURNMENT



# *Proclamation*

## **EPILEPSY AWARENESS DAY**

**MARCH 26, 2025**

**WHEREAS** purple day is a global effort dedicated to promoting epilepsy awareness in countries around the world, and

**WHEREAS** epilepsy is one of the most common neurological conditions, estimated to affect over 50 million people worldwide and 42 people in Canada are diagnosed every day, and

**WHEREAS** one in ten people will have at least one seizure during his or her lifetime, and

**WHEREAS** the public is often unable to recognize common seizure types, or how to respond with appropriate first aid, and

**WHEREAS** Purple Day will be celebrated on March 26 annually to increase understanding, reduce stigma and improve the quality of life for people with epilepsy throughout the country and globally.

**THEREFORE**, be it resolved that I, **Mayor Gail Smith**, on behalf of the Town of Middleton, do hereby proclaim, March 26, 2025, as “**Purple Day**” in Middleton and that as a municipality, to raise awareness of epilepsy in Canada.

Dated at Middleton, Nova Scotia  
this 3<sup>rd</sup> day of March 2025.

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Gail Smith, Mayor

## **COMMITTEE OF THE WHOLE**

**Monday, February 3, 2025, at 7:00 pm**

A regular monthly meeting of the Committee of the Whole of Middleton Town Council was held in person, via ZOOM and on Facebook Live on Monday, February 3, 2025.

### **PRESENT**

Chairing the meeting, Mayor Gail Smith; Deputy Mayor Gary Marshall, Councilors John Bartlett, Dan Smith, Bernadette Knapp, Jonathan Archibald and Sandra Fournier; Chief Administrative Officer, Ashley Crocker, and Recording Secretary, Sara Marceau

#### **1. CALL TO ORDER**

Mayor Smith called the meeting to order at 7:00pm.

#### **2. APPROVAL OF THE AGENDA**

**250203.01:** It was moved and seconded to approve the agenda, as circulated. **Motion carried.**

#### **3. APPROVAL OF THE MINUTES**

Approval of the Previous Meeting Minutes

**December 2, 2024**

#### **4. PROCLAMATIONS**

Mayor Smith read aloud the proclamation and proclaimed February 2025 African Heritage Month in the Town of Middleton.

#### **5. PRESENTATIONS**

Economic Development Officer Daniela Siggia Beasant provided a concise overview of the Economic Development Progress Report. Some key takeaways from her presentation are:

- Business & Community Engagement
- Investment Attraction & Marketing
- Business Support & Training
- Infrastructure & Economic Growth Planning

**6. ANYTHING BY CITIZENS**

Nothing to report.

**7. NEW BUSINESS**

**7.1 RFD 007-2025 Reservoir Project Management – Change Order #1**

CAO Crocker gave a high-level summary of the Reservoir Project Management – Change Order #1.

Councillors raised questions regarding the agreement with CBCL.

**250203.02** It was moved and seconded that Town Council authorize and approve the QA Testing Proposal from CBCL for an amount not exceeding \$19,480 plus HST. **Motion carried.**

**7.2 RFD 008-2025 Reservoir Construction – Change Order #1**

CAO Crocker gave a brief overview of Change Order #1, Reservoir Construction.

There was a lengthy discussion regarding the RFD. Councillors had various questions that the CAO will take to CBCL.

**250203.03** It was moved and seconded that Town Council authorize and approve the list of Change Orders for the New Reservoir Project as presented, totaling \$7,495.00 plus HST. **Motion carried.**

**250203.04** It was moved and seconded that Town Council authorize and approve \$20,000 plus HST in additional spending for future Change Orders to the Reservoir Project. **Motion denied.**

**250203.05** It was moved and seconded that Town Council authorize up to \$20,000 plus HST with no single change order exceeding \$5,000 plus HST. **Motion carried.**

**7.3 RFD 009-2025 Appointment List Update**

**250203.06** It was moved and seconded that Council, on recommendation from the CAO, appoint Patricia Leslie and John Thompson as Town citizen representatives to the Joint Police Advisory Board. **Motion carried.**

**250203.07** It was moved and seconded that Council appoint Councillor Fournier and Councillor Bartlett to the Joint Police Advisory Board. **Motion carried.**

**COMMITTEE OF THE WHOLE**

**Monday, February 3, 2025, at 7:00 pm**

**250203.08** It was moved and seconded that Council approve the Appointment list, as presented. **Motion carried.**

**8. INFORMATION/DISCUSSION ITEMS**

**8.1** Dangerous and Unsightly Status Report for January 2025

**8.2** Community Concerns/Complaints for January 2025

**8.3** Joint Council Letter: re Annapolis Valley Regional Library

**8.4** Accounting Activities Report as of end of December 2024

Mayor Smith noted that the above reports were circulated to Council members with the agenda package and called for questions/discussion. No comments or questions were made by Council members.

**9. ANYTHING BY MEMBERS**

Councillor Knapp acknowledged that Public Works has been doing an excellent job during the recent snowfalls.

Councillor Smith read aloud a letter from the Arena regarding the Rink Rally on February 22, 2025 at 1:00pm at the arena and provided information on the nomination process.

Councillor Archibald acknowledged that Economic Development Sigga Beasant did a great job on her Economic Development presentation.

**10. ADJOURNMENT**

**250203.09:** It was moved and seconded to adjourn the meeting at 8:38pm. **Motion carried.**

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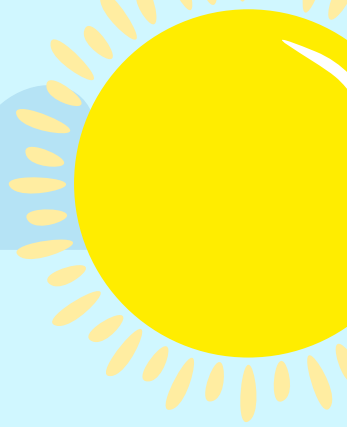
MAYOR

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RECORDING SECRETARY



# 2024



## Summer Report

It was a busy and fun summer at the Middleton & District Swimming Pool!  
Here are just a few of the things that happened this summer!

**#1**

**NEW PROGRAMMING:**  
JUNIOR LIFEGUARD CLUB, SWIM SPORT,  
INCLUSION LESSONS & ADULT LESSONS

**#10**

340 Swimming Lessons

**#2**

**New Equipment:** Diving Boards, Pool  
Blanket, Guard Chair, Speaker and  
Microphone, Aquafit Equipment, Pool  
Noodles & Life Jackets!

**#11**

10 Free Lessons  
Sponsored by Rotary Club of Middleton

**#3**

*FUN SWIMS:*  
TRIVIA NIGHT, GAMES NIGHT, KARAOKE, PIZZA NIGHT,  
MOVIE NIGHTS, JUST DANCE & UNDER THE LIGHTS

**#12**

**8 FREE Lessons**  
Sponsored by Community Members

**#4**

FREE Youth Swims  
Thanks for AKHK

**#13**

**12 INCLUSION LESSONS**

**#5**

FREE SENSORY SWIM  
THANKS TO ACF

**#14**

**10 YOUTH EMPLOYEES**

**#6**

**5 COMPANY SPONSORED  
PUBLIC SWIMS**

**#15**

**40 Visits from  
Town of Middleton Day Campers**

**#7**

25 FREE SWIMS FROM THE MIDDLETON  
RECREATION DEPARTMENT &  
PROVINCE OF NOVA SCOTIA

**#16**

23 Private Rentals!

**#8**

FREE Family Swims  
Thanks for ACCF

**#17**

OPEN FROM  
JUNE 17TH - SEPTEMBER 1ST!

**#9**

20 hours of School Trips

**#18**

**Over 800 hours  
of Swim Time!**



<b>2025 Pool Budget</b>	
<b>Operating Expenses</b>	
Wages	65000
IE/ CPP/WCB	8000
Insurance	1000
<b>Utilities</b>	
Water	1200
Electricity	3500
Phone and Internet Services	1000
<b>Supplies</b>	
Cleaning Supplies	300
Office Supplies	150
First Aid Supplies	100
Pool Chemicals	4000
<b>Maintenance and Repairs</b>	
Regular Maintenance Costs	2500
<b>Marketing and Promotion</b>	
Employee Expenses	500
Promotional Events (theme nights)	500
<b>Training and Certification</b>	
Lifeguard Training	400
Staff Certifications	0
<b>Capital Expenses</b>	
Equipment Purchases	1000
Safety Equipment	500
Office Equipment	1000
<b>Facility Upgrades</b>	
Minor Renovations/Improvements	1000
Upgrading/Replacing	500
Banking Fees	500
<b>Technology</b>	
Point-of-sale systems	2000
Security Systems	500
Technology Upgrade	1000
<b>Total Expected Expense</b>	<b>96150</b>

# Middleton

## Swimming Pool Society

President – Kelley Doucette

Vice President – Stephanie Purcell

Treasurer – Tara Balcome

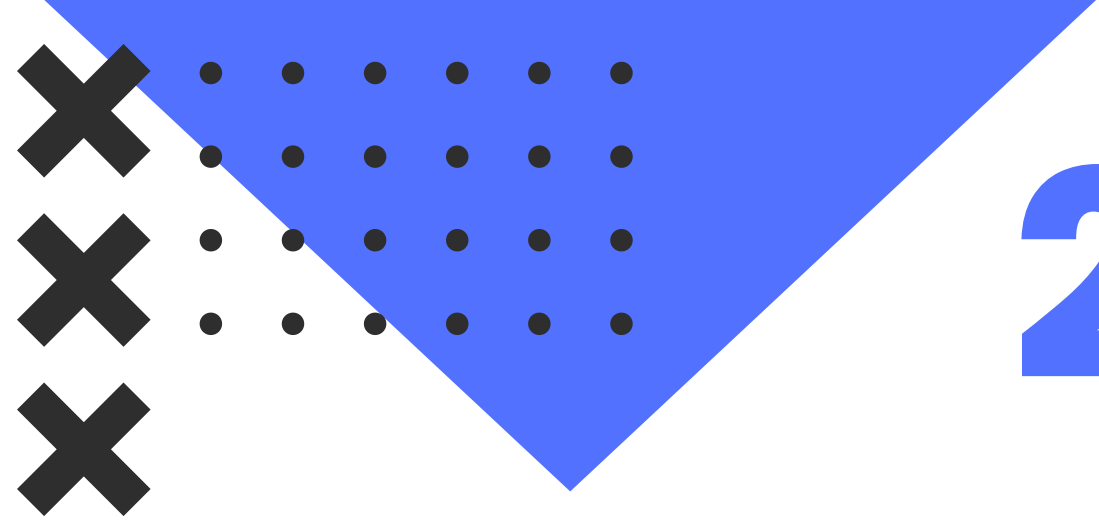
Secretary – Andy Renwick

Director – Alex Balcome

Director – Katie Greene

Director – Sharlene Burns



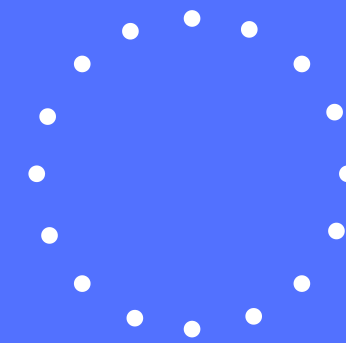


# 2024 Highlights

- 10 employees
- Operated 7 days a week
- Partnered with Family Matters, School Plus, Annapols County Childrens Foundation, Active Communities Fund for various programming
- 10 Summer Students Grants (2 provincial, 8 federal)
- AKHK Grant allowed us to give free youth swims
- Replaced aged equiptment – diving boards, vaccum, tot dock, speaker, guard chair, pool reel and blanket, aquafit equiptment, life jackets, picnic table, etc.
- Operated a profitable canteen throughout the summer
- Started accepting credit and debit card payments through square
- switched to online registration and payment platform
- Opened for school swimming on June 17th



# Programming



- Provided over 340 lessons (group, semiprivate, private and inclusion lessons)
- Adult Lane Swims
- Public Swimming
- Hosted Day Campers for Daily Swimming
- Aquafit
- Theme Nights / Fun Swims
- Movie Nights
- Youth Swims
- Swim Team
- New programming including swim sport, junior lifeguard club, adult lessons, . . . sensory swims, inclusion lessons and newcomer swims . . . .
- Private rentals, birthday parties and hosted 20 hours of school trips . . . .
- Corporate Sponsored Free Swims





# Short Term Goals 2024

- Replace diving boards
- Purchase robot vacuum
- Replace thermal blanket and reel
- Repair ladders and steps
- Repair/replace Tot Docks
- Purchase BBQ and **Pressure Washer**
- Increase number of swimming lessons offered
- Launch online registration platform
- Increase number of aqua fit classes offered
- Open pool in June to accommodate local schools for class trips
- Expand partnerships with community organizations and other groups
- **Increase accessibility** and inclusion at the pool
- Pursue grants to help expand programming (sensory and newcomer)
- **Fundraising for future renovation of pool house**





# Short Term Goals 2025

- Electronic reporting system so that report cards, swimming levels and notes are saved for future lessons
- Invest in technology required for reporting system
- Predictable and approved schedule for staff before summer begins
- Appropriate training and on boarding process for staff before season begins (Health & Safety, Workplace Harassment & Bullying, Chain of Command, etc.)
- Establish clear safety procedures and steps for dealing with issues and concerns at the pool
- Improve current bathroom stalls until they are able to be replaced
- Increase free and affordable programming



# Long Term Goals



## 1 Full Facility Renovation

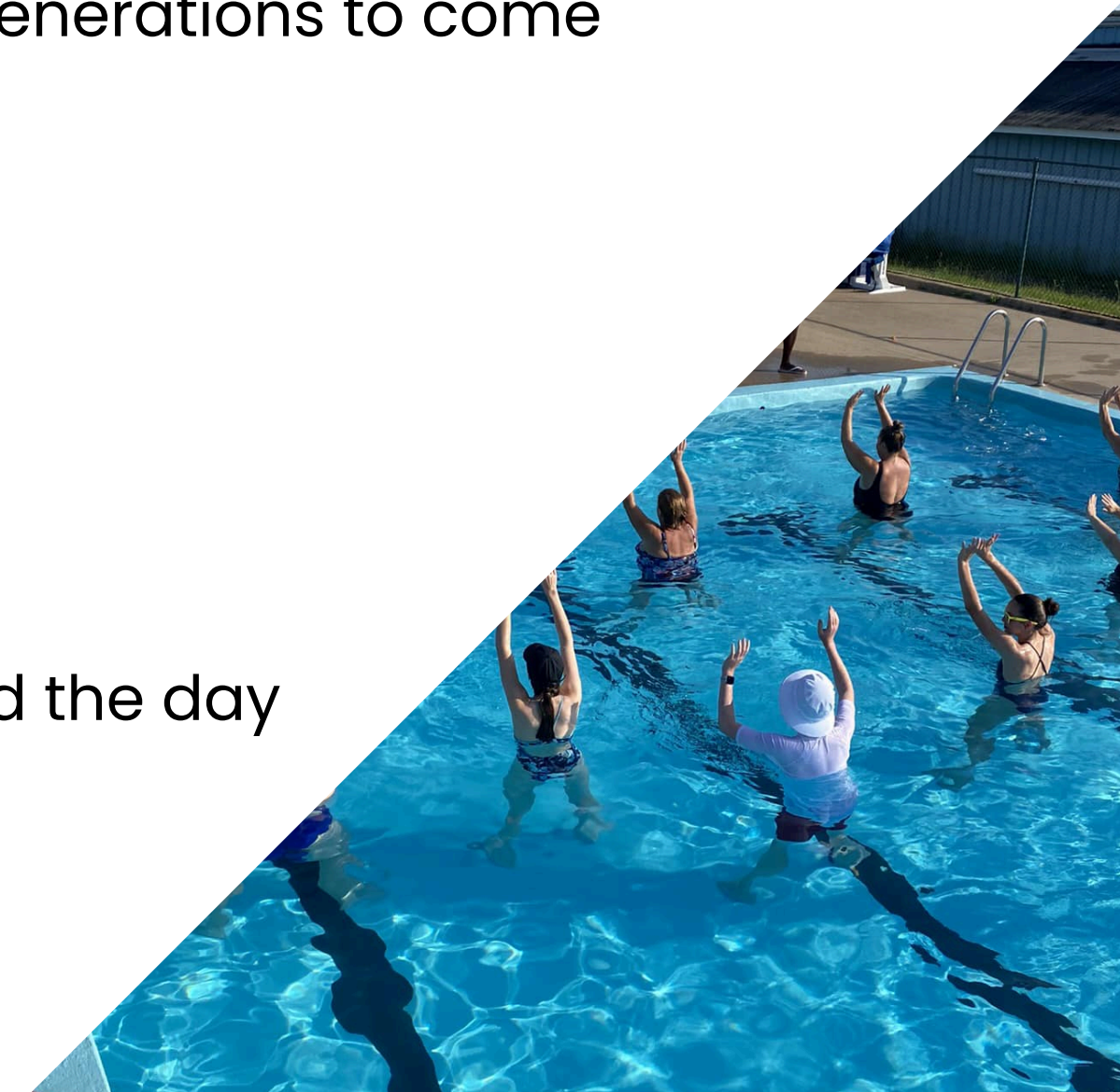
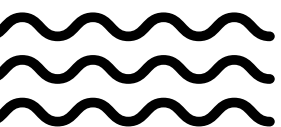
- Update the aging facility
- Increase accessibility for all visitors
- Create an inclusive space for patrons
- Private washroom and changing facilities
- Create a facility that will continue to serve the community for generations to come

## 2 Increase Efficiency

- We would like to look into alternate forms of energy (solar)

## 3 Create a Gathering Place for Community

- We would like to create an area where families are able to spend the day
- Playground equipment in the area surrounding the pool
- Basketball nets
- Picnic Tables
- Sun Shelter



**Middleton & District Swimming Pool**

**Financial Statement 2024**

**as of December 21, 2024**

<b>INCOME</b>		
Donations	1000	
Program Income	45822.98	
Grants	99939.51	
Fundraising	2046.27	
Sponsorship	1352	
School Swimming	1850	
Swim Team	1296	
<b>TOTAL INCOME</b>		<b>153308.74</b>
<b>EXPENSES</b>		

<b>EXPENSES</b>		
Insurance	875	
Chemicals	4024.23	
NS Power	2940	
Bell Aliant	824.49	
Payroll	60822.42	
Deductions	7118.5	
Bank Fees	238.24	
Amilia	1880.04	
Equipment	38096.98	
Supplies	9383.46	
Sponspor Expense	299.99	
Employee Expenses	387.91	
Movie Licencing	2879.77	
Water	1076.09	
WCB	340.69	
<b>TOTAL EXPENSES</b>		<b>131187.81</b>
<b>NET PROFIT</b>		<b>22118.93</b>
CRA CREDIT		3831.87
		25950.8

