

BILL NO. S-18-10-03

SPECIAL ORDINANCE NO. S-__-__

AN ORDINANCE approving AMENDED AND
RESTATED WATER POLLUTION TREATMENT
CONTRACT between THE ALLEN COUNTY
REGIONAL WATER AND SEWER DISTRICT
SOUTHERN SERVICE AREA and the
CITY OF FORT WAYNE, INDIANA, in connection
with the Board of Public Works.

**NOW, THEREFORE, BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY
OF FORT WAYNE, INDIANA:**

SECTION 1. That the AMENDED AND RESTATED WATER POLLUTION TREATMENT
CONTRACT (attached hereto and marked Exhibit A) by and between THE ALLEN COUNTY
REGIONAL WATER AND SEWER DISTRICT SOUTHERN SERVICE AREA and the CITY OF FORT
WAYNE, INDIANA, in connection with the Board of Public Works is hereby ratified, affirmed, and
approved in all respects.

A copy of said Contract is on file with the Office of the City Clerk and made available for public
inspection, according to law.

SECTION 2. That this Ordinance shall be in full force and effect from and after its passage and
any and all necessary approval by the Mayor.

Council Member

APPROVED AS TO FORM AND LEGALITY

Carol Helton, City Attorney

DIGEST SHEET

Department: City Utilities, Utilities Administration & Development Services

Title of Ordinance: Amended and Restated Water Pollution Treatment Contract between the City of Fort Wayne, Indiana and the Allen County Regional Water and Sewer District Regarding Southern Service Area

Parties: City of Fort Wayne, Indiana and the Allen County Regional Water and Sewer District

Amount of Contract: N/A

Number of bidders: N/A

Description of Contract

This Contract is an amended and restated version of the Contract that was entered into and approved by Council in November, 2015. The primary amendments involve expansion of the service area governed by the Contract to include the community of Hoagland and extension of the term from twenty (20) to thirty (30) years. The decision to expand the service area was based on several studies by the Allen County Regional Water and Sewer District which concluded that regionalizing the District's facilities in the Hoagland area with City Utilities facilities to the North was in the best interest of the District's ratepayers. City Utilities believes that this expansion will mitigate public safety concerns by helping to eliminate failing septic systems and will also provide opportunities for economic growth. The Contract term was extended from twenty (20) to thirty (30) years to allow the City to recover infrastructure investments that will enable the City to provide water treatment services to the expanded service area.

In addition to the foregoing amendments, several additional updates were made throughout the Contract. These updates included adding definitions of key terms, updating peak flow and volume limits, and clarifying which customers are responsible to pay area connection fees. Because the amendments affected multiple provisions of the Contract, it was determined that an amended and restated version of the Contract was preferable to attaching an amendment to the version that was already approved.

What are the Implications if Not Approved:

Properties in the expanded service territory with failed or failing septic systems will not have access to the public sanitary sewer system.

If prior approval is being requested, justify: N/A

Additional Comments: N/A

**AMENDED AND RESTATED
WATER POLLUTION TREATMENT CONTRACT
BETWEEN
THE CITY OF FORT WAYNE, INDIANA
AND
THE ALLEN COUNTY REGIONAL WATER AND SEWER DISTRICT
REGARDING SOUTHERN SERVICE AREA**

**AMENDED AND RESTATED
WATER POLLUTION TREATMENT CONTRACT
BETWEEN
THE CITY OF FORT WAYNE, INDIANA
AND
THE ALLEN COUNTY REGIONAL WATER AND SEWER DISTRICT
REGARDING SOUTHERN SERVICE AREA**

THIS AMENDED AND RESTATED WATER POLLUTION TREATMENT CONTRACT BETWEEN THE CITY OF FORT WAYNE, INDIANA AND THE ALLEN COUNTY REGIONAL WATER AND SEWER DISTRICT REGARDING SOUTHERN SERVICE AREA (hereinafter referred to as "Contract") is made and entered into this 26th day of September, 2018, by and between the **CITY OF FORT WAYNE, INDIANA**, a municipal corporation, of the State of Indiana (hereinafter referred to as "City"), and **THE ALLEN COUNTY REGIONAL WATER AND SEWER DISTRICT**, a regional sewer district established under the laws of the State of Indiana (hereinafter referred to as "District") for the Southern Service Area, as defined herein. City and the District are sometimes collectively referred to herein as the "parties" and individually as a "party".

WITNESSETH THAT

WHEREAS, City owns and operates a Water Pollution Control Plant to treat sewage; and

WHEREAS, the District does not own or operate a Water Pollution Control Plant to treat the sewage generated from the Southern Service Area; and

WHEREAS, City has capacity available in its Water Pollution Control Plant to treat the District's sewage, pursuant to the terms, provisions and limitations of this Contract; and

WHEREAS, pursuant to I.C. § 36-9-23-16 and § 13-26-5-7, the parties desire to enter into a contract under which the District will convey its Southern Service Area sewage from its sewage system into City's Water Pollution Control Utility and City will accept and treat the District's sewage pursuant to the terms, provisions and limitations of this Contract;

NOW THEREFORE, in consideration of the above and foregoing, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

- I. DEFINITIONS.** These words and phrases shall have the following meaning:
- A. Connection Point.** A structure which provides for the conveyance of District's sewage to the City for further transportation and treatment. The facilities comprising the Connection Points are generally described as a District-owned sewer force main pipe discharging through a District-owned structure, manhole, junction box, etc., into a City-owned sewer structure, manhole, junction box, etc.
 - B. Fort Wayne Ordinances.** Ordinances adopted by the Common Council of the City of Fort Wayne, as codified in the Fort Wayne Municipal Code, and as such may be modified or amended from time to time.
 - C. Lower Peak Limit.** The Phase I Peak Flow Limit for the Pleasant Center (Yoder/Poe) and Marion Center Road Connection Points as defined on Exhibit 5 hereto.
 - D. Higher Peak Limit.** The Phase II Peak Flow Limit for the Pleasant Center (Yoder/Poe) and Marion Center Road Connection Points as defined on Exhibit 5 hereto.
 - E. Lower Volume Limit.** The Phase I Volume Limit for the Pleasant Center (Yoder/Poe) and Marion Center Road Connection Points as defined on Exhibit 5 hereto.
 - F. Higher Volume Limit.** The Phase II Volume Limit for the Pleasant Center (Yoder/Poe) and Marion Center Road Connection Points as defined on Exhibit 5 hereto.
 - G. Monitoring.** The observation of sewage characteristics without taking a portion of the sewage for testing. Examples include but are not limited to pH, conductivity, temperature and flow rates.
 - H. Peak Flow Charge.** The charge for the District exceeding the applicable Peak Limit, as calculated in accordance with Exhibit 5 hereto.
 - I. Prohibited Discharge.** Waste or a pollutant which is prohibited to be discharged into the Water Pollution Control Utility under the Fort Wayne Ordinances, Rules and Regulations of the Water Pollution Control Utility, state or federal laws, or rules of any regulatory agency having jurisdiction.
 - J. Sampling.** The taking of an actual portion of the sewage for testing and analysis. Examples include but are not limited to BOD, e-coli and total suspended solids.
 - K. Serviceable Area.** The area in which a municipality may provide sewage treatment pursuant to I.C. § 36-9-23-36.

- L. **Sewage.** The water-carried wastes from residences, businesses, buildings, institutions and industrial establishments, singularly or in any combination.
- M. **Sewage System.** The network of sewers and appurtenances used for the possible collecting, transporting, or pumping of sewage to a Connection Point or to the Water Pollution Control Plant.
- N. **Southern Service Area.** A geographical area located within the territory of the District in which it may exclusively provide sewerage services pursuant to the terms of the Corrected Final Order (the "Order") of the Indiana Stream Pollution Control Board dated July 5, 1979, as amended, creating the District, pursuant to I.C. 13-26-2-10 and in which the City may provide wholesale sewage service to the District in accordance with I.C. § 36-9-23-16(b), as further defined in Article III hereof.
- O. **User.** Any domestic or non-domestic discharger of sewage which introduces pollutants into the Water Pollution Control Utility.
- P. **Volumetric Exceedance Fee.** The charge for the District exceeding the applicable Volume Limit, as calculated in accordance with Exhibit 5 hereto.
- Q. **Water Pollution Control Plant.** The arrangement of devices, structures and equipment of City used for treating and disposing of sewage and sludge.
- R. **Water Pollution Control Utility.** All facilities and systems, collectively, for collecting, transporting, pumping, treating or disposing of sewage and sludge, including the Water Pollution Control Plant and sewage system of City.

II. EFFECTIVE DATE.

- A. It is understood and agreed between the parties that this Contract shall become effective (hereinafter referred to as the "Effective Date") on the later date the following:
 - 1. Approval by the Fort Wayne Common Council
 - 2. Approval by the Board of the District; and
 - 3. The closing of the District's 2018 financing with the Indiana Finance Authority that will provide funding for the District's 2018 construction projects, including the project commonly known as the Hoagland regionalization project.
- B. It is understood and agreed that this Contract may also be subject to the approval of other local, state and federal agencies as may be legally required.

- C. All previous agreements, contracts and amendments to such for the Southern Service Area are declared void on the Effective Date of this Contract. This includes the following agreements now merged into, consolidated, and replaced in their entirety by this Agreement:
- a. Hessen Cassel Area System (2008)
 - b. Muldoon Area System (2005)
 - c. Winchester Area System (2008)
 - d. Yoder Service Area System (2009)
 - e. Southern Service Area Water Pollution Treatment Contract Between the City of Fort Wayne, Indiana and the Allen County Regional Water and Sewer District dated September 8, 2015, as amended for the Southern Service Area.

III. SERVICE AREA.

- A. The Southern Service Area is the geographic area in which the District may exclusively provide sewer service within the provisions and during the term of the Contract. The Southern Service Area is shown on Exhibit 1 and described in detail by the legal description provided as Exhibit 2. The termination or expiration of this Contract shall not affect the provisions of the July 5, 1979 Corrected Final Order of the Steam Pollution Control Board of the State of Indiana, Cause No. B-422.
- B. Exceptions to the District's Southern Service Area include any properties, if any, already receiving sewer services from the City as of the Effective Date within the Southern Service Area.
- C. Notwithstanding Section III (B), City may place sewer pipes and appurtenances in the District's Southern Service Area as long as no properties within the District's Southern Service Area are directly served by City.
- D. During the term of this Contract, the District shall not provide sewage service by connecting into or utilizing the District's facilities in the District's Southern Service Area sewage system to properties located outside the Southern Service Area as described in Exhibit 2 for the purpose of directly serving customers without the express written approval of City. City approval shall not be arbitrarily or unreasonably withheld or denied. It is agreed that both parties will collaboratively determine if and how best to

furnish sewer service in response to inquiries from property owners located outside of the Southern Service Area and that such planning will take into consideration the cost and economic feasibility to all parties under the circumstances that exist at the time. Modifications to the Southern Service Area may require amendment of the Contract. Nothing contained herein shall be deemed to restrict, limit or reduce the existing exclusive territory of the District as established in the Order, as amended from time to time.

IV. CONNECTION OF SEWER FACILITIES.

- A. The location of the current Connection Points is generally shown on Exhibit 3-1, Exhibit 3-2, Exhibit 3-3 and Exhibit 3-4, hereby incorporated by reference. The major components and further details of the Connection Points are shown on Exhibit 4-1, Exhibit 4-2, Exhibit 4-3, Exhibit 4-4, Exhibit 4-5, and Exhibit 4-6.
- B. Each party shall be responsible for the maintenance and operation of its own Sewage System and its portion of the Connection Points. The City may inspect the District's portion of the Connection Points at any time. If a City inspection finds the Connection Points are not being properly maintained or operated, the City may notify District in writing in accordance with Section XV. Upon its receipt of a written notification from the City, District shall, within ten (10) days, provide the City with a written plan to complete all reasonably necessary maintenance, repairs or modifications. In the event the District fails to timely provide such a written plan or to promptly implement the actions described in the written plan to City's reasonable satisfaction, the City may complete the maintenance and the District shall, within thirty (30) days, reimburse the City for all maintenance costs incurred by City.
- C. Should it become necessary or desirable for the parties hereto to change or modify the Connection Points or to connect at different or additional Connection Points, then such changes or modifications may be mutually agreed upon by the parties and this Contract may be amended in accordance with Section XV.

