THE CORPORATION OF THE

TOWNSHIP OF EDWARDSBURGH CARDINAL

BY-LAW NO. 2023-23

"A BY-LAW TO AUTHORIZE THE MAYOR AND CLERK TO EXECUTE AN AGREEMENT WITH RIDEAU ST. LAWRENCE UTILITIES INC. FOR WATER/SEWER METER READING AND BILLING"

WHEREAS the Municipal Act 2001, SO 2001, Chapter 25, Section 8(1) states that the powers of a municipality shall be interpreted broadly so as to confer broad authority on municipalities to govern their affairs as they consider appropriate and to enhance their ability to respond to municipal issues; and

WHEREAS the Municipal Act 2001, SO 2001, Chapter 25, Section 8(2) states that in the event of ambiguity, the ambiguity shall be resolved so as to include, rather than exclude, municipal powers that existed before the Municipal Act, 2001 came into force; and

WHEREAS the Municipal Act 2001, SO 2001, Chapter 25, Section 9 gives the municipality the capacity, rights, powers and privileges of a natural person for the purpose of exercising its authority under this Act; and

WHEREAS Municipal Council deems it desirable to enter into an agreement with Rideau St. Lawrence Utilities Inc. for water/sewer meter reading and billing;

NOW THEREFORE the Council of the Corporation of the Township of Edwardsburgh Cardinal enacts as follows:

- 1. That the Mayor and Clerk is hereby authorized to execute the agreement, attached hereto as Schedule "A" and forming part of this bylaw.
- 2. That this by-law shall come into force and take effect on the date of passing.

Read a first and second time in open Council this 27 day of March, 2023.

Read a third and final time, passed, signed and sealed in open Council this 27 day of March, 2023.

Tory Deschamps (Apr 2, 2023 20:18 EDT)

Mayor

Clerk

K. Williams

THIS AGREEMENT made as of the 24 day of March 2023.

BETWEEN: The Corporation of the Township of Edwardsburgh/Cardinal (herein called the "Municipality")

OF THE FIRST PART

-and-

Rideau St. Lawrence Utilities Inc., (Herein called "RSL")

OF THE SECOND PART

WHEREAS

NOW THEREFORE IN CONSIDERATION OF THE MUTUAL COVENANTS AND AGREEMENTS CONTAINED HEREIN AND SUBJECT TO THE TERMS AND CONDITIONS HEREINAFTER SET OUT, THE PARTIES HERETO HEREBY AGREE AS FOLLOWS:

Definitions

- 1. In this agreement the capitalized terms shall have the meanings ascribed to them:
- (a) "AMI" refers to Advanced Metering Infrastructure
- (b) "Contractor" refers to Rideau St. Lawrence Utilities Inc. or "RSL";
- (c) "Customers" refers to water and wastewater customers of the Municipality;
- (d) "Direct Read" refers to a reading taken by electronic means directly from the water meter;
- (e) "Estimate" refers to a reading attributed to an account in the absence of an actual reading;
- (f) "Elster Remote Reading System (AMI) Device" refers to the remote communication of data through a Fixed Area Network;
- (g) "FAN" refers to Fixed Area Network and includes the Transmitter, Collectors, Data Repository, Communication System, Software, and any other Goods required for the FAN to operate;
- (h) "Meter"- includes the integrated meter and communications module;

- (i) "Municipality" refers to Corporation of the Township of Edwardsburgh/Cardinal;
- (j) "Standards" refers to the applicable industry standards for the services;
- (k) "Remote" refers to the device outside the premise that is capable of communicating the read from the water meter to the meter reader.

METER READING

Regular Readings

- 2. RSL shall conduct all water readings on behalf of the Municipality for all customers.
- (a) The water readings shall be conducted through the Elster AMI system or through a Remote reading device when the Elster AMI technology has not been implemented.
- (b) In the event both Elster AMI system and Remote reading cannot be attained, RSL will then notify the Municipality and estimate the consumption based on the account history.

Frequency of Reads

3. RSL shall attempt to read the meters on a monthly schedule.

Final Reads

4. In the case where the customer for the premise is to change, RSL, when notified, shall ensure that a final meter reading is obtained for the service location from the meter. For customers that are water/sewer customers only, RSL shall obtain the final read upon notification from the Municipality.

Re-reads

5. Upon request by the customer, RSL will re-read the meter when a concern over reading accuracy has been raised.

In the event that there is an error in the meter reading, the customer's original bill, based on the erroneous reading, will be cancelled and a new bill prepared and provided to the customer at no cost to the Municipality or the customer.

