

RANCHO PAUMA MUTUAL WATER COMPANY

Schedule of Rates – Effective November 1, 2025

The Board of Directors of RPMWC has, upon staff advice, determined that under present hydrologic conditions, the total basin draw is set at 900,000 Billing Units. The Tier I Base Allocation shall be 709 per share as shown below. Each customer's Tier I units in a month are determined by the number of water shares owned by the customer, multiplied by the per share Base Allocation per month as set by the Board of Directors. Monthly Base Allocations for potable water are set with historical averages. Allocations for non-potable water (not shown) are by negotiation with customer. A fixed monthly Infrastructure Charge is charged depending upon meter size. Pass-throughs from other entities are additional as are Electrical Energy costs, which are based on actual SDG&E monthly charges calculated per Billing Unit for total water usage and allocated to each customer pro-rata to their actual usage expressed in Billing Units.

MONTHLY BASE ALLOCATION

| Month | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | Total |
|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------|
| Base Allocation Per Share | 41 | 26 | 26 | 29 | 34 | 51 | 66 | 87 | 96 | 99 | 87 | 67 | 709 |
| Meter Read Dates | 24 th | 22 nd | 22 nd | 23 rd | 23 rd | 23 rd | 21 st | 22 nd | 22 nd | 24 th | 23 rd | 22 nd | |

WATER COMMODITY

| | | Potable for Residential | Potable for Domestic-AG | Non-Potable AG | | |
|------------------------------|------|-------------------------|-------------------------|----------------------------|------|---------------|
| Billing Unit = 100 CF (HCF) | Tier | Rate per Unit | | | Tier | Rate per Unit |
| Units - 0 to Base Allocation | I | \$ 1.40 | \$ 1.24 | Units - 0 to Base | I | \$ 1.20 |
| Units - up to 1.15x Base | II | \$ 1.92 | \$ 1.83 | Units - up to 1.35x Base | II | \$ 1.79 |
| Units - 1.15x Base and up | III | \$ 2.29 | \$ 2.28 | Units – 1.35 x Base and up | III | \$ 2.13 |

RANCHO PAUMA INFRASTRUCTURE SERVICE CHARGE

| METER SIZE | up to 1" Meter | 1-1/2" Meter | 2" Meter | 3" Meter | 4" Meter | 6" Meter |
|-------------------------------|----------------|--------------|----------|----------|----------|------------|
| Infrastructure Service Charge | \$60.32 | \$77.63 | \$241.24 | \$559.26 | \$753.89 | \$1,507.78 |
| GPM Capacity | 30 | 75 | 120 | 350 | 750 | 2,000 |

PASS-THROUGH CHARGE

| | |
|--|--|
| Yuima Municipal Water District (YMWD) Fixed Charge Pass-Through | Annual Cost of \$59,528 calculated using 5, 7 and 10 year rolling averages on acre feet of water used during those years. Charge per unit of \$0.07 |
| Upper San Luis Rey Groundwater Management Authority (USLRGMA) Well and Extraction Fee Pass-Through | Annual Cost of \$49,400 which includes the well charge and the cost per acre foot of water pumped during 10/01/2023 to 09/30/2024. Charge per unit of \$0.056 |

General Information:

Meters are read at the end of each month (on the dates listed above) and invoices are issued to cover the preceding month. Invoices unpaid by 4:00 p.m. on listed DUE DATE are considered delinquent and will incur a delinquent penalty of 10% the first month and 1.0% per month thereafter. If delinquent payment is not received 30 days after the due date, water service may be disconnected in accordance with the non-payment policy. A reconnection fee of \$50 (or \$150 if after business hours) plus any account balance must be paid for reconnection of water service. Customer is responsible for all delays in our receipt of payment. Rates and allocations subject to change upon action of the Board of Directors.

Vacant Lot Charge - \$ 28.71 per month * Water Shares Transfer Fee – \$100 per transfer * Returned Check Fee - \$50 plus any bank fees
Annual Backflow Inspection Fee - \$85 for meters less than 2" in size; \$110 for meters 2" or greater in size

Water Equivalents Table

1 Cubic Foot = 7.48 Gallons | 100 Cubic Feet = 748 Gallons | 325,830 Gallons = 1 Acre Foot | 43,560 Cubic Feet = 1 Acre Foot

Office Address: 33129 Cole Grade Road, Pauma Valley, CA 92061

Office Hours: 8:00 a.m. to 4:00 p.m. Monday – Friday Phone: 760-615-4050

After Hours Emergencies – Phone: 760-525-0364 Visit our website at www.ranchopaumamwc.com