

RECORD OF RESOLUTIONS

Resolution No. 30-12

Passed 6-19-12

A RESOLUTION AND ASSESSMENT OF THE BOARD OF TRUSTEES OF PUBLIC AFFAIRS FOR THE VILLAGE OF LODI, MEDINA COUNTY, OHIO, AMENDING THE ELECTRICAL RATES AND CHARGES AND SERVICE STANDARDS RESOLUTION FOR CUSTOMERS, AND AMENDING AND REPEALING ALL OTHER ELECTRICAL CHARGE RESOLUTIONS INCONSISTENT HEREWITH.

WHEREAS, the Board of Trustees of Public Affairs is authorized by statute to establish the rates and charges for electrical services pursuant to Section 735.28 or the Ohio Revised Code, and as otherwise consistent with the legal requirements for electrical services providers within the State of Ohio; and

WHEREAS, the Board of Trustees of Public Affairs has authority to manage, resolve, and make rules and regulations regarding certain public utilities in the Village of Lodi; and

WHEREAS, the Board of Trustees of Public Affairs previously passed a Resolution and Assessment relating to Electrical Charges on November 21, 2006 for electric charges effective after November 21, 2006, No. 03-06; and

WHEREAS, the Board of Trustees of Public Affairs of the Village of Lodi ("Board of Public Affairs") has deemed it necessary to establish new rates and different standards relative to electrical service rates to electric service customers of the Village of Lodi Utility Departments.

NOW, THEREFORE, THE BOARD OF TRUSTEES OF PUBLIC AFFAIRS OF THE VILLAGE OF LODI, MEDINA COUNTY, OHIO, HEREBY RESOLVE AS FOLLOWS:

1. The Board of Public Affairs assesses the following electric rates and charges to be levied and collected by the Board of Trustees of Public Affairs effective with the first billing date after this resolution, and repeals all previously established electrical rate charges inconsistent herewith.
2. In order to provide an equitable apportionment of charges and rates incurred by the Village of Lodi in the purchase of electrical power, the following formulation shall be applied in arriving at the electrical charges and for security lights for residential, industrial, and commercial power service from and after the effective date of this Resolution.
3. AVAILABILITY- Available in all territory served by the Village of Lodi Utility Departments for power services within the Village of Lodi electrical system.
4. SERVICE AND RATE- Alternating current, 60H single phase and 3 phase at nominal voltage at 120, 120-240, 120-208, 277-480, 2400-4160, and 7200-12470 volts. Unless subject to a separate contract approved by the Board of Public Affairs, or a separate specific provision by Resolution, rates shall be set forth on Exhibit A, attached hereto and made a part hereof.

5. DOMESTIC, COMMERCIAL, AND INDUSTRIAL ELECTRIC RATES- The rate established for all residential, commercial, and industrial customers, on a monthly basis, shall be that which is set forth in Exhibit A, including for Residential (Standard) Service Rate, Commercial Loan Management Rate, General Service Large Power Rate, and the Power Cost Adjustment Rider, effective with the first billing rate after this Resolution in 2010.
 - A. POWER COST ADJUSTMENT- A charge will be made on all kilowatt hours within and outside of the Village of Lodi, except where specifically indicated herein, based on the actual power cost per kilowatt hour paid by the Village of Lodi for power, per the 2007 Electric Rate Schedules and Exhibit A.
 - B. SECURITY LIGHTS- Unless subject to a separate contract approved by the Board of Public Affairs, rates for security lights within and outside the Village of Lodi shall be: \$42.78 per month for 1000 watt usage, \$17.80 per month for 400 watt usage, \$7.84 per month for 175 watt usage, \$4.93 per month for 100 watt usage. There shall not be a Power Cost Adjustment or late fees for electrical charges related solely to rates and charges for security lights.
 - C. Any new development that is not currently a customer of the Village of Lodi, Utility Department, shall pay to the Village the current tap-in fee and a meter shall be installed before any electric services shall be provided during the construction of any development. Upon the provision of electric service to such a commercial or industrial development, the customer shall pay the rate for electric service currently in effect at the time the electric service commences. There shall be a Fifty Dollar (\$50.00) fee for electric services provided to any residential lot during construction upon such a residential lot.

