

Charlotte County Board Of County Commissioners
Agenda Item Summary

1 DEPARTMENT MAKING REQUEST

Utilities

2 MEETING DATE

6/24/2014 9:00:00 AM

3 REQUESTED MOTION/ACTION

- a) Conduct a public hearing to consider revising current Charlotte County Utilities (CCU) rates, fees and charges pursuant to rate study findings and financial forecast presentation from May 20, 2014 Board of County Commissioners (Board) workshop; and
- b) Approve a Resolution adopting and putting into effect the proposed schedule fixing water and sewer utility rates, fees and charges for customers within the Charlotte County water and sewer districts number 1 and 2, effective with utility bills issued on or after October 1, 2014.

4 AGENDA

TimeRequired

5 IS THIS ITEM BUDGETED (IF APPLICABLE) - No

Budget Action

No action is needed. Funding will be in place in the FY15 Budget Process.

Financial Impact Summary Statement

Detailed Analysis Attached -

Budget Officer-

6 **BACKGROUND (Why is this Action Necessary, and What Action will be accomplished)**

On September 13 and December 17, 2013, and January 14, 2014, the Board conducted public meetings and workshops on the impacts of allocating the cost of CCU utility relocates for current road and sidewalk projects to CCU, which culminated in a consensus by the Board on January 14th for CCU to cover all costs for utility relocations for these future Capital Projects through its rates, fees and charges. Coupled with other Capital Projects needed to provide existing CCU customers with safe and sustainable utility products and services, there is a funding deficiency in the existing rates that requires a rate adjustment.

Various alternative funding options were discussed at previous Board meetings and workshops, including two possible rate scenarios: (1) a "system-wide" (also known as "across the board") rate increase of 3% for both water and sewer, and (2) "stand alone" rate increases, allocating a .75% increase to water rates and a 6.0% increase to sewer rates. The two options will be presented for Board consideration and adoption for the three years beginning October 1, 2014, then on October 1, 2015 and on October 1, 2016. Two forms of the Exhibit "A" to the Rate Resolution are attached, reflecting each of these options for the Board's consideration.

PRMG Financial Consultant Henry Thomas and CCU staff will present their findings and recommendation to the Board, and are recommending that the Board adopt the "stand alone" rate increase for October 1, 2014, then on October 1, 2015 and on October 1, 2016, for a total of three (3) years.

ATTACHMENTS:

Name:	Description:	Type:
<input type="checkbox"/> Presentation for Rate Hearing.pdf	PRMG presentation	Presentation
<input type="checkbox"/> CCU RATES Resolution 2014.doc	Rate Resolution	Resolution Letter
<input type="checkbox"/> Exhibit A Across the Board.doc.docx	Ex. "A" to resolution - Across the Board	Exhibit
<input type="checkbox"/> Exhibit A Stand Alone.doc.docx	Ex. "A" to resolution - Stand Alone	Exhibit



Charlotte County Utilities Financial Forecast Update



Prepared: May 29, 2014
Prepared by: Public Resources Management Group, Inc.

Agenda

- ▶ Discuss Existing Operating Conditions
- ▶ Review Financial Forecast Update
- ▶ Compare Cost Recovery Alternatives
- ▶ Discuss Conclusions and Recommendations

Existing Operating Conditions

- ▶ Expenses declined \$1.2 million per year from FY10 to FY13 or 3% while operating revenues were steady at approximately \$59 million per year
 - ▶ CCU reduced costs \$1.5 million per year from FY10 to FY13 while other expenses increased \$0.3 million per year or \$1.2 million (net decrease)
 - ▶ Decreases included a \$500,000 reduction in personnel costs or 4%
 - ▶ CCU also lowered insurance claims, purchased service agreements and materials and supplies expenses for the period
- ▶ Revenues are not adequate to fund capital deficiencies throughout the system, therefore, CCU has relied on the use of cash reserve balances to fund recurring capital projects
- ▶ The County has an adopted annual indexing provision that allows CCU to adjust rates annually based on the change in the Consumer Price Index (CPI); however, there has not been a rate increase since FY10

Updated Fiscal Year 2014 Projections

- ▶ Annual Revenues - \$59 million
- ▶ Annual Expenses and Debt Service - 94% of Revenues
 - ▶ Operating Expenses - \$38.5 million or 64% of Revenues
 - ▶ Debt Service Payments - \$17.8million or 30% of Revenues
- ▶ Net Amount Available for Capital - \$2.7 million
- ▶ Total FY14 Capital Needs - \$32.3 million
 - ▶ Approximately \$18.2 million reflects renewal and replacement of system assets and infrastructure
- ▶ Projected FY14 Appropriations of Cash - \$29.6 million
 - ▶ Reflects use of reserve funds to cover the projected deficiency

Projected Uses of Cash – Fiscal Year 2014

Unappropriated Cash Reserve Balances (Millions) [1]			
Fund Description	Ending 09/30/2013	Increase (Decrease)	Ending 09/30/2014
Unrestricted Funds			
Operation & Maintenance Fund	\$29.9	(\$10.8)	\$19.1
Renewal & Replacement Fund	13.5	(10.7)	2.8
Rate Stabilization Fund	<u>2.5</u>	<u>0</u>	<u>2.5</u>
Sub-total Unrestricted Funds	\$45.9	(\$21.5)	\$24.4
Water & Sewer Connection Fees	<u>10.7</u>	<u>(8.1)</u>	<u>2.6</u>
Total Unrestricted & Restricted Funds	\$56.6	(\$29.6)	\$27.0
Days of Operating Cash [2]	296		181
Targeted Days of Operating Cash	120		120
Days of Unrestricted Cash [3]	455		231
<p>[1] Amounts exclude MSBU Funds. [2] Amount calculated based on the amount on deposit in the Operating and Maintenance Fund compared to the projected average daily expenses. [3] Amount calculated based on the amount on deposit in the Unrestricted Funds compared to the projected average daily expenses.</p>			

Study Tasks

- ▶ Update the Financial Forecast to include changes in:
 - ▶ Customer & Sales Growth
 - ▶ Operating & Maintenance Expenses & Capital Outlay
 - ▶ Existing & Future Debt Service Payment Requirements
 - ▶ System Replacement & Rehabilitation of Infrastructure
- ▶ Evaluate the adequacy of existing rates
- ▶ Identify the need for future rate increases (water versus wastewater needs)
 - ▶ Base Case: System-wide Basis
 - ▶ Alternative: Stand-alone Basis

Major Study Assumptions and Considerations

Projected Peace River Water Charges

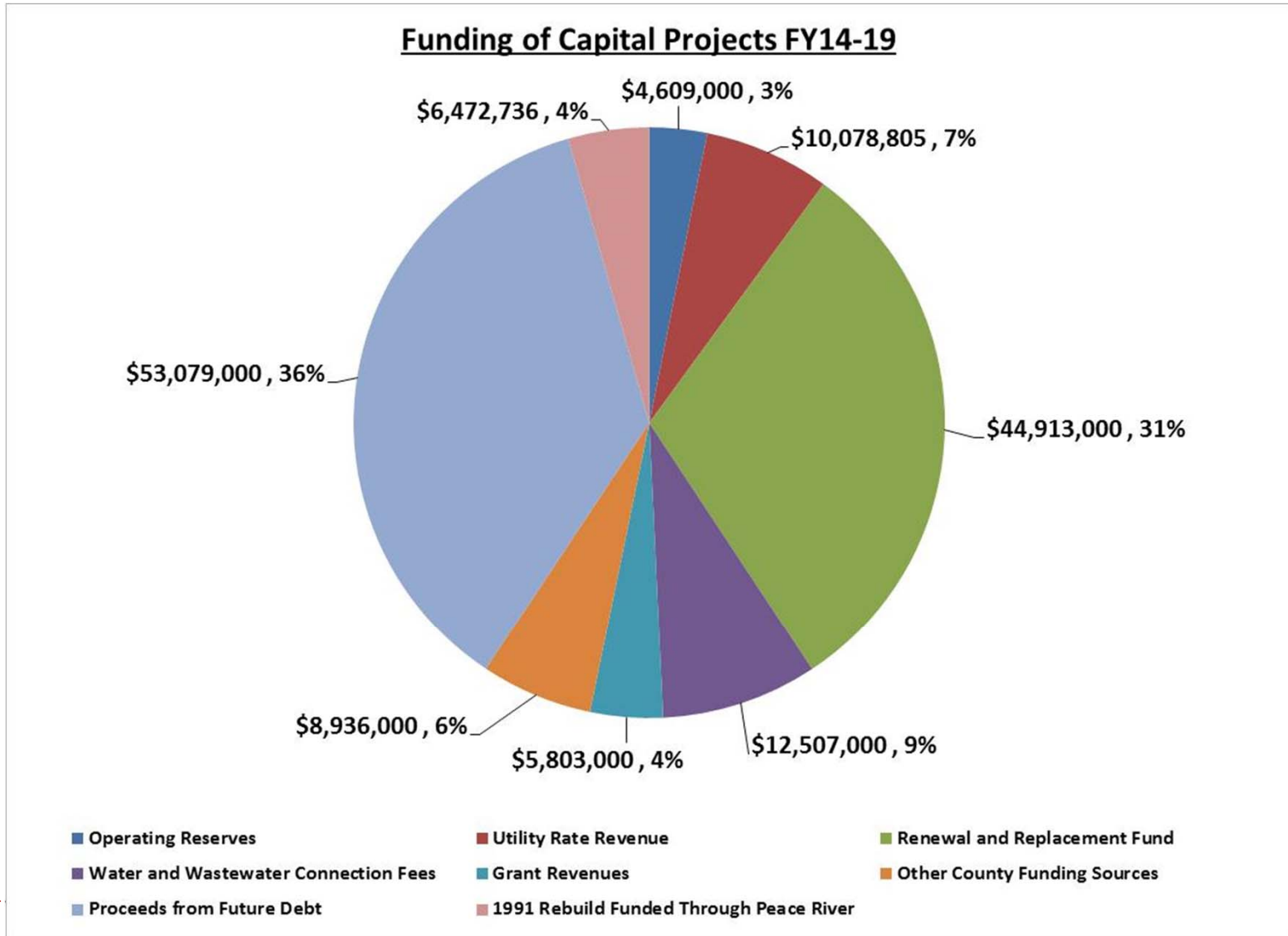
- ▶ Peace River water charges are 31% of the annual operating expenses
 - ▶ Amount projected to increase from \$11.8 million in FY14 to \$13.3 million in FY19 or 2.5% per year on average
 - ▶ Projections include \$498,000 per year beginning in FY15 to fund the “1991 Rebuild Project”
 - ▶ Amount is based on 79.5% of the total 1991 Rebuild Project costs or \$8.6 million
 - ▶ Amount was then reduced by \$2.1 million in reserves held for CCU by Peace River
 - ▶ Debt Service based on \$6,472,736 (net) project costs financed over 20 years at 4.5%
 - ▶ To the extent actual increases are higher than assumed, the County does not have a mechanism in place (a “pass-through adjustment”) to automatically account for any changes to the wholesale water rate