MIDDLETON SWIMMING POOL SOCIETY		Income Statement	
PO BOX 1245		01/01/2021 - 12/31/2021	
MIDDLETON, NS			
BOS 1PO			
(902) 825-6600			
		2021	2019
<b>Income</b>			
	Public Swim	923.00	1,937.00
	Pool Passes	940.00	2,980.00
	Swimming Lesson Registration	3,600.00	6,940.00
	Swim Team Rental	0.00	912.00
	Pool Rentals	50.00	150.00
	Town of Middleton Grant	12,000.00	12,000.00
	Student Employment Grant		
	Provincial	0.00	0.00
	Federal	4,077.00	4,514.00
	<b>TOTAL INCOME</b>	<b>21,590.00</b>	<b>29,433.00</b>
<b>Expenses</b>			
	Chemicals	1,805.04	2,350.83
	Wages	11,729.66	20,809.30
	MERC (Mandatory Employment Related Costs)	994.52	723.78
	Advertising & Promotion	0.00	270.25
	Training (Red Cross Material)	700.72	1,614.24
	Paint	1,738.25	3,026.13
	Heat & Lights	1,981.28	2,010.54
	Water	1,565.24	1,011.50
	Telephone & Internet	369.04	349.06
	Registry of Joint stock	31.15	31.15
	Bank Fees	120.38	75.36
	General Supplies	463.94	188.32
	Repairs & Maintenance	409.81	153.87
	<b>TOTAL EXPENSE</b>	<b>21,909.03</b>	<b>32,614.33</b>
	<b>NET PROFIT/LOSS</b>	<b>-319.03</b>	<b>-3,181.33</b>

Middleton Swimming Pool	
2022	
<b>INCOME</b>	
Public Swim	\$5,043.00
Swim Lessons	\$14,385.00
Swim Passes	\$3,800.00
Lane Swim	\$292.00
AquaFit*	\$1,682.00
Tot Swim	\$2,000.00
Youth Swim	\$217.00
Rentals	\$880.00
Bronze	
End of Summer Free Swims	\$330.00
2022 Swim Team Rental	\$1,500.00
Town of Middleton	\$852.00
Basketball net donations	\$12,000.00
	\$355.00
<b>TOTAL</b>	<b>\$43,336.00</b>
<b>EXPENSES</b>	
<b>Payroll &amp; Related</b>	
Chemicals	\$25,967.20
Paint	\$3,054.40
Phone	\$1,520.58
Power/Heat	\$436.07
Water/sewer	\$3,330.09
Supplies	\$1,444.85
Bank Fees	\$1,926.55
Joint Stock	\$286.66
Advertising	\$31.15
Prizes & gift cards	\$408.84
Lifesaving Society membership	\$273.88
RFANS Log book	\$34.50
AquaFit Supplies	\$113.38
Infant Lifevests (Aquam)	\$364.79
AED battery (cost shared with Ri	\$1,023.50
Badges	\$173.12
Playpen	\$291.67
Flowers for AquaFit	\$97.68
Basketball net	\$144.90
<b>TOTAL</b>	<b>\$540.38</b>
<b>NET PROFIT</b>	<b>\$41,554.19</b>
	<b>\$1,781.81</b>

Middleton & District Pool Society	
2023 Financial Statement	
<b>Income</b>	
Swimming Lessons/Fees	36794
Donations	1100
Grants	53231
Swim Team	1290
Sponsors	877
<b>Total Income</b>	<b>93292</b>
<b>Expenses</b>	
Payroll	46169.95
Chemicals	3096
Pool Refit	20111
Equipment	5000
EI/CPP	3190.94
Operating Expenses	11748
<b>Total Expenses</b>	<b>89315.89</b>
<b>Net Profit</b>	<b>3976.11</b>

## 2025 Pool Budget

2025 Pool Budget	
<b>Operating Expenses</b>	
Wages	65000
IE/ CPP/WCB	8000
Insurance	1000
<b>Utilities</b>	
Water	1200
Electricity	3500
Phone and Internet Services	1000
<b>Supplies</b>	
Cleaning Supplies	300
Office Supplies	150
First Aid Supplies	100
Pool Chemicals	4000
<b>Maintenance and Repairs</b>	
Regular Maintenance Costs	2500
<b>Marketing and Promotion</b>	
Employee Expenses	500
Promotional Events	500

<b>Training and Certification</b>	
Lifeguard Training	400
Staff Certifications	0
<b>Capital Expenses</b>	
Equipment Purchases	1000
Safety Equipment	500
Office Equipment	1000
<b>Facility Upgrades</b>	
Minor Renovations/Improvements	1000
Upgrading/Replacing	500
Banking Fees	500
<b>Technology</b>	
Point-of-sale systems	2000
Security Systems	500
<u>Technology Upgrade</u>	1000
<b>Total Expected Expense</b>	<b>96150</b>

**Middleton Water Utility**  
**Water Rate Study**

Prepared By

G. A. Isenor Consulting Limited

in Association with

Blaine S. Rooney Consulting Limited

25-Feb-25

**INDEX**

NOTES TO WORKSHEETS

WORKSHEETS B-1 TO D-2

SCHEDULES A, B, AND C – RATES AND CHARGES

SCHEDULE D – RULES AND REGULATIONS

**MIDDLETON WATER UTILITY  
NOTES ON WORKSHEETS  
SUPPLEMENTAL NOTES ON WORKSHEETS**

**WORKSHEET C-3**

Depreciation and Return on Rate Base are allocated 50% to Base, 25% to Delivery 25% to Production in 2025/26 for rate design purposes. All the other allocations on Worksheet C-3 follow the Handbook. The allocations results in projected revenue from the Base charge at 47% in 2025/26 and 44% in 2026/27 and 2027/28.

**WORKSHEET C-4**

The total number of customers is not projected to increase in the test years.

**WORKSHEET C-6**

The average annual consumption for 5/8-inch customers has increased by 1.4% per year since the previous rate study. The current rate study does include a projected annual reduction or a further increase as the current annual average consumption is 181 cubic meters.

**WORKSHEET D-2**

The revenue for 2025/26 is based on 6 months at the existing rates (Metered Sales - Worksheet B-1) and 6 months at the projected rates from Worksheet C-8. The fire Protection Charge is based on 6 months at the existing rates (Public Fire Protection - Worksheet B-1) and 6 months at the calculated rate from Worksheet C-1.

## GENERAL NOTES ON WORKSHEETS

### **Worksheet B-1**

This worksheet includes a summary of the operating revenues, operating expenditures, non-operating revenues and non-operating expenditures for the years 23/24 (actual) and 24/25 (Projected) as provided by the Utility.

Operating Revenues - The operating revenue for 25/26, 26/27, and 27/28 is based on the Utility's budget. The revenue includes no projected growth of new customers. The fire protection rate is based on rate calculated by the Utility.

Operating Expenditures - The projection of expenses for the test years is as derived from Worksheet B-2a/2b/2c/2d/2e. The Depreciation has been calculated based on the addition of the planned infrastructure.

Non-operating Revenues – There is non-operating revenue projected during the test years based on the Utility's budget for interest and other non-operating revenue.

Non-operating Expenditures – The non-operating expenditures include interest and principal on the existing debt and earnings.

Accumulated Surplus (Deficit) The Utility has a projected deficit in all test years.

### **Worksheet B-2**

This worksheet takes the information from Worksheet B-1 to develop revenue requirements for the years 25/26, 26/27, and 27/28.

### **Worksheet B-2a/2b/2c/2d/2e**

This worksheet provides the breakdown of the estimated operating expenditures as provided by the Utility for the year 24/25. The projected expenditures for the years 25/26, 26/27, and 27/28 are taken from information provided by the Utility and are based on projected budgets or an increase from the previous year based on 3% for inflation.

### **Worksheet B-3**

This worksheet calculates the depreciation per year and the depreciation fund balance based on the proposed capital works for the years 24/25, 25/26, 26/27, and 27/28. The depreciation fund balance for the year 23/24 is taken from the Financial Statements.

### **Worksheet B-4**

This worksheet is used for the projected capital contribution.

## **Worksheet B-5**

This worksheet allocates the assets of the Utility between general service and fire protection. Each year includes the addition of the proposed capital works identified in Worksheet B-3. Production assets are allocated 90% general service and 10% fire protection. Demand assets are allocated 40% general service and 60% fire protection.

## **Worksheet C-1**

This worksheet uses the percentage of total assets allocated to fire protection from Worksheet B-5 to determine the allocation of transmission and distribution; depreciation, taxes and return on rate base to the fire protection charge. The remaining expenses are allocated at 10% to fire protection.

## **Worksheet C-2**

This worksheet calculates the return on rate base

## **Worksheet C-3**

This worksheet allocates expenses among customer charge, base charge, delivery and production.

## **Worksheet C-4**

This worksheet sets out the number and size of meters in the Utility and by use of the capacity ratio establishes the system equivalents.

## **Worksheet C-5**

This worksheet uses the information from the Worksheet's C-3 and C-4 to calculate quarterly base charge for each size of meter.

## **Worksheet C-6**

This worksheet sets out the water consumption by meter size. The data for current year is based on information provided by the Utility.

## **Worksheet C-7**

This worksheet uses information from Worksheet's C-3 and C-6 to calculate the consumption charge for years 25/26, 26/27, and 27/28.

## **Worksheet C-8**

This worksheet is used as a check to determine that the potential revenues will be the same as the requirements on Worksheet C-3.

**Worksheet D-1**

This worksheet is a comparison of existing and proposed rates.

**Worksheet D-2**

This worksheet provides a comparative statement of Operations for the current year as well as the test years.

**Middleton Water Utility**  
**Comparative Statement of Operations**  
 Fiscal Years ending March 31st

	2023/24 (Actual)	2024/25 (Projected)	Projection Using Current Rates		
			2025/26 Budget	2026/27 Budget	2027/28 Budget
<b>OPERATING REVENUES</b>					
Metered Sales	621,346	620,000	620,000	620,000	620,000
Flat Rate Sales	953	900	900	900	90
Public and Private Fire Protection	278,602	276,410	276,000	276,000	276,000
Sprinklers	3,350	3,400	3,400	3,400	3,400
Other Operating Revenue	18,416	7,730	7,730	7,730	7,730
<b>Total</b>	<b>922,667</b>	<b>908,440</b>	<b>908,030</b>	<b>908,030</b>	<b>907,220</b>
<b>OPERATING EXPENDITURES</b>					
Source of Supply	57,013	53,573	50,178	51,683	53,234
Power and Pumping	53,720	79,875	83,276	69,556	71,642
Water Treatment	45,123	45,318	47,288	84,198	86,724
Transmission and Distribution	175,733	275,633	266,123	274,107	282,330
Administration and General	250,370	261,973	259,068	266,808	274,813
Depreciation	80,883	83,838	158,570	177,943	187,479
Taxes	44,809	45,576	46,943	48,352	49,802
<b>Total</b>	<b>707,651</b>	<b>845,786</b>	<b>911,446</b>	<b>972,647</b>	<b>1,006,024</b>
<b>OPERATING PROFIT (LOSS)</b>	<b>215,016</b>	<b>62,654</b>	<b>-3,416</b>	<b>-64,617</b>	<b>-98,804</b>
<b>NON-OPERATING REVENUES</b>					
Interest	0	0	0	0	0
Transfer from Surplus		0			0
Other	76,855	1,010	1,000	1,000	1,000
<b>Total</b>	<b>76,855</b>	<b>1,010</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>NON-OPERATING EXPENDITURES</b>					
Debt Charges - Principal	0	0	0	0	0
Debt Charges - Interest	0	0	0	0	0
New Debt - Principal		0	0	0	0
New Debt - Interest		0	0	0	0
New Debt - Principal			38,473	40,781	43,228
New Debt - Interest			84,915	82,607	80,160
New Debt - Principal				28,326	30,026
New Debt - Interest				62,520	60,820
New Debt - Principal					14,598
New Debt - Interest					32,220
Interest on Short Term borrowings	0	0	0	0	0
Transfer to Reservoir Reserve Fund	89,948	89,948			0
Capital out of Revenue		0	0	0	0
Earnings	0				0
<b>Total</b>	<b>89,948</b>	<b>89,948</b>	<b>123,388</b>	<b>214,234</b>	<b>261,052</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>201,923</b>	<b>-26,284</b>	<b>-125,804</b>	<b>-277,851</b>	<b>-358,856</b>
<b>SURPLUS AT BEGINNING OF YEAR *</b>	<b>540,578</b>	<b>742,501</b>	<b>716,217</b>	<b>590,413</b>	<b>312,563</b>
<b>TRANSFER TO CAPITAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ACCUMULATED SURPLUS (DEFICIT)</b>	<b>742,501</b>	<b>716,217</b>	<b>590,413</b>	<b>312,563</b>	<b>-46,294</b>

<b>Middleton Water Utility</b>				
<b>Statement of Operating Expenditures and Revenue Requirements</b>				
	2024/25 (Estimated)	2025/26 Budget	2026/27 Budget	2027/28 Budget
<b>OPERATING EXPENDITURES</b>				
Source of Supply	53,573	50,178	51,683	53,234
Power and Pumping	79,875	83,276	69,556	71,642
Water Treatment	45,318	47,288	84,198	86,724
Transmission and Distribution	275,633	266,123	274,107	282,330
Administration and General	261,973	259,068	266,808	274,813
Depreciation	83,838	158,570	177,943	187,479
Taxes	45,576	46,943	48,352	49,802
<b>Total</b>	<b>845,786</b>	<b>911,446</b>	<b>972,647</b>	<b>1,006,024</b>
<b>NON OPERATING EXPENSES</b>				
Debt Charges - Principal	0	0	0	0
Debt Charges - Interest	0	0	0	0
New Debt - Principal	0	0	0	0
New Debt - Interest	0	0	0	0
New Debt - Principal		38,473	40,781	43,228
New Debt - Interest		84,915	82,607	80,160
New Debt - Principal			28,326	30,026
New Debt - Interest			62,520	60,820
New Debt - Principal				14,598
New Debt - Interest				32,220
Interest on Short Term borrowings	0	0	0	0
Transfer to Reservoir Reserve Fund	89,948	0	0	0
Capital out of Revenue	0	0	0	0
Earnings	0	0	0	0
<b>Total</b>	<b>89,948</b>	<b>123,388</b>	<b>214,234</b>	<b>261,052</b>
<b>LESS NON-OPERATING REVENUES</b>				
Interest	0	0	0	0
Jobs and Contracts	0	0	0	0
Other	1,010	1,000	1,000	1,000
<b>Total</b>	<b>1,010</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>LESS OTHER OPERATING REVENUE</b>				
Sprinklers	3,400	3,400	3,400	3,400
Other Operating Revenue	7,730	7,730	7,730	7,730
<b>Total</b>	<b>11,130</b>	<b>11,130</b>	<b>11,130</b>	<b>11,130</b>
<b>REVENUE REQUIRED FROM FIRE PROTECTION AND WATER CUSTOMERS</b>	<b>923,594</b>	<b>1,022,704</b>	<b>1,174,751</b>	<b>1,254,946</b>

<b>Middleton Water Utility</b>					
<b>Statement of Operating Expenditures</b>					
	<b>2023/24</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>
	<b>(Actual)</b>	<b>(Projected)</b>	<b>(Budget)</b>	<b>(Budget)</b>	<b>(Budget)</b>
<b>SOURCE OF SUPPLY</b>					
S.O.S. Operation-Salary	0	4,188	4,681	4,821	4,966
S.O.S. Operation-Supp. & Exp.	114	2,086	2,149	2,213	2,279
S.O.S. Wells & Springs	56,899	46,929	42,967	44,256	45,584
S.O.S. Other	0	370	381	393	404
Other	0	0	0	0	0
<b>TOTAL SOURCE OF SUPPLY</b>	<b>57,013</b>	<b>53,573</b>	<b>50,178</b>	<b>51,683</b>	<b>53,234</b>
<b>POWER AND PUMPING</b>					
Pumping Operation-Salary		4,596	5,137	5,291	5,450
Pumping-Power Purchased	10,450	44,968	46,317	31,488	32,433
Pumping Maint. Plant-Salary	0	4,031	4,506	4,641	4,780
Pumping Maint. Plant-Material	43,270	13,557	13,964	14,383	14,814
Pumping Equipment-Salary		2,816	3,148	3,242	3,340
Pumping Equipment-Material		9,907	10,204	10,510	10,826
Other		0	0	0	0
<b>TOTAL POWER AND PUMPING</b>	<b>53,720</b>	<b>79,875</b>	<b>83,276</b>	<b>69,556</b>	<b>71,642</b>
<b>WATER TREATMENT</b>					
W. Treat. Operation-Salary	920	6,802	7,603	7,831	8,066
W. Treat. Other-Electricity		2,607	2,685	17,634	18,163
W. Treat.-Chem. & Additives	43,596	12,514	12,890	5,260	5,418
W. Treat.-Other		20,857	21,483	34,398	35,430
W. Treat. Maint. Plant-Salary		154	172	177	182
W. Treat. Maint. Plant-Bldg Ins		298	307	1,685	1,736
W. Treat. Maint. Plant-Material	607	2,086	2,148	17,213	17,729
Other		0	0	0	0
<b>TOTAL WATER TREATMENT</b>	<b>45,123</b>	<b>45,318</b>	<b>47,288</b>	<b>84,198</b>	<b>86,724</b>

**Worksheet B-2a/2b/2c/2d/2e**

<b>TRANSMISSION AND DISTRIBUTION</b>					
T&D Insurance		632	651	670	691
T&D Shop Exp. & Training	4,889	16,894	17,401	17,923	18,461
T&D Transportation	28,069	26,887	27,694	28,524	29,380
T&D Oper of Mains - Salary		96,855	105,298	108,457	111,711
T&D Material Exp. - Mains	129,323	52,143	53,707	55,319	56,978
T&D Oper of Reservoir - Salary		6,256	6,993	7,203	7,419
T&D Material Exp. - Reservoir	13,452	38,899	15,253	15,711	16,182
T&D Oper Hydrants - Salary		4,740	5,298	5,457	5,621
T&D Material Exp. - Hydrants		24,507	25,242	25,999	26,779
T&D Oper of Services-Salary		5,446	6,088	6,271	6,459
T&D Oper of Meters - Salary		601	672	692	713
T&D Material Exp. - Meters		1,773	1,826	1,881	1,937
Other		0	0	0	0
<b>TOTAL TRANSMISSION AND DISTRIBUTION</b>	<b>175,733</b>	<b>275,633</b>	<b>266,123</b>	<b>274,107</b>	<b>282,330</b>
<b>ADMINISTRATION AND GENERAL</b>					
Admin. Meter Read.-Salary		3,772	4,216	4,342	4,473
Admin. Liability & WCB Exp.		12,073	12,435	12,808	13,192
Admin. Prof. Fees-Auditors	7,390	8,871	9,137	9,411	9,694
Admin. Billing & Acct Supplies	3,936	3,765	3,878	3,994	4,114
Admin. Collection Costs		64	66	68	70
Admin. Uncoll. Accts. Exp.		52	52	52	54
Admin. Other-Office Equip.	42,697	29,854	31,243	32,180	33,146
Admin. Gen. Off. Exp.-Rent		17,982	18,521	19,077	19,649
Admin. Prof. Fees-Spec.Ser.		13,036	1,000	1,000	1,030
Admin. Regulatory Expense	1,690	2,086	2,148	2,212	2,279
Admin. Rents of Gen.Prop.	12,426	2,175	2,240	2,307	2,377
Admin. Salaries-Exec. Office		24,103	24,947	25,695	26,466
Admin. Salaries-Office Staff	164,036	94,785	98,102	101,045	104,076
Admin. Salaries - Other Benefits	11,802	49,355	51,082	52,614	54,193
Admin. Salaries-Other	6,393	0	0	0	0
Other		0	0	0	0
<b>TOTAL ADMINISTRATION AND GENERAL</b>	<b>250,370</b>	<b>261,973</b>	<b>259,068</b>	<b>266,808</b>	<b>274,813</b>