6. TERMS OF PAYMENT- Billings shall be rendered and due each month. Rates specified are net and payable on the 25th day of each month. On all bills not paid in full on the 26th day of each month by 4:30 p.m., an additional ten percent (10%) late charge will be charged on the amount billed. Upon each account not paid in full on the 28th day of each month, the Village shall give notice to the customer that the customer's service will be terminated on the 10th day of the following month. No customer who has received notice that the customer's service will be terminated shall receive an extension of such notice, unless a payment plan is accepted by the Board of Public Affairs. Any account not paid by the 10th day of the following month is considered delinquent. Any delinquent customer paying any delinquent utility bill after notice of termination, but before utility service is terminated, shall pay the delinquent bill in full. This includes the ten percent (10%) late charge, and a delinquency charge of twenty dollars (\$20.00) which is not a penalty but is related to the administrative cost to the Village in providing notice of the delinquency to the customer and mobilization of personnel as a result of the customer's delinquency. If it is necessary to terminate a delinquent customer's utility service, said customer shall pay the delinquent bill in full, the ten percent (10%) late charge and a re-connection fee, if the customer is permitted to re-establish utility service under other applicable law. If the re-establishment of service occurs during working hours the re-connection fee shall be forty dollars (\$40.00), or if the re-establishment of service occurs during non-working hours,

the re-connection fee shall be sixty dollars (\$60.00). Working hours of the Village of Lodi are hereby established as the hours between 7:30 a.m. and 4:30 p.m., for purpose of this resolution. No employee of the Lodi Utility Department, other than the employees of the Clerk/Treasurer, is authorized to receive cash from any utility customer. Employees of the Lodi Utility Department may receive checks and/or money orders for payment of utility services as provided above.

- A. Should any customer request termination of electrical services, the customer shall pay a fee of twenty-five dollars (\$25.00) prior to disconnection. There will be no additional fee for reconnection unless reconnection is requested outside the working hours discussed above. Any customer, who requests a disconnection and reconnection outside the working hours discussed above, shall pay an additional charge of twenty-five (\$25.00) payable prior to reconnection.
7. TERMS OF CONTRACT- Where the electric system is required to make additional investment in that system, a contract for service may be required. Contracts under this schedule shall be for a time period of not less than twelve (12) months after the start of said contract, and may be terminated by fifteen (15) days written notice from either party to the other. In the event that the contract load is increased during the time period of a contract, the time period shall be extended to twelve (12) additional consecutive months after the date of such increase to load.
8. RULES AND REGULATIONS- Conditions of service are governed by the Lodi Village Electric System, and the laws of the State of Ohio.
9. This Resolution shall and does repeal all previous electric charge ordinances or resolutions inconsistent herewith. Further, pursuant to statute, when an electric bill is not paid by a user, the Board of Public Affairs may certify the bill to the County Auditor to be placed on the duplicate and collected as other taxes, or the Board of Public Affairs may take such other actions provided by law, including but not limited to collected as actions at law in the name of the Village of Lodi.



President of the Board
Of Public Affairs



Member of the Board
Of Public Affairs



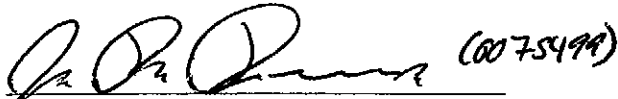
Member of the Board
Of Public Affairs

ATTEST:



Annette Geissman
Clerk-Treasurer

APPROVED AS TO LEGAL
FORM AND CORRECTNESS:



Irving B. Sugerman,
Village Solicitor

1st Reading: _____

2nd Reading: _____

3rd Reading: _____

VILLAGE OF LODI

2007 ELECTRIC RATE SCHEDULE

- RESIDENTIAL (STANDARD) SERVICE RATE:
 - Applicable for 1Ø Residential Secondary Service through one meter for each family unit in a residence or apartment.
 - Customer Service Charge: \$5.00
 - Energy Charge: \$0.0600/kWH
 - Delivery Charge: \$0.0380 per kWH first 750 kWH
\$0.0240 per kWH next 750 kWH
\$0.0100 per kWH over 1500 kWH
 - Electric customers within the Village limits shall receive a 5% discount on the Customer Service, Energy, and Delivery Charge.
 - Power Cost Adjustment (PCA) Charge: PCA applies to all kWH usage and is calculated monthly based on 3-month rolling average of expenses and target revenues per PCA Rider. $PCA \text{ Charge} = PCA \times \text{total kWH consumed}$. The PCA charge is not subject to the in-Village discount.
 - State of Ohio Kilowatt-Hour Tax: This tax applies to all kWH usage and is not subject to the in-Village discount.
 - \$0.00465 per kWH first 2000 kWH
 - \$0.00419 per kWH next 13000 kWH
 - \$0.00363 per kWH over 15000 kWH