Summary of Capital Plan & Rate Impacts

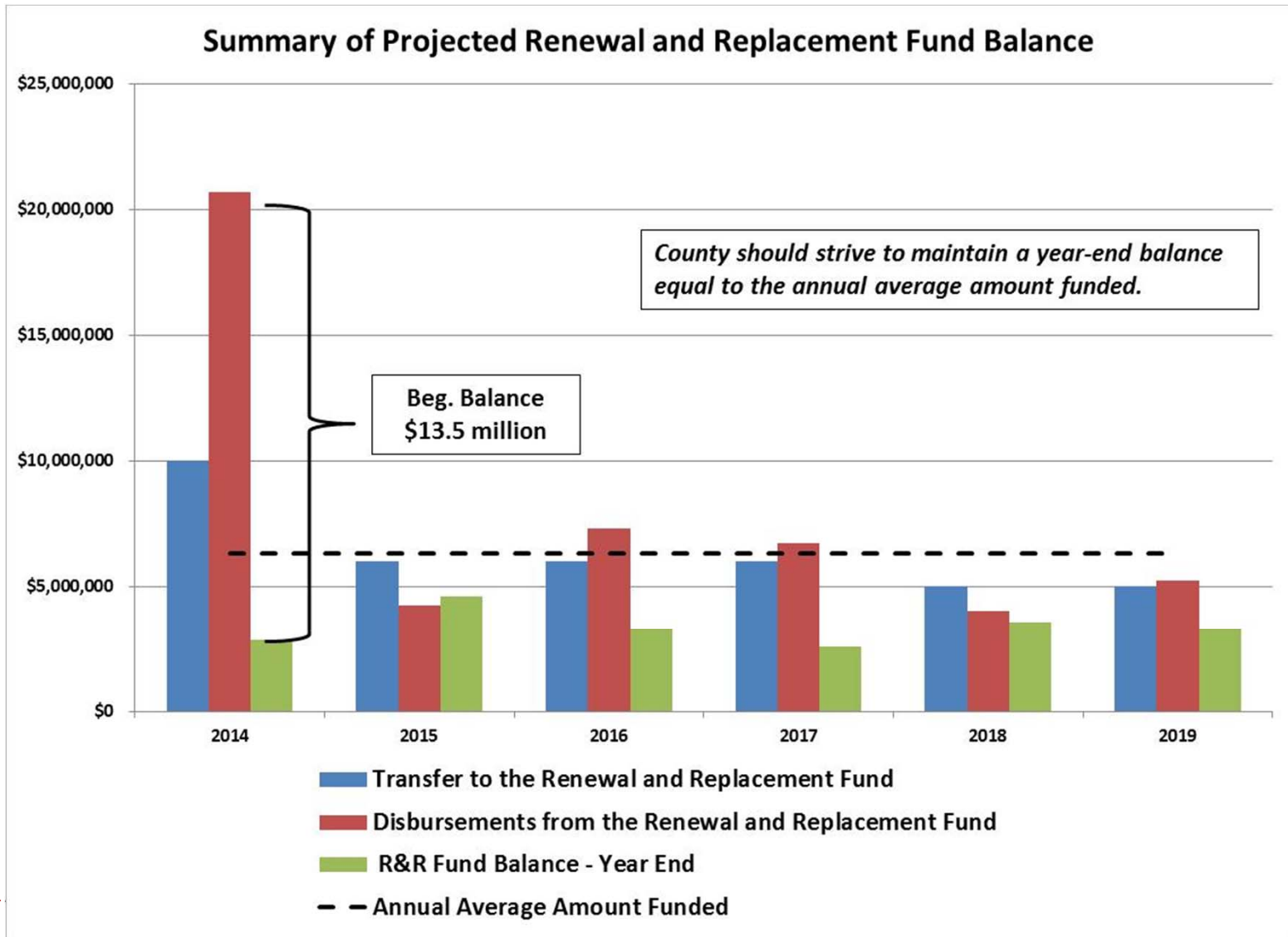
Comparison of Funding Scenarios									
Millions (\$)									
Description	Total Capital FY14-19	New Debt [1]	Rate Impact	2015	2016	2017	2018	2019	Total [2]
CIP & Operating Capital [3]	\$79.6	\$6.0			2.0%	2.0%	2.0%	2.0%	8.24%
Issue 1 – 1991 Rebuild [4]	\$6.5	N/A	1.0%	1.0%	2.0%	2.0%	2.0%	2.0%	9.33%
Board Directed CIP Additions [5]									
Issue 2 – Road Projects	\$26.1	\$21.3	2.5%	3.5%	2.0%	2.0%	2.0%	2.0%	12.03%
Issue 3 – Parkside Projects	\$5.4	\$4.7	0.5%	3.5%	2.5%	2.0%	2.0%	2.0%	12.58%
Issue 4 – Other Unfunded	<u>\$28.8</u>	<u>\$21.1</u>	<u>2.5%</u>	3.5%	3.5%	3.5%	2.0%	2.0%	15.35%
Total	\$146.4	\$53.1	6.5%						
Fully Funded Alternative	\$146.4	\$53.1	6.5%	3.0%	3.0%	3.0%	3.0%	3.0%	15.93%

[1] New debt assumed to fund the proposed CIP which reflects 36% of total project costs from FY14-19.
 [2] Reflects the cumulative amount of rate increases over time.
 [3] Amount reflects the estimated annual index for each year provided, which was previously shown in January 2014 to fund the Adopted CIP before considering Issues 1-4. The index was assumed to be 2% per year based on inflationary projections prepared by the Congressional Budget Office (CBO).
 [4] Amount based on \$8.6 million in costs (79%), which were lowered by \$2.1 million for amounts owed to CCU from Peace River leaving \$6.5 million to be funded through the Peace River service agreement. Such costs were amortized over 20 years at a 4.5% annual interest cost or \$498,000 per year.
 [5] In order to estimate the rate impact of future debt, the estimated annualized revenue need was based on a 6% borrowing rate over 30 years as provided by CCU's Financial Advisor (FA).

Projected Funding of Capital Plan



Projected R&R Fund Transfers



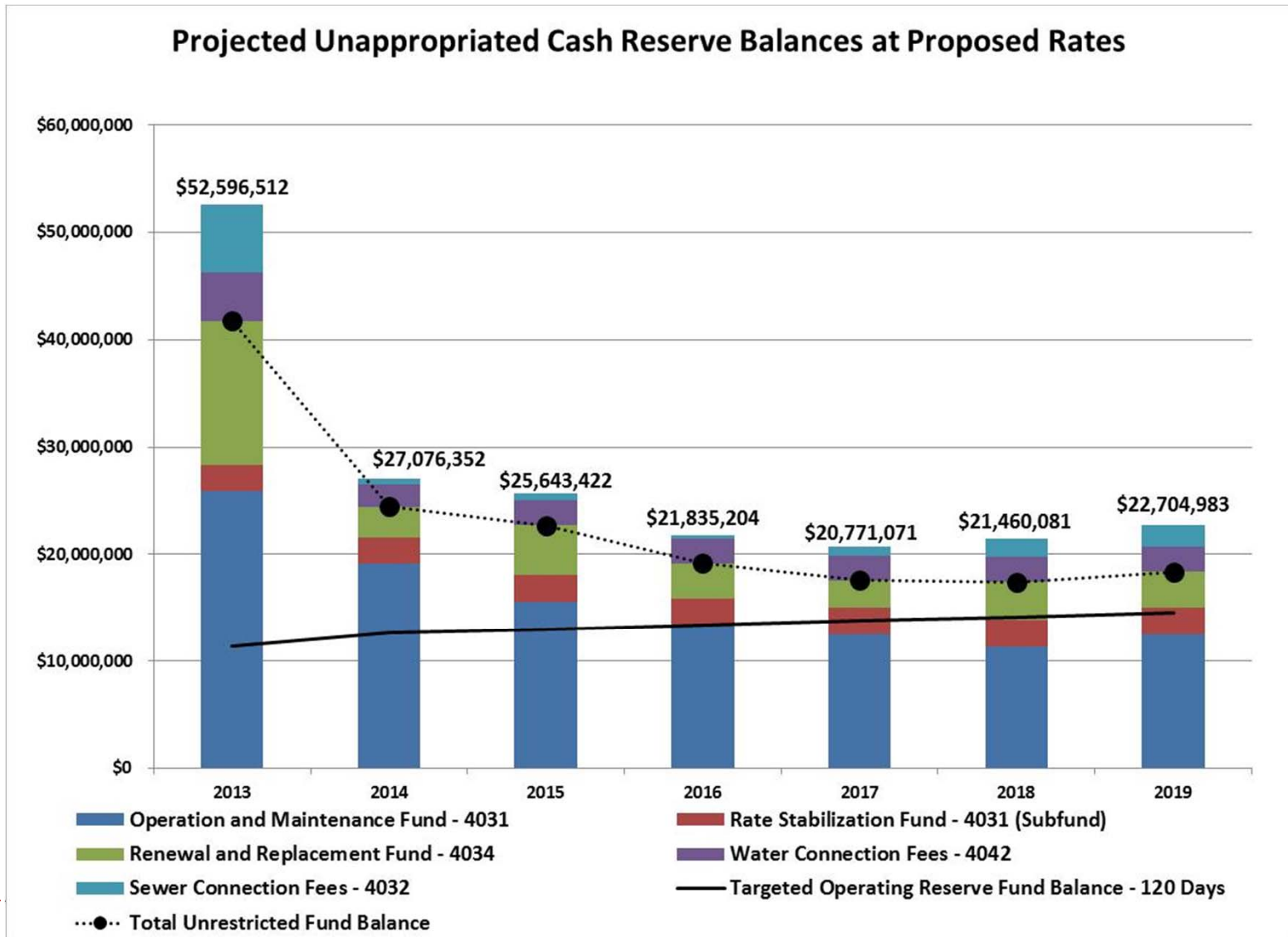
Proposed Cost Recovery Alternatives

Proposed Alternatives						
Description	2015	2016	2017	2018	2019	Cumulative Increases [1]
Base Case: System-wide Basis	3.00%	3.00%	3.00%	3.00%	3.00%	15.93%
Alternative: Stand-alone Basis						
Water System	0.75%	0.75%	0.75%	0.75%	0.75%	3.81%
Wastewater System	6.00%	6.00%	6.00%	6.00%	6.00%	33.82%
<p>[1] Additional rate increases beyond FY19 may be required depending on the actual borrowing requirements and projected payments on future debt.</p>						