25-Feb-25

<b>Middleton Water Utility</b>				
<b>Calculation of Depreciation of Tangible Plant at Total Cost</b>				
<b>2024/25</b>				
	Additions to Utility Plant in Service	Capital Cost Contribution from Others	Depreciation Rate	Annual Depreciation
			Depreciation Rate in previous year	80,883
<b>LAND AND LAND RIGHTS</b>				
Land and Land Rights	0			0
<b>STRUCTURES AND IMPROVEMENTS</b>				0
Source of Supply Structures Flood Study	0		0.02	0
Power and Pumping Structures	0		0.04	0
Purification	0		0.05	0
Distribution Reservoirs and Standpipes	0	0	0.0133	0
Water Treatment Plant	7,200		0.067	480
Well Head Repairs	0	0	0.05	0
Other - Mechanical Assessment of System	0		0.067	0
<b>Equipment</b>				0
Electrical Pumping	29,000	0	0.04	1,160
Purification Equipment	0	0	0.05	0
Office Furniture and Computer Equipment	0		0.133	0
Transportation Equipment	0	0	0.1	0
Tools and Work Equipment	0		0.1	0
Software / Scada system	0		0.1333	0
Control and Monitoring equipment	0			0
Digital Mapping	0	0	0	0
Other - Distribution valve replacement	0	0	0.02	0
<b>Mains</b>				0
Transmission	0	0	0.0133	0
Distribution	35,000	0	0.0133	466
<b>Meters</b>	12,200	0	0.05	610
<b>Hydrants</b>	18,000	0	0.0133	239
Sprinkler Connections		0		0
<b>Services</b>	0	0	0.02	0
<b>Other - Water Rate Study</b>	0	0	0.333	0
<b>TOTAL</b>	101,400	0	1	2,955
<b>Source of Funding</b>				234,346
			Depreciation Fund Balance beginning of year	234,346
Outside Funding	0		Interest on Fund balance	4,687
Depreciation fund	101,400		Fund balance before expenditures	239,033
Long Term Debt	0		Depreciaion Fund Payment	-101,400
Reservoir Reserve	0		Contribution during the year	83,838
<b>TOTAL</b>	101,400		Balance after expenditures	221,471

<b>Middleton Water Utility</b>				
<b>Calculation of Depreciation of Tangible Plant at Total Cost</b>				
<b>2025/26</b>				
	Additions to Utility Plant in Service	Capital Cost Contribution from Others	Depreciation Rate	Annual Depreciation
			Depreciation Rate in previous year	83,838
<b>LAND AND LAND RIGHTS</b>				
Land and Land Rights	0			0
<b>STRUCTURES AND IMPROVEMENTS</b>				
Source of Supply Structures	0		0.01333	0
Power and Pumping Structures	0		0.01333	0
Purification	0		0.05	0
Distribution Reservoirs and Standpipes	5,588,363	4,173,115	0.01333	74,493
Water Treatment Plant	0			0
Wells	0		0.1	0
Other Well Flow Meters	0		0.04	0
<b>Equipment</b>	0	0	0	0
Electrical Pumping	0	0	0.04	0
Purification Equipment	0		0.04	0
Office Furniture and Computer Equipment	0	0	0.133	0
Transportation Equipment	0		0.1	0
Tools and Work Equipment	0			0
Software / computers	0	0	0	0
Control and Monitoring equipment - SCADA	0	0	0.1	0
Digital Mapping	0		0.333	0
Other - Distribution valve replacement	0	0	0.02	0
<b>Mains</b>	0			
Transmission	0	0	0.0133	0
Distribution	0	0	0.0133	0
<b>Meters</b>	0	0	0.05	0
<b>Hydrants</b>	18,000	0	0.0133	239
Sprinkler Connections		0		0
<b>Services</b>	0	0	0.02	0
<b>Other</b>	0	0	0.333	0
<b>TOTAL</b>	5,606,363	4,173,115	1	74,732
<b>Source of Funding</b>				
			Depreciation Fund Balance beginning of year	221,471
Reserve Funding	4,173,115		Interest on Fund balance	2,768
Depreciation fund	18,000		Fund balance before expenditures	224,239
Long Term Debt	1,415,248		Depreciaion Fund Payment	-18,000
Capital from Surplus	0		Contribution during the year	158,570
<b>TOTAL</b>	5,606,363		Balance after expenditures	364,809

<b>Middleton Water Utility</b>				
<b>Calculation of Depreciation of Tangible Plant at Total Cost</b>				
<b>2026/27</b>				
	Additions to Utility Plant in Service	Capital Cost Contribution from Others	Depreciation Rate	Annual Depreciation
			Depreciation Rate in previous year	158,570
<b>LAND AND LAND RIGHTS</b>				
Land and Land Rights	0	0	0	0
<b>STRUCTURES AND IMPROVEMENTS</b>		0		0
Source of Supply Structures Flood Study	0	0	0.01333	0
Power and Pumping Structures	0	0	0.02	0
Purification	0	0	0	0
Distribution Reservoirs and Standpipes	300,000	0	0.0133	3,990
Water Treatment Plant	0	0	0.02	0
Test Well	0	0	0.04	0
Other	0	0	0.05	0
<b>Equipment</b>				0
Electrical Pumping	0	0	0.05	0
Purification Equipment	0	0	0.05	0
Office Furniture and Computer Equipment	0	0	0.133	0
Transportation Equipment	0	0	0	0
Tools and Work Equipment	0	0	0.1	0
Software / computers	0	0	0.1	0
Control and Monitoring equipment	0	0	0	0
Digital Mapping	0	0	0	0
Other - Distribution valve replacement	24,000	0	0.02	480
<b>Mains</b>				0
Transmission	0	0	0.01333	0
Distribution	1,100,000	0	0.01333	14,663
<b>Meters</b>	0	0	0.05	0
<b>Hydrants</b>	18,000	0	0.01333	240
Sprinkler Connections	0	0	0	0
<b>Services</b>	0	0	0.02	0
<b>Other</b>	0	0	0.02	0
<b>TOTAL</b>	<b>1,442,000</b>	<b>0</b>		<b>19,373</b>
<b>Source of Funding</b>				
			Depreciation Fund Balance beginning of year	364,809
Outside Funding	0		Interest on Fund balance	4,560
Depreciation fund	400,000		Fund balance before expenditures	369,370
Long Term Debt	1,042,000		Depreciaion Fund Payment	-400,000
Capital from Surplus	0		Contribution during the year	177,943
<b>TOTAL</b>	<b>1,442,000</b>		Balance after expenditures	<b>147,313</b>

**Middleton Water Utility**  
**Calculation of Depreciation of Tangible Plant at Total Cost**  
**2027/28**

	Additions to Utility Plant in Service	Capital Cost Contribution from Others	Depreciation Rate	Annual Depreciation
			Depreciation Rate in previous year	177,943
<b>LAND AND LAND RIGHTS</b>				
Land and Land Rights	0			0
<b>STRUCTURES AND IMPROVEMENTS</b>				0
Source of Supply Structures Flood Study	0		0.01333	0
Power and Pumping Structures				0
Purification			0.05	0
Distribution Reservoirs and Standpipes	0	0	0.01333	0
Water Treatment Plant	0		0.02	0
Test Well	0	0	0.04	0
Other				0
<b>Equipment</b>				0
Electrical Pumping	0	0	0.04	0
Purification Equipment	0	0	0.05	0
Office Furniture and Computer Equipment	0		0.133	0
Transportation Equipment	0	0	0.1	0
Tools and Work Equipment	0		0.1	0
Software / computers	0		0.2	0
Control and Monitoring equipment				0
Digital Mapping		0	0.05	0
Other - Distribution valve replacement	24,000	0	0.0133	319
<b>Mains</b>				
Transmission	0		0.0133	0
Distribution	675,000		0.0133	8,978
<b>Meters</b>	0		0.05	0
<b>Hydrants</b>	18,000		0.0133	239
Sprinkler Connections	0			0
<b>Services</b>	0	0	0.02	0
<b>Other</b>				0
<b>TOTAL</b>	717,000	0	1	9,536
<b>Source of Funding</b>				
			Depreciation Fund Balance beginning of year	147,313
Outside Funding	0		Interest on Fund balance	1,841
Depreciation fund	180,000		Fund balance before expenditures	149,154
Long Term Debt	537,000		Depreciaion Fund Payment	-180,000
Capital from Surplus	0		Contribution during the year	187,479
<b>TOTAL</b>	717,000		Balance after expenditures	156,633

<b>Middleton Water Utility</b> <b>Calculation of Amortization on Capital Contributions (to Plant)</b> <b>2024/25</b>			
	Capital Contributions to Utility Plant in Service	Amortization Rate	Annual Amortization
LAND AND LAND RIGHTS			
Land and Land Rights	0	0.00	0
STRUCTURES AND IMPROVEMENTS	0	0.00	0
Source of Supply Structures Flood Study	0	0.02	0
Power and Pumping Structures	0	0.04	0
Purification	0	0.05	0
Distribution Reservoirs and Standpipes	0	0.0133	0
Water Treatment Plant	0	0.07	0
Test Well	0	0.05	0
Other	0	0.07	0
<b>Equipment</b>			
Electrical Pumping	0	0.04	0
Purification Equipment	0	0.05	0
Office Furniture and Equipment	0	0.13	0
Transportation Equipment	0	0.10	0
Tools and Work Equipment	0	0.10	0
Software / Scada system	0	0.13	0
Control and Monitoring equipment	0	0.00	0
Digital Mapping	0	0.00	0
Other	0	0.02	0
<b>Mains</b>			
Transmission	0	0.0133	0
Distribution	0	0.0133	0
<b>Meters</b>	0	0.05	0
<b>Hydrants</b>	0	0.0133	0
Sprinkler Connections	0	0.00	0
<b>Services</b>	0	0.02	0
<b>Other</b>	0	0.33	0
<b>TOTAL</b>	0		0

**Middleton Water Utility**  
**Calculation of Amortization on Capital Contributions (to Plant)**  
**2025/26**

	Capital Contributions to Utility Plant in Service	Amortization Rate	Annual Amortization
LAND AND LAND RIGHTS		0.00	0
Land and Land Rights	0	0.00	0
STRUCTURES AND IMPROVEMENTS	0	0.01	0
Source of Supply Structures Flood Study	0	0.01	0
Power and Pumping Structures	0	0.05	0
Purification	0	0.01	0
Distribution Reservoirs and Standpipes	4,173,115	0.0133	55,628
Water Treatment Plant	0	0.02	0
Wells	0	0.10	0
Other	0	0.04	0
<b>Equipment</b>	0	0.00	0
Electrical Pumping	0	0.04	0
Purification Equipment	0	0.04	0
Office Furniture and Equipment	0	0.1330	0
Transportation Equipment	0	0.10	0
Tools and Work Equipment	0	0.00	0
Software / computers	0	0.00	0
Control and Monitoring equipment	0	0.00	0
Digital Mapping	0	0.10	0
Other	0	0.33	0
Transmission	0	0.0200	0
Distribution	0	0.0133	0
<b>Meters</b>	0	0.050	0
<b>Hydrants</b>	0	0.0133	0
Sprinkler Connections	0	0.00	0
<b>Services</b>	0	0.02	0
<b>Other</b>	0	0.00	0
<b>TOTAL</b>	4,173,115		55,628

**Middleton Water Utility**  
**Calculation of Amortization on Capital Contributions (to Plant)**  
**2026/27**

	Capital Contributions to Utility Plant in Service	Amortization Rate	Annual Amortization
LAND AND LAND RIGHTS			
Land and Land Rights	0	0.00	0
STRUCTURES AND IMPROVEMENTS	0	0.00	0
Source of Supply Structures Flood Study	0	0.01	0
Power and Pumping Structures	0	0.02	0
Purification	0	0.00	0
Distribution Reservoirs and Standpipes	0	0.0133	0
Water Treatment Plant	0	0.02	0
Test Well	0	0.04	0
Other	0	0.05	0
<b>Equipment</b>	0	0.00	0
Electrical Pumping	0	0.05	0
Purification Equipment	0	0.05	0
Office Furniture and Equipment	0	0.13	0
Transportation Equipment	0	0.00	0
Tools and Work Equipment	0	0.10	0
Software / computers	0	0.10	0
Control and Monitoring equipment	0	0.00	0
Digital Mapping	0	0.00	0
Other	0	0.02	0
Transmission	0	0.0133	0
Distribution	0	0.0133	0
<b>Meters</b>	0	0.01	0
<b>Hydrants</b>	0	0.05	0
Sprinkler Connections	0	0.01	0
<b>Services</b>	0	0.00	0
<b>Other</b>	0	0.02	0
<b>TOTAL</b>	0		0

<b>Middleton Water Utility</b>			
<b>Calculation of Amortization on Capital Contributions (to Plant)</b>			
<b>2027/28</b>			
	Capital Contributions to Utility Plant in Service	Amortization Rate	Annual Amortization
<b>LAND AND LAND RIGHTS</b>			
Land and Land Rights	0	0.00	0
<b>STRUCTURES AND IMPROVEMENTS</b>	0	0.00	0
Source of Supply Structures Flood Study	0	0.01	0
Power and Pumping Structures	0	0.00	0
Purification	0	0.05	0
Distribution Reservoirs and Standpipes	0	0.01	0
Water Treatment Plant	0	0.02	0
Test Well	0	0.04	0
Other	0	0.00	0
<b>Equipment</b>	0	0.00	0
Electrical Pumping	0	0.04	0
Purification Equipment	0	0.05	0
Office Furniture and Equipment	0	0.13	0
Transportation Equipment	0	0.10	0
Tools and Work Equipment	0	0.10	0
Software / Scada system	0	0.20	0
Control and Monitoring equipment	0	0.00	0
Digital Mapping	0	0.05	0
Other	0	0.01	0
<b>Mains</b>	0	0.00	0
Transmission	0	0.01	0
Distribution	0	0.01	0
<b>Meters</b>	0	0.05	0
<b>Hydrants</b>	0	0.01	0
Sprinkler Connections	0	0.00	0
<b>Services</b>	0	0.02	0
<b>Other</b>	0	0.00	0
<b>TOTAL</b>	<b>0</b>		<b>0</b>

**Middleton Water Utility**  
**Allocation of the Total Cost of Utility Plant in Service**  
**Between General Service and Fire Protection**  
**2024/25**

	Utility Plant in Service Previous Year	Additions	Utility Plant in Service	Percent	General Service	Percent	Fire Protection
<b>Intangible Plant</b>							
Organization and Working Capital	4,025		4,025	100.0%	4,025	0.0%	0
<b>Tangible Plant</b>							
<b>LAND AND LAND RIGHTS</b>	-		-				
Land and Land Rights	387,408	-	387,408	90.0%	348,667	10.0%	38,741
<b>STRUCTURES AND IMPROVEMENTS</b>					0		0
Source of Supply Structures	433,621	-	433,621	90.0%	390,259	10.0%	43,362
Power and Pumping Structures	-	-	-	90.0%	0	10.0%	0
Purification	722,153	-	722,153	90.0%	649,938	10.0%	72,215
Distribution Reservoirs and Standpipes	309,465	-	309,465	40.0%	123,786	60.0%	185,679
Water Treatment Plant		7,200	7,200	90.0%	6,480	10.0%	720
Other - Water System Assessment	10,469	-	10,469	90.0%	9,422	10.0%	1,047
Other - Source Water Protection Plan	61,825	-	61,825	90.0%	55,642	10.0%	6,182
<b>Equipment</b>					0		0
Electrical Pumping	-	29,000	29,000	90.0%	26,100	10.0%	2,900
Purification Equipment	-	-	-	90.0%	0	10.0%	0
Office Furniture and Computer Equipment	-	-	-	90.0%	0	10.0%	0
Transportation Equipment	-	-	-	90.0%	0	10.0%	0
Tools and Work Equipment	62,134	-	62,134	90.0%	55,921	10.0%	6,213
Software / computers	84,082	-	84,082	90.0%	75,674	10.0%	8,408
Control and Monitoring equipment	-	-	-	90.0%	0	10.0%	0
Digital Mapping	-	-	-	90.0%	0	10.0%	0
Other- Disribution Valve Replacement	-	-	-	90.0%	0	10.0%	0
<b>Mains</b>					0		0
Transmission	319,141	-	319,141	40.0%	127,657	60.0%	191,485
Distribution	1,522,047	35,000	1,557,047	40.0%	622,819	60.0%	934,228
<b>Meters</b>	124,889	12,200	137,089	100.0%	137,089	0.0%	0
<b>Hydrants</b>	178,331	18,000	196,331	0.0%	0	100.0%	196,331
		-	-	0.0%	0	100.0%	0
<b>Services</b>	173,420	-	173,420	100.0%	173,420	0.0%	0
Other Water Rate Study	21,020	-	21,020	90.0%	18,918	10.0%	2,102
<b>TOTAL</b>	4,414,030	101,400	4,515,430	62.6%	2,825,816	37.4%	1,689,614

<b>Middleton Water Utility</b> <b>Allocation of the Total Cost of Utility Plant in Service</b> <b>Between General Service and Fire Protection</b> <b>2025/26</b>							
	Utility Plant in Service Previous Year	Additions	Utility Plant in Service	Percent	General Service	Percent	Fire Protection
<b>Intangible Plant</b>							
Organization and Working Capital	4,025		4,025	100.0%	4,025	0.0%	0
<b>Tangible Plant</b>	-	-					
<b>LAND AND LAND RIGHTS</b>	-	-	-				
Land and Land Rights	387,408	-	387,408	90.0%	348,667	10.0%	38,741
<b>STRUCTURES AND IMPROVEMENTS</b>	-	-	-		0		0
Source of Supply Structures Flood Study	433,621	-	433,621	90.0%	390,259	10.0%	43,362
Power and Pumping Structures	-	-	-	90.0%	0	10.0%	0
Purification	722,153	-	722,153	90.0%	649,938	10.0%	72,215
Distribution Reservoirs and Standpipes	309,465	5,588,363	5,897,828	40.0%	2,359,131	60.0%	3,538,697
Water Treatment Plant	7,200	-	7,200	90.0%	6,480	10.0%	720
Wells	10,469	-	10,469	90.0%	9,422	10.0%	1,047
Source of supply intake	61,825	-	61,825	90.0%	55,642	10.0%	6,182
<b>Equipment</b>	-	-	-		0		0
Electrical Pumping	29,000	-	29,000	90.0%	26,100	10.0%	2,900
Purification Equipment	-	-	-	90.0%	0	10.0%	0
Office Furniture and Computer Equipment	-	-	-	90.0%	0	10.0%	0
Transportation Equipment	-	-	-	90.0%	0	10.0%	0
Tools and Work Equipment	62,134	-	62,134	90.0%	55,921	10.0%	6,213
Software / computers	84,082	-	84,082	90.0%	75,674	10.0%	8,408
Control and Monitoring equipment	-	-	-	90.0%	0	10.0%	0
Control and Monitoring equipment - SCADA	-	-	-	90.0%	0	10.0%	0
Other- Disribution Valve Replacement	-	-	-	90.0%	0	10.0%	0
<b>Mains</b>	-	-	-		0		0
Transmission	319,141	-	319,141	40.0%	127,657	60.0%	191,485
Distribution	1,557,047	-	1,557,047	40.0%	622,819	60.0%	934,228
<b>Meters</b>	137,089	-	137,089	100.0%	137,089	0.0%	0
<b>Hydrants</b>	196,331	18,000	214,331	0.0%	0	100.0%	214,331
Sprinkler Connections	-	-	-	0.0%	0	100.0%	0
<b>Services</b>	173,420	-	173,420	100.0%	173,420	0.0%	0
<b>Other</b>	21,020	-	21,020	90.0%	18,918	10.0%	2,102
<b>TOTAL</b>	<b>4,515,430</b>	<b>5,606,363</b>	<b>10,121,793</b>	<b>50.0%</b>	<b>5,061,161</b>	<b>50.0%</b>	<b>5,060,632</b>

