

## APPENDIX S – PORTAGE COUNTY BOARD OF COMMISSIONERS ANNUAL OPEN SURCHARGE RATE REVIEW

A document to show the basis of how the Surcharge Rate will be evaluated by the Portage County Board of Commissioners Developed by Village of Mantua and Agreed to by the Parties to This Agreement.

This Appendix is Referenced in Section 6.3.3. of this Agreement

Document Provided for Inclusion in this Agreement by Village of Mantua

Expenditure Balance Unique to Village of Mantua Service Area (Reference Appendices I, J, N & O) is calculated by adding the Identified Costs to Date plus the Remaining Project Budget Balances:

Adjustments to remaining Expenditure Balance including but not limited to:

- Debt Reduction (original 6.3)
- Surcharge Revenues from Village of Mantua Service Area customers (original 6.3)
- Tap-In Fees for new customers (original 6.4)
- Collection of Delinquent Account Balances (Section 5.1)
- Loan Deferments (original 6.5)
- Non rate revenues collected specifically for any of the Identified Needs (original 6.5)
- Grants Received and applied toward specific projects (original 6.5)
- State and Federal Funds received and applied to specific projects

Adjusted Year End Expenditure Balance = Identified Costs + Remaining Budget Balances – or  
+ Adjustments outlined above

Each year the Commissioners will use the Adjusted Year End Expenditure Balance (above) along with the remaining time and total current customers' Equivalent Surcharge Units to review and set the following year's Surcharge Rate to be applied to all customers.