Projected Cash Balances at Proposed Rates

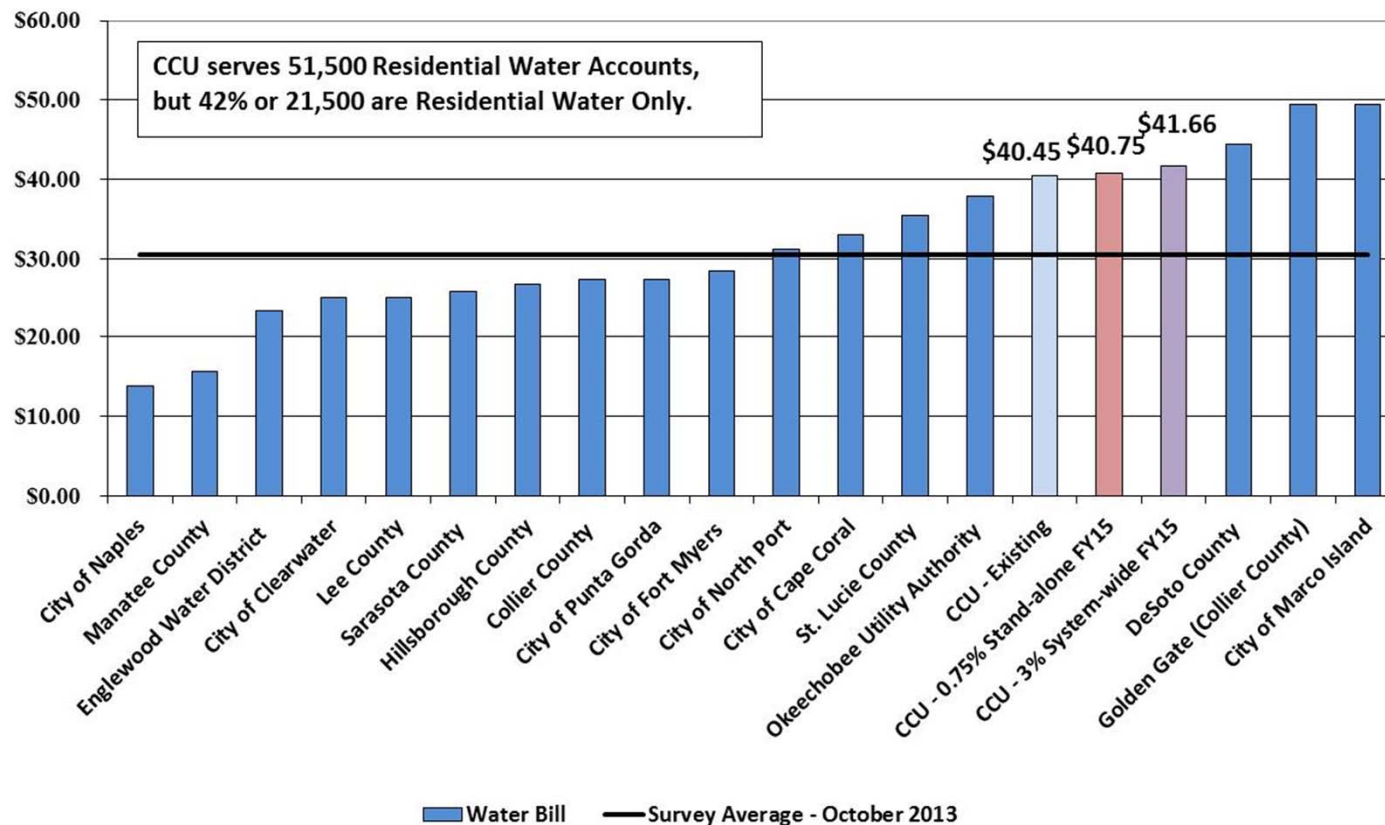
Projected Unappropriated Cash Reserve Balances (Millions) [1]			
Fund Description	Ending 09/30/2013	Increase (Decrease)	Ending 09/30/2019
Unrestricted Funds			
Operation & Maintenance Fund	\$29.9	(\$17.4)	\$12.5
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Rate Stabilization Fund	<u>2.5</u>	<u>0.1</u>	<u>2.6</u>
Sub-total Unrestricted Funds	\$45.9	(\$27.5)	\$18.4
Water & Sewer Connection Fees	<u>10.7</u>	<u>(6.4)</u>	<u>4.3</u>
Total Unrestricted & Restricted Funds	\$56.6	(\$33.9)	\$22.7
Days of Operating Cash [2]	296		103
Targeted Days of Operating Cash	120		120
Days of Unrestricted Cash [3]	455		152
<p>[1] Amounts based on implementation of the proposed rate increases, excluding any MSBU Funds. [2] Amount calculated based on the amount on deposit in the Operating and Maintenance Fund compared to the projected average daily expenses. [3] Amount calculated based on the amount on deposit in the Unrestricted Funds compared to the projected average daily expenses.</p>			

Projected Cash Balances Over Time



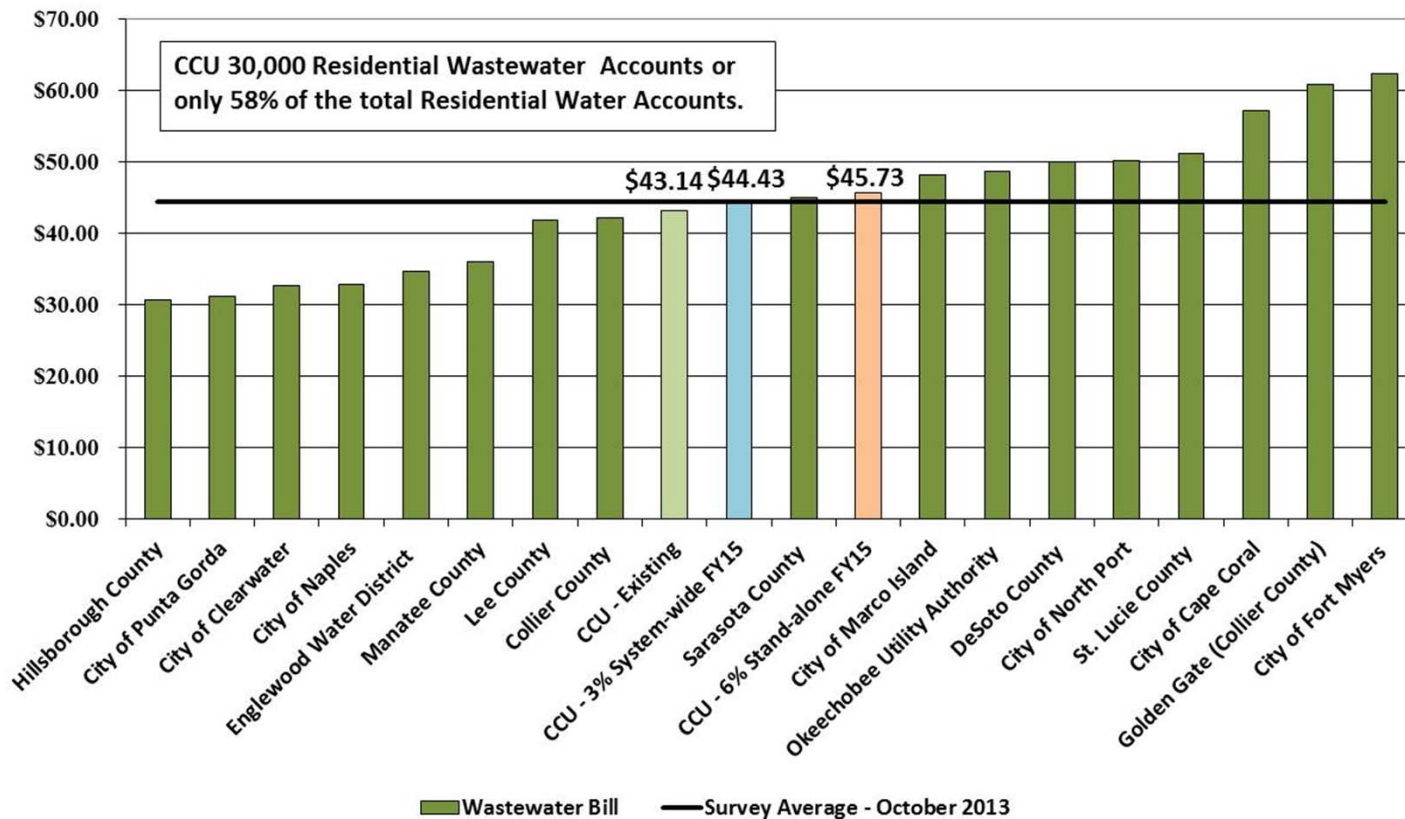
Comparison of Proposed Water Rates Applied Uniformly to All Charges

Comparison of Monthly Charges for Water Service for Single Family Residential Customers Using 4,000 Gallons



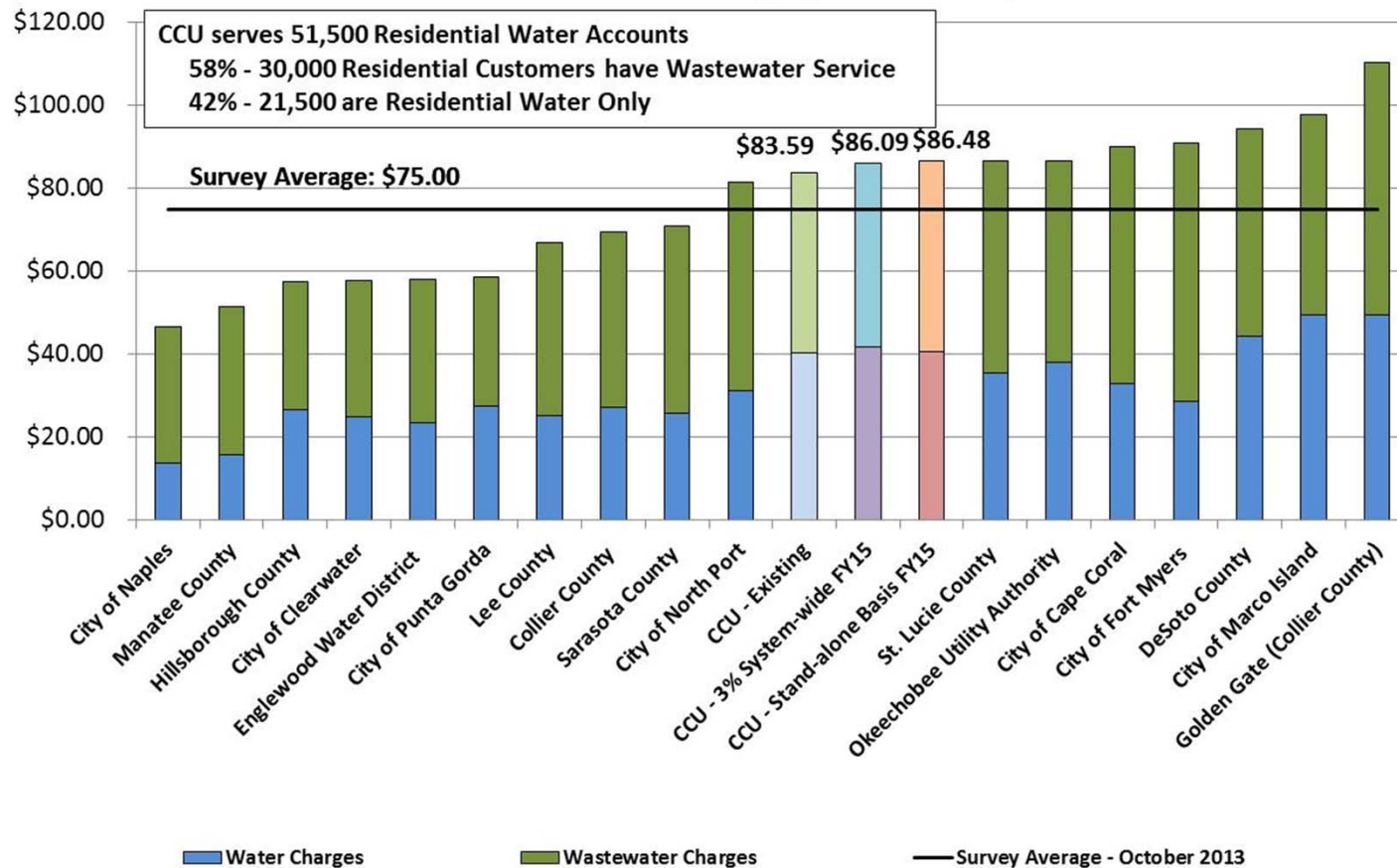
Comparison of Proposed Wastewater Rates Applied Uniformly to All Charges