In the event the reading is proven to be correct, the customer requesting the reread may be charged a fee defined in the attached fee schedule and the customer's bill will be due and payable as previously rendered.

Notification of Irregularities

6. RSL shall notify the Municipality of all premises where the meter has stopped reporting to the AMI network for their resolve.

BILLING

General

7. RSL shall calculate the water and wastewater charges based on the consumption drawn from the reads and in accordance with the latest Municipality billing rates and policies, and RSL shall produce the customer invoice and distribute the invoice to the customer. Billing shall be done on the same cycle as the hydro billing. If there are changes in the number of customers to be billed, rates in schedule "A" shall be adjusted accordingly.

Estimates

8. In the event the meter appears to have malfunctioned, RSL shall estimate the amount of consumption for the period based on the customer's past history and apply the current year's rates and billing practices.

Billing System Capabilities

- 9. RSL shall provide the necessary computer hardware, software and staff resources to correctly calculate the fees for service during the billing period, apply customer payments and adjustments and retain the specified customer and water meter database. Specifically, RSL's billing system shall be capable of:
 - (a) changing billing rate structures on a customer wide basis, and on a customer group basis;
 - (b) accommodating a range of customer payment options;
 - (c) overdue accounts notification;
 - (d) accommodating special non-cyclical billing (move ins/move outs);
 - (e) calculating an adjusted bill or replacement bill to replace an existing bill as required;
 - (f) recording the type of reads by customer: meter read, computer estimate, manual estimate;

- (g) flagging consumption which is outside of the pre-set high/low parameters for the account;
- (h) pro-rating over a rate change period; and
- (i) flat rate where water meter cannot be installed.

Customer Invoice Content

10. The invoices produced by RSL shall be in conformity with the Ontario Energy Board requirements, and shall have a prominent, dedicated section for the water and wastewater portion of the bill.

Equal Billing/PAP Options Allowed

11. RSL may offer the customer an equal billing/PAP option provided that the account is adjusted to actual compensation at least once a year as it relates to Equal Billing Option.

CUSTOMER SERVICES

General

- 12. RSL shall provide customer services (in the same fashion as their hydro services) via counter service, telephone, mail and to the Municipality's water and wastewater customers, providing the appropriate response in a courteous and timely fashion for the following situations:
 - (a) explaining charges on a customer's account;
 - (b) inform the customer of the Municipality's rates, and billing and collection practices;
 - (c) logging a service request for broken meters and forwarding it to the Municipality; and
 - (d) customer account updates (move ins, move outs, change of banking information etc.)

RSL shall not be required to defend or justify the Municipality's water and wastewater policies and RSL shall not offer any opinion to the Customer on the fairness or suitability of the Municipality's water and wastewater policies.

Overdue Accounts

- 13. A late penalty charge as prescribed by RSL shall be imposed on all water and wastewater accounts not paid in full by the due date specified on the customer invoice. Any revenue therefrom shall be retained by RSL.
- 14. RSL shall be responsible for making every reasonable effort to collect past due accounts including but not limited to the imposition of late payment penalties and interest and notification to the customer of past due amounts through E-mail, written and/or telephone contact.

Municipality Assistance

15. RSL may elect to request the Municipality's assistance in collecting past due water and wastewater accounts in arrears for more than sixty (60) days. Upon the request of RSL, the Municipality shall contact the customer and determine the appropriate action which may include the termination of service, a repayment plan or such other action that the Municipality may deem to be appropriate.

Transfer of Accounts to the Municipality

16. RSL shall transfer to the Municipality all water and wastewater customer accounts that have been in arrears for ninety (90) days within ten (10) working days after the accounts are ninety (90) days in arrears.

Where RSL receives a payment, including postdated cheques, from the customer after the account has been transferred to the Municipality, RSL shall notify the Municipality.

FLOW OF MONIES TO THE MUNICIPALITY

Calculation

17. RSL shall forward to the Municipality the total amount billed to the Customers in the month in question, plus or minus the amount of any account transferred to the Municipality or recovered by RSL during that month, not more than sixty (60) days after the month end of when the billings were issued to the customer. An interest rate charge of 1.00% per month will apply for transfers in excess of sixty (60) days unless other arrangements are agreed upon by both parties. Payment shall be made through an electronic transfer of monies directly into the Municipality's bank account or by cheque.

An invoice will be sent to the Municipality monthly for services pursuant to Schedule "A".