V. CONVEYANCE AND TREATMENT OF SEWAGE.

- A. **Responsibility for Conveyance.** The District shall be solely responsible for delivery of the Sewage to its Connection Points in a form compliant with Section IX. Thereafter, City shall be responsible for conveyance of the Sewage through its Sewage System to its Water Pollution Control Plant.
- B. **Responsibility for Treatment.** City shall be solely responsible for the proper treatment at City's Water Pollution Control Plant of the Sewage received from the District in accordance with the laws, regulations, requirements and standards of Indiana Department of Environmental Management, the Indiana State Board of Health and the United State Environmental Protection Agency, currently in effect and as may be amended from time to time.
- C. **Exclusivity of Treatment.** Except as provided herein, City shall be the exclusive provider of wholesale contract Sewage treatment for the District in the Southern Service Area. Nothing contained herein shall prevent the District from replacing and then subsequently owning or operating individual residential onsite treatment facilities in the Southern Service Area or providing sewer service elsewhere within its territory in Allen County, Indiana as established in the Order, as amended from time to time.

VI. CAPACITY.

- A. **No Modification or Alterations.** To assure that adequate sewer capacity is available in the City's Water Pollution Control Utility, the District agrees that no changes, modifications or alterations will be made that may increase the rate of Sewage flow at the Connection Points, without the approval of the City, which approval shall not be unreasonably withheld or delayed.
- B. **Volume Limit.** Exhibit 5 lists the Volume Limits for the District at the various Connection Points. For Connection Points with more than one Volume Limit, the Lower Volume Limit shall be in effect until the District notifies the City in accordance with Section XV that the District elects to be classified at the Higher Volume Limit for rate calculations purposes. If, during any billing period, the District delivers to a Connection Point an amount of Sewage flow in excess of the applicable limit described

in **Exhibit 5**, City may apply a Volumetric Exceedance Fee, as described in **Exhibit 5**, to the total amount of excess flow measured at the Connection Point.

- C. **Peak Limit.** Exhibit 5 lists the Peak Limits for the District at the various Connection Points. For Connection Points with more than one Peak Limit, the Lower Peak Limit shall be in effect until the District notifies the City in accordance with Section XV that the District elects to be classified at the Higher Peak Limit for rate calculation purposes. As part of the monthly billing, City shall analyze sewage flow for peak condition characteristics. If peak flow exceeds peak flow limits specified in **Exhibit 5**, a Peak Flow Charge shall be applied to District's rate in accordance with **Exhibit 5**. In the event a second Peak Flow Charge is assessed within twelve (12) consecutive months of a prior Peak Flow Charge and the Lower Peak Limit is in effect, City will notify the District in accordance with Section XV and will apply the Higher Peak Limit for rate calculations and subsequent billing for the following three (3) months. If the Higher Peak Limit is already being used or the Connection Point only has one peak limit and the District is assessed a second Peak Flow Charge within twelve (12) consecutive months of a prior Peak Flow Charge, the City shall notify the District, and the District shall submit a plan within sixty (60) days describing improvements or operational changes that will be implemented to assure City that flow will remain within the peak limits described in **Exhibit 5**. Failure to submit a plan within sixty (60) days or comply with the terms of the plan shall be considered a default of this Contract pursuant to Section XIII.

VII. CAPACITY ALLOCATION APPROVALS AND CONNECTIONS.

- A. For new connections within the Southern Service Area, the District shall complete an Application for Sanitary Sewer Construction Permit per 327 IAC 3 as required by Indiana Administrative Code.
- B. The District shall provide City a completed Capacity Certification/Allocation Letter signed by an authorized representative of the District, a completed Sanitary Sewer Design Summary, a completed Certification of Registered Professional Engineer, one set of approved sanitary sewer plans and all other required information necessary for the City to process the Capacity Allocation Approval request.

- C. City shall review all capacity allocation requests in a timely manner. City approval of such requests shall not be arbitrarily or unreasonably withheld or denied.
- D. The District shall provide to City a report of all new connections made to the District Southern Service Area sanitary sewer system. The sanitary sewer connection report shall be provided twice yearly during each year of this Contract; one for the period January 1 through June 30 which shall be submitted no later than July 15, the second for the period July 1 through December 31, which shall be submitted to City no later than January 15. Information to be included on said report shall include the property address, subdivision, lot number, date of connection, land use of property/building, number of equivalent residential units and such additional information as may be reasonably requested by City.

VIII. METERING

- A. City will calculate the District's monthly sewer bill based on monthly meter readings for the Southern Service Area facility meters at the Connection Points.
- B. The District shall install, and will operate and maintain proper and adequate sewer metering equipment for the purpose of measuring the volume and instantaneous peak flow rate of Sewage delivered to each of the Connection Points for treatment. The sewer metering equipment shall include an electronic data collection and data storage system which monitors and transmits to the City's telemetry in no less than one (1) minute time increments. The District shall be responsible for the cost of real estate acquisition, planning, designing, installing, daily operation, maintenance, updating and replacement, as necessary, of sewer metering devices and electronic data storage system. The metering equipment and electronic storage system location and manner of metering shall be approved by City prior to installation or modification of such equipment and shall include adequate space in an appropriate enclosure for City to install its telemetry. If the District fails to obtain City's approval prior to installation or modification of metering equipment and City reasonably determines that the equipment, location or manner does not comply with City's requirements, City may re-install or modify the metering equipment at a location approved by the City at the District's expense.

- C. City shall provide and bear the cost of providing and maintaining telemetry for transferring volume and peak flow data from the District meter and electronic storage system to City telemetry system and website. Access to District's flow data on the website shall also be provided to the District. In the event District's electronic data collection system does not transfer adequate data to City's telemetry system for a billing period, District shall provide available data from its electronic data collection system for City's use.
- D. Any bypass valves shall be maintained in locked boxes and the key to each locked box shall be kept by the City. District may request access to locked boxes; said access shall not be unreasonably denied by City. If emergency access to the locked boxes is needed, District shall immediately notify City and access shall not be unreasonably prohibited by the City.
- E. City shall have complete and free access to the metering equipment for inspection, testing and approval at all reasonable times. District shall provide reasonable access to the metering equipment.
- F. Sewer metering equipment and remote readouts may be tested, calibrated, maintained and repaired as necessary by the City and District shall bear the reasonable costs of such activities. In addition, the following testing and calibration may be performed by the City and the reasonable cost shall be the responsibility of District: testing and calibration of the sewer metering equipment while remaining in place at District's facilities may be conducted annually.

IX. QUALITY

- A. **Excess Strength.** In the event the District conveys Sewage which has a strength in excess of domestic waste, as defined in the Fort Wayne Ordinances, the Sewage will be accepted and treated subject to the Fort Wayne Ordinances and a surcharge will be applied.
- B. **Prohibited Discharges.**
 - 1. The District shall not convey Prohibited Discharges to City and City shall be under no obligation whatsoever to accept any type of Prohibited Discharge.

2. Upon discovery that a Prohibited Discharge is being conveyed by the District's Sewage System to the City's Water Pollution Control Utility:
 - a. District shall immediately cease delivery of the Prohibited Discharge upon oral notification, and provide confirmation thereof in writing to City, within twenty-four (24) hours.
 - b. If the District shall fail to cease said conveyance immediately, City may, at its option, without liability and at the District's cost:
 - i. Cut off the particular User, if such is ascertainable, which is found to be delivering Prohibited Discharges to the District's Sewage System;
 - ii. If the particular User is not reasonably ascertainable or able to be cut off, cease servicing the entire District system and cease accepting all Sewage conveyed from the District until the cause for such action is remedied to the satisfaction of City, Indiana Department of Environmental Management and/or the United States Environmental Protection Agency.
 - iii. The District shall bear all liabilities and costs which City or the District may incur or be liable for, caused either by the further conveyance and/or treatment of said prohibited discharge by City and City's exercise of its rights to take action to remedy the situation.

X. SAMPLING AND MONITORING OF QUALITY.

- A. District shall install proper and adequate facilities for the purpose of sampling and monitoring by the City of the Sewage conveyed to the Connection Points. Facilities shall include but are not limited to an electronic data system which monitors the Sewage conveyed to City for treatment as well as physical locations where Sewage may be sampled and monitored. If District's facilities include a source of electrical power, shelter and security, then reasonable access to same shall be provided to City at the same location. The sampling and monitoring facilities shall be approved by the City prior to installation or modification.

- B. The sampling and monitoring facilities shall be approved by City prior to installation or modification. If the District fails to obtain City's approval and City reasonably determines that the facilities do not comply with City's requirements, City may re-install or modify the sampling and monitoring devices at a location approved by the City at the District's expense.
- C. City shall have full and complete access to the sampling and monitoring facilities at all times. The District shall be required to maintain access to physical facilities, including snow removal. The District shall be required to maintain, at a minimum, remote read-only access to both current and backup electronic data and shall not edit, change or delete any data without approval from City. City may add, alter or modify its final read out equipment at City's cost and may maintain the added, altered or modified equipment with a lock, which key will be held by the City.
- D. The cost of planning, designing, installing, daily operation and replacement as necessary of sampling and monitoring devices, including the acquisition of real estate, shall be the responsibility of the District.
- E. City may test, calibrate, maintain and repair as necessary sampling and monitoring devices, the costs of which shall be paid by the District in accordance with the City Rate and Use Ordinances.
- F. Material samples as received from the sampling devices shall be available to both parties to this Contract. In the event City provides testing for samples, the cost of such testing shall be paid by the District in accordance with the schedule of flat rate charges set forth in the City's Code of Ordinances. District may request sampling and analysis in addition to the City's sampling. The cost of such additional services shall be in accordance with Section XI(C) of the Contract.

XI. INSPECTION AND ENFORCEMENT.

- A. The District shall maintain a current Industrial Waste Survey list in accordance with the following:
 - 1. The Industrial Waste Survey list shall include the facility name and address of all commercial and industrial Users in the Southern Service Area, the nature of

each User's business and the name and contact information of a responsible person to be contacted at each User.

2. An updated list shall be provided to the City within thirty (30) days of the effective date of the Contract.
3. Updated lists shall be provided to the City annually by January 15 of each year.

B. The District hereby authorizes City, and City hereby agrees to:

1. Maintain an Industrial Waste Survey list of industrial dischargers to the District's Sewage System.
2. Apply City's pretreatment limits to users of District's sewage system.
3. Establish industrial wastewater permits required under City's Industrial Pretreatment and Sewer Ordinances to dischargers into District's system.
4. Require and receive all industrial pretreatment reports required by 40 CFR 403 and City's Industrial Pretreatment and Sewer Ordinance. Reports will be maintained by City's Industrial Pretreatment department.
5. Inspect all facilities of permitted industries discharging into the District's Sewage System.
6. Require any person that discharges or may discharge industrial waste into the District's Sewage System via floor drains, sinks, and catch basins, or other similar means to install and maintain, at such person's expense, one or more control manholes to facilitate observation, measurement, and sampling of such person's waste.
7. Collect and analyze samples of waste Sewage from permitted industries discharging into District's Sewage System.
8. Carry out all inspections, surveillance and monitoring procedures necessary to determine, independent of information supplied by permitted dischargers to District's system, their compliance statuses pertaining to pretreatment limits, reporting requirements, and the industry's wastewater permit.
9. Enter the premises of any permitted facility or any commercial or industrial User which has a discharge source or pretreatment system, in order to inspect same or view records, relevant to the User's operation, treatment, monitoring or discharge.

10. Immediately and effectively make all reasonable attempts to prevent any discharge or pollutants into the District's Sewage System which would present an imminent endangerment to the health or welfare of the public, the environment or which threatens the operation of the District's Sewage System or City's Water Pollution Control Utility.
 11. Undertake a full range of enforcement when pretreatment violations occur, as provided in the Fort Wayne Ordinances and the Rules and Regulations of the Water Pollution Control Utility, and as set out in City's Enforcement Response Guide. Any fine and fees will be issued directly to the User permitted by the City according to the Fort Wayne Ordinances.
 12. Charge fees consistent with those assessed against industrial and commercial users discharging directly to City for sampling.
 13. Undertake any other action necessary to ensure compliance with 40 CFR 403 or with City's National Pollutant Discharge Elimination System permit.
- C. The District hereby appoints City's Board of Public Works as its agent with full authority and license to enforce through the City's Attorney, the provisions of the Fort Wayne Ordinances and Rules and Regulations and all applicable State and Federal regulations upon customers of the District's Southern Service Area at the District's reasonable expense. If it is determined the City lacks jurisdiction and/or authority to conduct inspections, enter onto a User's premises, enforce violations of the Fort Wayne Ordinances, or perform any of the other acts set forth in this Section XI, the District agrees to cooperate with the City and exercise its jurisdiction and/or authority to take such actions as are necessary to prevent Prohibited Discharges from entering into the Water Pollution Control Utility.