Comparison of Monthly Charges for Wastewater Service for Single Family Residential Customers Using 4,000 Gallons



Comparison of Water and Wastewater Rates Applied Uniformly to All Charges

Comparison of Monthly Charges for Combined Water and Wastewater Service For Single-Family Residential Customers Using 4,000 Monthly Gallons



Conclusions and Recommendations

- ▶ The County's existing water and wastewater rates are not adequate to fund the annual operating expenses, existing debt service payments and the recurring capital needs of the utility system
- ▶ CCU plans to request long-term financing to phase-in additional rate increases required to fund the needs of the capital plan
 - ▶ Staff plans to work with the County's Finance Committee and Financial Advisor to identify the best borrowing strategy
- ▶ The County should consider increasing monthly rates for service, and we believe that the Stand-Alone Basis is the most equitable approach to increasing rates
 - ▶ Water rates proposed to increase 0.75% per year
 - ▶ Wastewater rates proposed to increase 6.00% per year

Discussions & Questions

RESOLUTION
NUMBER 2014-_____

A RESOLUTION ADOPTING AND PUTTING INTO EFFECT A SCHEDULE FIXING WATER, SEWER, AND REUSE UTILITY RATES, FEES AND CHARGES, FOR CUSTOMERS WITHIN THE CHARLOTTE COUNTY WATER AND SEWER DISTRICTS NUMBER 1 AND 2; AND PROVIDING AN EFFECTIVE DATE.

RECITALS

WHEREAS, on March 27, 2012, in Resolution No. 2012-019, the Charlotte County Board of County Commissioners ("Board") last established a Schedule fixing water, sewer, and reuse rates, fees and charges for the utility services furnished by Charlotte County Utilities ("CCU") to the present and future customers of Charlotte County Water and Sewer Districts No. 1 and 2; and

WHEREAS, the Board held a public meeting on June 24, 2014, whereby all the owners, tenants and occupants of property served or to be served by CCU and all other interested parties had an opportunity to be heard concerning the proposed Schedule fixing water, sewer, and reuse utility rates, fees and charges, notice of which public meeting was properly and timely published in a newspaper published in the County; and

WHEREAS, on the advice and recommendation of its technical advisors, and after hearing comments from the public, the Board now desires to establish a new Schedule fixing water, sewer, and reuse utility rates, fees and charges for CCU customers and finds the adoption of such rates, fees, and charges to be just and equitable and in the public interest.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Charlotte County, Florida:

1. The Schedule of Rates, Fees, and Charges for customers within Charlotte County Water and Sewer Districts No. 1 and 2, attached hereto as Exhibit "A" and incorporated herein by reference, is hereby adopted, to become effective with utility bills issued on or after October 1, 2014.

2. The rates, fees, and charges adopted under paragraph 1 above shall be automatically increased or decreased without hearing upon the implementation of an increase or decrease in the rates, charges, and fees charged to Charlotte County for water and/or sewer utility services, electric power, or the amount of ad valorem taxes assessed against Charlotte County's property, if any. The above approved rates, fees, and charges shall be automatically increased without hearing in the event that costs have been incurred for water quality testing required by regulatory agencies or that costs have been incurred as a result of the promulgation of regulations by other governmental agencies related to treatment procedures for water and sewage.

3. The rates, fees, and charges adopted pursuant to paragraph 1 above shall be further automatically increased or decreased annually as of the first day of the fiscal year, without hearing, based upon an operating cost price index. The initial index shall be the price in effect at the effective date (the "index") determined by the Florida Public Service Commission, pursuant to Section 367.081(4)(a), Florida Statutes, and Rule 25-30.420, Florida Administrative Code, as amended from time to time.

4. This Resolution shall become effective on October 1, 2014.

PASSED AND DULY ADOPTED this _____ day of _____, 2014.

BOARD OF COUNTY COMMISSIONERS
OF CHARLOTTE COUNTY, FLORIDA

By _____
Kenneth W. Doherty, Chairman

ATTEST:
Barbara T. Scott, Clerk of Circuit
Court and ex-officio Clerk to the
Board of County Commissioners

By _____
Deputy Clerk

APPROVED AS TO FORM
AND LEGAL SUFFICIENCY:

Janette S. Knowlton, County Attorney

Exhibit "A"

SCHEDULE OF RATES, FEES AND CHARGES
(EFFECTIVE WITH BILLS RENDERED 10/1/2014)
CHARLOTTE COUNTY UTILITIES - DISTRICTS NO. 1 AND NO. 2

I. **DEFINITIONS.**

Accrued Guaranteed Revenues: The re-payment of the carrying costs of facilities built or acquired in excess of those needed to serve current customers and held for future use by future customers.

Base Facility Charge: This is the monthly cost of having the system in place and prepared to serve the customer. This charge is designed to recover those capital expenses that are fixed, do not vary with consumption and are not recovered from separate charges.

Bulk Service.For service for all purposes in bulk customers served by a master meter.

Customer Charge: The cost of meter reading, billing and collection. Charged monthly to each metered account or sewer only account.

Gallonage Charge. This is the cost of providing the water, and/or collecting, treating and disposing of sewage, such as chemicals, electricity, labor and other related costs. This cost is variable and depends on consumption, billed in one-thousand gallon increments.

General Service. Service for all purposes for customers who do not qualify for residential or multi-family services. Any commercial, industrial, and institutional enterprise including but not limited to domiciliary houses, resident schools, hotels, motels and all other uses. The term commercial as used herein shall mean an establishment dealing in wholesale or retail trades or services, including, but not limited to, hotels, motels, offices, stores, restaurants, churches, schools and other facilities which hold themselves out to the public as a place of business.

Interest. Interest will be paid on those deposits retained by the Utility. The interest shall be applied yearly, each September, as a credit against the customer account.

Irrigation Meter.A meter set on a property served by water and wastewater, which measures potable water used solely for the purpose of irrigation.

Low Pressure Installation: The calculated costs incurred to install a low pressure sewer tank.

Meter Installation: The calculated costs incurred to install a water meter.

Mobile Home Residential Service. Water and/or Wastewater service for all purposes in mobile home residences located in mobile home parks or mobile home subdivisions that are served by an individual meter, which are rated at 82% of an equivalent single-family residential unit for water and 97% of an equivalent single-family residential unit for wastewater.

I. **DEFINITIONS** (continued)

Multi-family Residential Service. Water and/or Wastewater service for all purposes in multi-family residences served by a master meter, which are rated at 70% of an equivalent single-family residential unit for water and 80% of an equivalent single-family residential unit for wastewater.

Residential Service. Water and / or Wastewater service for all purposes in single-family homes, and individually metered multi-family units.

Reuse. The provision of reclaimed water for irrigation or other permitted uses.

System Development Charges (Connection Fees) - Wastewater: Anequitable and proportionate charge made at the time wastewater service is newly requested to cover the growth related capital cost of construction for master pumping stations, master force mains, treatment and effluent disposal facilities and collection system required to provide service to new connections to the sewer system by new users.

System Development Charges (Connection Fees) - Water: Anequitable and proportionate charge made at the time water service is newly requested to cover the growth related capital cost of construction for raw water supply, transmission mains, ground storage facilities, pumping facilities, treatment facilities, and distribution system required to provide service to new connections to the water system by new users.

Water Shortage Rates - Emergency – Water rates: The rates will be implemented upon direction by the Board of County Commissioners that the water shortage warrants the implementation of the Emergency Water Usage Rates.

II. SYSTEM DEVELOPMENT CHARGES

A. CONNECTION FEES

	<u>WATER SUPPLY AND TREATMENT</u>	<u>WASTEWATER TREATMENT AND EFFLUENT DISPOSAL</u>
Plant Capacity	\$ 910.00	\$ 1,110.00
Transmission Capacity	\$ 380.00	\$ 500.00
Distribution	\$ 490.00	N/A
Collection	<u>N/A</u>	<u>\$ 740.00</u>
ERC CONNECTION FEE	<u>\$ 1,780.00</u>	<u>\$ 2,350.00</u>
Low Pressure Installation		
Residential	N/A	\$ 2,800.00
Non-Residential	N/A	Actual Cost

B. Table 6-4: Schedule of daily rated gallonage for various occupancies based upon CharlotteCountyCode, Sect. 3-8-46.

The following usages shall be deemed to be applicable for the purpose of calculating connection fees for all new connections to the system. Commercial, Institutional and other units not identified herein shall conform to the department of health and rehabilitative services section 64E-6.008.

Types of Buildings:	Usage:
Apartments	157.5 Gpd
Arcades/Slot-machine seating (no food service) *other facilities/services calculated according to appropriate occupancies	3 Gpd/seat
Restaurants, Bars, Cocktail Lounges, Fast Food	20 Gpd/seat
Bars, Cocktail Lounges or Pubs not serving or preparing food	12 Gpd/seat
Beauty Salons/Barber Shops operating < 8 hours/day	50 Gpd per chair
Beauty Salons/Barber shops operating > or equal to 8 hours/day	75 Gpd per chair
Boarding Schools (Student and Staff)	75 Gpcd
Bowling Alleys (Toilet Wastes Only, per Lane)	50 Gpd + 20 Gpd per bar and restaurant seat
Construction, Manufacturing or Industrial Equipment Operations *other occupancies may apply, subject to reclaimed water applicability	Based on equipment supplier or Engineer's design analysis data
Country Clubs (Per member)	5 Gpd + 20 Gpd per bar and restaurant seat
Day Schools (Students and Staff)	6 Gpcd + 4 Gpcd if shower + 4 Gpcd if cafeteria
Factories (With Showers)	30 Gpcd
Factories (Without Showers)	10 Gpd/100 Sq. Ft.
Gas Stations without food outlets, per restroom	225 Gpd
Car Wash	Based on equipment supplier data
Hospitals (in-patient services only, with or without Laundry) *out-patient labs, medical center operations and other facilities calculated according to appropriate occupancies	200 Gpd/bed
Hotels and Motels	125 Gpd/room or Unit + 20 Gpd per restaurant and bar seat
Laundromats	225 Gpd/washer
MobileHomePark	185 Gpd/trailer
Movie Theaters, Auditoriums, Churches (Per Seat)	3 Gpd
Churches	3 Gpd per Seat or per Capita if no Seat
Nursing Homes	100 Gpd/bed
Office Buildings (excludes Medical Office, Dental Offices, refer to FAC 64E-6.008 for these occupancies)	10 Gpd/100 Sq. Ft.
Public Institutions (Other than those listed herein)	75 Gpcd
Single-Family Residence with (1) 5/8" x 3/4" meter *Assumes a 3-bedroom residence. For residences with more than 3 bedrooms or that require a larger meter refer to FAC 64E-6.008	Water 225 Gpd Sewer 190 Gpd
Townhouse Residences	225 Gpd
Stadiums, Frontons, Ballparks, Etc. (Per Seat)	3 Gpd

Stores/Retail operations (Without Kitchen Wastes) *other occupancies may apply	5 Gpd/100Sq.Ft.
Speculative Buildings	30 Gpd + 10 Gpd/100 Sq. Ft
Warehouses (each unit) *other occupancies may apply. See FAC 64E-6.008 for self-storage units	30 Gpd + 10 Gpd/1000 Sq. Ft

Gpd=Gallon Per Day; Gpcd=Gallon per Capita Per Day

C. **ACCRUED GUARANTEED REVENUE FEES**

The County declares that each Developer is responsible to provide it's pro rata share of the economic support required to cover the fixed and nonvariable costs of maintaining treatment plant capacities reserved for the Developer. Therefore, these fee tables are based on a 5/8" x 3/4" meter and are proportionately increased depending on the size of meter serving the property, as defined in the Uniform Extension Policy.