**Middleton Water Utility**  
**Allocation of the Total Cost of Utility Plant in Service**  
**Between General Service and Fire Protection**  
**2026/27**

	Utility Plant in Service Previous Year	Additions	Utility Plant in Service	Percent	General Service	Percent	Fire Protection
<b>Intangible Plant</b>							
Organization and Working Capital	4,025		4,025	100.0%	4,025	0.0%	0
<b>Tangible Plant</b>	-						
<b>LAND AND LAND RIGHTS</b>	-		-				
Land and Land Rights	387,408	0	387,408	90.0%	348,667	10.0%	38,741
<b>STRUCTURES AND IMPROVEMENTS</b>	-	0	-		0		0
Source of Supply Structures Flood Study	433,621	0	433,621	90.0%	390,259	10.0%	43,362
Power and Pumping Structures	-	0	-	90.0%	0	10.0%	0
Purification	722,153	0	722,153	90.0%	649,938	10.0%	72,215
Distribution Reservoirs and Standpipes	5,897,828	300,000	6,197,828	40.0%	2,479,131	60.0%	3,718,697
Water Treatment Plant	7,200	0	7,200	90.0%	6,480	10.0%	720
Test Well	10,469	0	10,469	90.0%	9,422	10.0%	1,047
Other	61,825	0	61,825	90.0%	55,642	10.0%	6,182
<b>Equipment</b>	-	0	-		0		0
Electrical Pumping	29,000	0	29,000	90.0%	26,100	10.0%	2,900
Purification Equipment	-	0	-	90.0%	0	10.0%	0
Office Furniture and Computer Equipment	-	0	-	90.0%	0	10.0%	0
Transportation Equipment	-	0	-	90.0%	0	10.0%	0
Tools and Work Equipment	62,134	0	62,134	90.0%	55,921	10.0%	6,213
Software / computers	84,082	0	84,082	90.0%	75,674	10.0%	8,408
Control and Monitoring equipment	-	0	-	90.0%	0	10.0%	0
Control and Monitoring equipment - SCADA	-	0	-	90.0%	0	10.0%	0
Other- Disribution Valve Replacement	-	24,000	24,000	90.0%	21,600	10.0%	2,400
<b>Mains</b>	-	0	-		0		0
Transmission	319,141	0	319,141	40.0%	127,657	60.0%	191,485
Distribution	1,557,047	1,100,000	2,657,047	40.0%	1,062,819	60.0%	1,594,228
<b>Meters</b>	137,089	0	137,089	100.0%	137,089	0.0%	0
<b>Hydrants</b>	214,331	18,000	232,331	0.0%	0	100.0%	232,331
Sprinkler Connections	-	0	-	0.0%	0	100.0%	0
<b>Services</b>	173,420	0	173,420	100.0%	173,420	0.0%	0
Other	21,020	0	21,020	90.0%	18,918	10.0%	2,102
<b>TOTAL</b>	<b>10,121,793</b>	<b>1,442,000</b>	<b>11,563,793</b>	<b>48.8%</b>	<b>5,642,761</b>	<b>51.2%</b>	<b>5,921,032</b>

<b>Middleton Water Utility</b> <b>Allocation of the Total Cost of Utility Plant in Service</b> <b>Between General Service and Fire Protection</b> <b>2027/28</b>							
	Utility Plant in Service Previous Year	Additions	Utility Plant in Service	Percent	General Service	Percent	Fire Protection
<b>Intangible Plant</b>							
Organization and Working Capital	4,025		4,025	100.0%	4,025	0.0%	0
<b>Tangible Plant</b>							
<b>LAND AND LAND RIGHTS</b>	-		-				
Land and Land Rights	387,408	0	387,408	90.0%	348,667	10.0%	38,741
<b>STRUCTURES AND IMPROVEMENTS</b>	-	0	-		0		0
Source of Supply Structures Flood Study	433,621	0	433,621	90.0%	390,259	10.0%	43,362
Power and Pumping Structures	-	0	-	90.0%	0	10.0%	0
Purification	722,153	0	722,153	90.0%	649,938	10.0%	72,215
Distribution Reservoirs and Standpipes	6,197,828	0	6,197,828	40.0%	2,479,131	60.0%	3,718,697
Water Treatment Plant	7,200	0	7,200	90.0%	6,480	10.0%	720
Test Well	10,469	0	10,469	90.0%	9,422	10.0%	1,047
Other	61,825	0	61,825	90.0%	55,642	10.0%	6,182
<b>Equipment</b>	-	0	-				
Electrical Pumping	29,000	0	29,000	90.0%	26,100	10.0%	2,900
Purification Equipment	-	0	-	90.0%	0	10.0%	0
Office Furniture and Computer Equipment	-	0	-	90.0%	0	10.0%	0
Transportation Equipment	-	0	-	90.0%	0	10.0%	0
Tools and Work Equipment	62,134	0	62,134	90.0%	55,921	10.0%	6,213
Software / computers	84,082	0	84,082	90.0%	75,674	10.0%	8,408
Control and Monitoring equipment	-	0	-	90.0%	0	10.0%	0
Digital Mapping	-	0	-	90.0%	0	10.0%	0
Other- Disribution Valve Replacement	24,000	24,000	48,000	90.0%	43,200	10.0%	4,800
<b>Mains</b>	-	0	-		0		0
Transmission	319,141	0	319,141	40.0%	127,657	60.0%	191,485
Distribution	2,657,047	675,000	3,332,047	40.0%	1,332,819	60.0%	1,999,228
<b>Meters</b>	137,089	0	137,089	100.0%	137,089	0.0%	0
<b>Hydrants</b>	232,331	18,000	250,331	0.0%	0	100.0%	250,331
Sprinkler Connections	-	0	-	0.0%	0	100.0%	0
<b>Services</b>	173,420	0	173,420	100.0%	173,420	0.0%	0
<b>Other</b>	21,020	0	21,020	90.0%	18,918	10.0%	2,102
<b>TOTAL</b>	<b>11,563,793</b>	<b>717,000</b>	<b>12,280,793</b>	<b>48.3%</b>	<b>5,934,361</b>	<b>51.7%</b>	<b>6,346,432</b>

**Middleton Water Utility**  
**Allocation of Fire Protection Charges**  
 Projected Expenses for 2025/26

	Estimated Expenses	PerCent Allocation to fire Protection	Fire Protection Charge
Source of Supply	50,178	10.0%	5,018
Power and Pumping	83,276	10.0%	8,328
Water Treatment	47,288	10.0%	4,729
Transmission and Distribution	266,123	50.0%	133,055
Adminstration and General	259,068	10.0%	25,907
Depreciation	158,570	50.0%	79,281
Taxes	46,943	50.0%	23,470
Return on Rate Base	111,258	50.0%	55,626
<b>Total</b>	1,022,704	32.8%	335,413

**Middleton Water Utility**  
**Allocation of Fire Protection Charges**  
 Projected Expenses for Year 2026/27

	Estimated Expenses	PerCent Allocation to fire Protection	Fire Protection Charge
Source of Supply	51,683	10.0%	5,168
Power and Pumping	69,556	10.0%	6,956
Water Treatment	84,198	10.0%	8,420
Transmission and Distribution	274,107	51.2%	140,351
Adminstration and General	266,808	10.0%	26,681
Depreciation	177,943	51.2%	91,113
Taxes	48,352	51.2%	24,758
Return on Rate Base	202,104	51.2%	103,484
<b>Total</b>	1,174,751	34.6%	406,930

**Middleton Water Utility**  
**Allocation of Fire Protection Charges**  
 Projected Expenses for Year 2027/28

	Estimated Expenses	PerCent Allocation to fire Protection	Fire Protection Charge
Source of Supply	53,234	10.0%	5,323
Power and Pumping	71,642	10.0%	7,164
Water Treatment	86,724	10.0%	8,672
Transmission and Distribution	282,330	51.7%	145,902
Adminstration and General	274,813	10.0%	27,481
Depreciation	187,479	51.7%	96,885
Taxes	49,802	51.7%	25,737
Return on Rate Base	248,922	51.7%	128,637
<b>Total</b>	1,254,946	35.5%	445,802

<b>Middleton Water Utility</b>				
<b>Calculation of rate Base and required Return on rate Base</b>				
<b>Years Ending March 31st</b>				
	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>
	<b>(Estimate)</b>	<b>(Estimate)</b>	<b>(Estimate)</b>	<b>(Estimate)</b>
<b>RATE BASE</b>				
Utility plant in Service March 31st	4,515,430	10,121,793	11,563,793	12,280,793
Less Accumulated Depreciaton on actual cost of plant in service (Estimated)	(2,045,624)	(2,204,194)	(2,382,137)	(2,569,616)
Less unamortized amount of capital contribution for plant in service	-	(4,117,487)	(4,061,860)	(4,006,232)
<b>Estimated Rate Base at Year End</b>	<b>2,469,806</b>	<b>3,800,111</b>	<b>5,119,796</b>	<b>5,704,944</b>
<b>REQUIRED RETURN</b>				
Non-operating Expenditures (B-2)	89,948	123,388	214,234	261,052
Less Non-operating Revenue	(1,010)	(1,000)	(1,000)	(1,000)
Less Other Non-operating Revenue (B-2)	(11,130)	(11,130)	(11,130)	(11,130)
<b>Return on Rate Base</b>	<b>77,808</b>	<b>111,258</b>	<b>202,104</b>	<b>248,922</b>
<b>Required Rate of Return (Req'd Return/Est Rate Base)</b>	<b>3.15%</b>	<b>2.93%</b>	<b>3.95%</b>	<b>4.36%</b>

<b>Middleton Water Utility</b>											
<b>Calculation of Revenue Required for Each Billing/Cost Category</b>											
<b>2025/26</b>											
	Total Revenue Required	Fire Protection Revenue	Revenue Required from Metered Rates	Charge				Commodity Charge			
				Customer		Base		Delivery		Production	
Source of Supply	50,178	5,018	45,160						100%	45,160	
Power and Pumping	83,276	8,328	74,948						100%	74,948	
Water Treatment	47,288	4,729	42,559						100%	42,559	
Transmission and Distribution	266,123	133,055	133,068			0%	0	100%	133,068		
Adminstration and General	259,068	25,907	233,161	10%	23,316	90%	209,845	0%	0		
Depreciation	158,570	79,281	79,289			50%	39,645	25%	19,822	25%	19,822
Taxes	46,943	23,470	23,473			100%	23,473				
Return on Rate Base	111,258	55,626	55,632			50%	27,816	25%	13,908	25%	13,908
<b>SUBTOTAL</b>	<b>1,022,704</b>	<b>335,413</b>	<b>687,291</b>		<b>23,316</b>		<b>300,778</b>		<b>166,799</b>	<b>196,398</b>	
<b>TOTAL</b>	<b>1,022,704</b>	<b>335,413</b>	<b>687,291</b>		<b>23,316</b>		<b>300,778</b>		<b>166,799</b>	<b>196,398</b>	

<b>Middleton Water Utility</b>											
<b>Calculation of Revenue Required for Each Billing/Cost Category</b>											
<b>2026/27</b>											
	Total Revenue Required	Fire Protection Revenue	Revenue Required from Metered Rates	Charge				Commodity Charge			
				Customer		Base		Delivery		Production	
Source of Supply	51,683	5,168	46,515						100%	46,515	
Power and Pumping	69,556	6,956	62,600						100%	62,600	
Water Treatment	84,198	8,420	75,778						100%	75,778	
Transmission and Distribution	274,107	140,351	133,755			0%	0	100%	133,755		
Adminstration and General	266,808	26,681	240,128	10%	24,013	90%	216,115	0%	0		
Depreciation	177,943	91,113	86,831			40%	34,732	30%	26,049	30%	26,049
Taxes	48,352	24,758	23,594			100%	23,594				
Return on Rate Base	202,104	103,484	98,620			40%	39,448	30%	29,586	30%	29,586
<b>SUBTOTAL</b>	<b>1,174,751</b>	<b>406,930</b>	<b>767,821</b>		<b>24,013</b>		<b>313,889</b>		<b>189,391</b>	<b>240,529</b>	
<b>TOTAL</b>	<b>1,174,751</b>	<b>406,930</b>	<b>767,821</b>		<b>24,013</b>		<b>313,889</b>		<b>189,391</b>	<b>240,529</b>	

<b>Middleton Water Utility</b>											
<b>Calculation of Revenue Required for Each Billing/Cost Category</b>											
<b>2027/28</b>											
	Total Revenue Required	Fire Protection Revenue	Revenue Required from Metered Rates	Charge				Commodity Charge			
				Customer		Base		Delivery		Production	
Source of Supply	53,234	5,323	47,910						100%	47,910	
Power and Pumping	71,642	7,164	64,478						100%	64,478	
Water Treatment	86,724	8,672	78,052						100%	78,052	
Transmission and Distribution	282,330	145,902	136,428			0%	0	100%	136,428		
Adminstration and General	274,813	27,481	247,331	10%	24,733	90%	222,598	0%	0		
Depreciation	187,479	96,885	90,594			40%	36,238	30%	27,178	30%	27,178
Taxes	49,802	25,737	24,066			100%	24,066				
Return on Rate Base	248,922	128,637	120,285			40%	48,114	30%	36,085	30%	36,085
<b>SUBTOTAL</b>	<b>1,254,946</b>	<b>445,802</b>	<b>809,144</b>		<b>24,733</b>		<b>331,015</b>		<b>199,692</b>	<b>253,704</b>	
<b>TOTAL</b>	<b>1,254,946</b>	<b>445,802</b>	<b>809,144</b>		<b>24,733</b>		<b>331,015</b>		<b>199,692</b>	<b>253,704</b>	

<p align="center"><b>Middleton Water Utility Service Connections and Equivalents 2024/25</b></p>			
Meter Size	Number of Services	Capacity Ratio	System Equivalents
Unmetered	0	1	0
5/8"	724	1	724
3/4"	4	1.5	6
1"	31	2.5	78
1.5"	6	5	30
2"	9	8	72
3"	1	16	16
4"	0	25	0
6"	0	50	0
8"	0	90	0
<b>TOTAL</b>	<b>775</b>		<b>926</b>

<p align="center"><b>Middleton Water Utility Service Connections and Equivalents 2025/26</b></p>			
Meter Size	Number of Services	Capacity Ratio	System Equivalents
Unmetered	0	1	0
5/8"	724	1	724
3/4"	4	1.5	6
1"	31	2.5	78
1.5"	6	5	30
2"	9	8	72
3"	1	16	16
4"	0	25	0
6"	0	50	0
8"	0	90	0
<b>TOTAL</b>	<b>775</b>		<b>926</b>

**Middleton Water Utility**  
**Service Connections and Equivalents**  
**2026/27**

Meter Size	Number of Services	Capacity Ratio	System Equivalents
Unmetered	0	1	0
5/8"	724	1	724
3/4"	4	1.5	6
1"	31	2.5	78
1.5"	6	5	30
2"	9	8	72
3"	1	16	16
4"	0	25	0
6"	0	50	0
8"	0	90	0
<b>TOTAL</b>	<b>775</b>		<b>926</b>

**Middleton Water Utility**  
**Service Connections and Equivalents**  
**2027/28**

Meter Size	Number of Services	Capacity Ratio	System Equivalents
Unmetered	0	1	0
5/8"	724	1	724
3/4"	4	1.5	6
1"	31	2.5	78
1.5"	6	5	30
2"	9	8	72
3"	1	16	16
4"	0	25	0
6"	0	50	0
8"	0	90	0
<b>TOTAL</b>	<b>775</b>		<b>926</b>

**Worksheet C-5**

25-Feb-25

<b>Middleton Water Utility Service Connections and Equivalents 2025/26</b>					
<b>Meter Size</b>	<b>Capacity Ratio</b>	<b>Base Charge</b>	<b>Customer Charge</b>	<b>Total Base Charge</b>	
				<b>Annual</b>	<b>Quarterly</b>
Unmetered	1	324.99	30.09	355.08	88.77
5/8"	1	324.99	30.09	355.08	88.77
3/4"	1.5	487.49	30.09	517.57	129.39
1"	2.5	812.48	30.09	842.56	210.64
1.5"	5	1,624.95	30.09	1,655.04	413.76
2"	8	2,599.92	30.09	2,630.01	657.50
3"	16	5,199.84	30.09	5,229.93	1,307.48
4"	25	8,124.75	30.09	8,154.84	2,038.71
6"	50	16,249.51	30.09	16,279.59	4,069.90
8"	90	29,249.11	30.09	29,279.20	7,319.80
<b>TOTAL</b>					

<b>Middleton Water Utility Service Connections and Equivalents 2026/27</b>					
<b>Meter Size</b>	<b>Capacity Ratio</b>	<b>Base Charge</b>	<b>Customer Charge</b>	<b>Total Base Charge</b>	
				<b>Annual</b>	<b>Quarterly</b>
Unmetered	1	339.16	30.98	370.14	92.54
5/8"	1	339.16	30.98	370.14	92.54
3/4"	1.5	508.73	30.98	539.72	134.93
1"	2.5	847.89	30.98	878.87	219.72
1.5"	5	1,695.78	30.98	1,726.77	431.69
2"	8	2,713.25	30.98	2,744.23	686.06
3"	16	5,426.50	30.98	5,457.49	1,364.37
4"	25	8,478.91	30.98	8,509.89	2,127.47
6"	50	16,957.82	30.98	16,988.80	4,247.20
8"	90	30,524.07	30.98	30,555.05	7,638.76
<b>TOTAL</b>					

<b>Middleton Water Utility Service Connections and Equivalents 2027/28</b>					
<b>Meter Size</b>	<b>Capacity Ratio</b>	<b>Base Charge</b>	<b>Customer Charge</b>	<b>Total Base Charge</b>	
				<b>Annual</b>	<b>Quarterly</b>
Unmetered	1	357.66	31.91	389.57	97.39
5/8"	1	357.66	31.91	389.57	97.39
3/4"	1.5	536.49	31.91	568.41	142.10
1"	2.5	894.15	31.91	926.07	231.52
1.5"	5	1,788.31	31.91	1,820.22	455.05
2"	8	2,861.29	31.91	2,893.20	723.30
3"	16	5,722.58	31.91	5,754.49	1,438.62
4"	25	8,941.53	31.91	8,973.44	2,243.36
6"	50	17,883.06	31.91	17,914.97	4,478.74
8"	90	32,189.51	31.91	32,221.42	8,055.36
<b>TOTAL</b>					

## Worksheet C-6

25-Feb-25

<b>Middleton Water Utility Water Consumption by Block</b>		
<b>Meter Size</b>	<b>2024/25</b>	<b>2025/26</b>
	<b>Current Consumption</b>	<b>Consumption</b>
	<b>1st Block Cubic Meters</b>	<b>1st Block Cubic Meters</b>
Unmetered	0	0
5/8"	130,808	130,808
3/4"	694	694
1"	28,061	28,061
1.5"	4,890	4,890
2"	63,871	63,871
3"	1,681	1,681
4"	-	0
6"	-	0
8"	-	0
<b>TOTAL</b>	<b>230,005</b>	<b>230,005</b>