XII. CHARGES FOR AVAILABILITY, CONVEYANCE, TREATMENT AND ADDITIONAL SERVICES.

A. Area Connection Fees.

1. District agrees to pay Area Connection Fees for new connections within the Southern Service Area in an amount and manner in accordance with the Fort Wayne Ordinances and applicable Rules and Regulations on file with the City

associated with the City sewer service area (area connection fee) to which the Connection Points discharge. Any existing customer of the District located within the Southern Service Area as such existed prior to the date of this Contract and which previously paid Area Connection Fees shall not be deemed to be a new customer or charged additional Area Connection Fees unless one of the circumstances described in subsection a., b., or c., below applies. Area Connection Fees shall be applicable in the following circumstances:

- a. Properties within the District's service area to be served by any sewer line extension or other project for which a Capacity Certification/Allocation is granted by the City after the effective date of the Contract.
 - b. All new and/or first time connections within unplatted or platted areas receiving sewer service from the District after the effective date of this Contract.
 - c. Any building or site improvements or additions to an existing facility/structure/building that is a deemed effective date connection as of the effective date of this Contract or to the facility's connection that result in an increase in the flow volume (number of Equivalent Residential Units) being discharged from the building/facility.
2. The District shall collect Area Connection Fees from its customers and remit to the City. The City shall not accept payment of Area Connection Fees from the District's customers. Area Connection Fees shall be paid to City no later than the date the customer is connected to the District's Sewage System.
 3. If the District does not forward payment to City by the date the customer is connected to the District's sewage system, the fee will be attached to District's monthly bill at the rate in effect at the time of City's discovery of the connection.

B. Cost of Conveyance and Treatment.

1. **Billing.** City shall be responsible for reading the metering devices/data and billing the District in accordance with rate schedules in effect.

2. **Rate.** District agrees to pay to City for the conveyance, treatment, billing and other charges applicable to the sewage flow received at the Connection Points both in respect of the volume and the composition of such flow as set out in Exhibit 6 and the City Ordinances for wholesale contract metered customers and as further specified in this Contract. As provided in said rate schedule and this Contract, District agrees to pay, when applicable, any charge so provided.
3. **Rate Adjustment.** The parties understand and agree that the rates are set by the City's Board of Public Works and Common Council and may be subject to change from time to time, but changes shall be per the methodology as reflected in Exhibit 6. Nothing contained herein shall be construed to limit, take away or otherwise impair the District's right to appeal or remonstrate against any such future rate adjustments and changes pursuant to any then applicable law.
4. **Notice of Rate Change.** City shall give notice of its intent to adjust rates charged the District at least sixty (60) days prior to an adjustment becoming effective. This subsection does not prohibit or restrict the Fort Wayne Board of Public Works and/or the Common Council of the City from lawfully adopting rate increases or the District's right to appeal or remonstrate against any such rate increase under any applicable law.

C. Additional Services.

1. This Contract governs the parties' respective rights and obligations as they pertain to wastewater conveyance and treatment services, and the rates and charges provided for herein shall apply only to those specific services. From time to time, the District may request the City to provide additional services such as IT services, professional engineering services, administrative support services, and/or emergency repair services. Provided the City has the capability for such services and agrees to provide them, the parties agree that the charges for such services requested by the District shall be in an amount equal to the City's actual out of pocket costs and expenses for providing such services (both in-house and contracted assistance) plus an additional ten percent (10%).

2. The City shall invoice the District for the providing of such services. Payment of invoices for such additional services by the District shall be in accordance with and be subject to applicable Fort Wayne Ordinances and resolutions.

XIII. DEFAULT.

- A. Unless otherwise specifically provided herein, for the purposes of this Contract, the term "Event of Default" shall mean the failure to observe or comply with a provision or covenant in this Contract, and such default is not cured to the reasonable satisfaction of the non-defaulting party within fifteen (15) days of the date Notice of such default is given, which Notice shall specify with reasonable particularity the basis for the default claimed.
- B. If either party discovers a violation of Section VII Metering, Section X Sampling and Monitoring, then the non-defaulting party shall notify (in accordance with Section XV) the defaulting party of the violation. The defaulting party shall have thirty (30) days to cure the violation or to notify the non-defaulting party of its plan to cure the violation. Failure to cure or submit a plan to cure shall be considered a minor breach and the non-defaulting party shall have the right to cure the violation itself and the defaulting party shall be responsible for the costs to cure.
- C. If either party discovers a violation of Section III Service Area, the non-defaulting party shall notify (in accordance with Section XV) the defaulting party of the violation. The defaulting party shall have thirty (30) days to cure the violation or to notify the non-defaulting party of its plan to cure the violation. If notice of a plan to cure the violation is provided, the parties shall have two (2) months in which to negotiate a resolution to the service area violation. In the event that the default is not cured within thirty (30) days or a resolution is not negotiated and approved within two (2) months following the defaulting party's notice of its plan to cure the violation, the non-defaulting party may, at its sole discretion, terminate the Contract.
- D. If an Event of Default occurs which results in the termination or cancellation of the Contract and services provided hereunder prior to the date the Contract was to have otherwise terminated, the defaulting party shall be liable to the non-defaulting party and shall compensate the non-defaulting party in an amount equal to recoverable damages

for breach of contract allowed under Indiana law, provided however, in no event shall either party be liable to the other party for incidental or consequential, special, or punitive damages.

- E. Upon a termination or expiration of the Contract under this Section XIII and subject to Section XV, City shall continue to provide treatment services to the District, and the District shall pay for such services at the then-applicable rate. In the event City provides treatment services for the District's sewage under this Section XIII, either party may terminate City's treatment services by giving thirty-six (36) months' notice of its intention to terminate City's treatment services to the other party prior to termination.

XIV. COMPLIANCE WITH RULES, REGULATIONS, STANDARDS AND LAWS.

- A. Each of the parties to this Contract shall comply with all local, state and federal regulations, standards and laws currently in effect and as amended, adopted or enacted regarding the collection and treatment of sewage, the operation of their respective systems and any additional services provided according to the terms and provisions of this Contract.
- B. The District shall adopt and enforce ordinances providing for rates, rules and regulations, and use of its Sewage System which are in conformity with the reasonable requirements adopted and enforced by City for the purpose of permitting the City on continuing basis, to be awarded grants and loans from the State of Indiana and from United State Environmental Protection Agency and other agencies which may now or in the future have such opportunities offered.

XV. MISCELLANEOUS.

- A. **Notices and Invoices.**
 - 1. Any notices required under this Contract shall be served by certified mailing, return receipt requested, postage prepaid, addressed to the party to be served at the last address filed by such party with the other party.
 - 2. Invoicing by the City under this Contract shall be served by first class mail addressed to the District at the last address filed by the District.

3. At the Effective date of this Contract, City's address is:
Fort Wayne City Utilities, Attention of the Director
200 E. Berry Street
Fort Wayne, Indiana 46802
4. At the Effective date of this Contract, the District's address is:
Allen County Regional Water and Sewer District
200 E. Berry Street
Fort Wayne, Indiana 46802

B. Term of Contract, Renewals.

1. **Original Term.** This Contract shall continue in full force and effect for thirty (30) consecutive years from the effective date (herein referred to as the "Original Term").
2. **Automatic Term Renewals.** This Contract shall automatically renew for an indeterminate number of five (5) year terms (herein referred to as the "Renewal Term") unless a party notifies the other of its desire to terminate services or to terminate the Contract at least thirty-six (36) months prior to the expiration of the then current term. Failure of either party to notify at least thirty-six (36) months prior automatically renews this Contract for a five (5) year term. The notice shall be in accordance with Section XV and state the intent of the party not to continue the Contract after the conclusion of the then current term and shall cite one of the following two bases:
 - a. **Termination of Contract.** Upon notice of termination of Contract by either party, with the intent to enter into a new Contract with new terms, the terms of this Contract shall remain in force and effect until the termination date; or
 - b. **Termination of Services.** Upon notice of termination of this Contract by either party with no intent to enter into a new Contract under current or new terms, the following provisions of this Contract shall become null and void, effective the date of the notice to terminate:
 - i. Section III. Service Area.
 - ii. Section VII. Capacity Allocation Approvals and Connections.

- iii. The rate for conveyance, treatment and other charges for Wholesale Contract Customers as set forth in Section XI(B)(2) shall terminate, and the District shall pay all fees and charges for services at the then-applicable rate.

C. Amendments.

1. **Written Mutual Consent.** Written amendments to the Contract executed and approved by the parties shall be the only recognized changes to the Contract.
2. **Notice.** In the event a party wishes to amend the Contract, that party shall send notice in accordance with Section XV and include the following:
 - a. Desire of party to discuss and amend;
 - b. List of subject portions of the Contract; and
 - c. Description of relief or change desired.
3. The parties shall have six (6) months in which to negotiate in good faith the proposed amendments to the Contract. In the event that the parties do not reach agreement on the proposed amendments, the original Contract provisions herein will remain in force.

D. Change of Conditions or Legal Environment. If a party believes there has been a change in conditions applicable to the Contract, the Contract terms and conditions may be renegotiated in good faith to reflect the effect of such change. Such a request must be initiated by a notice provided from a party to the other in accordance with Section XV that includes the following:

1. Desire of party to discuss and renegotiate;
2. Description of substantial change in conditions; and
3. Description of conceptual relief or change desired.

E. Termination by Both Parties. This Contract may be terminated in writing by both parties.

F. Survival. The obligations set forth in the following sections shall survive termination or expiration of this Contract until City no longer provides treatment services to the District:

1. Section IV
2. Section V (A), (B)
3. Section VI

4. Section VIII
5. Section IX
6. Section X
7. Section XI
8. Section XII (C)
9. Section XIII
10. Section XIV
11. Section XV (A),(C),(E),(F)

G. Indemnities.

1. **Environmental/District.** The District shall comply with all applicable laws, regulations, orders and/or requirements of all governmental entities having jurisdiction over its sewage system, whether federal, state or local. The District agrees to defend, indemnify and hold the City (and its officers, directors, employees, contractors, representatives and duly authorized agents), harmless from any cost, damage (including indirect, special and consequential damage), award, action or liability, including but not limited to the recovery of reasonable attorney fees and costs, arising out of the District's violation of law. This provision shall survive any termination or expiration of this Contract and the date of termination of service by the City.
2. **Environmental/City.** The City shall comply with all applicable laws, regulations, orders and requirements of all governmental entities having jurisdiction over its sewage system, whether federal, state or local. The City agrees to defend, indemnify and hold the District (and its officers, directors, employees, contractors, representatives and duly authorized agents), harmless from any cost, damage (including indirect, special and consequential damage), award, action or liability, including but not limited to the recovery of reasonable attorney fees and costs, arising out of the City's violation of law. This provision shall survive any termination or expiration of this Contract and the date of termination of service by the City.
3. **Personal Injury, Death and Property Damage/District.** The District agrees to defend, indemnify, and hold harmless the City (including its officers, employees, and agents) from all demands, damages (including, damages for personal injury, death or property damage), liabilities, costs and expenses

(including reasonable attorney's fees), judgments, settlements and penalties arising out of the District's negligent, intentional, or willful non-performance under this Contract and/or arising out of the District's negligent, intentional, or willful failure to maintain or operate its sewage system. This provision shall survive termination or expiration of this Contract and the date of termination of service by the City.

4. **Personal Injury, Death and Property Damage/City:** The City agrees to defend, indemnify, and hold harmless the District (including its officers, employees, and agents) from all demands, damages (including, damages for personal injury, death or property damage), liabilities, costs and expenses (including reasonable attorney's fees), judgments, settlements and penalties arising out of the City's negligent, intentional, or willful non-performance under this Contract and/or arising out of the City's negligent, intentional, or willful failure to maintain or operate its sewage system. This provision shall survive termination or expiration of this Contract and the date of termination of service by the City.
5. **Billing Disputes or Transmission of Data.** The District agrees to defend, indemnify, and hold harmless the City (including its officers, employees, representatives, departments, divisions, and agents) from all direct demands, (but not indirect, special, incidental, punitive or consequential damages), liabilities, costs and expenses (including reasonable attorney's fees), judgments, settlements, and penalties arising out of the District's manner or method of billing its customers, including but not limited to, claims involving the meters and/or devices the District uses to monitor customer usage, transmit usage data, and calculate customer bills. This provision shall survive termination or expiration of this Contract and the date of termination of service by the City. Nothing contained herein, however, shall supersede, replace or reduce and of the City's responsibilities and obligations to provide billing services to the District's customers as set forth in that certain Operations Maintenance and Interlocal Agreement dated October 5, 2016 between the City and the District.