Water

The District requires the accrual of general revenues on all properties it proposes to serve in the future. Fees accrued to water guaranteed revenues will be set at \$1,117.00 as of April 1, 2012. This fee will remain fixed and capped until such time as any new capacity is calculated into that fee, which will result in a revised AGRF schedule.

Sewer

The District requires the accrual of general revenues on all properties it proposes to serve in the future. Fees accrued to sewer guaranteed revenues will be set at \$641.00 as of April 1, 2012. This fee will remain fixed and capped until such time as any new capacity is calculated into that fee, which will result in a revised AGRF schedule.

III. RATES

Rates listed herein may be subject to change should Pass Through/Indexing adjustments be appropriate.

A. WATER

1. RESIDENTIAL SERVICE

Base Facility Charge (no gallonage allowance):

<u>Meter Size</u>	
5/8" x 3/4"	\$ 18.82
1	\$ 47.04
1 1/2"	\$ 94.07
2"	\$ 150.50
3"	\$ 301.02
4"	\$ 470.33

Gallonage charge per 1,000 gallons:

	<u>Regular</u>	<u>Emergency</u>
0-5,999 gallons	\$ 4.81	\$ 4.81
6,000-10,999 gallons	\$ 5.53	\$ 6.63
11,000-15,999 gallons	\$ 6.97	\$ 9.06
16,000-25,999 gallons	\$ 7.93	\$ 11.10
26,000 gallons and above	\$ 9.14	\$ 13.71

Customer charge

added to each monthly bill: \$ 3.61

2. MOBILE HOME RESIDENTIAL SERVICE

Base Facility Charge (no gallonage allowance):

5/8" x 3/4"	\$ 15.43
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Gallonage charge per 1,000 gallons:

	<u>Regular</u>	<u>Emergency</u>
0-5,999 gallons	\$ 4.81	\$ 4.81
6,000-10,999 gallons	\$ 5.53	\$ 6.63
11,000-15,999 gallons	\$ 6.97	\$ 9.06
16,000-25,999 gallons	\$ 7.93	\$ 11.10
26,000 gallons and above	\$ 9.14	\$ 13.71

Customer charge

added to each monthly bill: \$ 3.61

A. WATER (continued)

3. MULTI-FAMILY RESIDENTIAL SERVICE

Base Facility Charge times number of units
(no gallonage allowance):

All Meter Sizes: \$ 13.16

Gallonage charge per 1,000 gallons:

	<u>Regular</u>	<u>Emergency</u>
0-3,999 gallons	\$ 4.81	\$ 4.81
4,000-7,999 gallons	\$ 5.53	\$ 6.63
8,000-11,999 gallons	\$ 6.97	\$ 9.06
12,000-15,999 gallons	\$ 7.93	\$ 11.10
16,000 gallons and above	\$ 9.14	\$ 13.71

Customer charge
added to each monthly bill: \$ 3.61

4. BULK SERVICE

Base Facility times number of units
(no gallonage allowance):

All Meter Sizes: \$ 8.85
Gallonage charge per 1,000 gallons \$ 3.40

Customer charge
added to each monthly bill: \$ 3.61

5. GENERAL SERVICE

Base Facility Charge (no gallonage allowance):

<u>Meter Size</u>	
5/8" x 3/4"	\$ 18.82
1"	\$ 47.04
1 1/2"	\$ 94.07
2"	\$ 150.50
3"	\$ 301.02
4"	\$ 470.33
6"	\$ 940.66
8"	\$ 1,505.06

Gallonage charge per 1,000 gallons \$ 4.81

Customer charge
added to each monthly bill: \$ 3.61

A. WATER (continued)

6. **IRRIGATION SERVICE**

Base Facility Charge (no gallonage allowance):

<u>Meter Size</u>	
5/8" x 3/4"	\$ 18.82
1"	\$ 47.04
1 1/2"	\$ 94.07
2"	\$ 150.50
3"	\$ 301.02
4"	\$ 470.33
6"	\$ 940.66
8"	\$ 1,505.06

Gallonage charge per 1,000 gallons:

	<u>Regular</u>	<u>Emergency</u>
0 - 15,999 gallons	\$ 6.97	\$ 9.06
16,000 gallons and above	\$ 7.93	\$ 11.10

Customer charge

added to each monthly bill: \$ 3.61

B. WASTEWATER

1. RESIDENTIAL SERVICE

Base Facility Charge (no gallonage allowance):

All Meter Sizes: \$ 28.53

Gallonage charge per 1,000 gallons
(10,000 gallon maximum): \$ 3.98

Customer charge added to each sewer
only account \$ 3.61

2. MOBILE HOME RESIDENTIAL SERVICE

Base Facility Charge (no gallonage allowance):

All Meter Sizes: \$ 27.67

Gallonage charge per 1,000 gallons
(10,000 gallon maximum): \$ 3.98

Customer charge added to each sewer
only account \$ 3.61

3. MULTI-FAMILY RESIDENTIAL SERVICE

Base Facility Charge times number of units
(no gallonage allowance):

All Meter Sizes: \$ 22.82

Gallonage charge per 1,000 gallons: \$ 3.98

Customer charge added to each
Sewer only account \$ 3.61

4. BULK SERVICE

Base Facility Charge times number of units
(no gallonage allowance):

All Meter Sizes: \$ 18.98

Gallonage charge per 1,000 gallons: \$ 3.24

Customer charge added to each sewer
only account: \$ 3.61

B. WASTEWATER (continued)

5. **GENERAL SERVICE**

Base Facility Charge (no gallonage allowance):

Meter Size

5/8" x 3/4"	\$ 28.53
1"	\$ 71.33
1 1/2"	\$ 142.67
2"	\$ 228.27
3"	\$ 456.55
4"	\$ 713.35
6"	\$ 1,426.71
8"	\$ 2,282.73

Gallonage charge per 1,000 gallons: \$ 3.98

Customer charge added to each sewer only account: \$ 3.61

6. **WASTEWATER ONLY CUSTOMERS**

A. Individually Residences

Based on maximum usage:

Monthly Flat Rate of: \$ 68.29

Customer charge added to each sewer only account: \$ 3.61

B. Multi-family

Based on maximum usage:

Monthly Flat Rate per unit of: \$ 54.63

Customer charge added to each sewer only account: \$ 3.61

C. Bulk

Monthly Flat Rate per unit of: \$ 51.43

Customer charge added to each sewer only account: \$ 3.61

B. WASTEWATER, 6. WASTEWATER ONLY CUSTOMERS (continued)

D. General Services

Based on maximum usage per schedule of daily rated gallonage for various occupancies pursuant to the Utility Uniform Extension Policy.

Base Facility Charge	\$	71.33
Gallonage charge per 1,000 gallons:	\$	3.98
Customer charge added to each sewer only account:	\$	3.61

7. WASTEWATER ONLY CUSTOMERS, WATER SERVED BY ANOTHER UTILITY

a. RESIDENTIAL SERVICE

Base Facility Charge (no gallonage allowance):

All Meter Sizes:	\$	28.53
Gallonage charge per 1,000 gallons (10,000 gallon maximum)	\$	3.98
Customer charge added to each sewer only account	\$	3.61

b. MULTI-FAMILY RESIDENTIAL SERVICE

Base Facility Charge times number of units (no gallonage allowance):

All Meter Sizes:	\$	22.82
Gallonage charge per 1,000 gallons:	\$	3.98
Customer charge added to each sewer only account	\$	3.61

c. BULK SERVICE

Base Facility Charge times number of units (no gallonage allowance):

All Meter Sizes:	\$	18.98
Gallonage charge per 1,000 gallons	\$	3.24
Customer charge added to each sewer only account:	\$	3.61

B. SEWER, 7. WASTEWATER ONLY CUSTOMERS, WATER SERVED BY ANOTHER UTILITY(continued)

d. GENERAL SERVICE

Base Facility Charge (no gallonage allowance):

Meter Size

5/8" x 3/4"	\$	28.53
1"	\$	71.33
1 1/2"	\$	142.67
2"	\$	228.27
3"	\$	456.55
4"	\$	713.35
6"	\$	1,426.71
8"	\$	2,282.73

Gallonage charge per 1,000 gallons: \$ 3.98

Customer charge added to each sewer only account: \$ 3.61

e. PER CONTRACT

Consumption Charge only - Bulk

Gallonage charge per 1,000 gallons
\$ 3.24

C. RECLAIMED WATER (REUSE)

1. a. RESIDENTIAL

Base Facility Charge \$ 2.53

Gallonage Charge per 1,000 gallons \$ 2.53

Customer charge added to each reuse only account: \$ 3.61

b. RESIDENTIAL - PER CONTRACT

Customer charge added to each reuse only account: \$ 3.61

2. BULK

Gallonage Charge per 1,000 gallons
\$.31

Customer charge added to each reuse only account: \$ 3.61

IV. MISCELLANEOUS FEES AND CHARGES

A. Annual Fire Protection Charges

Less than 4"	\$ 400.00
4"	\$ 800.00
6"	\$ 1,600.00
8"	\$ 2,570.00
10"	\$ 3,690.00
12"	\$ 6,900.00

B. Meter Installation Drop in Charges

5/8" x 3/4"	\$ 375.00
1"	\$ 615.00
1 1/2"	\$ 990.00
2"	\$ 1,515.00
3" and above	Actual Cost

C. Meter Installation Drop-in Charges plus Short Service (Less than 3 hours of labor)

5/8" x 3/4"	\$ 1,045.00
1"	\$ 1,080.00
1 1/2"	\$ 1,450.00
2"	\$ 1,565.00
3" and above	Actual Cost

D. Meter Installation Drop-in Charges plus Long Service (Between 3 and 6 hours of labor)

5/8" x 3/4"	\$ 1,795.00
1"	\$ 1,830.00
1 1/2"	\$ 2,215.00
2"	\$ 2,340.00
3" and above	Actual Cost

E. Bench Test Meter

5/8" x 3/4"	\$ 105.00
1"	\$ 135.00
Over 1"	Actual Cost

F. Field Test Meter

First – (same location)	N/C
5/8" x 3/4"	\$ 75.00
1"	\$ 85.00
1 1/2"	\$ 105.00
2" and above	Actual Cost
Commercial	Actual Cost

IV. MISCELLANEOUS FEES AND CHARGES (continued)

G. Premise Charges

	Regular Hours	Overtime Hours
Initial Setup	\$ 45.00	\$ 55.00
Shut off for non pay	\$ 55.00	\$ 75.00
Premise Visit*	\$ 45.00	\$ 55.00
Seasonal	N/C	N/C

*Verify, Trim, Realtor Turn On, Second Field Test, Customer Driven Read; second verify in 30 days.