<b>Middleton Water Utility Water Consumption by Block</b>		
<b>Meter Size</b>	<b>2026/27</b>	<b>2027/28</b>
	<b>Current Consumption</b>	<b>Consumption</b>
	<b>1st Block Cubic Meters</b>	<b>1st Block Cubic Meters</b>
Unmetered	0	0
5/8"	130,808	130,808
3/4"	694	694
1"	28,061	28,061
1.5"	4,890	4,890
2"	63,871	63,871
3"	1,681	1,681
4"	0	0
6"	0	0
8"	0	0
<b>TOTAL</b>	<b>230,005</b>	<b>230,005</b>

**Worksheet C-7**

25-Feb-25

<b>Middleton Water Utility</b>	
<b>Calculation of Consumption Charge</b>	
<b>2025/26</b>	
<b>NET PRODUCTION EXPENSE</b>	<b>BLOCK 1</b>
<u>Total Charge Worksheet C-3</u> Quantity Worksheet C-6	0.85
<b>NET DELIVERY EXPENSES</b>	
<u>Total Charge Worksheet C-3</u> Quantity Worksheet C-6	0.73
<b>TOTAL CONSUMPTION CHARGE PER CUBIC METER</b>	<b>1.58</b>

<b>Middleton Water Utility</b>	
<b>Calculation of Consumption Charge</b>	
<b>2026/27</b>	
<b>NET PRODUCTION EXPENSE</b>	<b>BLOCK 1</b>
<u>Total Charge Worksheet C-3</u> Quantity Worksheet C-6	1.05
<b>NET DELIVERY EXPENSES</b>	
<u>Total Charge Worksheet C-3</u> Quantity Worksheet C-6	0.82
<b>TOTAL CONSUMPTION CHARGE PER CUBIC METER</b>	<b>1.87</b>

<b>Middleton Water Utility</b>	
<b>Calculation of Consumption Charge</b>	
<b>2027/28</b>	
<b>NET PRODUCTION EXPENSE</b>	<b>BLOCK 1</b>
<u>Total Charge Worksheet C-3</u> Quantity Worksheet C-6	1.10
<b>NET DELIVERY EXPENSES</b>	
<u>Total Charge Worksheet C-3</u> Quantity Worksheet C-6	0.87
<b>TOTAL CONSUMPTION CHARGE PER CUBIC METER</b>	<b>1.97</b>

<b>Middleton Water Utility</b>				
<b>Water Consumption by Block</b>				
<b>2025/26</b>				
<b>BASE CHARGE</b>				
<u>Meter Size</u>	<u>Number</u>	<u>Base Rate</u>	<u>Dollar Revenue</u>	
Unmetered	0	355.08	0	
5/8"	724	355.08	257,075	
3/4"	4	517.57	2,070	
1"	31	842.56	26,119	
1.5"	6	1,655.04	9,930	
2"	9	2,630.01	23,670	
3"	1	5,229.93	5,230	
4"	0	8,154.84	0	
6"	0	16,279.59	0	
8"	0	29,279.20	0	
<b>TOTAL BASE REVENUE</b>			<b>324,094</b>	
<b>CONSUMPTION CHARGE</b>				
	Quantity	\$/ cubic metre		
1st Block	230,005	1.58	363,196	
<b>TOTAL CONSUMPTION REVENUE</b>			<b>363,196</b>	
<b>TOTAL OPERATING REVENUES FOR YEAR (BASE + CONSUMPTION)</b>			<b>687,291</b>	

<b>Middleton Water Utility</b>				
<b>Water Consumption by Block</b>				
<b>2026/27</b>				
<b>BASE CHARGE</b>				
<u>Meter Size</u>	<u>Number</u>	<u>Base Rate</u>	<u>Dollar Revenue</u>	
Unmetered	0	370.14	0	
5/8"	724	370.14	267,982	
3/4"	4	539.72	2,159	
1"	31	878.87	27,245	
1.5"	6	1,726.77	10,361	
2"	9	2,744.23	24,698	
3"	1	5,457.49	5,457	
4"	0	8,509.89	0	
6"	0	16,988.80	0	
8"	0	30,555.05	0	
<b>TOTAL BASE REVENUE</b>			<b>337,902</b>	
<b>CONSUMPTION CHARGE</b>				
	Quantity	\$/ cubic metre		
1st Block	230,005	1.87	429,919	
<b>TOTAL CONSUMPTION REVENUE</b>			<b>429,919</b>	
<b>TOTAL OPERATING REVENUES FOR YEAR (BASE + CONSUMPTION)</b>			<b>767,821</b>	

<b>Middleton Water Utility</b>				
<b>Water Consumption by Block</b>				
<b>2027/28</b>				
<b>BASE CHARGE</b>				
<u>Meter Size</u>	<u>Number</u>		<u>Base Rate</u>	<u>Dollar Revenue</u>
Unmetered	0		389.57	0
5/8"	724		389.57	282,052
3/4"	4		568.41	2,274
1"	31		926.07	28,708
1.5"	6		1,820.22	10,921
2"	9		2,893.20	26,039
3"	1		5,754.49	5,754
4"	0		8,973.44	0
6"	0		17,914.97	0
8"	0		32,221.42	0
<b>TOTAL BASE REVENUE</b>				<b>355,749</b>
<b>CONSUMPTION CHARGE</b>				
	Quantity		\$/ cubic metre	
1st Block	230,005		1.97	453,396
<b>TOTAL CONSUMPTION REVENUE</b>				<b>453,396</b>
<b>TOTAL OPERATING REVENUES FOR YEAR (BASE + CONSUMPTION)</b>				<b>809,144</b>

**Middleton Water Utility  
Comparison of Current Water Rates with Proposed New Rates  
2025/26**

Meter Size	Average Quarterly Consumption	Base Charge		Percent Change	Commodity Charge		Percent Change	Quarterly Water Bill		Quarterly Charge Change	Percent Change
		Current	Proposed		Current	Proposed		Current	Proposed		
Unmetered								136.56	145.62	9.06	6.6%
5/8"	45	92.01	88.77	-3.5%	56.01	71.32	27.3%	148.02	160.09	12.07	8.2%
3/4"	43	134.21	129.39	-3.6%	53.79	68.49	27.3%	188.00	197.89	9.89	5.3%
1"	226	218.63	210.64	-3.7%	280.61	357.34	27.3%	499.24	567.98	68.74	13.8%
1.5"	204	429.67	413.76	-3.7%	252.65	321.74	27.3%	682.32	735.50	53.18	7.8%
2"	1,774	682.93	657.50	-3.7%	2,200.00	2,801.60	27.3%	2,882.93	3,459.10	576.17	20.0%
3"	420	1,358.27	1,307.48	-3.7%	521.11	663.61	27.3%	1,879.38	1,971.09	91.71	4.9%
4"	-	2,118.02	2,038.71		-	-	0.0%	2,118.02	2,038.71	(79.31)	0.0%
6"	-	4,228.46	4,069.90		-	-	0.0%	-	-	-	0.0%

**Middleton Water Utility  
Comparison of Current Water Rates with Proposed New Rates  
2026/27**

Meter Size	Average Quarterly Consumption	Base Charge		Percent Change	Commodity Charge		Percent Change	Quarterly Water Bill		Quarterly Charge Change	Percent Change
		Current	Proposed		Current	Proposed		Current	Proposed		
Unmetered								145.62	159.83	14.21	9.8%
5/8"	45	88.77	92.54	4.2%	71.32	84.43	18.4%	160.09	176.96	16.87	10.5%
3/4"	43	129.39	134.93	4.3%	68.49	81.08	18.4%	197.89	216.01	18.12	9.2%
1"	226	210.64	219.72	4.3%	357.34	422.99	18.4%	567.98	642.71	74.73	13.2%
1.5"	204	413.76	431.69	4.3%	321.74	380.84	18.4%	735.50	812.54	77.04	10.5%
2"	1,774	657.50	686.06	4.3%	2,801.60	3,316.28	18.4%	3,459.10	4,002.33	543.24	15.7%
3"	420	1,307.48	1,364.37	4.4%	663.61	785.52	18.4%	1,971.09	2,149.89	178.80	9.1%
4"	-	2,038.71	2,127.47							-	
6"	-	4,069.90	4,247.20							-	

**Middleton Water Utility  
Comparison of Current Water Rates with Proposed New Rates  
2027/28**

Meter Size	Average Quarterly Consumption	Base Charge		Percent Change	Commodity Charge		Percent Change	Quarterly Water Bill		Quarterly Charge Change	Percent Change
		Current	Proposed		Current	Proposed		Current	Proposed		
								159.83	168.36	8.53	5.3%
5/8"	45	92.54	97.39	5.3%	84.43	89.04	5.5%	176.96	186.43	9.47	5.4%
3/4"	43	134.93	142.10	5.3%	81.08	85.50	5.5%	216.01	227.60	11.60	5.4%
1"	226	219.72	231.52	5.4%	422.99	446.09	5.5%	642.71	677.61	34.90	5.4%
1.5"	204	431.69	455.05	5.4%	380.84	401.64	5.5%	812.54	856.70	44.16	5.4%
2"	1,774	686.06	723.30	5.4%	3,316.28	3,497.37	5.5%	4,002.33	4,220.67	218.34	5.5%
3"	420	1,364.37	1,438.62	5.4%	785.52	828.42	5.5%	2,149.89	2,267.04	117.15	5.4%
4"		2,127.47	2,243.36							-	
6"		4,247.20	4,478.74							-	

**Worksheet D-2**

25-Feb-25

<b>Middleton Water Utility</b>				
<b>Comparative Statement of Operations</b>				
Fiscal Years ending March 31st				
	2024/25 Year	Projection Using Proposed Rates		
		2025/26 Test Yr 1	2026/27 Test Yr 2	2027/28 Test Yr 3
<b>OPERATING REVENUES</b>				
Metered Sales	620,900	653,645	767,821	809,144
Public Fire Protection	276,410	305,911	406,930	445,802
<b>Total</b>	897,310	959,557	1,174,751	1,254,946
<b>OPERATING EXPENDITURES</b>				
Source of Supply	53,573	50,178	51,683	53,234
Power and Pumping	79,875	83,276	69,556	71,642
Water Treatment	45,318	47,288	84,198	86,724
Transmission and Distribution	275,633	266,123	274,107	282,330
Administration and General	261,973	259,068	266,808	274,813
Depreciation	83,838	158,570	177,943	187,479
Taxes	45,576	46,943	48,352	49,802
<b>Total</b>	845,786	911,446	972,647	1,006,024
<b>OPERATING PROFIT (LOSS)</b>				
<b>LESS NON-OPERATING REVENUES</b>				
Interest	0	0	0	0
Jobs and Contracts	0	0	0	0
Other	1,010	1,000	1,000	1,000
<b>Total</b>	1,010	1,000	1,000	1,000
<b>OTHER OPERATING REVENUES</b>				
Sprinklers	3,400	3,400	3,400	3,400
Other Operating Revenue	7,730	7,730	7,730	7,730
<b>Total</b>	11,130	11,130	11,130	11,130
<b>NON-OPERATING EXPENDITURES</b>				
Debt Charges - Principal	0	0	0	0
Debt Charges - Interest	0	0	0	0
New Debt - Principal	0	0	0	0
New Debt - Interest	0	0	0	0
New Debt - Principal		38,473	40,781	43,228
New Debt - Interest		84,915	82,607	80,160
New Debt - Principal			28,326	30,026
New Debt - Interest			62,520	60,820
New Debt - Principal				14,598
New Debt - Interest				32,220
Interest on Short Term borrowings	0	0	0	0
Transfer to Reservoir Reserve Fund	89,948	0	0	0
Capital out of Revenue	0	0	0	0
Earnings	0	0	0	0
<b>Total</b>	89,948	123,388	214,234	261,052
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>				
	-26,284	-63,147	0	0
<b>SURPLUS AT BEGINNING OF YEAR *</b>	742,501	716,217	653,070	653,070
<b>TRANSFER TO CAPITAL</b>	0	0	0	0
<b>ACCUMULATED SURPLUS (DEFICIT)</b>	716,217	653,070	653,070	653,070

**Appendix 1**  
**Loan Calculator**  
**Long Term Debt**  
**2024/25**

Interest Rate	<b>6.0%</b>
Term in years	<b>20</b>
Capital \$	<b>-</b>

**Payment Schedule**

Year	Principal	Interest	Total	Balance
1	\$0.00	-	-	-
2	\$0.00	-	-	-
3	\$0.00	-	-	-
4	\$0.00	-	-	-
5	\$0.00	-	-	-
6	\$0.00	-	-	-
7	\$0.00	-	-	-
8	\$0.00	-	-	-
9	\$0.00	-	-	-
10	\$0.00	-	-	-
11	\$0.00	-	-	-
12	\$0.00	-	-	-
13	\$0.00	-	-	-
14	\$0.00	-	-	-
15	\$0.00	-	-	-
16	\$0.00	-	-	-
17	\$0.00	-	-	-
18	\$0.00	-	-	-
19	\$0.00	-	-	-
20	\$0.00	-	-	-

**Loan Calculator**  
**Long Term Debt**  
**2025/26**

Interest Rate	<b>6.0%</b>
Term in years	<b>20</b>
Capital \$	<b>1,415,248</b>

**Payment Schedule for Capital Works**

Year	Principal	Interest	Total	Balance
1	\$38,472.89	\$84,914.88	123,387.77	1,376,775.11
2	\$40,781.26	\$82,606.51	123,387.77	1,335,993.85
3	\$43,228.14	\$80,159.63	123,387.77	1,292,765.71
4	\$45,821.83	\$77,565.94	123,387.77	1,246,943.88
5	\$48,571.14	\$74,816.63	123,387.77	1,198,372.74
6	\$51,485.41	\$71,902.36	123,387.77	1,146,887.34
7	\$54,574.53	\$68,813.24	123,387.77	1,092,312.81
8	\$57,849.00	\$65,538.77	123,387.77	1,034,463.81
9	\$61,319.94	\$62,067.83	123,387.77	973,143.87
10	\$64,999.14	\$58,388.63	123,387.77	908,144.73
11	\$68,899.09	\$54,488.68	123,387.77	839,245.64
12	\$73,033.03	\$50,354.74	123,387.77	766,212.61
13	\$77,415.01	\$45,972.76	123,387.77	688,797.60
14	\$82,059.91	\$41,327.86	123,387.77	606,737.68
15	\$86,983.51	\$36,404.26	123,387.77	519,754.17
16	\$92,202.52	\$31,185.25	123,387.77	427,551.65
17	\$97,734.67	\$25,653.10	123,387.77	329,816.98
18	\$103,598.75	\$19,789.02	123,387.77	226,218.23
19	\$109,814.68	\$13,573.09	123,387.77	116,403.56
20	\$116,403.56	\$6,984.21	123,387.77	0.00

**Loan Calculator**  
**Long Term Debt**  
**2026/27**

Interest Rate	<b>6.0%</b>
Term in years	<b>20</b>
Capital \$	<b>1,042,000</b>

**Payment Schedule for Capital Works**

Year	Principal	Interest	Total	Balance
1	\$28,326.31	\$62,520.00	90,846.31	1,013,673.69
2	\$30,025.89	\$60,820.42	90,846.31	983,647.80
3	\$31,827.44	\$59,018.87	90,846.31	951,820.36
4	\$33,737.09	\$57,109.22	90,846.31	918,083.28
5	\$35,761.31	\$55,085.00	90,846.31	882,321.97
6	\$37,906.99	\$52,939.32	90,846.31	844,414.98
7	\$40,181.41	\$50,664.90	90,846.31	804,233.57
8	\$42,592.29	\$48,254.01	90,846.31	761,641.27
9	\$45,147.83	\$45,698.48	90,846.31	716,493.44
10	\$47,856.70	\$42,989.61	90,846.31	668,636.74
11	\$50,728.10	\$40,118.20	90,846.31	617,908.63
12	\$53,771.79	\$37,074.52	90,846.31	564,136.84
13	\$56,998.10	\$33,848.21	90,846.31	507,138.75
14	\$60,417.98	\$30,428.32	90,846.31	446,720.76
15	\$64,043.06	\$26,803.25	90,846.31	382,677.70
16	\$67,885.65	\$22,960.66	90,846.31	314,792.05
17	\$71,958.79	\$18,887.52	90,846.31	242,833.27
18	\$76,276.31	\$14,570.00	90,846.31	166,556.96
19	\$80,852.89	\$9,993.42	90,846.31	85,704.06
20	\$85,704.06	\$5,142.24	90,846.31	(0.00)

**Loan Calculator**  
**Long Term Debt**  
**2027/28**

Interest Rate	<b>6.0%</b>
Term in years	<b>20</b>
Capital \$	<b>537,000</b>

**Payment Schedule for Capital Works**

Year	Principal	Interest	Total	Balance
1	\$14,598.11	\$32,220.00	46,818.11	522,401.89
2	\$15,473.99	\$31,344.11	46,818.11	506,927.90
3	\$16,402.43	\$30,415.67	46,818.11	490,525.47
4	\$17,386.58	\$29,431.53	46,818.11	473,138.89
5	\$18,429.77	\$28,388.33	46,818.11	454,709.11
6	\$19,535.56	\$27,282.55	46,818.11	435,173.55
7	\$20,707.69	\$26,110.41	46,818.11	414,465.86
8	\$21,950.16	\$24,867.95	46,818.11	392,515.70
9	\$23,267.16	\$23,550.94	46,818.11	369,248.54
10	\$24,663.19	\$22,154.91	46,818.11	344,585.34
11	\$26,142.99	\$20,675.12	46,818.11	318,442.36
12	\$27,711.57	\$19,106.54	46,818.11	290,730.79
13	\$29,374.26	\$17,443.85	46,818.11	261,356.53
14	\$31,136.72	\$15,681.39	46,818.11	230,219.82
15	\$33,004.92	\$13,813.19	46,818.11	197,214.90
16	\$34,985.21	\$11,832.89	46,818.11	162,229.69
17	\$37,084.33	\$9,733.78	46,818.11	125,145.36
18	\$39,309.39	\$7,508.72	46,818.11	85,835.97
19	\$41,667.95	\$5,150.16	46,818.11	44,168.03
20	\$44,168.03	\$2,650.08	46,818.11	0.00

**SCHEDULES A, B, AND C  
RATES AND CHARGES**

**SCHEDULE "A"**  
**MIDDLETON WATER UTILITY**  
**SCHEDULE OF RATES FOR WATER AND WATER SERVICES**

(Effective for water supplied on and after 1 October 2025)

**RATES**

The rates set out below are the rates approved by the Board for water and water services when payment is made within 30 days from the date rendered as shown on the bill.

When payment is made after 30 days from the date rendered as shown on the bill, the rates will include interest charges of 1.5 % per month, or part thereof.

Each bill shall show the amount payable within 30 days from the date rendered as shown on the bill.

In this Schedule, the word "Utility" means the Middleton Water Utility of the Town of Middleton.

1. **RATES:**

(a) <b><u>Base Charges</u></b>		<b><u>Quarterly</u></b>
	Unmetered (based on 36 c.m. per quarter)	145.62
	Size of Meter	
	5/8"	88.77
	3/4"	129.39
	1"	210.64
	1.5"	413.76
	2"	657.50
	3"	1,307.48
	4"	2,038.71
	6"	4,069.90
	8"	7,319.80

(b) **Consumption Rate (per cubic metre)**

Consumption Rate    \$    1.58    per cubic metre

(c) **Minimum Bill**

The minimum bill shall be the Base Charge

2. PUBLIC FIRE PROTECTION RATE

The Town of Middleton and the County of Annapolis shall pay annually in proportion to the number of hydrants serving each municipality as of April 1, 2025 to the Utility for fire protection on or before September 30, 2025 the sum of \$305,911 based on 6 months at the 2023/24 rate (\$276,410) and 6 months at the proposed rate (\$324,384).