- H. **Remedies.** In addition to any remedies that may be available at law, temporary, preliminary and permanent injunctive relief may be granted to enforce any provision of this Contract in the event of an actual breach or violation, or a threatened breach or violation, of any restriction or covenant under this Contract.
- I. **Severability.** Invalidity or unenforceability of any covenant, condition, term or provision in this Contract shall not affect the validity and enforceability of any other covenant, condition, term or provision in this Contract.
- J. **Waiver.** The failure of either party to exercise any right or power given hereunder or insist upon strict compliance with any obligation specified herein shall not constitute waiver of such party's rights to demand exact compliance with the terms hereof.
- K. **Headings.** The headings to the paragraphs of this Contract are solely for the convenience of the parties and shall not be used to explain, modify, simplify, or aid in the interpretation of the provisions of this Contract.
- L. **Applicable Law.** This Contract shall be governed by, construed and interpreted in accordance with the laws of the State of Indiana. Any claim or action brought by either party hereunder shall be heard by a court of applicable jurisdiction located in Allen County, Indiana, or before the Indiana Utility Regulatory Commission (if applicable).
- M. **Force Majeure.** City and the District shall not be responsible for a failure to provide service under this Contract if such failure is caused by fire, flood, drought, earthquake, or other physical natural disaster, war, hostilities, invasion or act of foreign enemies, acts of terrorism, or requisition or compulsory acquisition by a governmental authority, riots, strikes, or lockouts, or other contingencies beyond its control and without its fault.
- N. **Integration.** This Agreement constitutes the entire agreement and understanding between the parties hereto relating to the provision of sanitary sewer service, and it is agreed that any change in, addition to, or amendment or modification of the terms hereof shall be of no effect unless reduced to writing and executed by both parties.
- O. **Administrative Approval.** In the event this Agreement requires any approval by an administrative agency (including but not limited to the Indiana Utility Regulatory Commission) both parties agree to work together to achieve that approval, and neither will object to the Agreement's approval.

CITY OF FORT WAYNE
BY AND THROUGH ITS BOARD
OF PUBLIC WORKS

By: [Signature]
Shan Gunawardena, Chairman

By: [Signature]
Mike Avila, Member

By: [Signature]
Kumar Menon, Member

Attest: [Signature]
Michelle Fulk, Clerk

Date: September, 2018 25th

ACKNOWLEDGEMENT

STATE OF INDIANA)
) SS:
COUNTY OF ALLEN)

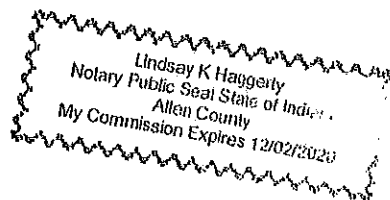
Before me, a Notary Public, in and for said County and State personally appeared **Shan Gunawardena, Chair, Mike Avila and Kumar Menon** as Members of the Board of Public Works of the City of Fort Wayne, and **Michelle Fulk**, Clerk of the Board of Works and acknowledged the execution of the foregoing Water Pollution Treatment Contract as and for their voluntary act and deed for the uses and purposes therein contained.

IN WITNESS WHEREOF, I have hereunto subscribed by name and affixed my Notarial Seal, this 25 day of September, 2018.

[Signature]
Notary Public and Resident of
Allen County, Indiana

My Commission Expires:

12/02/2020



ALLEN COUNTY REGIONAL
WATER AND SEWER DISTRICT

By: [Signature]
Ric Zehr, President

By: [Signature]
MJ Klinker, Secretary

ACKNOWLEDGEMENT

STATE OF INDIANA)
) SS:
COUNTY OF ALLEN)

Before me, a Notary Public, in and for said County and State personally appeared **Ric Zehr** as President, and **MJ Klinker**, as Secretary, of the Allen County Regional Water and Sewer District, and acknowledged the execution of the foregoing Water Pollution Treatment Contract and for their voluntary act and deed for the uses and purposes therein contained.

IN WITNESS WHEREOF, I have hereunto subscribed by name and affixed my Notarial Seal, this 26th day of September, 2018.

[Signature]
Notary Public and Resident of
Allen County, Indiana

LAGRANGE

My Commission Expires:

July 18, 2024



VINCENT J. HEINY, Notary Public
LaGrange County, State of Indiana
My Commission Expires July 18, 2024

Exhibit 5

Volume Limit and Peak Flow Limit

- Volume Limit (average for Billing Period):

Inter. Point #	Point of Connection	Volume Limit
1	Tillman at Hessen Cassel Road	75,000 gallons per day (GPD)
2	Tillman at Trentman Road	40,000 GPD
3	Muldoon Road	20,000 GPD
4	Winchester Road	20,000 GPD
5	Pleasant Center (Yoder/Poe)	75,000 GPD
6	Marion Center (Hoagland)	*Phase I: 150,000 GPD Phase II: 225,000 GPD

*District is authorized to proceed with either Phase I or Phase II at its own selection.

- Peak Flow Limit (average for any 15 minute period):

Inter. Point #	Point of Connection	Volume Limit
1	Tillman at Hessen Cassel Road	175 gallons per minute (gpm)
2	Tillman at Trentman Road	120 gpm
3	Muldoon Road	70 gpm
4	Winchester Road	60 gpm
5	Pleasant Center (Yoder/Poe)	370 gpm
6	Marion Center (Hoagland)	*Phase I: 335 gpm Phase II: 500 gpm

*District is authorized to proceed with either Phase I or Phase II at its own selection. The City encourages the District to fully utilize the planned Equalization Basin at Hoagland in order to delay or eliminate the need to select Phase II. Although Phase II is an option for the District, the City notes that higher service rates from the District will occur.

Volume Exceedance Fee and Peak Flow Charge

- **Contract Customer Penalty for Exceeding Volume Limit (Volumetric Exceedance Fee)**
 - If the Volume Limit is exceeded in the average of any three consecutive billing periods, a Capital Surcharge rate will be assessed to the flows billed during the exceedance period for the following three months.
 - Capital Surcharge rate will be calculated based upon Wholesale Contract Customers proportionate share (using Cost of Service Study allocation methodology) of current Wholesale Contract Customers based upon All Conveyance Debt Service costs divided by consumption flow of the Wholesale Contract Customer.

- **Contract Customer Penalty for Exceeding Peak Flow (Peak Flow Charge)**
 - If the Peak Flow rate (average over 15 minute period), is exceeded for more than 15 minutes a Peak Flow charge shall be assessed for each exceedance.
 - Peak Flow charge will be calculated based upon updating the Capacity allocation for conveyance at the new Peak Flow rate (observed during the exceedance) and then new conveyance rates will be calculated using the same methodology as the Cost of Service Study and then multiplied by:
 - Factor of 5 for Peak Flow exceedances of 0-10%
 - Factor of 10 for Peak Flow exceedances over 10%
 - The recalculated conveyance rate and conveyance base charge will be charged for the next three (3) months, unless the new Peak Flow rate is exceeded.
 - After three (3) months, the conveyance rate and conveyance base charge will return to the original cost of service established level if another Peak Flow exceedance has not occurred

End.

Exhibit 6

Cost of Service Rate Setting Methodology – Summary of Principles

❖ Three Cost of Service Rate Categories

- Retail - Inside City
- Retail - Outside City
- Contract Customer

❖ Contract Customer Characteristics

- Signed long term (20 year+) contract committing to send sewer flows to Fort Wayne
- Provide growth projections, estimated average day flows, agree to peak flow limits and seek capacity reservations for those flows which allows Fort Wayne to long term plan for accommodating those capacities
- Commit to controlling their peak flows and managing capacities or pay penalties for exceedances
- Customers for whom Fort Wayne provides less than all of administrative, customer collection, conveyance and treatment services needed by the customers
or
- Customers that receive all the needed administrative, customer collection, conveyance and treatment services from Fort Wayne, but by the terms of the contract commit themselves to restrictions not applicable to retail customers

❖ Rate Methodology

- Sewage Works costs are separated into three categories
 1. Treatment costs (includes Operations & Maintenance (O&M), Payment in Lieu of Taxes (PILOT), Debt Service (DS) and capital additions / components)
 - Treatment O&M costs are allocated to flow, extra-strength (Total Suspended Solids (TSS), Biochemical Oxygen Demand/Carbonaceous Biochemical Oxygen Demand (BOD/CBOD), Phosphorous and Ammonia) and inflow and infiltration
 - ◆ Inflow and infiltration is allocated to retail customer classes based on adjusted test year flows
 - ◆ Inflow and infiltration (I/I) is allocated to Contract Customers based on system allowances for leakage per design standards and estimated wet weather inflows along interceptors
 - Current breakdown (to be updated with each COSS) of I/I for Flow is:
 - Retail – Inside City – 85.4%
 - Retail – Outside City – 11.3%
 - Contract Customers – 3.3%
 - Current breakdown (to be updated with each COSS) of I/I for TSS, BOD, Phosphorus, and Ammonia is:

- Retail – Inside City – 83.4%
 - Retail – Outside City – 11.0%
 - Contract Customers – 5.6%
- Treatment PILOT, DS and capital costs are allocated to flow
- 2. Conveyance costs (includes O&M, PILOT, DS and capital components)
 - Conveyance O&M, PILOT and capital costs are allocated to customer classes based on their capacity miles in proportion to the total conveyance system peak capacity miles
 - ♦ Contract Customer O&M, PILOT and capital costs are directly allocated to customer based on capacity miles
 - Capacity calculation is based on contract specified peak flow capacity (in gpm) and distance from Contract Customer connection point to the wastewater treatment plant
 - ♦ Conveyance O&M, PILOT and capital costs are recovered via a flow based conveyance rate
 - Conveyance DS costs are categorized as Common to All or Retail Only
 - ♦ Common to All Conveyance DS costs consist of all debt issued prior to 2014 for conveyance system improvements and debt issued after 2013 and after that is related to conveyance system projects that will benefit Contract Customers
 - ♦ Retail Only Conveyance DS costs are the debt service issued for conveyance system improvements not allocated to Common to All
 - ♦ Conveyance DS costs are recovered via:
 - Retail – 50% via flow rate / 50% via base charge
 - Contract Customer – 100% via a fixed monthly base charge that would only change due to changes in a customer's capacity requirements or debt service requirements
- 3. Billing costs (includes O&M, PILOT, DS and capital components)
 - Billing costs are recovered via a monthly billing charge calculated in relation to the cost of preparing, issuing, collecting and accounting for a sewer bill

❖ Rate Adjustments

- 2014 Cost of Service Study (COSS) includes rate schedule for years 2015-2019 with rates to be implemented January 1 of each year and serves as the framework for Contract Customer's rate determinations in future COSS's
 1. COSS's are subject to final Executive Review and Legislative Approval
 2. If City Ordinance approves overall rate increases that are different than the % increases in the proposed COSS, Contract Customer annual increases shall be adjusted accordingly in the same methodology as the original COSS and proportioned to the City's retail customers.
- Beyond 2019 City is committed to extension of 2014 COSS methodology framework updated for (primary features):

1. Treatment costs will continue to be allocated to function and customer class using same methodology as described above in Rate Methodology
2. Inflow and infiltration allocated to Contract Customers will continue to be based on system allowances for leakage per design standards and estimated wet weather inflows along interceptors and using same methodology as described above in Rate Methodology
3. Conveyance DS costs will continue to be split between Common to All and Retail Only
4. Contract Customers will pay their proportionate share (based on capacity) of Common to All Conveyance DS costs in the manner described above in Rate Methodology
5. Contract Customers will not share in Retail Only conveyance DS costs
6. Billing costs will continue to be recovered using a monthly charge and as described above in Rate Methodology

End.