H. Meter Re-Read

First - each six months	N/C
5/8" x 3/4"	\$ 45.00

I. Returned Check Charges

\$25.00 if the face value of the instrument does not exceed \$50.00;
 \$30.00 if the face value of the instrument exceeds \$50.00 but does not exceed \$300.00;
 \$40.00 if the face value of the instrument exceeds \$300.00; or 5% of the instrument, whichever is greater; per Resolution 980180A0, as may be amended or superceded from time to time.

J. Late Payment Charges

3.0%

K. Annual Courtesy Charge

\$15.00

L. Meter Tampering / Unauthorized Connection Charge

	Regular Hours	Overtime Hours
First occurrence*	\$ 200.00	\$ 295.00
Second occurrence*	\$ 400.00	\$ 590.00
Third occurrence and above*	\$ 600.00	\$ 890.00

* Plus damages to CCU property as may be determined.

M. Unauthorized Use Charges

First offense	Written warning
Second offense	\$250.00
Third offense	\$500.00

IV. MISCELLANEOUS FEES AND CHARGES (continued)

V. CUSTOMER DEPOSITS

	<u>Water</u>	<u>Sewer</u>
A. <u>Residential</u>		
5/8" x 3/4"	\$ 120.00	\$ 120.00
1"	\$ 190.00	\$ 330.00
1 1/2"	\$ 300.00	\$ 465.00
2"	\$ 510.00	\$ 1,010.00
B. <u>Multi-Family</u>		
Per Unit	\$ 84.00	\$ 96.00
C. <u>General Service</u>		
5/8" x 3/4"	\$ 120.00	\$ 120.00
1"	\$ 250.00	\$ 445.00
1 1/2"	\$ 460.00	\$ 2,000.00
2"	\$ 1,200.00	\$ 2,250.00
3"	\$ 1,550.00	\$ 2,700.00
4" and over	2 month bill	2 month bill

Note: Non-residential customer deposits are non-refundable until service is terminated.
The interest rate paid on the retained deposits will be 1.25%

SCHEDULE OF RATES, FEES AND CHARGES
(EFFECTIVE WITH BILLS RENDERED 10/1/2015)
CHARLOTTE COUNTY UTILITIES - DISTRICTS NO. 1 AND NO. 2

I. **DEFINITIONS.**

Accrued Guaranteed Revenues: The re-payment of the carrying costs of facilities built or acquired in excess of those needed to serve current customers and held for future use by future customers.

Base Facility Charge: This is the monthly cost of having the system in place and prepared to serve the customer. This charge is designed to recover those capital expenses that are fixed, do not vary with consumption and are not recovered from separate charges.

Bulk Service. For service for all purposes in bulk customers served by a master meter.

Customer Charge: The cost of meter reading, billing and collection. Charged monthly to each metered account or sewer only account.

Gallonage Charge. This is the cost of providing the water, and/or collecting, treating and disposing of sewage, such as chemicals, electricity, labor and other related costs. This cost is variable and depends on consumption, billed in one-thousand gallon increments.

General Service. Service for all purposes for customers who do not qualify for residential or multi-family services. Any commercial, industrial, and institutional enterprise including but not limited to domiciliary houses, resident schools, hotels, motels and all other uses. The term commercial as used herein shall mean an establishment dealing in wholesale or retail trades or services, including, but not limited to, hotels, motels, offices, stores, restaurants, churches, schools and other facilities which hold themselves out to the public as a place of business.

Interest. Interest will be paid on those deposits retained by the Utility. The interest shall be applied yearly, each September, as a credit against the customer account.

Irrigation Meter. A meter set on a property served by water and wastewater, which measures potable water used solely for the purpose of irrigation.

Low Pressure Installation: The calculated costs incurred to install a low pressure sewer tank.

Meter Installation: The calculated costs incurred to install a water meter.

Mobile Home Residential Service. Water and/or Wastewater service for all purposes in mobile home residences located in mobile home parks or mobile home subdivisions that are served by an individual meter, which are rated at 82% of an equivalent single-family residential unit for water and 97% of an equivalent single-family residential unit for wastewater.

II. DEFINITIONS (continued)

Multi-family Residential Service. Water and/or Wastewater service for all purposes in multi-family residences served by a master meter, which are rated at 70% of an equivalent single-family residential unit for water and 80% of an equivalent single-family residential unit for wastewater.

Residential Service. Water and / or Wastewater service for all purposes in single-family homes, and individually metered multi-family units.

Reuse. The provision of reclaimed water for irrigation or other permitted uses.

System Development Charges (Connection Fees) - Wastewater: Anequitable and proportionate charge made at the time wastewater service is newly requested to cover the growth related capital cost of construction for master pumping stations, master force mains, treatment and effluent disposal facilities and collection system required to provide service to new connections to the sewer system by new users.

System Development Charges (Connection Fees) - Water: Anequitable and proportionate charge made at the time water service is newly requested to cover the growth related capital cost of construction for raw water supply, transmission mains, ground storage facilities, pumping facilities, treatment facilities, and distribution system required to provide service to new connections to the water system by new users.

Water Shortage Rates - Emergency – Water rates: The rates will be implemented upon direction by the Board of County Commissioners that the water shortage warrants the implementation of the Emergency Water Usage Rates.

II. SYSTEM DEVELOPMENT CHARGES

A. CONNECTION FEES

	<u>WATER SUPPLY AND TREATMENT</u>	<u>WASTEWATER TREATMENT AND EFFLUENT DISPOSAL</u>
Plant Capacity	\$ 910.00	\$ 1,110.00
Transmission Capacity	\$ 380.00	\$ 500.00
Distribution	\$ 490.00	N/A
Collection	<u>N/A</u>	<u>\$ 740.00</u>
ERC CONNECTION FEE	<u>\$ 1,780.00</u>	<u>\$ 2,350.00</u>
Low Pressure Installation		
Residential	N/A	\$ 2,800.00
Non-Residential	N/A	Actual Cost

B. Table 6-4: Schedule of daily rated gallongage for various occupancies based upon CharlotteCountyCode, Sect. 3-8-46.

The following usages shall be deemed to be applicable for the purpose of calculating connection fees for all new connections to the system. Commercial, Institutional and other units not identified herein shall conform to the department of health and rehabilitative services section 64E-6.008.

Types of Buildings:	Usage:
Apartments	157.5 Gpd
Arcades/Slot-machine seating (no food service) *other facilities/services calculated according to appropriate occupancies	3 Gpd/seat
Restaurants, Bars, Cocktail Lounges, Fast Food	20 Gpd/seat
Bars, Cocktail Lounges or Pubs not serving or preparing food	12 Gpd/seat
Beauty Salons/Barber Shops operating < 8 hours/day	50 Gpd per chair
Beauty Salons/Barber shops operating > or equal to 8 hours/day	75 Gpd per chair
Boarding Schools (Student and Staff)	75 Gpcd
Bowling Alleys (Toilet Wastes Only, per Lane)	50 Gpd + 20 Gpd per bar and restaurant seat
Construction, Manufacturing or Industrial Equipment Operations *other occupancies may apply, subject to reclaimed water applicability	Based on equipment supplier or Engineer's design analysis data
Country Clubs (Per member)	5 Gpd + 20 Gpd per bar and restaurant seat
Day Schools (Students and Staff)	6 Gpcd + 4 Gpcd if shower + 4 Gpcd if cafeteria
Factories (With Showers)	30 Gpcd
Factories (Without Showers)	10 Gpd/100 Sq. Ft.
Gas Stations without food outlets, per restroom	225 Gpd
Car Wash	Based on equipment supplier data
Hospitals (in-patient services only, with or without Laundry) *out-patient labs, medical center operations and other facilities calculated according to appropriate occupancies	200 Gpd/bed
Hotels and Motels	125 Gpd/room or Unit + 20 Gpd per restaurant and bar seat
Laundromats	225 Gpd/washer
MobileHomePark	185 Gpd/trailer
Movie Theaters, Auditoriums, Churches (Per Seat)	3 Gpd
Churches	3 Gpd per Seat or per Capita if no Seat
Nursing Homes	100 Gpd/bed
Office Buildings (excludes Medical Office, Dental Offices, refer to FAC 64E-6.008 for these occupancies)	10 Gpd/100 Sq. Ft.
Public Institutions (Other than those listed herein)	75 Gpcd
Single-Family Residence with (1) 5/8" x 3/4" meter *Assumes a 3-bedroom residence. For residences with more than 3 bedrooms or that require a larger meter refer to FAC 64E-6.008	
Water	225 Gpd
Sewer	190 Gpd
Townhouse Residences	225 Gpd

Stadiums, Frontons, Ballparks, Etc. (Per Seat)	3 Gpd
Stores/Retail operations (Without Kitchen Wastes) *other occupancies may apply	5 Gpd/100Sq.Ft.
Speculative Buildings	30 Gpd + 10 Gpd/100 Sq. Ft
Warehouses (each unit) *other occupancies may apply. See FAC 64E-6.008 for self-storage units	30 Gpd + 10 Gpd/1000 Sq. Ft

Gpd=Gallon Per Day; Gpcd=Gallon per Capita Per Day

C. **ACCRUED GUARANTEED REVENUE FEES**

The County declares that each Developer is responsible to provide it's pro rata share of the economic support required to cover the fixed and nonvariable costs of maintaining treatment plant capacities reserved for the Developer. Therefore, these fee tables are based on a 5/8" x 3/4" meter and are proportionately increased depending on the size of meter serving the property, as defined in the Uniform Extension Policy.

Water

The District requires the accrual of general revenues on all properties it proposes to serve in the future. Fees accrued to water guaranteed revenues will be set at \$1,117.00 as of April 1, 2012. This fee will remain fixed and capped until such time as any new capacity is calculated into that fee, which will result in a revised AGRF schedule.

Sewer

The District requires the accrual of general revenues on all properties it proposes to serve in the future. Fees accrued to sewer guaranteed revenues will be set at \$641.00 as of April 1, 2012. This fee will remain fixed and capped until such time as any new capacity is calculated into that fee, which will result in a revised AGRF schedule.