Reporting

- 18. Each submission to the Municipality's Finance Department shall include the following information:
 - (a) Meters read;
 - (b) Meters estimated;
 - (c) number of Customers billed;
 - (d) amount billed;
 - (e) backup for final accounts transferred to the Municipality, clearly indicating Account Name, service address, forwarding address, owner name and address if tenant and detail of amounts transferred;
 - (f) deductions for uncollectible customers paid previously.

Statements

- 19. A monthly summary of charges for services rendered is to be submitted to: The Corporation of the Township of Edwardsburgh/Cardinal, Attention: The Treasurer
- 20. Any questions regarding the payment of the invoices is to be directed to: the Chief Financial Officer, Rideau St. Lawrence Utilities

Responsibility of the Municipality for Meters and Maintenance

- 21. Each party will maintain ownership of their equipment and continue to maintain/replace the units if required.
- 22. The parties acknowledge that the Municipality is the owner of the water meters and is responsible for their maintenance and to keep them in good working order.

The Municipality is responsible for keeping the meter technology current where RSL is able to reasonably acquire and maintain equipment necessary to read the remote meters.

- 23. Upon receipt of the notice from RSL, the Municipality shall undertake to contact the customer to arrange for an appointment to inspect, test and repair the meter as the case may be.
- 24. The Municipality shall inspect and repair the metering of any customer following

notification by RSL, RSL shall bear no responsibility whatsoever for the collection of any unbilled water and wastewater consumption of that customer.

25. Upon the completion of the inspection, repair or replacement of the meter, The Municipality shall notify RSL of the results of the work and convey the appropriate information necessary to correct and update the customer's account and the premise's meter information (such as readings, serial numbers, make and model of new equipment installed, and the old equipment removed).

Technology

26. The parties agree to examine new technology as it becomes available and the effects upon the efficiency of the meter reading/billing and collecting services. If it is agreed by the parties that the technology is mutually desirable, the fees for service may be amended to reflect those changes that are implemented.

TERM AND TERMINATION

Term of Agreement

27. The term of the agreement shall be for a period of four (4) years, commencing January 1, 2023.

Automatic Renewal

28. Unless a notice of termination is served by either party, this contract automatically renews for a four (4) year period after the initial contract period.

Termination

- 29. Either party may at any time by notice in writing suspend or terminate the services or any portion thereof upon three hundred and sixty-five (365) days' written notice. Upon Termination, RSL shall provide all data files pertaining to services rendered pursuant to this agreement to the Municipality and shall return any and all equipment provided by the Municipality to RSL.
- 30. Upon receipt of such notice by the Municipality, RSL shall perform no further services other than those reasonably necessary, as determined by the Municipality, to close out the services referred to in this agreement. RSL shall only be entitled to invoice for the services performed up until the expiry of the three hundred and sixty-five (365) day notice period at the rate current at the time of the receipt of the invoice,

Ownership and Transfer of Customer and Maintenance History Data

31. In the event this Agreement is terminated or comes to an end, the parties agree that the Municipality shall be entitled to take possession of the water and wastewater customer data and history and premise meter data and history in electronic format. Costs associated with this will be borne by the Municipality. RSL shall make every reasonable effort to make this information available in a timely fashion.

INSURANCE

General Liability

32. RSL shall maintain and keep in force during the carrying out of the services, commercial general liability insurance, with the Municipality as an additional insured, protecting both RSL and the Municipality against claims for contractual liability, personal injury, bodily injury, death, property damage, or other third party or public liability claims arising from any accident or occurrence in respect of the reading and billing services performed by RSL, in the amount not less than TWO MILLION DOLLARS (\$2,000,000.00) in respect of any one accident or occurrence.

SUCCESSORS AND ASSIGNS

Previous Agreements

33. This agreement supersedes all previous agreements, arrangements, or understandings between the parties whether written or oral in connection with or incidental to the serv1ces.

Benefit of Agreement

34. This Agreement shall endure to the benefit of and be binding upon successors and assigns of RSL and the Municipality, respectively.

Inspection and Access

35. The Municipality shall have the right to periodically examine RSL's records and equipment to ensure the completeness and accuracy of the payments processed. The Municipality shall provide RSL with at least one (1) working day notice of its intent to examine RSLs records and equipment.

Municipality Representative's Authority

36. The Municipality representative has the authority to see that the terms and conditions of this Agreement are adhered to.

Warranty

37. RSL represents and warrants that all of the written representations and warranties of RSL made in this Agreement, and any other agreement, instrument, document or written statement made or delivered pursuant to this Agreement, shall be true and correct in all material respects as at the time of the execution of this agreement.

