## **PROPOSED RATES AND CHARGES**

## 1. DOMESTIC SERVICE AND NON-DOMESTIC SERVICE

Sewer Charge per hundred gallons:

\$2.31728

2. Dishonored Check Charge

\$38.00

- 3. Disconnection Charge is based upon actual out-of-pocket expense of the Company.
- 4. Reconnection of Service Charge is based upon actual out-of-pocket expense of the Company.
- 5. Customer accounts overcharged over the course of 18 months between 2014 and 2016 are due to receive a monthly credit beginning in March 2020 and ending in August of 2021 as a result of Case No. 18-889-ST-AIR.
- 6. Customer accounts which were billed based on sub meter billing determinants and not Carroll Water and Sewer District Water meter billing determinants will be rerated based on Carroll Water and Sewer District Water billing determinants.
- 7. The proposed rate is the absolute minimum needed to permit the Company the allowed rate of return and consideration should be given to allowing a short-term increase in the rate to retire loans from Wild Wings, Inc. that have provided operating capital. CTTS should not be just breaking even, assuming the rate increase permits that as it is entitled to earn a reasonable profit from operation of the utility.
- 8. Comparative analysis of the sixty-eight period ending August 31, 2020 shows that CTTS has incurred net losses in excess of \$239,614 and the finally approved rate should provide for retirement of those losses over a reasonable period.
- 9. In order to obtain net income sufficient to provide the approved rate of return established in Case Number 18-0889-ST-AIR, applicant asks that the refund of overcharges be suspended for a reasonable period of time to allow CTTS to return to solvency.
- 10. The approved rates and charges should include a waiver from Ohio Adm.Code 4901:1-15- 12(C)'s requirement that a 24-hour local or toll-free emergency telephone number be established and published in the local telephone directory as there are only 8 customers.

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Case No(s). 20-1585-ST-AIR

Summary: Exhibit electronically filed by Mr. Andrew J Ayers on behalf of Carrol Township Treatment Services, Inc.