III. RATES

Rates listed herein may be subject to change should Pass Through/Indexing adjustments be appropriate.

A. WATER

1. RESIDENTIAL SERVICE

Base Facility Charge (no gallonage allowance):

<u>Meter Size</u>	
5/8" x 3/4"	\$ 19.38
1	\$ 48.45
1 1/2"	\$ 96.89
2"	\$ 155.02
3"	\$ 310.05
4"	\$ 484.44

Gallonage charge per 1,000 gallons:

	<u>Regular</u>	<u>Emergency</u>
0-5,999 gallons	\$ 4.95	\$ 4.95
6,000-10,999 gallons	\$ 5.70	\$ 6.83
11,000-15,999 gallons	\$ 7.18	\$ 9.34
16,000-25,999 gallons	\$ 8.17	\$ 11.44
26,000 gallons and above	\$ 9.41	\$ 14.12

Customer charge

added to each monthly bill: \$ 3.72

3. MOBILE HOME RESIDENTIAL SERVICE

Base Facility Charge (no gallonage allowance):

5/8" x 3/4"	\$ 15.89
-------------	----------

Gallonage charge per 1,000 gallons:

	<u>Regular</u>	<u>Emergency</u>
0-5,999 gallons	\$ 4.95	\$ 4.95
6,000-10,999 gallons	\$ 5.70	\$ 6.83
11,000-15,999 gallons	\$ 7.18	\$ 9.34
16,000-25,999 gallons	\$ 8.17	\$ 11.44
26,000 gallons and above	\$ 9.41	\$ 14.12

Customer charge

added to each monthly bill: \$ 3.72

B. WATER (continued)

3. MULTI-FAMILY RESIDENTIAL SERVICE

Base Facility Charge times number of units
(no gallonage allowance):

All Meter Sizes: \$ 13.56

Gallonage charge per 1,000 gallons:

	<u>Regular</u>	<u>Emergency</u>
0-3,999 gallons	\$ 4.95	\$ 4.95
4,000-7,999 gallons	\$ 5.70	\$ 6.83
8,000-11,999 gallons	\$ 7.18	\$ 9.34
12,000-15,999 gallons	\$ 8.17	\$ 11.44
16,000 gallons and above	\$ 9.41	\$ 14.12

Customer charge

added to each monthly bill: \$ 3.72

4. BULK SERVICE

Base Facility times number of units
(no gallonage allowance):

All Meter Sizes: \$ 9.11

Gallonage charge per 1,000 gallons \$ 3.50

Customer charge

added to each monthly bill: \$ 3.72

5. GENERAL SERVICE

Base Facility Charge (no gallonage allowance):

Meter Size

5/8" x 3/4"	\$ 19.38
1"	\$ 48.45
1 1/2"	\$ 96.89
2"	\$ 155.02
3"	\$ 310.05
4"	\$ 484.44
6"	\$ 968.88
8"	\$ 1,550.21

Gallonage charge per 1,000 gallons \$ 4.95

Customer charge

added to each monthly bill: \$ 3.72

B. WATER (continued)

6. **IRRIGATION SERVICE**

Base Facility Charge (no gallonage allowance):

Meter Size

5/8" x 3/4"	\$	19.38
1"	\$	48.45
1 1/2"	\$	96.89
2"	\$	155.02
3"	\$	310.05
4"	\$	484.44
6"	\$	968.88
8"	\$	1,550.21

Gallonage charge per 1,000 gallons:

	<u>Regular</u>	<u>Emergency</u>
0 - 15,999 gallons	\$ 7.18	\$ 9.34
16,000 gallons and above	\$ 8.17	\$ 11.44

Customer charge

added to each monthly bill: \$ 3.72

B. WASTEWATER

1. RESIDENTIAL SERVICE

Base Facility Charge (no gallonage allowance):

All Meter Sizes: \$ 29.39

Gallonage charge per 1,000 gallons
(10,000 gallon maximum): \$ 4.10

Customer charge added to each sewer
only account \$ 3.72

3. MOBILE HOME RESIDENTIAL SERVICE

Base Facility Charge (no gallonage allowance):

All Meter Sizes: \$ 28.50

Gallonage charge per 1,000 gallons
(10,000 gallon maximum): \$ 4.10

Customer charge added to each sewer
only account \$ 3.72

3. MULTI-FAMILY RESIDENTIAL SERVICE

Base Facility Charge times number of units
(no gallonage allowance):

All Meter Sizes: \$ 23.51

Gallonage charge per 1,000 gallons: \$ 4.10

Customer charge added to each
Sewer only account \$ 3.72

4. BULK SERVICE

Base Facility Charge times number of units
(no gallonage allowance):

All Meter Sizes: \$ 19.55

Gallonage charge per 1,000 gallons: \$ 3.34

Customer charge added to each sewer
only account: \$ 3.72

B. WASTEWATER (continued)

5. **GENERAL SERVICE**

Base Facility Charge (no gallonage allowance):

Meter Size

5/8" x 3/4"	\$ 29.39
1"	\$ 73.47
1 1/2"	\$ 146.95
2"	\$ 235.12
3"	\$ 470.24
4"	\$ 734.75
6"	\$ 1,469.52
8"	\$ 2,351.21

Gallonage charge per 1,000 gallons: \$ 4.10

Customer charge added to each sewer only account: \$ 3.72

6. **WASTEWATER ONLY CUSTOMERS**

A. **Individually Residences**

Based on maximum usage:

Monthly Flat Rate of: \$ 70.34

Customer charge added to each sewer only account: \$ 3.72

B. **Multi-family**

Based on maximum usage:

Monthly Flat Rate per unit of: \$ 56.27

Customer charge added to each sewer only account: \$ 3.72

C. **Bulk**

Monthly Flat Rate per unit of: \$ 52.97

Customer charge added to each sewer only account: \$ 3.72

B. WASTEWATER, 6. WASTEWATER ONLY CUSTOMERS (continued)

D. General Services

Based on maximum usage per schedule of daily rated gallonage for various occupancies pursuant to the Utility Uniform Extension Policy.

Base Facility Charge	\$	73.47
Gallonage charge per 1,000 gallons:	\$	4.10
Customer charge added to each sewer only account:	\$	3.72

7. WASTEWATER ONLY CUSTOMERS, WATER SERVED BY ANOTHER UTILITY

a. RESIDENTIAL SERVICE

Base Facility Charge (no gallonage allowance):

All Meter Sizes:	\$	29.39
Gallonage charge per 1,000 gallons (10,000 gallon maximum)	\$	4.10
Customer charge added to each sewer only account	\$	3.72

b. MULTI-FAMILY RESIDENTIAL SERVICE

Base Facility Charge times number of units (no gallonage allowance):

All Meter Sizes:	\$	23.51
Gallonage charge per 1,000 gallons:	\$	4.10
Customer charge added to each sewer only account	\$	3.72

c. BULK SERVICE

Base Facility Charge times number of units (no gallonage allowance):

All Meter Sizes:	\$	19.55
Gallonage charge per 1,000 gallons	\$	3.34
Customer charge added to each sewer only account:	\$	3.72

B. SEWER, 7. WASTEWATER ONLY CUSTOMERS, WATER SERVED BY ANOTHER UTILITY(continued)

d. GENERAL SERVICE

Base Facility Charge (no gallonage allowance):

<u>Meter Size</u>	
5/8" x 3/4"	\$ 29.39
1"	\$ 73.47
1 1/2"	\$ 146.95
2"	\$ 235.12
3"	\$ 470.24
4"	\$ 734.75
6"	\$ 1,469.52
8"	\$ 2,351.21

Gallonage charge per 1,000 gallons: \$ 4.10

Customer charge added to each sewer only account: \$ 3.72

e. PER CONTRACT

**Consumption Charge only - Bulk
Gallonage charge** per 1,000 gallons
\$ 3.34

C. RECLAIMED WATER (REUSE)

1. a. RESIDENTIAL

Base Facility Charge \$ 2.53

Gallonage Charge per 1,000 gallons \$ 2.53

Customer charge added to each reuse only account: \$ 3.72

b. RESIDENTIAL - PER CONTRACT

Customer charge added to each reuse only account: \$ 3.70

3. BULK

Gallonage Charge per 1,000 gallons
\$.31

Customer charge added to each reuse only account: \$ 3.72

IV. MISCELLANEOUS FEES AND CHARGES

A. Annual Fire Protection Charges

Less than 4"	\$ 400.00
4"	\$ 800.00
6"	\$ 1,600.00
8"	\$ 2,570.00
10"	\$ 3,690.00
12"	\$ 6,900.00

B. Meter Installation Drop in Charges

5/8" x 3/4"	\$ 375.00
1"	\$ 615.00
1 1/2"	\$ 990.00
2"	\$ 1,515.00
3" and above	Actual Cost

C. Meter Installation Drop-in Charges plus Short Service (Less than 3 hours of labor)

5/8" x 3/4"	\$ 1,045.00
1"	\$ 1,080.00
1 1/2"	\$ 1,450.00
2"	\$ 1,565.00
3" and above	Actual Cost

D. Meter Installation Drop-in Charges plus Long Service (Between 3 and 6 hours of labor)

5/8" x 3/4"	\$ 1,795.00
1"	\$ 1,830.00
1 1/2"	\$ 2,215.00
2"	\$ 2,340.00
3" and above	Actual Cost

E. Bench Test Meter

5/8" x 3/4"	\$ 105.00
1"	\$ 135.00
Over 1"	Actual Cost

F. Field Test Meter

First – (same location)	N/C
5/8" x 3/4"	\$ 75.00
1"	\$ 85.00
1 1/2"	\$ 105.00
2" and above	Actual Cost
Commercial	Actual Cost

IV. MISCELLANEOUS FEES AND CHARGES (continued)

G. Premise Charges

	<u>Regular Hours</u>	<u>Overtime Hours</u>
Initial Setup	\$ 45.00	\$ 55.00
Shut off for non pay	\$ 55.00	\$ 75.00
Premise Visit*	\$ 45.00	\$ 55.00
Seasonal	N/C	N/C

*Verify, Trim, Realtor Turn On, Second Field Test, Customer Driven Read; second verify in 30 days.

H. Meter Re-Read

First - each six months	N/C
5/8" x 3/4"	\$ 45.00

I. Returned Check Charges

\$25.00 if the face value of the instrument does not exceed \$50.00;
 \$30.00 if the face value of the instrument exceeds \$50.00 but does not exceed \$300.00;
 \$40.00 if the face value of the instrument exceeds \$300.00; or 5% of the instrument, whichever is greater; per Resolution 980180A, as may be amended or superceded from time to time.

J. Late Payment Charges

3.0%

K. Annual Courtesy Charge

\$15.00

L. Meter Tampering / Unauthorized Connection Charge

	<u>Regular Hours</u>	<u>Overtime Hours</u>
First occurrence*	\$ 200.00	\$ 295.00
Second occurrence*	\$ 400.00	\$ 590.00
Third occurrence and above*	\$ 600.00	\$ 890.00

* Plus damages to CCU property as may be determined.