EXHIBIT 1 - SOUTHERN SERVICE AREA MAP

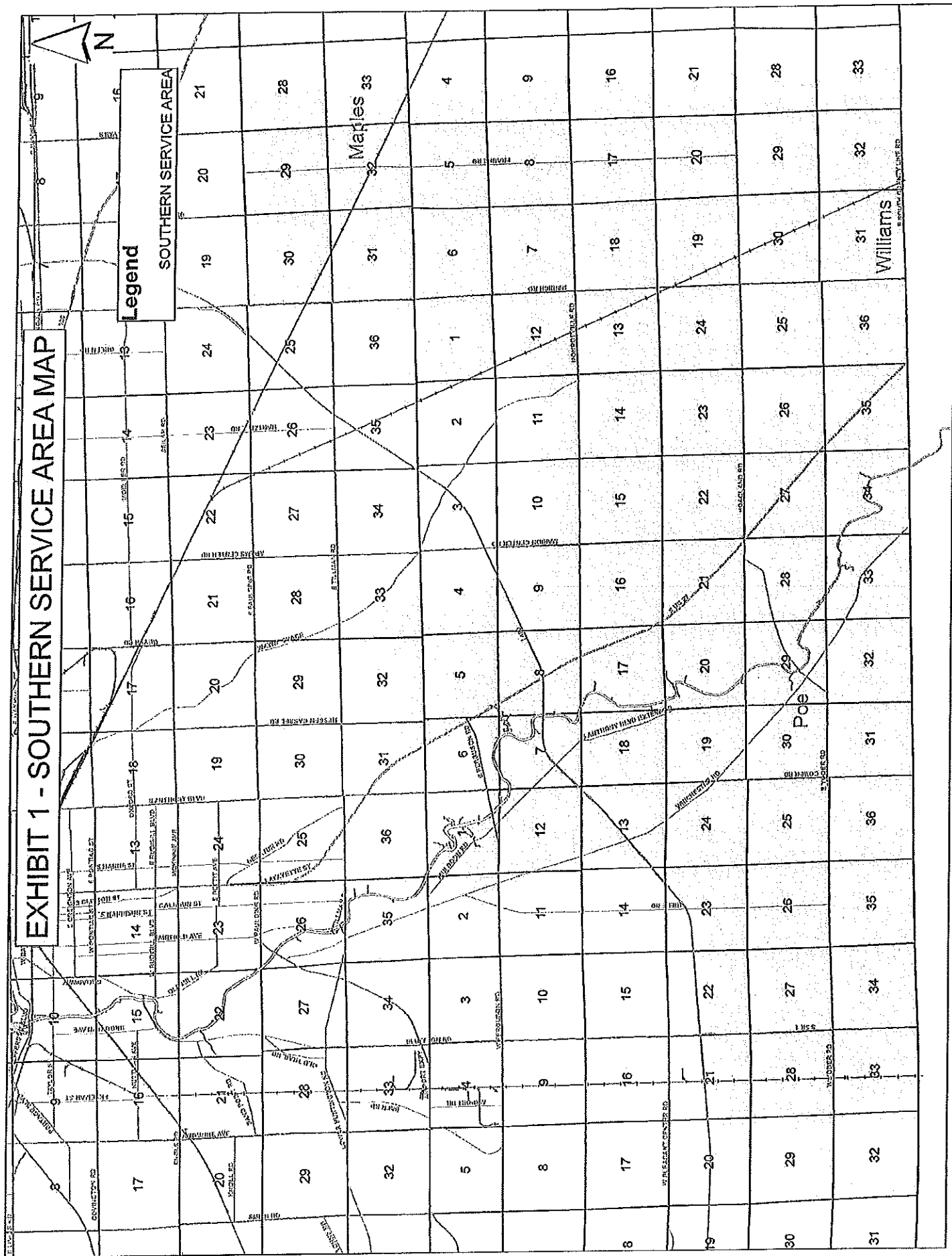


EXHIBIT 2
SOUTHERN SERVICE AREA

Part of Township 29 North, Range 12 East, Pleasant Township, in Allen County, Indiana, as described below:

Starting at the NW corner of Section 13 of said Township, Point of Beginning and also point of on east line of Section 14 of said Township; thence continuing west then north on and along the east line of Section 14 to the NE corner of said Section, also SE corner of Section 11 of said Township; thence continuing north and northwest on and along the east line of Section 11 to the intersection with the SW corner of property now owned by Dennis Manachino and described in Record Document Number 950018306; thence north on and along west property boundary of said property to the centerline of Ferguson Road; thence east on and along the centerline of said road to the intersection with the extension of the west property boundary of property now owned by Kim B. & Yolanda S. Cutry and described in Record Document Number 204040549; thence north to the NW corner of property now owned by Chris Elser and described in Record Document Number 2011015303; thence west on and along south property boundary line of property now owned by Russell & Tammy Parker and described in Record Document Number 2010061837 to its SW corner; thence north on and along west property boundary of said property to the NW corner; thence east to the SW corner of Lot 6 of the Winchester Addition now owned by Robert & Rebekah Paulson and described in Record Document Number 2014040899; thence north to the NW corner of Lot 4 of said Addition now owned by Stanley Collar and described in Record Document Number 2014040899; thence east on and along north property boundary to the centerline of Winchester Road; thence NW on and along the centerline of Winchester Road to the SW corner of property now owned by James W. & Sandra A. Trumbower and described in Record Document Number 890038291; thence north and NE following on and along said property's boundary to the SW corner of property now owned by Danny P. & Luann K. Vachon and described in Record Document Number 940027421; thence NW and NE on and along said property's boundary to the NW corner of property now owned by Larry J. & Lois E. Lahr as described in Record Document Number 202001250; thence continuing NE along said property boundary to the SW corner of property now owned by Ross A. Kline as described in Record Document Number 2010016114; thence SE and NE along said property boundary to the centerline of Muldoon Road; thence SE along said centerline of Muldoon Road to the SW corner of property now owned by Alvin Wayne & Marilyn Grace Hutchins as described in Record Document Book 586 Pages 435-37; thence NE along said property boundary to the NW corner of said property; thence NW to the NW corner of property now also owned by Violet Wuthrich as described in Record Document Number 205060684, also being a point on the west boundary of property now owned by James W. & Sandra A. Trumbower and described in Record Document Number 890038291; thence NE along

Trumbower's property boundary to the intersection with the centerline of the Saint Mary's River; thence southeast along the centerline of the Saint Mary's River to the intersection with the centerline of Ferguson Road; thence east on and along said road centerline to the intersection with the east line of Section 1 of said Township, also the east line of said Township; thence south on and along said Township line to the NE corner of section 13 of said Township; thence west on and along the north line of Section 13 to the Point of Beginning.

Also includes:

Part of Township 29 North, Range 12 East, Pleasant Township, in Allen County, Indiana, as described per Section:

Sections 13, 24-29, 32-36:

Includes all of each Section.

Sections 20-23:

Includes all of each Section south of Interstate 469.

Also includes:

Part of Township 30 North, Range 13 East, Adams Township, in Allen County, Indiana, as described per Section:

Also includes:

Part of Township 30 North, Range 13 East, Adams Township, in Allen County, Indiana, as described per Section:

Section 31:

Including properties now owned by Danny Paul Reidenbach and Heath Herbert Reidenbach, as Co-Trustees of the Paul W. Reidenbach Testamentary Trust U/W of Paul W. Reidenbach, dated February 7, 2007 (Record Document Number 2014002133) and the Vineyard Church of Fort Wayne (Record Document Number 205013760) and all properties south of said properties and east of U.S. 27 within Section 31.

Section 32:

Includes all of Section 32 excluding west ½ of the north ½ of Section.

Section 33:

Includes the west ½ of Section 33 south of Wayne Trace, excluding the properties now owned by J. R. Cramer (Record Document Number 2010008997), Bryan C. Grieze (Record Document Number 205080317), Tonia Anderson (Record Document Number 2010020837), Johnny Wright III (Record Document Number 200902817), Larry Morgan

(Record Document Number 2011048279), Ronald W. & Devonna J. Davis (Record Document Number 206002502), Kathy S. & Michael E. Walker (Record Document Number 970055933), John R. & Berenice E. Brown (Record Document Number 2011017460), and Christ Luthoran Church Trs. (Record Document Number 710004605).

Also includes:

Part of Township 29 North, Range 13 East, Marion Township, in Allen County, Indiana, as described per Section:

Section 4:

Including all of the west ½ of the section and also including properties now owned by Toby M. Ford (Record Document Number 980044274), James A. & Joyce L. Manger (Record Document Number 900026112), Stephen Buuck & Amy S. Bentz (Record Document Number 980056779), James F. & Angela K. Coffing (Record Document Number 206005005), Rocco A. & Brenda F Morimanno (Record Document Number 2011060585), Northern Indiana Public Service Company (Record Document Number 880007408) and Thomas D. & Sandra J. Bauermeister (Record Document Number 940063445).

Sections 5, 7-8, 17-20, 29-32:

Includes all of each Section.

Sections 6:

Includes all of the Section east of U.S. 27 and all of Section south of Ferguson Road.

Sections 9, 16, 21, 28, 33:

Includes all of west ½ of each Section.

Also includes:

Additional Parts of Adams Township, in Allen County, Indiana, as described per Section:

Section 35:

Includes the property located east of the CSX Transport Inc. railroad corridor and entirely within the most southern quarter sections of the Section including the parceled addresses of 9205, 9107 and 9019 Maples Road.

Section 36:

Includes the property located entirely within the most southern quarter sections of the Section including the parceled addresses of 10407, 10101, 9703 and 9423 Maples Road.

Also includes:

Additional Parts of Marion Township, in Allen County, Indiana, as described per Section:

Section 1:

Includes the entire section with the exception of the southwestern corner of the section that is west of the CSX Transport Inc. railroad corridor.

Section 2:

Includes only the northeast corner of the Section that is east of the CSX Transport Inc. railroad corridor.

Section 9:

Additionally includes the entire southeast quarter of the Section that is also located south of the connection point located along Marion Center Road with the City of Fort Wayne, Division of Utilities.

Section 10 and 11:

Includes the southern half of the Section that is also located south of the connection point located along Marion Center Road with the City of Fort Wayne, Division of Utilities.

Section 12:

Includes the eastern portion of the Section that is east of the CSX Transport Inc. railroad corridor. Additionally includes the entire southeast quarter of the Section that is also located south of the connection point located along Marion Center Road with the City of Fort Wayne, Division of Utilities.

Section 13, 14, 15, 22, 23, 24, 25, 26, 27, 34, 35, 36:

Includes all of each Section.

Section 16, 21, 28 and 33:

Includes the eastern half of each of these Sections.

Also includes:

Parts of Jefferson Township, in Allen County, Indiana, as described per Section:

Sections 28 and 33:

Includes the western half of each of these Sections.

Sections 29, 30, 31 and 32:

Includes all of each Section.

Also Includes:

Parts of Madison Township, in Allen County, Indiana, as described per Section:

Sections 4, 9, 16, 21, 28 and 33:

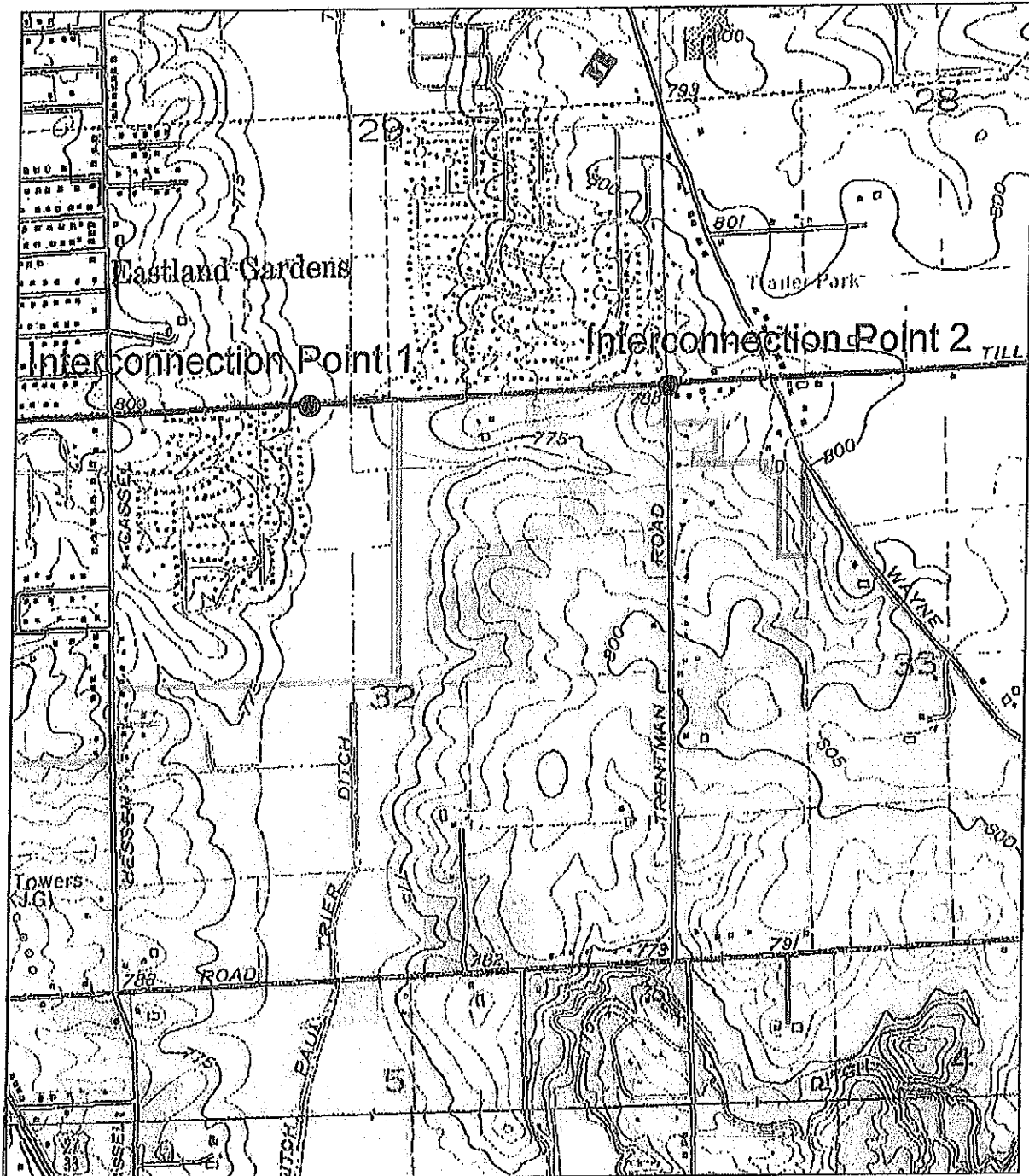
Includes the western half of each of these Sections.