3. RATES FOR SPRINKLER SERVICE

Each building having a sprinkler system installed shall pay annually for the service as follows:

Each building serviced by a sprinkler service pipe of 6" or less in diameter	\$250.00
Each building serviced by a sprinkler service pipe of 8" or more in diameter	\$300.00

4. WATER FOR BUILDINGS OR WORKS UNDER CONSTRUCTION

The Utility may furnish water to any person requiring a supply thereof for the construction of a building or other works. This person shall deposit with the Utility such sum as may be determined by the Utility as is sufficient to defray the cost of making the necessary connection to any water service or main together with the cost of the meter to be installed to measure the water consumed. Upon completion of the work and the return of the meter to the Utility, a refund will be made after deducting the cost, if any, of repairing the water service box, the meter and of testing the same and payment of the base and connection charges and the consumption rates in respect to such installation.

5. PRIVATE HYDRANT CONNECTION RATES

Per hydrant per year \$250.00.

6. RATES FOR WATER SUPPLIED FROM FIRE HYDRANTS

Whenever the use of any fire hydrant is desired for supplying water for any purpose, excepting those of the Fire Department for fire use, the Utility may grant a permit containing such terms and conditions as it may provide, including arrangements regarding supervision of the opening and closing of the hydrant, and a service charge for commercial consumers of \$60.00 for connection and disconnection and a consumption charge for the amount of water used, as estimated by the water Utility, at meter consumption rates.

7. CHARGES FOR RE-ESTABLISHING WATER SERVICE

When water service has been suspended for any violation of the Rules and Regulations of the Utility, such water service shall not be re-established until a reconnection charge of \$50.00 has been paid to the Utility. If reconnection is outside of regular working hours, the charge is \$200.00.

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8. CONNECTION FEE

The Utility shall charge a \$50.00 fee for the creation of a water account, notwithstanding the fact that no physical disconnection of the system may have occurred.

9. DISCONNECTION FEE

Whenever a customer requests the water be turned off from any premises for an extended period of time, a charge of \$50.00 shall be made for turning off the water, and no additional charge shall be made for turning it on again when this is requested unless such request is after regular working hours of the Utility when a fee of \$200.00 shall apply.

10. SPECIAL SERVICE CHARGE:

A special service charge of \$50.00 (\$200.00 if such work is performed after regular working hours) shall be made to each customer receiving a necessary or requested service, such as the shutting off or turning on of water service or other special services not provided for elsewhere in the schedules or the rules and regulations except for water service repairs requested by the Utility. In the case where the shutting off is requested because there is no operable shut off valve serving the dwelling, an isolation valve must be installed.

11. DISHONoured PAYMENTS

The Utility shall charge a \$25.00 administration fee plus any additional bank charges for cheques or pre-authorized payments that have been dishonoured by the Customer's bank or other financial institution.

12. CHARGE FOR MISSED APPOINTMENT BY CUSTOMERS

Where an appointment has been made by a customer to have a water service hooked up or a meter inspected, or water turned on to a property, or other visits to the property for the inception or maintenance of water service to the property, and the customer fails to keep the appointment or the plumbing is not completed to allow for installation of a water meter and the Utility's staff have to return to the property, there may be a charge of \$25.00 for each visit if, in the judgment of the Utility, it is required.

**SCHEDULE "B"**  
**MIDDLETON WATER UTILITY**  
**SCHEDULE OF RATES FOR WATER AND WATER SERVICES**

(Effective for water supplied on and after 1 April 2026)

**RATES**

The rates set out below are the rates approved by the Board for water and water services when payment is made within 30 days from the date rendered as shown on the bill.

When payment is made after 30 days from the date rendered as shown on the bill, the rates will include interest charges of 1.5 % per month, or part thereof.

Each bill shall show the amount payable within 30 days from the date rendered as shown on the bill.

In this Schedule, the word "Utility" means the Middleton Water Utility of the Town of Middleton.

1. RATES:

(a)	<u>Base Charges</u>	<u>Quarterly</u>
	Unmetered (based on 36 c.m. per quarter)	159.83
	Size of Meter	
	5/8"	92.54
	3/4"	134.93
	1"	219.72
	1.5"	431.69
	2"	686.06
	3"	1,364.37
	4"	2,127.47
	6"	4,247.20
	8"	7,638.76

(b)	Consumption Rate (per cubic metre)	
	Consumption Rate	\$ 1.87 per cubic metre

(c) Minimum Bill

The minimum bill shall be the Base Charge.

2. PUBLIC FIRE PROTECTION RATE

The Town of Middleton and the County of Annapolis shall pay annually in proportion to the number of hydrants serving each municipality as of April 1, 2026 to the water Utility for fire protection on or before September 30, 2026 the sum of \$406,930.

3. RATES FOR SPRINKLER SERVICE

Each building having a sprinkler system installed shall pay annually for the service as follows:

Each building serviced by a sprinkler service pipe of 6" or less in diameter	\$250.00
Each building serviced by a sprinkler service pipe of 8" or more in diameter	\$300.00

4. WATER FOR BUILDINGS OR WORKS UNDER CONSTRUCTION

The Utility may furnish water to any person requiring a supply thereof for the construction of a building or other works. This person shall deposit with the Utility such sum as may be determined by the Utility as is sufficient to defray the cost of making the necessary connection to any water service or main together with the cost of the meter to be installed to measure the water consumed. Upon completion of the work and the return of the meter to the Utility, a refund will be made after deducting the cost, if any, of repairing the water service box, the meter and of testing the same and payment of the base and connection charges and the consumption rates in respect to such installation.

5. PRIVATE CONNECTION HYDRANT RATES

Per hydrant per year \$250.00.

6. RATES FOR WATER SUPPLIED FROM FIRE HYDRANTS

Whenever the use of any fire hydrant is desired for supplying water for any purpose, excepting those of the Fire Department for fire use, the Utility may grant a permit containing such terms and conditions as it may provide, including arrangements regarding supervision of the opening and closing of the hydrant, and a service charge for commercial consumers of \$60.00 for connection and disconnection and a consumption charge for the amount of water used, as estimated by the water Utility, at meter consumption rates.

7. CHARGES FOR RE-ESTABLISHING WATER SERVICE

When water service has been suspended for any violation of the Rules and Regulations of the Utility, such water service shall not be re-established until a reconnection charge of \$50.00 has been paid to the Utility. If reconnection is outside of regular working hours, the charge is \$200.00.

8. CONNECTION FEE

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The Utility shall charge a \$50.00 fee for the creation of a water account, notwithstanding the fact that no physical disconnection of the system may have occurred.

9. DISCONNECTION FEE

Whenever a customer, requests for the water be turned off from any premises for an extended period of time, a charge of \$50.00 shall be made for turning off the water, and no additional charge shall be made for turning it on again when this is requested unless such request is after regular working hours of the Utility when a fee of \$200.00 shall apply.

10. SPECIAL SERVICE CHARGE:

A special service charge of \$50.00 (\$200.00 if such work is performed after regular working hours) shall be made to each customer receiving a necessary or requested service, such as the shutting off or turning on of water service or other special services not provided for elsewhere in the schedules or the rules and regulations except for water service repairs requested by the Utility. In the case where the shutting off is requested because there is no operable shut off valve serving the dwelling, an isolation valve must be installed.

11. DISHONoured PAYMENTS

The Utility shall charge a \$25.00 administration fee plus any additional bank charges for cheques or pre-authorized payments that have been dishonoured by the Customer's bank or other financial institution.

12. CHARGE FOR MISSED APPOINTMENT BY CUSTOMERS

Where an appointment has been made by a customer to have a water service hooked up or a meter inspected, or water turned on to a property, or other visits to the property for the inception or maintenance of water service to the property, and the customer fails to keep the appointment or the plumbing is not completed to allow for installation of a water meter and the Utility's staff have to return to the property, there may be a charge of \$35.00 for each visit if, in the judgment of the Utility, it is required.

**SCHEDULE "C"**  
**MIDDLETON WATER UTILITY**  
**SCHEDULE OF RATES FOR WATER AND WATER SERVICES**

(Effective for water supplied on and after 1 April 2027)

**RATES**

The rates set out below are the rates approved by the Board for water and water services when payment is made within 30 days from the date rendered as shown on the bill.

When payment is made after 30 days from the date rendered as shown on the bill, the rates will include interest charges of 1.5 % per month, or part thereof.

Each bill shall show the amount payable within 30 days from the date rendered as shown on the bill.

In this Schedule, the word "Utility" means the Middleton Water Utility of the Town of Middleton.

1. RATES:

(a)	<u>Base Charges</u>	<u>Quarterly</u>
	Unmetered (based on 36 c.m. per quarter)	168.36
	Size of Meter	
	5/8"	97.39
	3/4"	142.10
	1"	231.52
	1.5"	455.05
	2"	723.30
	3"	1,438.62
	4"	2,243.36
	6"	4,478.74
	8"	8,055.36

(b)	Consumption Rate (per cubic metre)	
	Consumption Rate	\$ 1.97 per cubic metre

(c) Minimum Bill

The minimum bill shall be the Base Charge.

2. PUBLIC FIRE PROTECTION RATE

The Town of Middleton and the County of Annapolis shall pay annually in proportion to the number of hydrants serving each municipality as of April 1, 2027 to the water Utility for fire protection on or before September 30, 2027 the sum of \$445,802.

For subsequent years, the annual public fire protection rate shall be based on the above or:

- (a) (a) the sum of 51.7% of Transmission and Distribution, Taxes and Depreciation expenses of the Utility, and 51.7% of the sum of the (Non-Operating Expenditures less the Non-Operating Revenue less Other Operating Revenue of the immediately preceding year), plus
- (b) 10 % of all other expenses,

whichever is the greater.

In subsequent years the Town of Middleton and the Municipality of the County of Annapolis shall pay in proportion to the number of hydrants serving each Municipality as of April 1 of that year.

3. RATES FOR SPRINKLER SERVICE

Each building having a sprinkler system installed shall pay annually for the service as follows:

Each building serviced by a sprinkler service pipe of 6" or less in diameter	\$250.00
Each building serviced by a sprinkler service pipe of 8" or more in diameter	\$300.00

4. WATER FOR BUILDINGS OR WORKS UNDER CONSTRUCTION

The Utility may furnish water to any person requiring a supply thereof for the construction of a building or other works. This person shall deposit with the Utility such sum as may be determined by the Utility as is sufficient to defray the cost of making the necessary connection to any water service or main together with the cost of the meter to be installed to measure the water consumed. Upon completion of the work and the return of the meter to the Utility, a refund will be made after deducting the cost, if any, of repairing the water service box, the meter and of testing the same and payment of the base and connection charges and the consumption rates in respect to such installation.

5. PRIVATE CONNECTION HYDRANT RATES

Per hydrant per year \$250.00

6. RATES FOR WATER SUPPLIED FROM FIRE HYDRANTS

Whenever the use of any fire hydrant is desired for supplying water for any purpose, excepting those of the Fire Department for fire use, the Utility may grant a permit

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containing such terms and conditions as it may provide, including arrangements regarding supervision of the opening and closing of the hydrant, and a service charge for commercial consumers of \$60.00 for connection and disconnection and a consumption charge for the amount of water used, as estimated by the water Utility, at meter consumption rates.

7. CHARGES FOR RE-ESTABLISHING WATER SERVICE

When water service has been suspended for any violation of the Rules and Regulations of the Utility, such water service shall not be re-established until a reconnection charge of \$50.00 has been paid to the Utility. If reconnection is outside of regular working hours, the charge is \$200.00.

8. CONNECTION FEE

The Utility shall charge a \$50.00 fee for the creation of a water account, notwithstanding the fact that no physical disconnection of the system may have occurred.

9. DISCONNECTION FEE

Whenever a customer requests the water be turned off from any premises for an extended period of time, a charge of \$50.00 shall be made for turning off the water, and no additional charge shall be made for turning it on again when this is requested unless such request is after regular working hours of the Utility when a fee of \$200.00 shall apply.

10. SPECIAL SERVICE CHARGE:

A special service charge of \$50.00 (\$200.00 if such work is performed after regular working hours) shall be made to each customer receiving a necessary or requested service, such as the shutting off or turning on of water service or other special services not provided for elsewhere in the schedules or the rules and regulations except for water service repairs requested by the Utility. In the case where the shutting off is requested because there is no operable shut off valve serving the dwelling, an isolation valve must be installed.

11. DISHONOURED PAYMENTS

The Utility shall charge a \$25.00 administration fee plus any additional bank charges for cheques or pre-authorized payments that have been dishonoured by the Customer's bank or other financial institution.

12. CHARGE FOR MISSED APPOINTMENT BY CUSTOMERS

Where an appointment has been made by a customer to have a water service hooked up or a meter inspected, or water turned on to a property, or other visits to the property for the inception or maintenance of water service to the property, and the customer fails to keep the appointment or the plumbing is not completed to allow for installation of a water meter and the Utility's staff have to return to the property, there may be a charge of \$50.00 for each visit if, in the judgment of the Utility, it is required.

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**SCHEDULE D**  
**RULES AND REGULATIONS**

**MIDDLETON WATER UTILITY**  
**SCHEDULE OF RULES AND REGULATIONS**  
**GOVERNING THE SUPPLY OF WATER AND WATER SERVICES**  
**(Effective 1 October 2025)**

1. In these Rules and regulations, unless the context otherwise requires, the expression:

**“Town”** means the Town of Middleton

**“Utility”** means the Middleton Water Utility.

**“Customer”** means a person, a property owner, firm or corporation who, or which, contracts to be supplied with water at a specific location or locations.

**“Domestic Service”** means that type of service supplied to the owner or his authorized agent or to the occupant or tenant of any space or area occupied for the distinct purpose of a dwelling house, rooming house, apartment, flat, etc.

**“Unmetered Rate Service”** means that type of flat rate service charged for by unmetered rates.

**“Metered Rate Service”** means that type of service charged for at metered rates and is supplied to customers other than those supplied by fixture and flat rate service. Metered rate service is required for all new services except mini homes.

2. **LIABILITY FOR PAYMENT OF WATER BILL:** An agreement is deemed to exist between a customer and the Utility for the supply of water service at such rates and in accordance with these Regulations by virtue of:

- a) the customer applying for and receiving approval for water service;
- b) the customer consuming or paying for water service from the date that the customer who is a party to an agreement pursuant to clause (a) (the customer of record) moves out of the premises, in which case the customer of record shall remain jointly and severally liable for the water service account up to the date the Utility is notified that the customer of record wishes to terminate the supply of water service.

At the discretion of the Utility, a property owner who rents or leases a property or self contained unit to a tenant or lessee may be required to open an account for the provision of water at the property rented or leased.

- c) Any person, business or corporation that receives water service without the consent of the Utility, shall be liable for the cost of such water service which cost shall be determined in the sole discretion of the Utility based upon its reasonable estimate of the amount of water utilized.
- d) Where service is supplied to a condominium unit, the Condominium Corporation

in which the unit is situated shall be deemed to be the customer of record and shall be liable for payment of the service bill for the condominium unit.

3. **DEPOSITS:** When required, an applicant for service shall deposit with the Utility a sum equal to the previous year's average bill for the meter size for such service for a period of three months, or such lesser amount as the Utility may demand (a minimum of \$50.00). This deposit shall be held by the Utility as collateral security for the payment of the customer's bills, but is not to be considered as a payment on account thereof. When the customer ceases to use the service and discharges all their liability to the Utility in respect of such service, the deposit shall be returned to him with interest based on 2% per annum, not compounded.
4. **REFUSAL OF SERVICE:** Service may be refused or suspended to any customer who has failed to discharge all of his liabilities to the Utility.
5. **PAYMENT OF BILLS:** Bills shall be rendered to each customer at intervals of approximately three months (quarterly) and shall be payable within thirty days after the date rendered. Bills are due on the billing date and bills not paid within thirty days after the billing date shall be subject to the interest charge as set out in the Schedule of Rates and Charges.
6. **BILLING:** If a contract is entered into or terminated at any time other than a regular billing date, the amount to be charged to the customer shall be the pro rata proportion to the next billing date, of the regular service charge for the billing period, plus the consumption charge, if any.

The Utility charges the base rate for the entire year for seasonal customers. The quarterly base rate charge will apply for each quarter regardless of water turn-offs.

7. **ADJUSTMENT OF BILLS:**
  - (a) Where meters exist - If the seal of a meter is broken or if a meter does not register correctly, the bill for that water service shall be estimated in accordance with the best data available. Any customer desiring to question a water bill must do so in writing within 30 days of the bill being rendered.
  - (b) Customers Under billed - Should it be necessary for the Utility to make a billing adjustment as a result of a customer being under billed for any reason, such adjustment shall be retroactive for a maximum of four billing periods or one year, whichever is the longest. Notwithstanding the above, in the event that a billing adjustment is the result of the customer's illegal connection to the water system or willful interference or damage of metering equipment (where they exist), the billing adjustment in such circumstances will not be limited to one year or four billing periods, but rather the customer shall be responsible for all payments of such accounts from the date such illegal connection or interference to meter equipment took place

- (c) Customer Over billed - In the event a customer has been billed in error for a Service they did not receive, the Utility will reimburse such customer the amount billed to and paid by the customer, together with interest calculated as simple interest paid on savings accounts by the Utility's bank, respecting the period during which the customer was incorrectly billed by the Utility, such period not to exceed five years.
8. **METER READING:** In the case of Metered Service Customers who are billed quarterly, meters shall be read in at least two of the four quarters, normally, the second and fourth, and, subject to Regulation 9, each billing for these quarters shall be based upon the meter reading with adjustment for any earlier estimated reading. The Utility may, at its option, estimate the readings in the alternate quarters based on the actual consumption from the previous quarter.
9. **ESTIMATED READINGS FOR BILLING PURPOSES - METERED CUSTOMERS:** If the Utility is unable to obtain a meter reading for billing purposes, after exercising due diligence in the usual practice of meter reading, the bill for that service shall be estimated in accordance with the best data available, subject, however, to the provision that in no circumstance will an estimated reading be used for more than two (2) consecutive billing periods. If an estimated bill is rendered for two (2) consecutive billing periods, the Utility shall notify the customer by regular mail that arrangements must be made for the Utility to obtain a reading and failing such arrangements, the Utility may suspend service until such arrangements are made. When such meter reading has been obtained the previous estimated bill or bills shall be adjusted accordingly.
10. **SUSPENSION OF SERVICE FOR NON PAYMENT BILLS:** The Utility shall have the right to enter onto customers' premises within reasonable hours to suspend service to customers whose bills remain unpaid for more than forty calendar days after the date rendered. The customer shall pay the reconnection fee as set out in the Charges for Re-establishing Water Service in the Schedule of Rates and Charges after each suspension. Service suspension can be delayed if approved payment arrangements have been made and the customer is in compliance with arrangements.
11. **WATER TO BE SUPPLIED BY METER:** Except where water is used for construction purposes from a hydrant under the supervision of the Utility and except as in these regulations otherwise provided, all services other than those used exclusively for fire protection shall be metered. The Utility shall determine the size and type of meter to be installed in each case. All meters shall be the property of the Utility.
12. **INSTALLATION AND REMOVAL OF METERS:** Meters shall be installed and removed only by employees or duly authorized representatives of the Utility and no other person shall install, alter, change or remove a meter without the written permission of the Utility. The plumbing and connections shall be properly prepared to receive the installation of such meters to the approval of and without expense to the Utility.
13. **METER READERS:** Each meter reader shall be provided with an official identification, which he/she shall exhibit on request.

