

MANASSAS UTILITY COMMISSION
City of Manassas, Virginia
SEWER RATE SCHEDULES

UOSA COST RECOVERY
Rate Schedule UOSA-1

Effective July 1, 2004

Page 1 of 2

Pursuant to this **Rate Schedule UOSA-1**, the Manassas Utility Commission (the "**Commission**") shall charge and collect for charges by the Upper Occoquan Sewage Authority ("**UOSA**") for the City of Manassas (the "**City**") share of the UOSA: (i) operation and maintenance expenses; (ii) reserve maintenance charges; and (iii) debt service payments. The Commission's General Terms and Conditions For Utility Services are incorporated by reference as a part of this rate schedule.

APPLICABILITY: This rate schedule is applicable to all sewer service required by all Manassas Utility Sewer System ("**System**") customers whose sewer collection service charges are billed pursuant to the Commission's published residential and non-residential sewer service rate schedules

MONTHLY RATE: The monthly rate will be calculated from UOSA invoices for the current calendar quarter and the Commission's projections of the current calendar quarter volumes of waster water to be collected and delivered to UOSA for treatment. The flow rate per 1,000 gallons ("**kg**") will be calculated pursuant to the following formula.

$$R = (A + B + C - D + T) / E$$

Where:

- R = the monthly UOSA cost recovery rate per kg;
- A = the UOSA quarterly operation and maintenance charges,
- B = the UOSA quarterly reserve maintenance charges;
- C = the UOSA quarterly debt service payment charges;
- D = the quarterly UOSA charges allocated to Micron;
- E = the Commission's estimate of waste water that will be collected and billed for during the quarter based on the actual sewer volumes collected and billed for during the same quarter of the prior fiscal year; and
- T = an adjustment for the over- or under-recovery of the Commission's costs during the prior calendar quarter.

The charges computed pursuant to the monthly rate R shall be subject to taxes, assessments or surcharges imposed by any governmental authority which are assessed on the basis of revenues from sewer service or volumes of waste water collected and/or treated.

PAYMENT: Payment is due in the office of the City Treasurer by 2:00 PM on the date specified

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Page 2 of 2

on the bill.

INTERRUPTION OF SERVICE: The Commission will make reasonable provisions to insure satisfactory and continuous service, but does not guarantee continuous sewer treatment service from UOSA and shall not be liable for damages occasioned by interruptions of service or failure to commence delivery caused by acts of God, or the public enemy, or for any cause reasonably beyond the control of the Commission, UOSA, or the City of Manassas, Virginia, including but not limited to, the failure or breakdown of facilities, floods, fire, strikes, or actions or orders of any agency having jurisdiction in the premises, or for interruptions which are necessary for inspection, repair, or changes in the equipment and facilities of the Commission, the System and UOSA.

The customer shall notify the Commission immediately of any defects, troubles or accident which may in any way affect the sewer collection service provided by the Commission and, therefore, the sewer treatment services provided by UOSA.