

2010 LAKE HOLIDAY ASSESSMENT & FEE SCHEDULE

ANNUAL MEMBERSHIP LOT ASSESSMENT: Membership lot owner Annual Assessment of \$410.28 paid in monthly increments of \$34.19;

ANNUAL SINGLE FAMILY ASSESSMENT: Single Family regular annual assessment of \$1093.92 paid in monthly increments of \$91.16;

ANNUAL WATER/SEWER LOTS ASSESSMENT: Water sewer lot owner annual assessment of \$1093.92 paid in monthly increments of \$91.16;

ANNUAL TRASH FEE: Trash Fee of \$84.60 paid by all Single Family Resident Owners in monthly increments of \$7.06;

BOAT SLIP RENTAL FEE: Seasonal fee for those boat owners wishing to keep their boat at the marina \$500.00;

BOAT STICKERS FEE: Seasonal sticker required to operate your vessel on the lake. \$110.00 for a motor over 10hp / \$22.00 for a motor under 10 hp

CANOE / KAYAK RACK RENTAL FEE: Seasonal fee for those boat owners wishing to keep their boat at the marina \$22.00

CANOE / KAYAK STICKERS FEE: Seasonal sticker required to operate your vessel on the lake \$22.00;

CAPITALIZATION FEE: All 2008 Property Transfers require the New Owner to make the payment of a Capitalization Fee of \$2000.00

CLUBHOUSE EXERCISE MEMBERSHIP FEE: Free with the purchase of a \$10.00 access card.

CLUBHOUSE RENTAL FEE: \$33.00 per hour; \$100.00 for 4 hours; \$200.00 per day;

DISCLOSURE PACKET FEE: \$100.00 for complete packet, \$50.00 for updated packet.

RECREATIONAL STORAGE FEE: Annual common property boat storage area fee: \$50.00;

NOTICE: This document was obtained via the owner or gov't agencies or other 3rd parties. It is deemed reliable but not guaranteed by Broker/Agent. You are advised to do your own due diligence to independently verify the accuracy of the contents of this document and/or any aspect of the property to your sole satisfaction prior to purchasing the real estate.

Fees, water, sewer - SUBJECT TO CHANGE AT ANY TIME TO CONFIRM, CALL STAFF OR WATER CO. (4 PAGES)

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**Aqua Lake Holiday Utilities, Inc.
Rates, Rules and Regulations**

I. GENERAL NATURE OF SERVICE TO BE PROVIDED

The primary purpose of the Aqua Lake Holiday Utilities, Inc. is to provide water and sewerage service to Lake Holiday Country Club, also known as The Summit, in Frederick County, Virginia. These areas consist of year-round residences, vacation homes and community facilities. Aqua Lake Holiday Utilities, Inc. does business as Aqua Virginia, Inc.

1. The utility office is located at: **AQUA LAKE HOLIDAY UTILITIES, INC.
d/b/a/ Aqua Virginia, Inc.
420 GARDEN LANE
PALMYRA, VIRGINIA 22963**
2. The telephone number for billing and service questions is **(877) WTR -- AQUA
(877) 987 - 2782**
3. In case of emergency or after hours, call **(877) 987 - 2782.**

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Filed:

Effective:

**The Virginia State Corporation Commission
Case No.**

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Rates, Rules and Regulations**

II. SCHEDULE OF RATES & FEES

Applicable in territories served by the Company as specified. Available to all customers in the areas indicated above other than customers purchasing water or sewer for resale. The company reserves the right to limit the total volume of water consumed by any customer per day and/or during peak hours. No connection will be counted as less than one (1) equivalent unit for determining service connection fees.

SERVICE CONNECTION FEES:

1. Water Service Connection Fees:

- (a) Single Family Dwelling: \$5,000.00
- (b) Connections other than single residential: Actual cost, but in no event less than \$5,000.00.

2. Sewerage Service Connection Fees:

- (a) Single Family Dwelling: \$7,000.00
- (b) Connections other than single residential: Actual cost, but in no event less than \$7,000.00.

WATER & SEWERAGE RATES:

3. Rates for Metered Water Services:

- (a) Monthly Minimum Service Charge: \$32.00
Includes 3000 gallons:
- (b) For All Water Used over 3000 gallons: \$ 4.50 per 1000 gallons

4. Rates for Unmetered Water Services:

Monthly Unmetered: \$32.00

5. Rates for Sewerage Service:

- (a) Monthly Minimum Charge: \$43.00 per equivalent dwelling unit
- (b) Volumetric Rate (Applicable only to non-residential customers):

	<u>Monthly</u>	<u>Quarterly</u>	
First 5,000 gal.		15,000 gal.	\$1.13/1000 gal.
All over 5,000 gal.		15,000 gal.	\$.68/1000 gal.

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P 449

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6. Grinder Pump Maintenance Service Fees: \$5.00 per month

7. Minimum Charges for Water and Sewerage Service:

No bill will be rendered for less than the minimum charges. The minimum charges shall become effective when the water and sewerage service is connected to the lot. If a metered or unmetered connection is made inactive, then the minimum charges will be as defined in Sections 3(a), 4 and 5(a) above.

**8. Availability Fees for Vacant Lots: \$10.00 per month Water
\$10.00 per month Sewer**

9. Transfer of Service Charges: \$30.00

**10. Turn on Charges: \$50.00 during regular business hours
\$100.00 after 4 pm or on weekends, holidays**

11. Returned Check Charge: \$20.00

12. Late Payment Charge: 1 1/2 % per month on unpaid balances

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