VILLAGE OF LODI

2007 ELECTRIC RATE SCHEDULE

- COMMERCIAL LOAD MANAGEMENT RATE:
 - Applicable for 1Ø & 3Ø Commercial Secondary Service for commercial customers with less than 50kVA demands through one meter.
 - Customer Service Charge: \$15.00
 - Energy Charge: \$0.0460/kWH
 - Delivery Charge: \$0.0280 per kWH first 1500 kWH
\$0.0180 per kWH next 1500 kWH
\$0.0080 per kWH over 3000 KWH
 - Demand Charge:
 - First 10 kWD at \$2.00 per kWD
 - Over 10 kWD at \$3.00 per kWD
 - Electric customers within the Village limits shall receive a 5% discount on the Customer Service, Energy, Delivery, and Demand Charge.
 - Power Cost Adjustment (PCA) Charge: PCA applies to all kWH usage and is calculated monthly based on 3-month rolling average of expenses and target revenues per PCA Rider. $PCA \text{ Charge} = PCA \times \text{total kWH consumed}$. The PCA charge is not subject to the in-Village discount.
 - State of Ohio Kilowatt-Hour Tax: This tax applies to all kWH usage and is not subject to the in-Village discount.
 - \$0.00465 per kWH first 2000 kWH
 - \$0.00419 per kWH next 13000 kWH
 - \$0.00363 per kWH over 15000 kWH

VILLAGE OF LODI

2007 ELECTRIC RATE SCHEDULE

- GENERAL SERVICE LARGE POWER RATE
 - Applicable for 3Ø Industrial Load Management Service for customers with 50kVA or greater demands and/or served at primary distribution voltage through one meter.
 - Customer Service Charge: \$25.00
 - Energy Charge: \$0.0360/kWH
 - Delivery Charge: \$0.0180 per kWH first 25000 kWH
\$0.0100 per kWH next 25000 kWH
\$0.0050 per kWH over 50000 kWH
 - Demand Charge: First 50 kVA at \$3.00 per kVA
Next 50 kVA at \$5.00 per kVA
Over 100 kVA at \$7.00 per kVA
 - Electric customers within the Village limits shall receive a 5% discount on the Customer Service, Energy, Delivery, and Demand Charge.
 - Power Cost Adjustment (PCA) Charge: PCA applies to all kWH usage and is calculated monthly based on 3-month rolling average of expenses and target revenues per PCA Rider. $PCA \text{ Charge} = PCA \times \text{total kWH consumed}$. The PCA charge is not subject to the in-Village discount.
 - State of Ohio Kilowatt-Hour Tax: This tax applies to all kWH usage and is not subject to the in-Village discount.
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 - \$0.00363 per kWH over 15000 kWH

VILLAGE OF LODI
ELECTRIC SYSTEM
POWER COST ADJUSTMENT (PCA) RIDER

The PCA for the current billing period shall be calculated as follows:

1. Enter the actual month-to-date (MTD) Revenues and Expenses for the prior month into the MTD Revenue and MTD Expense columns of the PCA spreadsheet.
2. Enter the Target Revenue Margin in percent for the prior month. The Target Revenue Margin will be adjusted from time to time to maintain a minimum 6-month cash reserve in the Electric Fund for contingencies and to meet the Village's bond debt coverage requirements.
3. Enter the total kWh Consumption for the current billing period into the PCA spreadsheet.
4. The PCA for the current billing month is calculated as follows:
 - a. $\text{Gain (Loss)} = \text{MTD Revenues} - \text{MTD Expenses}$
 - b. $\text{Target Revenue} = \text{MTD Expenses} \times (1 + \% \text{Target Revenue Margin})$
 - c. $\text{Target Revenue Excess or (Shortfall)} = \text{Target Revenue} - \text{Actual MTD Revenue}$
 - d. $\text{PCA} = - (3\text{-Month Rolling Average of Target Revenue Excess or (Shortfall)} / 3\text{-Month Rolling Average of Total kWh Consumption})$

BREAKDOWN OF A RESIDENTIAL ELECTRIC BILL

THERE ARE "3" ELECTRIC RATES

- 1) Residential
- 2) Commercial
- 3) Large Power

The breakdown of the Electric charge

- 1) Residential- All customers have a \$5.00 flat rate
- 2) Energy Charge -is x the Kilowatt consumption
- 3) Delivery Charge- is x the Kilowatt consumption- See Chart , there are "3" Tiers

All in town residents get a 5% discount

- 4) PCA- Power Cost Adjustment Charge- is x the Kilowatt consumption
- 5) State Of Ohio Kilowatt –Hour Tax – is x the consumption –See Chart , there are "3" tiers.

BREAKDOWN OF A COMMERCIAL BILL

- 1) Customer charge: Flat rate of \$15.00
- 2) Energy Charge- is X the kilowatt consumption
- 3) Delivery Charge – is X the kilowatt consumption- (3) Tiers
- 4) Demand Charge- Demand X \$2.00 for the first 10 KWD
Demand X \$3.00 for over 10 KWD

All in town commercial accounts get a 5% Discount

- 5) PCA-Power Cost Adjustment Charge is X the Kilowatt Consumption

6) State of Ohio Kilowatt-Hour Tax is X the Consumption- See Chart- "3" Tiers

GENERAL SERVICE LARGE POWER RATE

1) Customer Service Charge is : \$25.00

Follow Rate Schedule for Large Power Rate- "B" "P" & "BR"

Formula is the same, rates are different.