14. **ACCESS TO CUSTOMER'S PREMISES:** Representatives of the Utility shall have right of access to all parts of a customer's property or premises at all reasonable hours for the purpose of inspecting any water pipes or fittings, or appliances, or discontinuing service, or for the purpose of installing, removing, repairing, reading or inspecting meters. The Utility shall have the right to suspend service to any customer who refuses such access.
15. **LOCATION OF METERS:** The Utility shall have the right to refuse service to, or suspend the service of, any customer who does not provide a place which, in the opinion of the Utility, is suitable for the meter. It should be in the building served, at or near the point of entry of the service pipe, in a place where it can be easily read and exchanged and where it will not be exposed to freezing temperatures.

Where the premises of a customer are of such a nature that a meter cannot be properly installed in a building or if the building is not sufficiently frost-proof as to guarantee the safety of the meter, the Utility may order the construction of a suitable frost-proof box in which the meter can be installed. Service to such premises may be refused or suspended until such a frost-proof box approved by the Utility is installed.

16. **DAMAGE TO WATER METERS:** Each customer shall be responsible for the meter installed on his service and shall protect it. He shall be liable for any damage to the meter resulting from carelessness, hot water or steam, or the action of frost or from any other cause not the fault of the Utility or its employees. The cost to the Utility occasioned by such damage to the meter shall be paid by the customer. If after the rendering of a bill by the Utility to the customer for such cost the same is not paid within 40 days from the date rendered, the supply of water to the customer concerned may be suspended until all charges are paid.
17. **METER TESTING.** On the request to have their meter tested, the Utility may charge the sum of \$100.00 to defray, in part, the cost of making the test for meters up to 1 ½ inch in size. In the case of meters 1-1/2 inches and larger, the actual cost of the test will be paid by the customer. If the test shows that the meter is over registering by more than one and one half percent (1 ½%) for positive displacement meters and three percent (3%) for turbine or compound meters, the sum so deposited will be refunded to the customer.
18. **PLUMBING TO BE SATISFACTORY:** All plumbing, pipes and fittings, fixtures, and other devices for conveying, distributing, controlling, or utilizing water which are used by a customer and are not the property of the Utility, shall be installed in the manner provided by the Regulations of and be approved by the proper official of the Town/Municipality and/or the operators of the Utility. The water shall not be turned on (except for construction or testing purposes) until the applicant for service has satisfied the Utility that these requirements have been met. The supply of water may be discontinued to any customer at any time if, in the opinion of the proper official of the Town/ Municipality and/or the operator of the Utility, the plumbing, pipes, fittings, fixtures, or other devices as hereinbefore mentioned, or any of them, fail to comply with the above requirements, or if any part of the water system of such customer or the meter is in any unsuitable, dirty,

unsanitary or inaccessible place. Service shall not be re-established until such condition is corrected to the satisfaction of the Utility.

19. **REMOTE REGISTERING WATER METERS:** When a remote registering water meter is installed on a customer's premises under a general outside register installation program of the Utility, then the cost of the meter and its installation shall be paid by the Utility. The meter shall become the property of the Utility which shall become responsible for its operation, maintenance and replacement. Any damage to the meter caused by the negligence or wrongful acts or omissions by the customer, his agents or members of his family, shall be paid for by the customer, and the failure by the customer to make the payment shall entitle the Utility, after making a forty day written demand for the payment, to disconnect the water service to the customer.

20. **CROSS CONNECTION CONTROL & BACKFLOW PREVENTION:**

(a) No owner, consumer, customer or other person hereinafter collectively referred to in this rule and regulation as "person" shall connect, cause to be connected, or allow to remain connected to the water system, or plumbing installation, without the express written consent of the Utility, any piping fixtures, fittings container or appliance in a manner which, under any circumstances, may allow water, wastewater, or any other liquid, chemical or substance, to ingress or egress the water system.

(b) Where, in the opinion of the Utility, there may be a risk of contamination to the potable water system, notwithstanding the provisions of subparagraph (a), the Utility may require the customer, at the customers sole cost and expense, to install at any point on the customers water service connection or water service pipe, one or more backflow prevention (BFP) devices, which devices shall be of a quality and type approved by the Utility.

(c) All BFP devices shall be maintained in good working order. Such devices must be inspected and tested by a certified tester, approved by the Utility, at the expense of the customer. Such inspections shall take place upon installation, and thereafter annually, or more often if required by the Utility. The customer shall submit a report in a form approved by the Utility on any or all tests performed on a BFP device within 30 days of a test. A record card shall be displayed on or adjacent to the BFP device on which the tester shall record the name and address of the owner of the device; the location, type, manufacturer, serial number and size of the device; and the test date, the tester's initials, the tester's name, the name of his employer, and the tester's license number.

(d) Installation, maintenance, field-testing and selection of all BFP devices shall fully conform to the latest revision of CSA B64.10 and CSA B64 series.

(e) In the event of any breach, contravention or non-compliance by a person of any of the provision and regulations in a sub-paragraphs (a),(b),(c) or (d) the Utility may:  
(i) suspend water service to such person, or

(ii) give notice to the person to correct the breach, contravention or non-compliance within 96 hours, or a specified lesser period. If the person fails to comply with such notice, the Utility may immediately thereafter suspend water service to such person.

21. **ALTERNATE WATER SUPPLY PROHIBITED:** Connection of any customer's installation served by the Utility to any other source of water supply is prohibited. Failure to comply with this regulation shall entitle the Utility to suspend the service.
22. **DANGEROUS CONNECTIONS:** No connection shall be permitted to any installation; equipment or source in such a manner as may allow any contamination to pass from such installation, equipment or source into the Utility's water supply system. If any such connection exists the Utility may discontinue the supply of water to such customer.
23. **PROHIBITED DEVICES:** Service may be refused or suspended by the Utility to any customer who installs or uses any device or appurtenance, as, for example, booster pumps, quick-opening or quick-closing valves, flushometers, water operated pumps or siphons, standpipes, etc. which may occasion sudden large demands of short or long duration, thereby requiring oversize meters and pipe lines, or affect the stability or regulation of water pressure in the Utility's system. Permission to install or use any such device or appurtenance must be obtained from the Utility, which permission shall specify what special arrangements, such as elevated storage tanks, surge tanks or equalizing tanks, etc., must be provided by the customer.
24. **IMPROPER USE OR WASTE OF WATER:** No customer shall permit the improper use or waste of water, such as providing water to more than one single family dwelling and /or apartment building from a single service, nor shall he sell or give water to any person except upon such conditions and for such purposes as may be approved in writing by the Utility.
25. **SERVICE PIPES:** Upon receipt of an application for service to any premises located on any portion of a street through which portion a main water pipe is laid and which premises are not already provided with water service, the Utility shall install a service pipe which it considers to be of suitable size and capacity from the water main to the street line. No pipe smaller than 3/4" in (19 mm) diameter shall be laid for any service.

The customer is responsible for the entire cost of supplying and laying the service pipe and fittings including the necessary excavation for the laying of the service pipe, backfilling, and replacement of the street and sidewalk surfaces including landscaping from the water main in the street to the customer's premises. The installation shall be done by the Utility or a contractor approved by the Utility.

In the case of a new sub-division, the sub-divider shall provide the service line from the main in the street to the property line at no cost to the Utility.

Should any person make application for more than one service to his premises, the decision as to the necessity of the additional service shall be made by the Utility, and if the additional service is installed, the total cost thereof from the main to the customer's premises shall be paid by such applicant.

All services must be installed in accordance with the Rules and Regulations of the Town of Middleton infrastructure standards and to the satisfaction of the Utility.

When a service has been installed without objection from the customer as to the location of the same, any subsequent removal of or alteration to the position of the pipe shall be made except at the expense of the customer requesting such removal or alteration.

Each customer desiring the Utility to install a new service shall deposit with the Utility a sum equal to the estimated cost of the work.

26. **REPAIRS TO SERVICES:** If a leak or other trouble occurs it shall be repaired as soon as possible. If the leak or trouble occurs in a service line providing non-fire protection water supplies between the main and the street line it shall be repaired by the Utility at its expense. If the leak or trouble occurs elsewhere in a service line providing non-fire protection water supplies, it shall be repaired by the customer at their expense.

If the leak or trouble occurs in a service line which provides private fire protection services (sprinkler or hydrant) it shall be repaired by the customer at his expense.

The Utility may make such repairs for any customer provided the customer agrees to pay the cost of same. When required, each customer desiring the Utility to do such work shall deposit with the Utility a sum equal to the estimated cost of the work.

If a leak occurs on the customer's portion of their service pipe and, after being notified of same, they refuse or unduly delay to have repairs made, the Utility may discontinue the supply of water to such service pipe if, in its opinion, such action is necessary in order to prevent wastage of water. The Utility shall notify the customer affected of its intention to discontinue such supply.

27. **DEPOSITS IN ADVANCE:** Whenever a customer requests the Utility to do work for which he/she is required to pay and the Utility agrees to do the work, he/she shall deposit with the Utility, before the work is started, a sum of money equal to the Utility's estimate of the probable cost of said work or execute an agreement to pay the actual cost. When the actual cost is determined, an adjustment in the payment shall be made. Regular service shall not be established by the Utility until all charges are paid in full. Installations shall be made in accordance with the Middleton Water Utility specifications and be subject to inspection by the Utility's Engineer or Utility's Employees prior to water service being made available.

28. **UNAUTHORIZED EXTENSIONS, ADDITIONS OR CONNECTIONS:** No person shall, without the written consent of the Utility, make or cause to be made any connections to

any pipe or main or any part of the water system or in any way obtain or use water therefrom in any manner other than as set out in these Regulations. Any unauthorized connection shall be subject to removal by the Utility. The cost of the removal including labour and materials and an estimate of the water used together with a \$200 service charge shall be paid by those who made the unauthorized connection.

29. **SEASON FOR LAYING PIPES:** The Utility shall not be required to lay any pipe at any season of the year or at any time which, in its opinion, is not suitable.
30. **PRIVATE FIRE PROTECTION:** Fire protection lines within buildings shall be installed so that all pipes will be open and readily accessible for inspection at any time, and no connection for any purpose other than fire protection shall be made thereto. Unless approved by the Utility in writing, no fire protection line shall be connected in any way to a metered service.
31. **LIABILITY OF UTILITY:** The Utility shall not be deemed to guarantee an uninterrupted supply or a sufficient or uniform pressure and shall not be liable for any damage or injury caused or done by reason of the interruption of supply, variation of pressure or on account of the turning off or turning on of the water for any purpose.
32. **INTERFERENCE WITH UTILITY PROPERTY:** No person, unless authorized by the Utility in writing, shall draw water from, open, close, cut, break, or in any way injure or interfere with any fire hydrant, water main, water pipe, or any property of the Utility or obstruct the free access to any hydrant, stop cock, meter, building, etc., provided, however, that nothing in this paragraph contained shall be deemed to prevent an officer or member of the Fire Department engaged in the work of such Department, from using any hydrant or other source of water supply designated by the Utility for fire protection purposes.
33. **SUSPENDING SERVICE FOR VIOLATION:** Whenever, in the opinion of the Utility, violation of any of these Rules and Regulations is existing or has occurred, the Utility may cause the water service to be suspended from the premises where such violation has occurred or is existing and may keep the same so suspended until satisfied that the cause for such action has been removed.
34. **RESUMPTION OF SERVICE:** In all cases where water service has been suspended for violation of any of these rules, service shall not be restored until the cause for violation has been removed.
35. **SPRINKLER SERVICE MAINS AND HYDRANT SYSTEM:** The customer shall be responsible for the cost of installing and maintaining a sprinkler service pipe from the main in the street to the building. It shall include a proper size control valve so that the service may be shut off if necessary. If requested by the applicant, a domestic service pipe may be connected to the sprinkler service pipe, but only if it is connected outside the building foundation wall and is provided with an approved shutoff valve located outside the building to permit control of the domestic service pipe without the necessity to enter the building.

Before any domestic service pipe is connected to a sprinkler service pipe, the applicant must obtain approval from the appropriate authority and provide the Utility with a certified copy of such approval. The Utility shall supervise the installation of same. When the private fire protection system includes private hydrants, these hydrants must be flushed during the Utility's regular flushing periods, under the supervision of the Utility's personnel. These hydrants shall be maintained in a manner, or on a regular basis as approved by the Utility. Fire protection lines within buildings shall be so installed that all pipes will be open and readily accessible for inspection at any time and no connection other than for fire protection shall be made thereto.

The location and spacing of hydrants in new construction shall be installed in accordance with the Middleton Water Utility specifications.

36. **PRESSURE REDUCING VALVES:** Where, in the opinion of the Utility, it is necessary for proper water service, a customer shall install on the service pipe, between the meter and the shut off valve on the customer's side of the meter, a pressure reducing valve of a type satisfactory to the Utility. The customer shall be responsible for the cost of installing and maintaining the pressure reducing valve at all time.
37. **PRESSURE RELIEF VALVES:** Whenever a pressure reducing valve has been installed by a customer in accordance with Regulation 36, the customer shall, for his own safety and protection, install on his hot water boiler and any other hot water heating device connected to the building's plumbing system, a pressure relief valve of an approved type, as well as an approved temperature limiting device. It shall be the customer's responsibility to maintain and keep in service the pressure relief valve at all times.
38. **EXTENSIONS:** Any owner of property situated on a street or highway in which no water main has been laid (or where the main has been laid, but has not been extended to the point opposite the owner's property), may make application to the Utility requesting permission to have such a servicing extension carried out. The Utility would review the application and either give approval in principle for the extension, or advise the property owner that the extension is not feasible, and will provide the owner with the reason for refusing permission.

After approval in principle has been granted, the owner may sign a contract with the Utility requesting that the Utility install the water extension at his expense, or the owner may have the water line extended by a private contractor approved by the Utility. Where the latter is done, the extension must be designed and the construction supervised by a registered professional engineer with the design being approved by the Utility.

In any event, the cost of the extension shall be paid fully by the owner and the ownership of the water line turned over to the Utility before any water services are connected to the extended line.

After the water line has been turned over to the Utility, it shall become a part of the Town water utility and all of these regulations affecting the operation of the Utility shall apply.

39. **RESELLING OF WATER:** The Utility shall supply water only to customers for which there exists a contract. Water resold to others without the expressed written consent of the Utility, is prohibited. In the event that a customer is reselling water to others without prior approval by the Utility, the Utility may suspend service to the premises until such time as the activity ceases or approval to resell water is granted.

40. **CURB STOP/CONTROL VALVE SERVICE BOX:** The curb stop/control valve service box housing the customers control valve shall be exposed for access by the Utility at all times. The Utility requires all curb stop/control valve service boxes and/or valves to be fully exposed and adjusted to final landscape grade before the installation of a customer's water meter. Any adjustment of the service box or valve box is the responsibility of the customer.

The customer shall ensure the curb stop/control valve service box and/or the valve box is exposed at all times. In the event that the curb stop/control valve service box is buried, paved over, back-filled or damaged as a result of carelessness, willful obstruction or any other occurrence that, in the opinion of the Utility, results in the requirement for the Utility to expose, re-expose, adjust or repair the curb stop /control valve service box, it shall be at the customer's expense. The Utility may undertake such activities as it deems necessary to gain access to the premises curb stop/control valve service box without expense to the Utility. When such action is undertaken, the reinstatement of the road, right-of-way, driveway, sidewalk, curb or landscape will be charged back to the customer if such activity is undertaken by the Utility.

41. **WATER CONSERVATION DIRECTIVES:** The Utility may issue conservation of water directives to its customers, if in the opinion of the Utility, such directives are required to permit the Utility to provide reliable continuous water service to all customers served by the Utility. During such times as these directives are in force, customers who do not comply with the directives may have their water service suspended until such time as they agree to comply with the directive or upon suspension of the water conservation directive, whichever occurs first. Such customers shall be required to pay the Charge for Re-establishing Water Service as laid out in the approved Schedule of Rates for the Utility.

<b>Indicator Name</b>	<b>Green</b>
B1 3-year change in Tax Base	= or > CPI% Change
B2 Reliance on Single Business/Institution	< 10%
B3 Residential Tax Effort	< 4%
S1 Uncollected Taxes	< 10% CY Tax billings
S2 Operating Reserve	> 20% Optg Exp
S3 Debt Service Cost	< 10% OSR
S4 Outstanding Operating Debt	< 25% OSR
S5 Undepreciated Assets	NBV > 50% Cost
R1 # of Deficits in Last 5 Years	0 in last 5 years
R2 Liquidity	CA/CL > 1.5
R3 Reliance on Government Transfers	< 15% Total Rev
R4 Combined Reserve (Operating & Capital)	> 40% Optg Exp+ Amort

Years with Budget Accuracy within + or - 5% in the last five years      suspended for 2020-21 and

**Overall Assessment - # FCI's that meet low risk threshold      9 to 12**

CPI Increase

<b>Yellow</b>	<b>Red</b>	<b>Actual 2017-18</b>	<b>Actual 2018-19</b>	<b>Actual 2019-20</b>
< CPI Change, but not negative growth	Negative growth	5.3%	3.1%	1.6%
10% to 15%	> 15%	1.1%	1.1%	1.1%
4% to 6%	> 6%	4.7%	4.7%	4.9%
10% to 15% CY Tax billings	> 15% CY Tax billings	4.8%	2.5%	4.4%
10% to 20% operating expenses	< 10% Optg Exp	11.8%	9.7%	9.4%
10% to 15% own source operating revenue	> 15% OSR	9.8%	9.5%	9.4%
25% to 50% own source operating revenue	> 50% OSR	0.0%	0.7%	5.3%
NBV 35% to 50% Cost	NBV < 35% Cost	54.1%	52.5%	50.3%
1 or more in last 5 years	1 or more in last 2 years	0	0	1
CA/CL between 1 and 1.5	CA/CL < 1.0	3.6	2.6	1.8
15% to 20% Total Revenue	> 20% Total Revenue	11.5%	11.7%	12.1%
30% to 40% Operating Exp + Amortization	< 30% Optg Exp+ Amort	31.0%	30.4%	32.8%

2021 - 2022 due to COVID		3	2	2
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<b>7 to 8</b>	<b>6 or less</b>		<b>8</b>	<b>7</b>	<b>7</b>
			4.4%	5.2%	3.2%

Actual 2020-21	Actual 2021-22	Actual 2022-23	As filed 2023-24	Budget 2024-25
0.8%	3.7%	4.6%	10.0%	19.0%
1.0%	1.0%	1.1%	1.1%	1.2%
5.1%	4.2%	4.6%	4.7%	5.2%
3.3%	3.3%	3.3%	4.9%	2.9%
10.9%	15.4%	15.6%	13.2%	12.1%
8.6%	8.6%	8.0%	7.4%	5.6%
7.0%	0.0%	0.0%	17.8%	0.0%
49.9%	49.7%	48.1%	46.6%	43.6%
1	1	1	1	0
2.3	2.7	3.9	1.5	1.9
12.3%	20.2%	11.7%	10.7%	7.0%
35.8%	37.1%	40.8%	42.3%	37.3%

1	2
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6	5	7	8	8
6.7%	12.1%	18.3%	13.0%	18.3%

FIGURE 4: Undepreciated Assets at March 31, 2021

	Cost	Accum. Amort.	NBV	Undepreciated Assets	
Land	467,952		467,952	●	100.0%
Land Improvements	777,481	401,339	376,142	●	48.4%
Buildings	1,528,640	822,081	706,559	●	46.2%
Streets	2,157,805	1,784,328	373,477	●	17.3%
Sewer Main	5,036,106	1,934,277	3,101,829	●	61.6%
Sidewalks	608,808	353,146	255,662	●	42.0%
Sewer Plant	3,907,561	1,664,332	2,243,229	●	57.4%
Lagoons	1,588,754	285,009	1,303,745	●	82.1%
Lights	725,591	245,923	479,668	●	66.1%
Equipment	625,429	577,000	48,429	●	7.7%
Vehicles	1,696,661	1,586,510	110,151	●	6.5%
	19,120,788	9,653,945	9,466,843	●	49.5%

**REQUEST FOR DECISION**  
**Middleton Water Utility Rate Study**  
**RFD#: 011-2025**



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**To:** COTW and Special Town Council  
**From:** Ashley Crocker, CAO  
**Date:** March 3, 2025  
**Subject:** Middleton Water Utility Rate Study

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**Guiding Principles for Decision-Making**

**Accountability   Transportation   Diversity   Sustainability   Engaged   Informed**

References/Attachments

- Draft Middleton Water Utility Rate Study dated February 25, 2025
- 

Legislation

- *Municipal Government Act*
- *Utility and Review Board*

Recommendation

That the Town of Middleton apply to the Nova Scotia Utility and Review Board for changes in its rates for water and water service, fire protection to the Town of Middleton and Annapolis County and changes to its rules and regulations for customer served by the Middleton Water Utility, as set out in the water rate study prepared by G.A. Isenor Consulting Limited in association with Blaine S. Rooney Consulting Limited.