Sections 5, 6, 7, 8, 17, 18, 19, 20, 29, 30, 31 and 32:

Includes all of each Section.

EXHIBIT 3-1

INTERCONNECTION POINT AND SERVICE AREA MAP ALLEN COUNTY REGIONAL WATER AND SEWER DISTRICT SOUTHERN SERVICE AREA



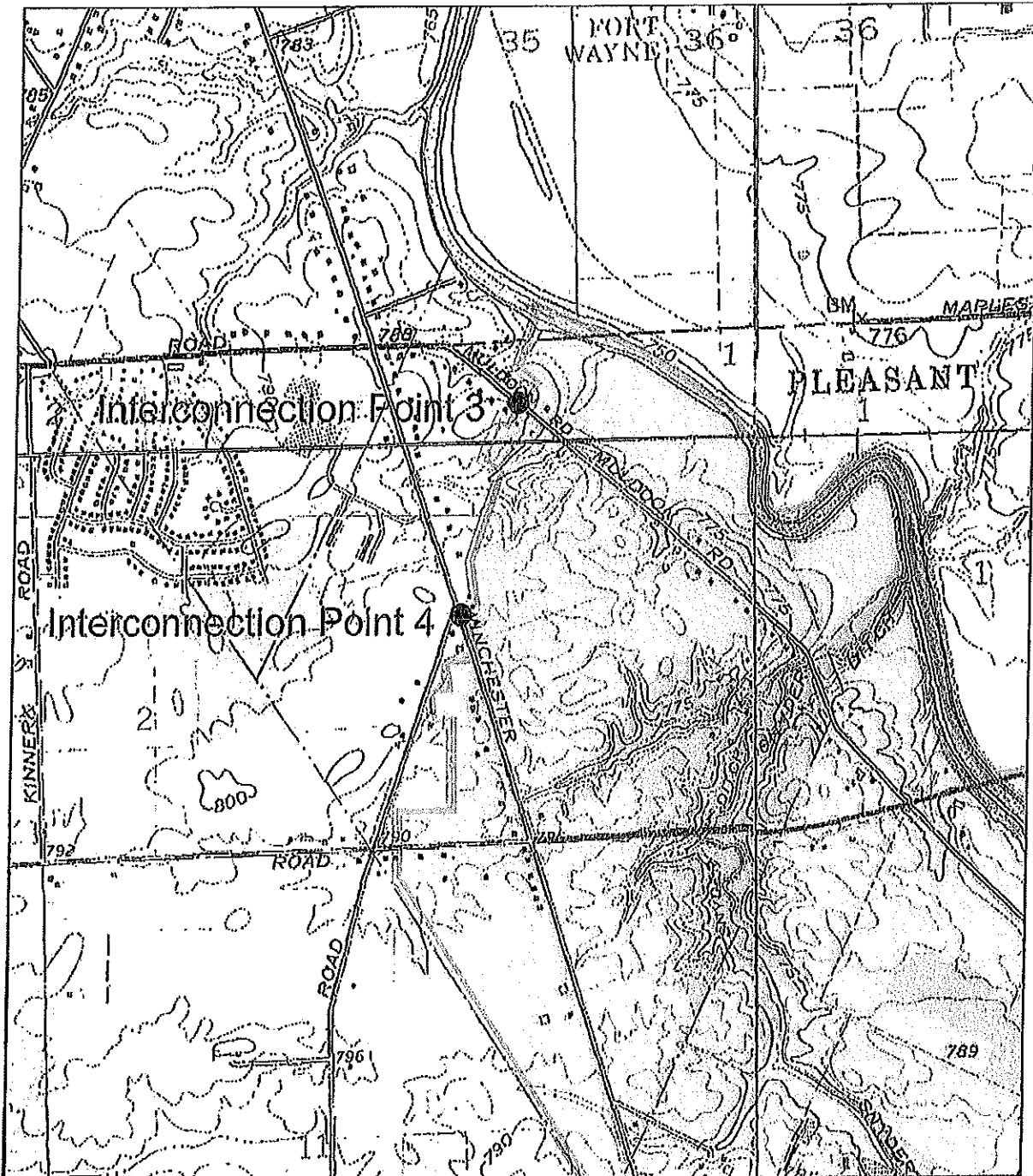
PREPARED BY:



Legend

- Southern Service Area
- Interconnection Point

EXHIBIT 3-2
INTERCONNECTION POINT AND SERVICE AREA MAP
ALLEN COUNTY REGIONAL WATER AND SEWER DISTRICT
SOUTHERN SERVICE AREA



PREPARED BY:



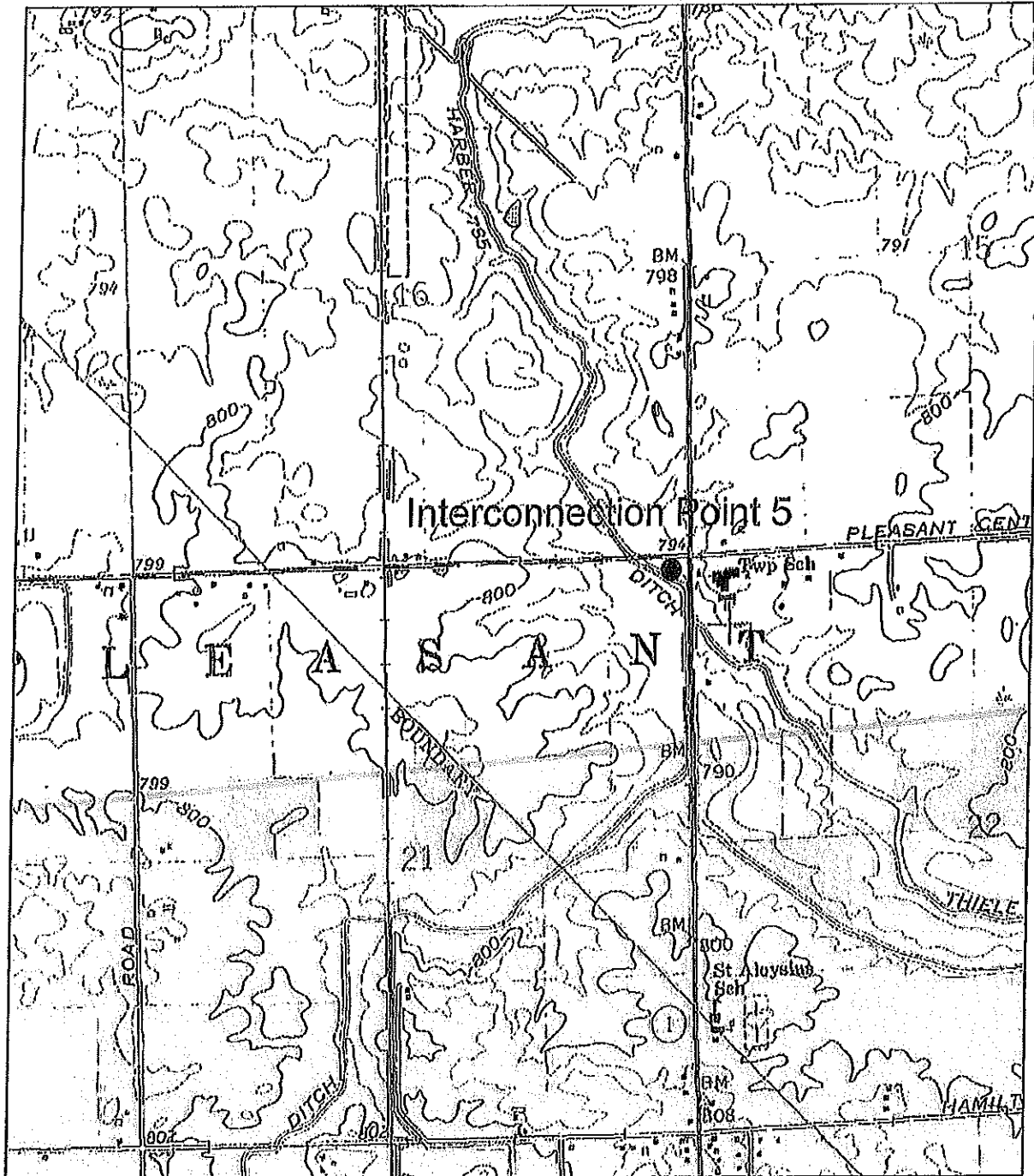
COMMONWEALTH
ENGINEERS, INC.

Legend

-  Southern Service Area
-  Interconnection Point

EXHIBIT 3-3

INTERCONNECTION POINT AND SERVICE AREA MAP ALLEN COUNTY REGIONAL WATER AND SEWER DISTRICT SOUTHERN SERVICE AREA



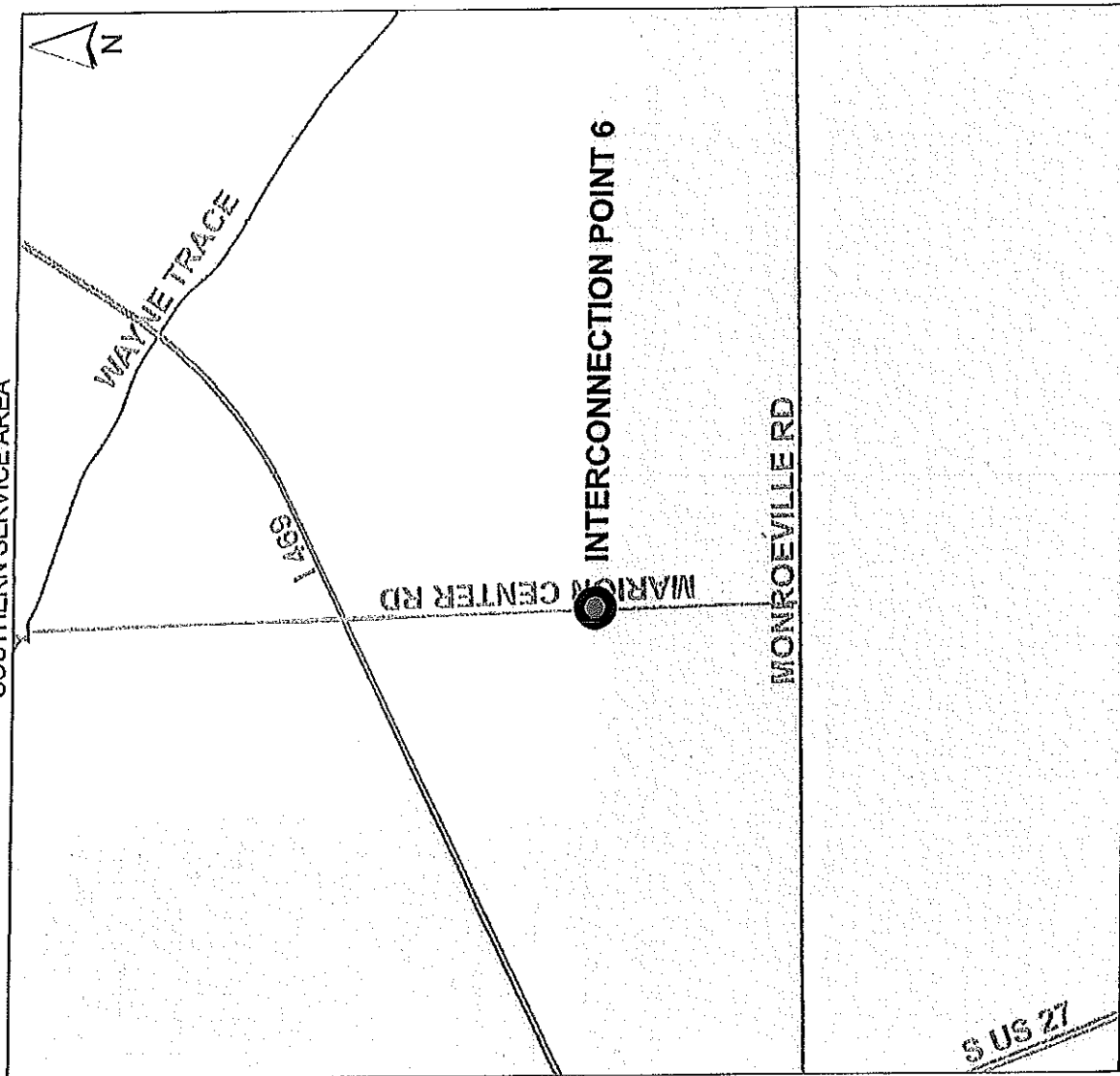
PREPARED BY:



Legend

- Southern Service Area
- Interconnection Point

EXHIBIT 3-4
INTERCONNECTION POINT AND SERVICE AREA MAP
ALLEN COUNTY REGIONAL WATER AND SEWER DISTRICT
SOUTHERN SERVICE AREA



Legend

- SOUTHERN SERVICE AREA
- INTERCONNECTION POINT

EXHIBIT 4-1

INTERCONNECTION POINT DETAILS
ALLEN COUNTY REGIONAL WATER AND SEWER DISTRICT
SOUTHERN SERVICE AREA

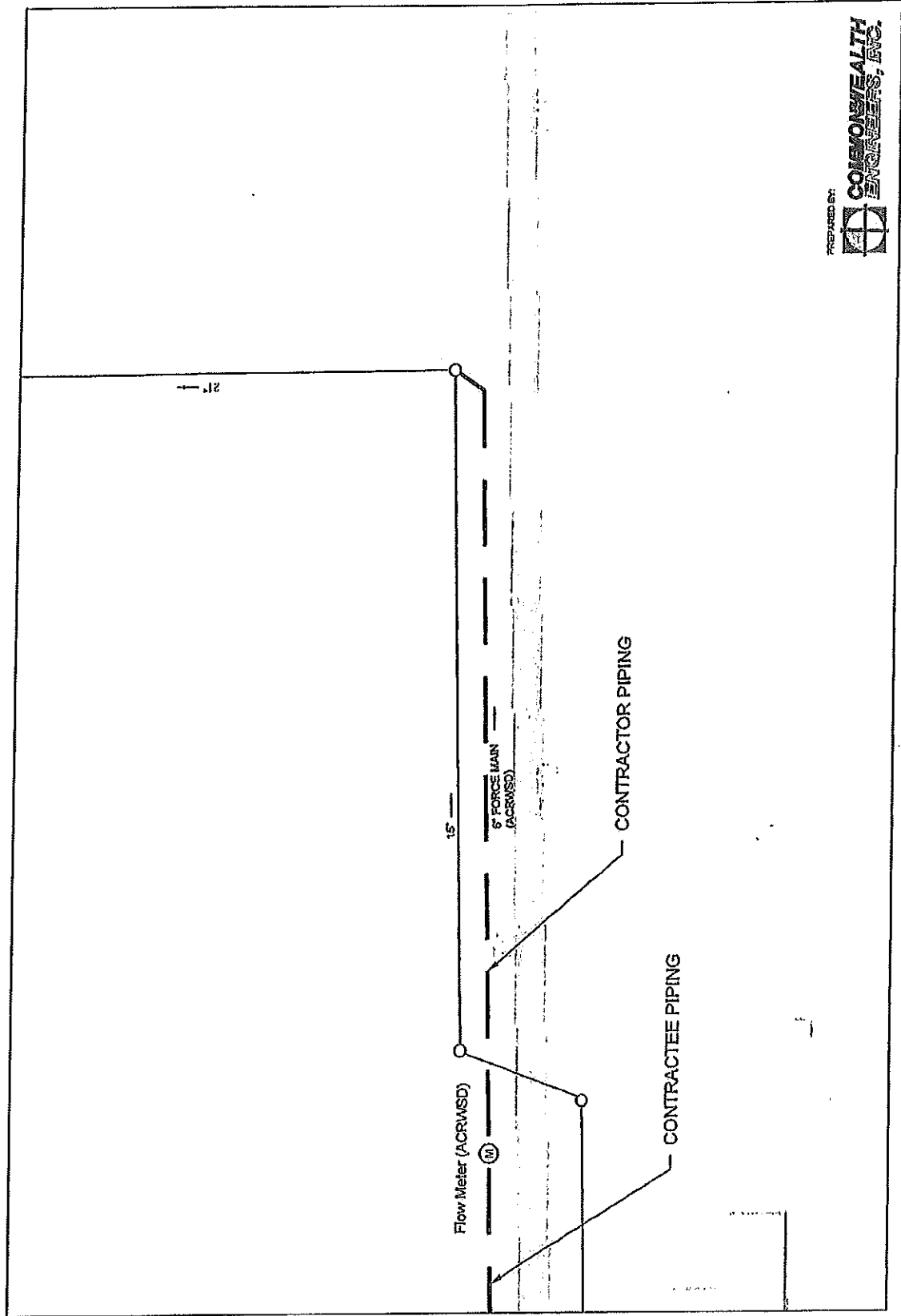


EXHIBIT 4-2

INTERCONNECTION POINT DETAILS
ALLEN COUNTY REGIONAL WATER AND SEWER DISTRICT
SOUTHERN SERVICE AREA

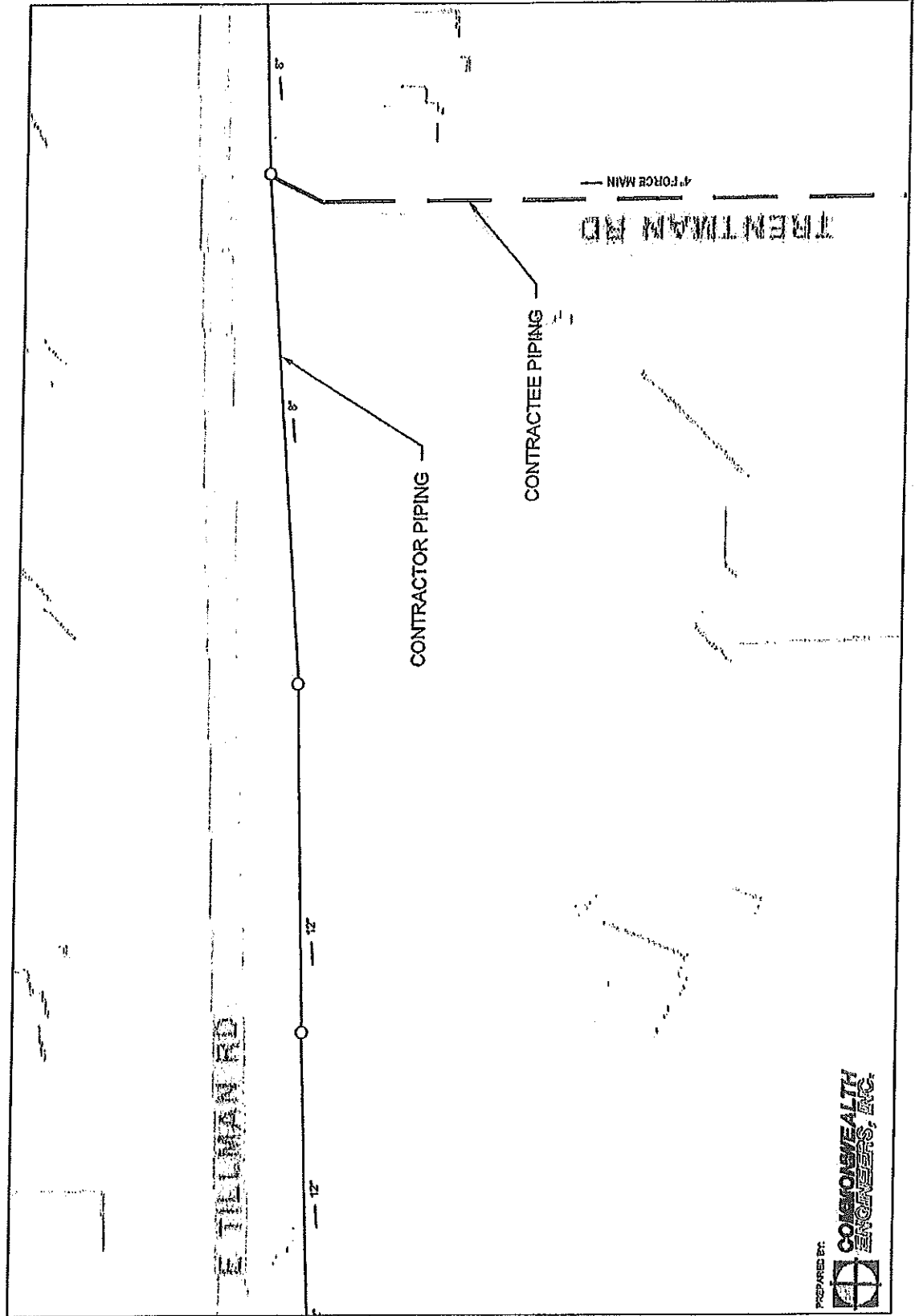


EXHIBIT 4-3

INTERCONNECTION POINT DETAILS