Notice

38. Any notice required to be given under this Agreement may be given personally or by prepaid first class mail (in which case receipt shall be deemed to have occurred five (5) clear days after the mailing thereof). Notice to the parties shall be delivered at the following address:

Municipality: Corporation of the Township of Edwardsburgh/Cardinal

P.O. Box 129, 18 Centre St. Spencerville, Ontario KOE IXO

Contractor: Rideau St. Lawrence Utilities Inc.

985 Industrial Road, P.O. 699, Prescott, Ontario KOE ITO

In the case of the Municipality, the Notice shall be directed to the attention of the Chief Administrative Officer or their designate. In the case of RSL, the Notices shall be addressed to the Chief Financial Officer or their designate.

Confidentiality

39. RSL shall not at any time before, during or after the completion of the services divulge any confidential information communicated to or acquired by RSL or disclosed by the Municipality in the course of carrying out the services provided for herein except as ordered by relevant legislation. No such information shall be used by RSL before, during or after the completion of the services on any other project without the prior written consent of the Municipality.

Further Assurances

40. RSL and the Municipality agree that each of them shall and will, upon the reasonable request of the other, make, do, execute, or cause to be made, done or executed, all such further and other lawful acts, deeds, things, devices and assurances whatsoever necessary to give effect to this Agreement, the terms and conditions contained herein.

Severability

41. In the event that any of the terms, conditions or provisions contained in this Agreement shall be determined invalid, unlawful or unenforceable to any extent, such term, condition, or provision shall be severed from the remaining terms, conditions and provisions which shall continue to be valid to the fullest extent permitted by law.

Waiver

42. The failure of the Municipality to insist in one or more instances upon the performance by RSL of any term or terms of this Agreement shall not be construed as a waiver of future performance of any such term or terms and the obligation of RSL with respect to such a future performance shall continue in full force and effect.

Governing Law and Interpretation

- 43. The Agreement and the work shall be governed by the laws of the Province of Ontario including regulations and codes issued by the Ontario Energy Board.
- 44. Words used in the Agreement Documents importing the singular number or the one gender only, include more persons, parties or things of the same kind than one, and females as well as males and the converse.
- 45. This Agreement shall endure to the benefit of and be binding upon the parties and their respective successors and permitted assigns.

IN WITNESS WHEREOF the Corporate parties have hereunto caused their Corporate Seals to be affixed and attested by their proper officers and the individual parties have hereunto set their hands and seals, at the times and places indicated:

SIGNED AND SEALED

Ontario

| This _3 | day of April, |
|---------|-------------------|
| 2023 | |
| At Pres | cott, Province of |

PER:

RSL Vice-President & CFO

PER:

RSL President & CEO

This 28 day of March, 2023 At Spencerville, Province of Ontario PER:

Tory Deschamps (Apr 2, 2023 20:18 EDT)

Municipality of

Edwardsburgh/Cardinal Mayor

PER:

Municipality of

Edwardsburgh/Cardinal Clerk

SCHEDULE A

Water And Wasterwater Service Rate

| | 2023 |
|-------|-------------|
| Total | \$40,350.60 |

Divided and invoiced monthly.

Re-read Rates:

Re-reads charges when proven to be read correctly as per section 5: \$50

Rates will be adjusted annually:

- Increases in customers billed and served:
 - a. Customers count will be documented in November for pricing the following year.
 - b. Baseline customers is 730 AMI with RSL Hydro & 20 Remote without RSL Hydro
 - Increase in customer count billed based on October Customer count of the preceding year.
 - d. AMI Customer increase rate:
 - i. Increase in Customers with RSL Hydro: \$4.50 per month
 - ii. Increase in Customers without RSL Hydro: \$5.50 per month
 - e. Remote Customer increase rate:
 - i. Increase in Customers with RSL Hydro: \$5.80 per month
 - ii. Increase in Customers without RSL Hydro: \$6.80 per month
- Prices adjustments for Consumer Price Index Increase (CPI):
 - a. CPI increase will be documented in November for pricing the following year.
 - Adjustment based on CPI provided by Statistics Canada, Province of Ontario, October 12 month percentage change, not seasonally adjusted.
 - c. Inclusive of the following rates:
 - i. Annual water and wastewater service Rate
 - ii. Re-read Rates
 - iii. AMI Customers with RSL Hydro increase Rate
 - iv. AMI Customers without RSL. Hydro increase Rate
 - v. Remote Customer with RSL Hydro increase Rate
 - vi. Remote Customer without RSL Hydro Increase Rate

Special reports & Special Reads/Billing Disputes:

Time and material

Prices do not include taxes