Background

G.A. Isenor Consulting Limited was engaged in September 2023 to start a Water Rate Study. Due to the turnover in the Finance Department, this project was delayed but is finally completed. The consultants worked with Town staff to prepare budgets for the next three years for the Water Utility, including the construction of the new reservoir. The rate study is now completed and is ready for submission and application to the *Utility and Review Board*, once Council has approved it.

**REQUEST FOR DECISION**  
**Middleton Water Utility Rate Study**  
**RFD#: 011-2025**



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Financial Implications

N/A

Strategic Plan/Operating Plan Alignment

Check Applicable	Strategic Priority Area	Comments
	Environment	
X	Infrastructure	
	Economy	
X	Community	
X	Governance	
	Council Strategic Initiative	

Alternatives

N/A

Community Engagement/Communication

N/A

CAO Comments

The CAO supports the recommendation of staff.

CAO Initials: AC

Target Decision Date: 3 March 2025

**REQUEST FOR DECISION**  
**50 School Street - Dangerous and**  
**Unsightly Cleanup**  
**RFD#: 012-2025**



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**To:** COTW and Special Town Council  
**From:** Ashley Crocker and Adam Verran – Dangerous and Unsightly Administrators  
**Date:** March 3, 2025  
**Subject:** 50 School Street – Dangerous and Unsightly Cleanup

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**Guiding Principles for Decision-Making**

**Accountability   Transportation   Diversity   Sustainability   Engaged   Informed**

References/Attachments

- N/A

Legislation

- *Municipal Government Act, Part XV: Dangerous or Unsightly Premises*
- Dangerous and Unsightly Premises Policy
- Procurement and Purchasing Policy

Recommendation

That Council authorize the cleanup of 50 School Street in accordance with the *Municipal Government Act Part XV: Dangerous or Unsightly Premises* costing approximately \$52,000 plus HST.

Background

There was a structure fire at 50 School Street on February 6, 2025. The building is almost completely knocked down. Administrators attended the property on February 13, 2025, after confirming that the scene was clear from both a fire and police perspective, with respect to their investigations.

There is a significant amount of debris and rubble that is infringing upon neighboring buildings and properties, as well as the Town sidewalk. There is currently no barricade, fencing or signage to warn the public or to help keep them out. The rubble looks very unstable with many sharp and broken items. It is a large heap of rubble. It is unclear if there is a basement underneath the rubble, and the foundation has almost completely crumbled. This is flagged as a danger to public safety and needs immediate remediation.

**REQUEST FOR DECISION**  
**50 School Street - Dangerous and**  
**Unsightly Cleanup**  
**RFD#: 012-2025**



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An order was issued to the property owner on February 14, 2025, giving 15 days to clean up the property. On Friday February 28, 2025, no clean up has been completed. The property owner contacted the Administrator on February 26, 2025 with notification that they are unable to clean up the property.

In accordance with MGA:

*Section 348 (3) Where the owner fails to comply with the requirements of an order within the time specified in the order, the administrator may enter upon the property without warrant or other legal process and carry out the work specified in the order.*

*Section 350 Where public safety requires immediate action, the administrator may immediately take the necessary action to prevent danger or may remove the dangerous structure or condition.*

*Section 507 Where a council, village commission, committee or community council or the engineer, the administrator or another employee of a municipality lawfully causes work to be done pursuant to this Act, the cost of the work, with interest at the rate determined by the council, by policy, or by the village commission, by by-law, from the date of the completion of the work until the date of payment, is a first lien on the property upon which, or for the benefit of which, the work was done.*

The Town contacted five local contractors for a quote to clean up the property in question. Two quotes were received. One from Chris Aldred for \$52,000 and one from Mid Valley Construction for \$65,000. This would be classified as high-value procurement (services over \$50,000) in accordance with the Town's Procurement Policy and normally requires a public tender. However, Appendix 2 of the Procurement Policy allows for "Alternative Procurement." Town of Middleton personnel may use Alternative Procurement practices with no threshold restrictions "where an unforeseeable situation of urgency exists." Given that the state of the property at 50 School Street is dangerous, a risk to public safety, and must be cleaned up as soon as possible, staff are choosing to use Alternative Procurement practices. Quotes were obtained and staff are recommending awarding the work to the company with the lowest bid.

In accordance with the Town's Dangerous and Unsightly Policy, any work to be carried out that is above \$1,500 must be approved by Council.

It is unknown at this time if there was an oil tank on the property. If there was, and it was full of oil at the time of the fire, oil may have leached into the ground, causing an environmental hazard. The cost to clean and remediate that would be additional to what was quoted. If that's the case, Town staff will come back to Council to determine next steps.

**REQUEST FOR DECISION**  
**50 School Street - Dangerous and**  
**Unsightly Cleanup**  
**RFD#: 012-2025**



Financial Implications

N/A

Strategic Plan/Operating Plan Alignment

Check Applicable	Strategic Priority Area	Comments
	Environment	
X	Infrastructure	
	Economy	
X	Community	
X	Governance	
	Council Strategic Initiative	

Alternatives

N/A

Community Engagement/Communication

N/A

CAO Comments

The CAO supports the recommendation of staff.

CAO Initials: AC

Target Decision Date: 3 March 2025



**DANGEROUS AND UNSIGHTLY 2024**

**Complaints and Status Report**

Complaint #	Date Complaint Received	Address of Owner	Complaint Form Completed	Property Inspection and Form Completed	Initial Notice Sent	Complainant Updated	Follow-up Inspection Must Be Done By:	Follow-up Property Inspection Completed	Is Clean Up Required? Y / N	Estimate of Cost for Clean Up \$\$	Council Approval for Clean Up Y / N	Notice to Owner of Clean Up	Owner Invoiced for Costs or Lien Placed	STATUS	Mark Complete When File is Closed
24-DU004	24-May-24	16 Bridge Street	24-May-24											Nov 29/24 - Administrators visited property. There is a barricade around the property. Letter likely required.	

**DANGEROUS AND UNSIGHTLY 2023**

**Complaints and Status Report**

Complaint #	Date Complaint Received	Address of Owner	Complaint Form Completed	Property Inspection and Form Completed	Initial Notice Sent	Complainant Updated	Follow-up Inspection Must Be Done By:	Follow-up Property Inspection Completed	Is Clean Up Required? Y / N	Estimate of Cost for Clean Up \$\$	Council Approval for Clean Up Y / N	Notice to Owner of Clean Up	Owner Invoiced for Costs or Lien Placed	STATUS	Mark Complete When File is Closed
23-DU002	5-Jun-23	82 Victoria	7-Jun-23	8-Jun-23	n/a	n/a	n/a	n/a	Y	n/a	n/a	14-Nov-23	n/a	D&U Administrators visited the property on Feb 27/25 and confirmed all engineer's recommendations have been completed. Order is lifted.	COMPLETE
23-DU004	5-Jun-23 24-Aug-23	50 School	7-Jun-23	7-Jun-23	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Building is burnt from a structure fire and completely down.	COMPLETE
23-DU006	6-Jun-23	121 Main	7-Jun-23	7-Jun-23	30-Jun-23	2-Aug-23	15-Jul-23	25-Jul-23 29-Nov-24	N	n/a	n/a	n/a	n/a	Property Owner intends to demolish section of building that is unsightly. A permit form was given to the Property Manager, but was never returned. Nov 29/24 - Administrators visited property. Building is still standing. Staff issued a letter asking for an update and no response received.	
23-DU007	7-Jun-23	75 Victoria	7-Jun-23	7-Jun-23	30-Jun-23		15-Jul-23	29-Nov-24						Property is changing hands. Property was re-visited on May 30/24 and is still dangerous/unsightly. Nov 29/24 - Administrators visited property. Looks like they're trying to clean up property. Staff will check to see when ownership changed, and ask new owners for an update. No response from property owner.	
23-DU011	16-Jun-23	174 Main	16-Jun-23	31-Aug-23	7-Jun-24		24-Jun-24	29-Nov-24						Property was re-visited on May 30/24 and is still unsightly. Letter was sent. Nov 29/24 - Administrators re-visited property. Need to discuss path forward.	
23-DU013	16-Jun-23	28 Bridge	16-Jun-23	31-Aug-23	7-Jun-24		24-Jun-24	29-Nov-24						Property was re-visited on May 30/24 and is still unsightly. Letter was sent. Nov 29/24 - Administrators visited property. No change. Letter to be re-issued. Letter was issued after postal strike. No response from property owner.	
23-DU016	16-Jun-23 1-Aug-23 8-Aug-24 30-Sep-24	8 Spring Garden	16-Jun-23	29-Aug-23	7-Jun-24		24-Jun-24	29-Nov-24						Property was re-visited on May 30/24 and is still unsightly. Letter will be sent. Jun 12/24 - Renter called and stated that in her rental agreement, the landlord is supposed to be taking care of all yard work. Nov 29/24 - Administrators visited property. No change. Letter to be re-issued. Letter was issued after postal strike. No response from property owner.	
23-DU018	16-Jun-2023 13-May-2024	5 George	16-Jun-2023 13-May-2024	31-Aug-23	7-Jun-24		24-Jun-24	29-Nov-24						Property was re-visited on May 30/24 and is still unsightly. Letter was sent. Nov 29/24 - Administrators visited property. No change. Will contact Building Inspectors on next steps as it appears unsafe. Contacted building inspectors and building inspector does not believe anyone lives there currently.	
23-DU019	5-Jun-23	54 School	16-Jun-23	7-Jun-23	25-Jul-23		8-Aug-23	30-May-24 29-Nov-24						Met with property owner on Jul 31/23 and they communicated that the conveyor belt will be removed by mid-November. Property was re-visited May 30/24 and conveyor belt has not been removed. Reminder letter to be issued. Nov 29/24 - Administrators visited property. No change. Conveyor belt has not been removed.	

**COMMUNITY COMPLAINTS & CONCERNS 2025**

**Status Report**

Complaint #	Date Complaint Received	Method of Complaint	Description of Concern/Complaint	Department Responsible	Complainant Updated	Staff Update	Status
25-005	17-Jan-25	Email	Residents are now dumping items where the Diabetes Bin used to be on Main Street at the Foodland	Administration	20-Jan-25	Staff informed the resident that the Town will give the Foodland a chance to address the issue and if not addressed, the complaint will be moved to Dangerous and Unightly	In-Progress
25-006	20-Jan-25	In-person	Poop bags are not being refilled at the dispenser at Rotary Park. There are no poop bag dispensers or garbages at the Wetland Trail.	Public Works/Parks	30-Jan-25	Jan 30/25: Two dispensers were ordered on for the Wetland Trail, as well as more poop bags for the dispenser at Rotary Park. Feb 28/25: Dispensers have arrived, staff waiting for warm weather to install them.	In-Progress
25-007	26-Jan-25	Email	Motorized vehicles on Rails to Trails: many of them are very discourteous (and extremely rude) to people walking. The Town needs to provide a tranquil area solely for the use of non-motorized users.	Administration	28-Feb-25	Staff informed the resident that there is a long-standing lease on the rail trail and it cannot be taken over. The Wetland Trail and Rotary Park track are quiet and non-motorized trails in Town.	Complete
25-008	28-Jan-25	Facebook Messenger	The location of the crosswalk at the end of Bridge Street by the Needs Store is very challenging to stop behind. When turning left, it's very hard to see oncoming traffic on Main Street due to the sign and cars parked in the Needs parking lot.	Public Works/Parks			In-Progress
25-009	3-Feb-25	Email	During the past weeks of blustery snowy weather a resident witnessed on different occasions the town truck applying salt on several inches of snow, only to have it plowed off by the snowplow soon after. This is a waste of man-hours and salt.	Public Works/Parks	4-Feb-25	Staff informed the resident that it's hard to predict the weather, and provided the resident with a detailed explanation as to why sometimes salting is started, and then plowing must occur.	Complete
25-010	10-Feb-25	Email	Resident from Glen Lane called regarding coyotes. He said they have been frequenting the properties in behind Avery's almost every night. They are concerned but not sure if there is much they or anyone can do. He says several of them in that area behind Avery's has small dogs and are afraid to let them out in the evening to do their business.	Administration	10-Feb-25	Resident was referred to the Department of Natural Resources.	Complete
25-011	10-Feb-25	Email	A resident noticed that the sidewalk on the corner of George Street and Commercial Street has snow there, and the sidewalk plow cannot get the snow. Not safe or clean to walk though.	Public Works/Parks	11-Feb-25	Staff informed the resident that according to the Town's snow removal bylaw, if the sidewalk plow is unable to pass through, it is the responsibility of the building owner to remove the snow.	Complete
25-012	12-Feb-25	Facebook Messenger	A resident drove through Town and was saddened to see the amount of potholes on Main Street.	Administration	12-Feb-25	The staff informed the resident that we are aware of the potholes, and due to the current weather conditions, cold patching will not provide a lasting solution. Paving work will be scheduled for completion in the summer.	Complete
25-013	20-Feb-25	Email	Resident is concerned about the state of the roads and potholes. The are by the hospital and Napa autoparts is particularly bad, as is the area between the salvation army store and the currently vacant building.	Public Works/Parks		Feb 26/25: signage has been placed on Main Street to warn users of potholes.	In-Progress
25-014	24-Feb-25	Email	Roads are not plowed in a timely manner.	Public Works/Parks			In-Progress
25-015	24-Feb-25	Email	Some of the Town sidewalks are impassable. Why are some sidewalks clear and others are filled with ice and slush?	Public Works/Parks	25-Feb-25	Staff informed the resident that due to how some of our sidewalks were built, and the fact that the sidewalk plow cannot run smoothly along the surface, it's hard to remove all ice and slush from some areas. Staff provided the resident with a detailed explanation.	Complete
25-016	27-Feb-25	Email	A resident expressed concern about dirt bikes in broad daylight doing wheelies up and down the street, operating at high rates of speed.	Administration	27-Feb-25	Staff informed the resident that they have brought this information forward to the RCMP and encouraged them to report it to the RCMP if it continues to happen.	Complete

**2024-2025 CAPITAL BUDGET**

Project Name	Brief Description	Budgeted Cost	Project #	Costs to Date	Status
<b>TOWN GENERAL PROJECTS</b>					
ROTARY PARK PAVILION ROOF	Replace shingles	14,600	22-03	14,600	Project completed and paid in full.
PUBLIC WORKS SAND & SALT BUILDING - ROOF & LIGHTING	Replace shingles	9,900	22-08	10,000	Project completed and paid in full.
ROSA M. HARVEY LIBRARY ROOF	Replace shingles half roof	8,800	24-01	8,500	Project completed and paid in full.
HEAT PUMP - PUBLIC WORKS OFFICE	Heat pump - PW	2,900	24-04	-	Heat pump was installed on December 20, 2024. Invoice has not been received.
LINE PAINTER	Crosswalks, parking, stop	8,900	24-08	8,550	Project completed and paid in full.
SCADA FOR 4 LIFT STATIONS	Sewer SCADA	30,000	23-04	26,058	Project completed and paid in full.
LIFT STATION PUMP REPLACEMENT	Sewer pump	8,300	23-05	8,146	Project completed and paid in full.
HOSPITAL LIFT STATION SUCTION LINE	Sewer upgrade	4,200	24-07	-	Updated quote received. Please see note below. Nova Millrights proceeding with pipe production.
MARSHALL ST SEWER PIPE AND MANHOLE REPLACEMENT	Sewer - Marshall St	20,000	23-12	-	Project will not be moving forward. Not necessary at this point in time.
SANITARY SEWER MAIN & MANHOLE - BRIDGE STREET	Sewer - Bridge St	20,000	24-13	15,684	Project completed and paid in full.
SIDEWALK REPLACEMENTS	Section on Comm & Gates	25,000	22-14	10,834	Project completed and paid in full. Staffing costs still to be allocated to project.
VEHICLE REPLACEMENT - PUBLIC WORKS	Public works truck	50,000	24-06	-	Tender to be awarded by Council.
<b>TOTAL TOWN</b>		<b>\$ 202,600</b>		<b>\$ 102,373</b>	
<b>WATER UTILITY PROJECTS</b>					
HEAT PUMP - WATER TREATMENT BUILDING	Temperature control	7,200	24-03	7,196	Project completed and paid in full.
SCHOOL STREET RECONSTRUCTION - REPLACE WATER LINES	Engineering work this year	35,000	22-21	6,964	Site visit completed, and drafting of design has commenced.
FIRE HYDRANT REPLACEMENTS	Hydrants - 3 per year	18,000	22-10	-	Two hydrants have been ordered and received. Invoice received for \$7.7K to be processed this week.
WATER METER REPLACEMENTS	Replace 40 meters & wand	12,200	22-11	11,628	Project completed and paid in full.
WATER RESERVOIR	Reservoir - 2 year project	1,553,200	22-12-A	799,999	Piping under the pump building has been installed and the concrete walls have been poured. Progress payment #3 paid.
WELL PUMP REPLACEMENT	Replace Pump #3	25,000	24-09	-	Project has been deferred to 2025.
BOOSTER PUMP REBUILD	Water booster pump	4,000	24-11	5,167	Project completed and paid in full.
<b>TOTAL WATER</b>		<b>\$ 1,654,600</b>		<b>\$ 830,953</b>	
<b>TOTAL 2024-2025 CAPITAL PROJECT EXPENDITURES APPROVED JULY 29, 2024</b>		<b>\$ 1,857,200</b>		<b>\$ 933,327</b>	
<b>SUPPLEMENTAL PROJECTS APPROVED BY COUNCIL</b>					
HEAT PUMP - FIRE DEPARTMENT	Temperature control	20,000	24-14	-	Heat pump was ordered and waiting for it to arrive.
STALLS- FIRE DEPARTMENT	Replace wooden stalls	20,000	24-15	-	Stalls arrived on Feb 27/25.
<b>TOTAL SUPPLEMENTAL</b>		<b>\$ 40,000</b>		<b>\$ -</b>	
<b>TOTAL 2024-2025 CAPITAL PROJECT EXPENDITURES</b>		<b>\$ 1,897,200</b>		<b>\$ 933,327</b>	