ALLEN COUNTY REGIONAL WATER AND SEWER DISTRICT
SOUTHERN SERVICE AREA

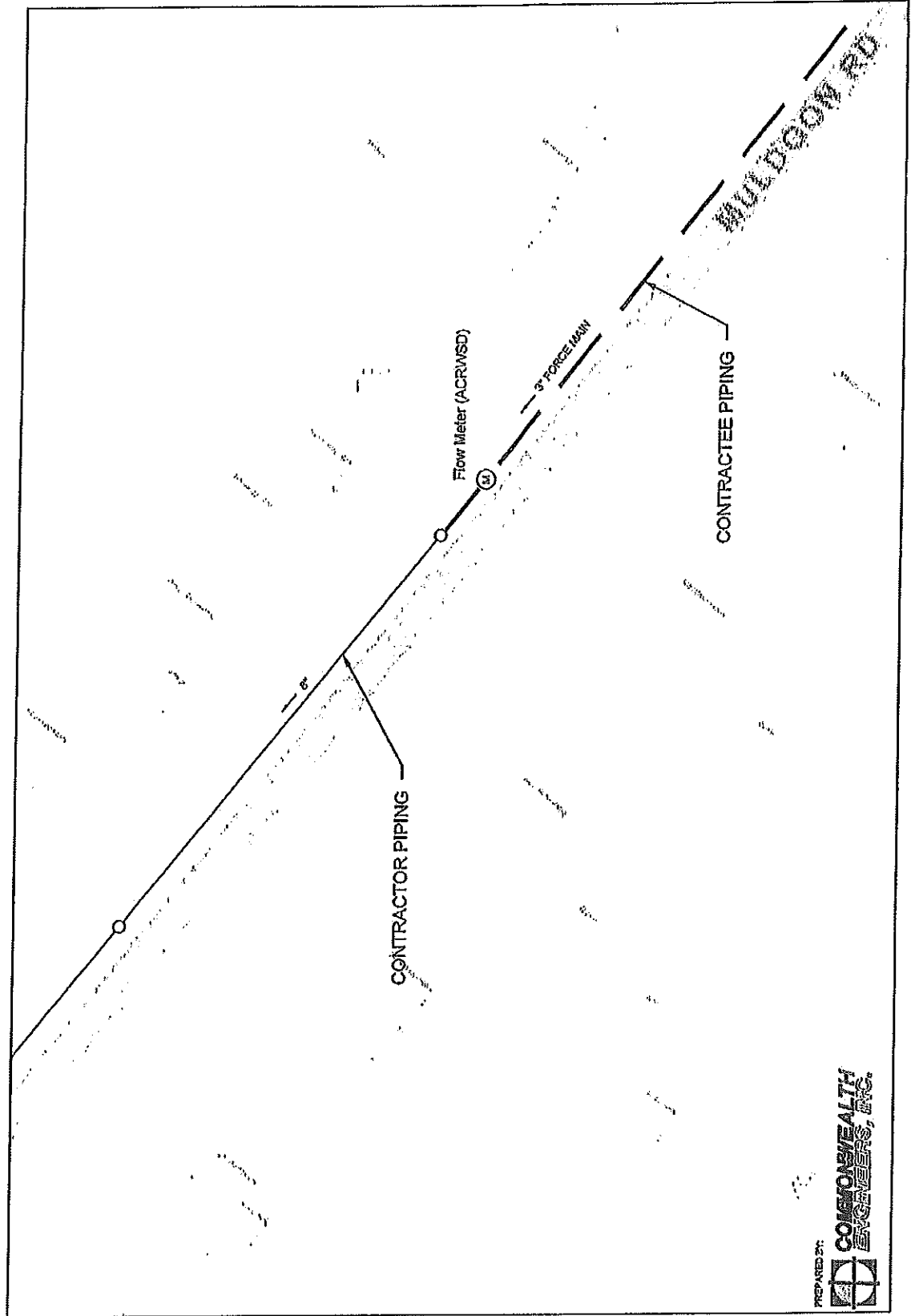


EXHIBIT 4-4

INTERCONNECTION POINT DETAILS
ALLEN COUNTY REGIONAL WATER AND SEWER DISTRICT
SOUTHERN SERVICE AREA

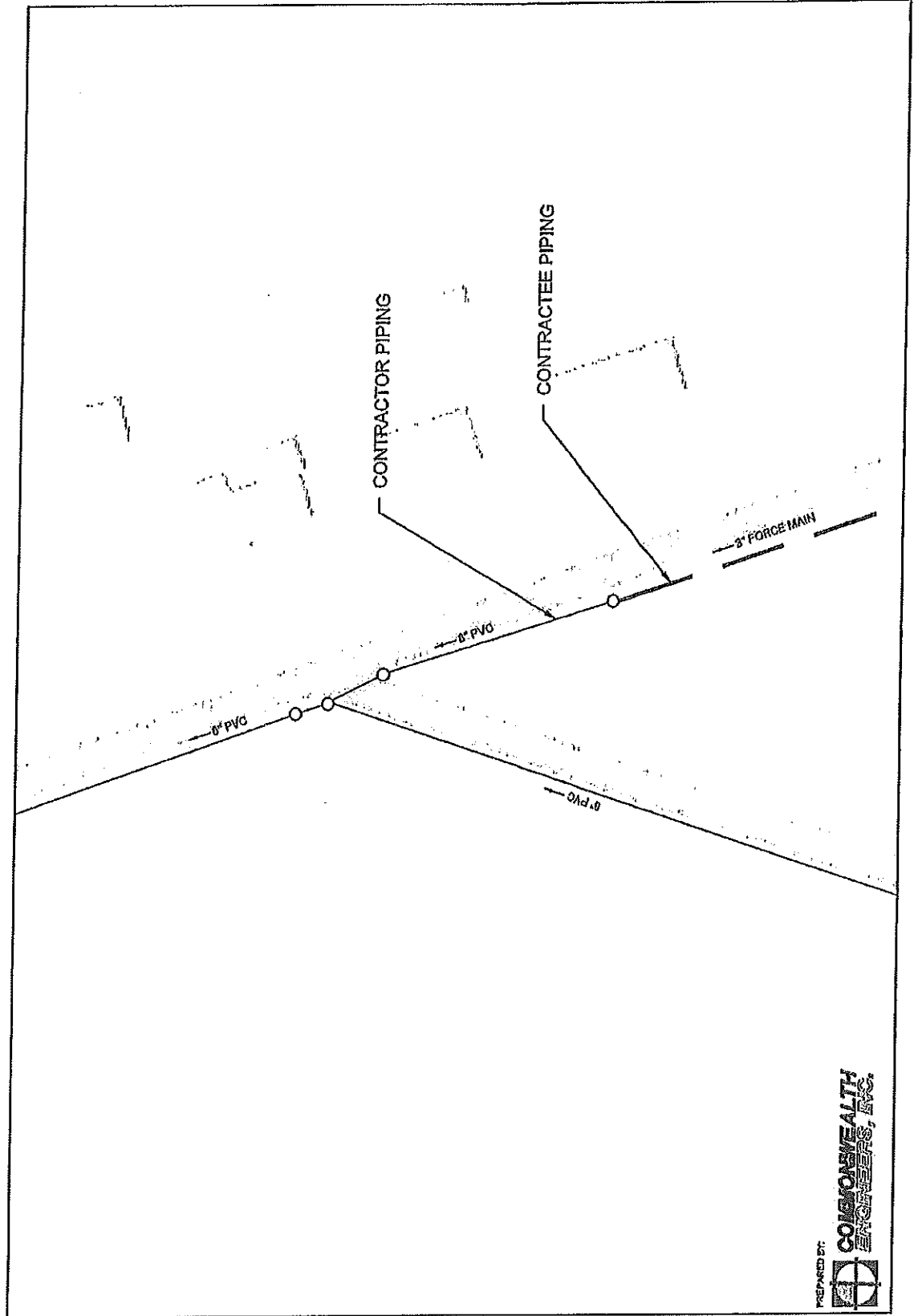
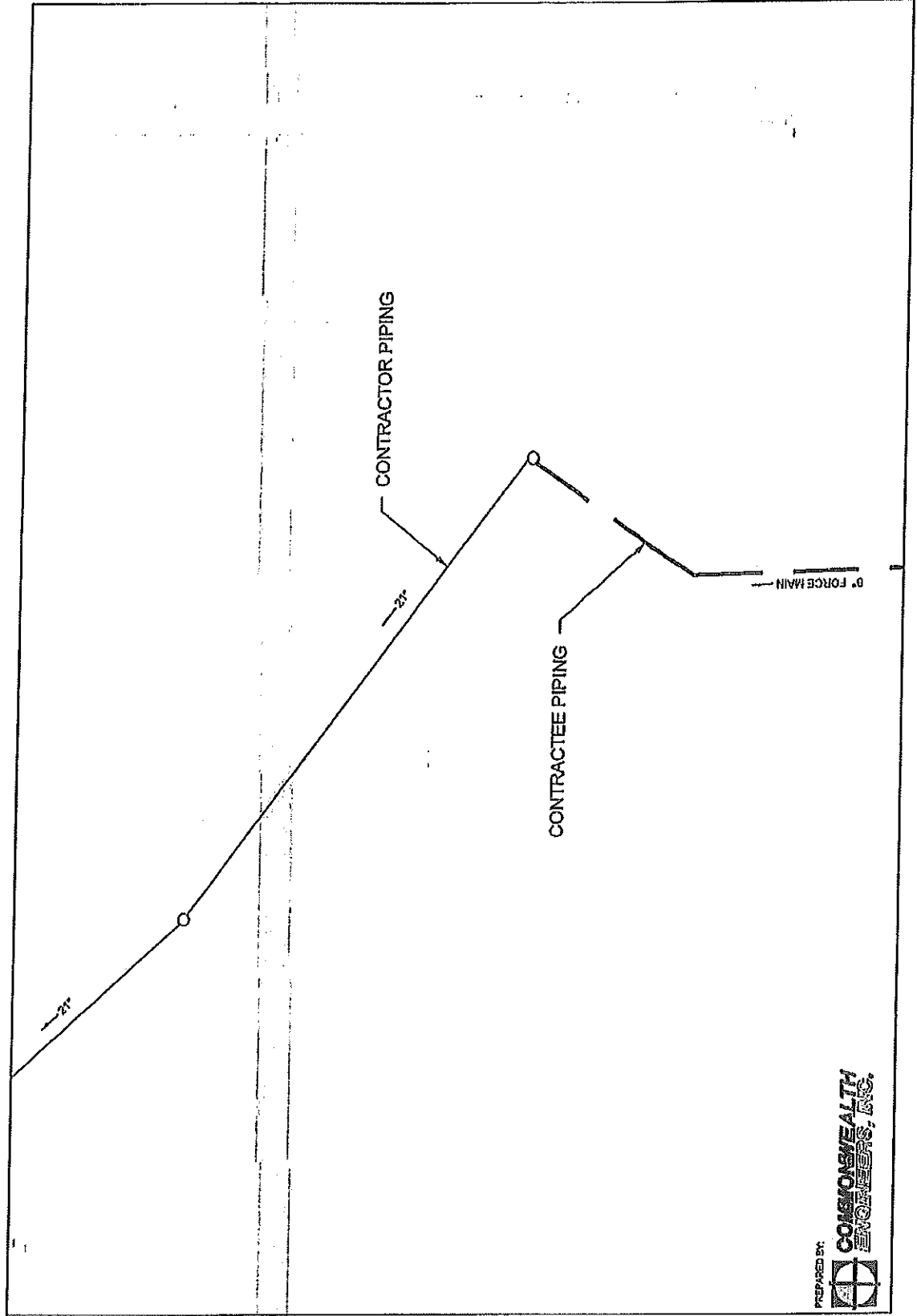


EXHIBIT 4-5
INTERCONNECTION POINT DETAILS
ALLEN COUNTY REGIONAL WATER AND SEWER DISTRICT
SOUTHERN SERVICE AREA



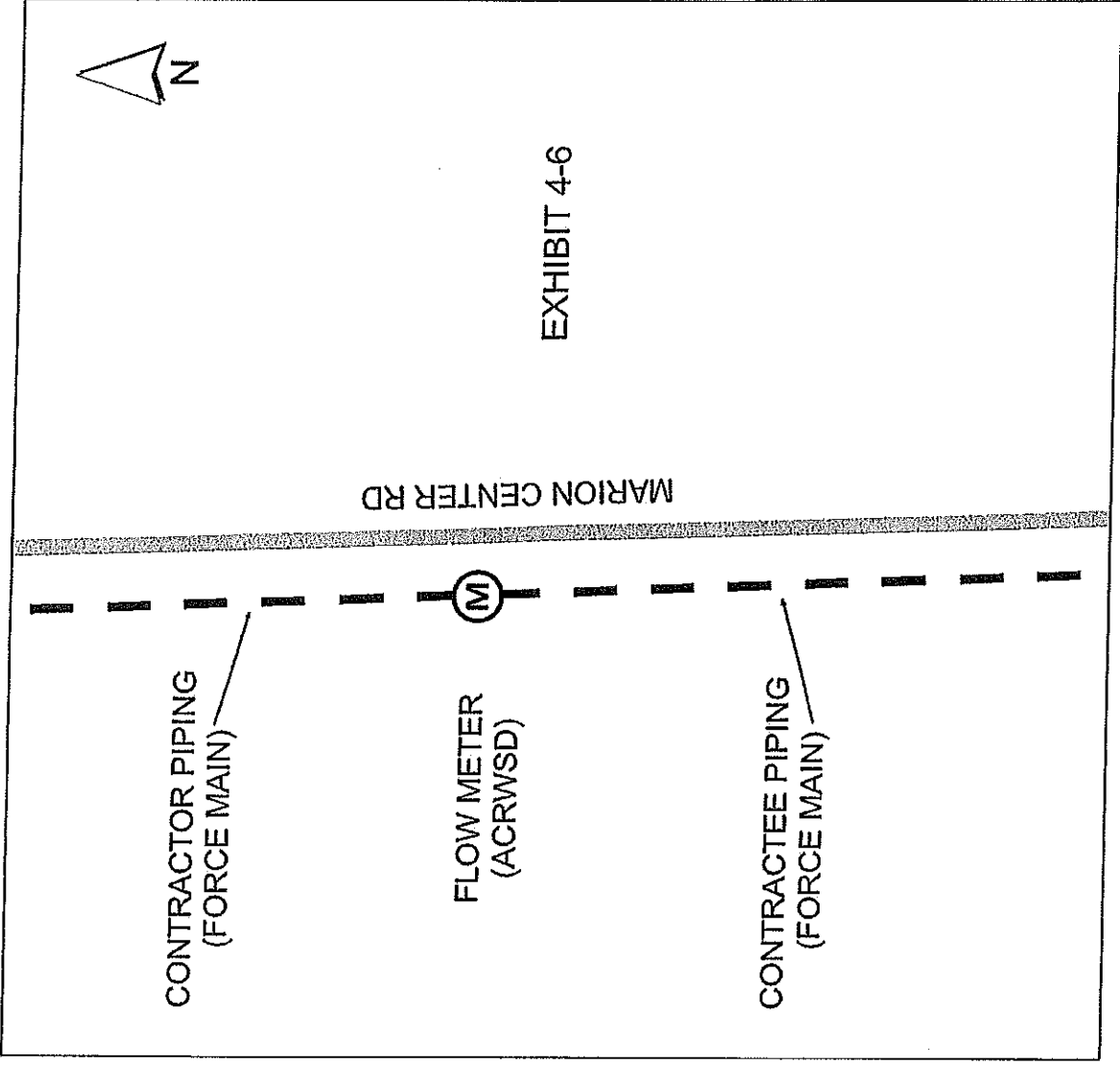


EXHIBIT 4-6

MARION CENTER RD

CONTRACTOR PIPING
(FORCE MAIN)

FLOW METER
(ACRWSD)

CONTRACTEE PIPING
(FORCE MAIN)