M. Unauthorized Use Charges

First offense	Written warning
Second offense	\$250.00
Third offense	\$500.00

IV. MISCELLANEOUS FEES AND CHARGES (continued)

V. CUSTOMER DEPOSITS

	<u>Water</u>	<u>Sewer</u>
A. <u>Residential</u>		
5/8" x 3/4"	\$ 120.00	\$ 120.00
1"	\$ 190.00	\$ 330.00
1 1/2"	\$ 300.00	\$ 465.00
2"	\$ 510.00	\$ 1,010.00
B. <u>Multi-Family</u>		
Per Unit	\$ 84.00	\$ 96.00
C. <u>General Service</u>		
5/8" x 3/4"	\$ 120.00	\$ 120.00
1"	\$ 250.00	\$ 445.00
1 1/2"	\$ 460.00	\$ 2,000.00
2"	\$ 1,200.00	\$ 2,250.00
3"	\$ 1,550.00	\$ 2,700.00
4" and over	2 month bill	2 month bill

Note: Non-residential customer deposits are non-refundable until service is terminated.
The interest rate paid on the retained deposits will be 1.25%

SCHEDULE OF RATES, FEES AND CHARGES
(EFFECTIVE WITH BILLS RENDERED 10/1/2016)
CHARLOTTE COUNTY UTILITIES - DISTRICTS NO. 1 AND NO. 2

I. **DEFINITIONS.**

Accrued Guaranteed Revenues: The re-payment of the carrying costs of facilities built or acquired in excess of those needed to serve current customers and held for future use by future customers.

Base Facility Charge: This is the monthly cost of having the system in place and prepared to serve the customer. This charge is designed to recover those capital expenses that are fixed, do not vary with consumption and are not recovered from separate charges.

Bulk Service. For service for all purposes in bulk customers served by a master meter.

Customer Charge: The cost of meter reading, billing and collection. Charged monthly to each metered account or sewer only account.

Gallonage Charge. This is the cost of providing the water, and/or collecting, treating and disposing of sewage, such as chemicals, electricity, labor and other related costs. This cost is variable and depends on consumption, billed in one-thousand gallon increments.

General Service. Service for all purposes for customers who do not qualify for residential or multi-family services. Any commercial, industrial, and institutional enterprise including but not limited to domiciliary houses, resident schools, hotels, motels and all other uses. The term commercial as used herein shall mean an establishment dealing in wholesale or retail trades or services, including, but not limited to, hotels, motels, offices, stores, restaurants, churches, schools and other facilities which hold themselves out to the public as a place of business.

Interest. Interest will be paid on those deposits retained by the Utility. The interest shall be applied yearly, each September, as a credit against the customer account.

Irrigation Meter. A meter set on a property served by water and wastewater, which measures potable water used solely for the purpose of irrigation.

Low Pressure Installation: The calculated costs incurred to install a low pressure sewer tank.

Meter Installation: The calculated costs incurred to install a water meter.

Mobile Home Residential Service. Water and/or Wastewater service for all purposes in mobile home residences located in mobile home parks or mobile home subdivisions that are served by an individual meter, which are rated at 82% of an equivalent single-family residential unit for water and 97% of an equivalent single-family residential unit for wastewater.

III. DEFINITIONS (continued)

Multi-family Residential Service. Water and/or Wastewater service for all purposes in multi-family residences served by a master meter, which are rated at 70% of an equivalent single-family residential unit for water and 80% of an equivalent single-family residential unit for wastewater.

Residential Service. Water and / or Wastewater service for all purposes in single-family homes, and individually metered multi-family units.

Reuse. The provision of reclaimed water for irrigation or other permitted uses.

System Development Charges (Connection Fees) - Wastewater: Anequitable and proportionate charge made at the time wastewater service is newly requested to cover the growth related capital cost of construction for master pumping stations, master force mains, treatment and effluent disposal facilities and collection system required to provide service to new connections to the sewer system by new users.

System Development Charges (Connection Fees) - Water: Anequitable and proportionate charge made at the time water service is newly requested to cover the growth related capital cost of construction for raw water supply, transmission mains, ground storage facilities, pumping facilities, treatment facilities, and distribution system required to provide service to new connections to the water system by new users.

Water Shortage Rates - Emergency – Water rates: The rates will be implemented upon direction by the Board of County Commissioners that the water shortage warrants the implementation of the Emergency Water Usage Rates.

II. SYSTEM DEVELOPMENT CHARGES

A. CONNECTION FEES

	<u>WATER SUPPLY AND TREATMENT</u>	<u>WASTEWATER TREATMENT AND EFFLUENT DISPOSAL</u>
Plant Capacity	\$ 910.00	\$ 1,110.00
Transmission Capacity	\$ 380.00	\$ 500.00
Distribution	\$ 490.00	N/A
Collection	<u>N/A</u>	<u>\$ 740.00</u>
ERC CONNECTION FEE	<u>\$ 1,780.00</u>	<u>\$ 2,350.00</u>
Low Pressure Installation		
Residential	N/A	\$ 2,800.00
Non-Residential	N/A	Actual Cost

B. Table 6-4: Schedule of daily rated gallonage for various occupancies based upon CharlotteCountyCode, Sect. 3-8-46.

The following usages shall be deemed to be applicable for the purpose of calculating connection fees for all new connections to the system. Commercial, Institutional and other units not identified herein shall conform to the department of health and rehabilitative services section 64E-6.008.

Types of Buildings:	Usage:
Apartments	157.5 Gpd
Arcades/Slot-machine seating (no food service) *other facilities/services calculated according to appropriate occupancies	3 Gpd/seat
Restaurants, Bars, Cocktail Lounges, Fast Food	20 Gpd/seat
Bars, Cocktail Lounges or Pubs not serving or preparing food	12 Gpd/seat
Beauty Salons/Barber Shops operating < 8 hours/day	50 Gpd per chair
Beauty Salons/Barber shops operating > or equal to 8 hours/day	75 Gpd per chair
Boarding Schools (Student and Staff)	75 Gpcd
Bowling Alleys (Toilet Wastes Only, per Lane)	50 Gpd + 20 Gpd per bar and restaurant seat
Construction, Manufacturing or Industrial Equipment Operations *other occupancies may apply, subject to reclaimed water applicability	Based on equipment supplier or Engineer's design analysis data
Country Clubs (Per member)	5 Gpd + 20 Gpd per bar and restaurant seat
Day Schools (Students and Staff)	6 Gpcd + 4 Gpcd if shower + 4 Gpcd if cafeteria
Factories (With Showers)	30 Gpcd
Factories (Without Showers)	10 Gpd/100 Sq. Ft.
Gas Stations without food outlets, per restroom	225 Gpd
Car Wash	Based on equipment supplier data
Hospitals (in-patient services only, with or without Laundry) *out-patient labs, medical center operations and other facilities calculated according to appropriate occupancies	200 Gpd/bed
Hotels and Motels	125 Gpd/room or Unit + 20 Gpd per restaurant and bar seat
Laundromats	225 Gpd/washer
MobileHomePark	185 Gpd/trailer
Movie Theaters, Auditoriums, Churches (Per Seat)	3 Gpd
Churches	3 Gpd per Seat or per Capita if no Seat
Nursing Homes	100 Gpd/bed
Office Buildings (excludes Medical Office, Dental Offices, refer to FAC 64E-6.008 for these occupancies)	10 Gpd/100 Sq. Ft.
Public Institutions (Other than those listed herein)	75 Gpcd
Single-Family Residence with (1) 5/8" x 3/4" meter *Assumes a 3-bedroom residence. For residences with more than 3 bedrooms or that require a larger meter refer to FAC 64E-6.008	
Water	225 Gpd
Sewer	190 Gpd
Townhouse Residences	225 Gpd

Stadiums, Frontons, Ballparks, Etc. (Per Seat)	3 Gpd
Stores/Retail operations (Without Kitchen Wastes) *other occupancies may apply	5 Gpd/100Sq.Ft.
Speculative Buildings	30 Gpd + 10 Gpd/100 Sq. Ft
Warehouses (each unit) *other occupancies may apply. See FAC 64E-6.008 for self-storage units	30 Gpd + 10 Gpd/1000 Sq. Ft

Gpd=Gallon Per Day; Gpcd=Gallon per Capita Per Day

C. **ACCRUED GUARANTEED REVENUE FEES**

The County declares that each Developer is responsible to provide it's pro rata share of the economic support required to cover the fixed and nonvariable costs of maintaining treatment plant capacities reserved for the Developer. Therefore, these fee tables are based on a 5/8" x 3/4" meter and are proportionately increased depending on the size of meter serving the property, as defined in the Uniform Extension Policy.

Water

The District requires the accrual of general revenues on all properties it proposes to serve in the future. Fees accrued to water guaranteed revenues will be set at \$1,117.00 as of April 1, 2012. This fee will remain fixed and capped until such time as any new capacity is calculated into that fee, which will result in a revised AGRF schedule.

Sewer

The District requires the accrual of general revenues on all properties it proposes to serve in the future. Fees accrued to sewer guaranteed revenues will be set at \$641.00 as of April 1, 2012. This fee will remain fixed and capped until such time as any new capacity is calculated into that fee, which will result in a revised AGRF schedule.

III. RATES

Rates listed herein may be subject to change should Pass Through/Indexing adjustments be appropriate.

A. WATER

1. RESIDENTIAL SERVICE

Base Facility Charge (no gallonage allowance):

<u>Meter Size</u>	
5/8" x 3/4"	\$ 19.96
1	\$ 49.90
1 1/2"	\$ 99.80
2"	\$ 159.67
3"	\$ 319.35
4"	\$ 498.97

Gallonage charge per 1,000 gallons:

	<u>Regular</u>	<u>Emergency</u>
0-5,999 gallons	\$ 5.10	\$ 5.10
6,000-10,999 gallons	\$ 5.87	\$ 7.04
11,000-15,999 gallons	\$ 7.40	\$ 9.62
16,000-25,999 gallons	\$ 8.41	\$ 11.78
26,000 gallons and above	\$ 9.69	\$ 14.54

Customer charge

added to each monthly bill: \$ 3.82

4. MOBILE HOME RESIDENTIAL SERVICE

Base Facility Charge (no gallonage allowance):

5/8" x 3/4"	\$ 16.37
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Gallonage charge per 1,000 gallons:

	<u>Regular</u>	<u>Emergency</u>
0-5,999 gallons	\$ 5.10	\$ 5.10
6,000-10,999 gallons	\$ 5.87	\$ 7.04
11,000-15,999 gallons	\$ 7.40	\$ 9.62
16,000-25,999 gallons	\$ 8.41	\$ 11.78
26,000 gallons and above	\$ 9.69	\$ 14.54

Customer charge

added to each monthly bill: \$ 3.82

C. WATER (continued)

3. MULTI-FAMILY RESIDENTIAL SERVICE

Base Facility Charge times number of units
(no gallonage allowance):

All Meter Sizes: \$ 13.97

Gallonage charge per 1,000 gallons:

	<u>Regular</u>	<u>Emergency</u>
0-3,999 gallons	\$ 5.10	\$ 5.10
4,000-7,999 gallons	\$ 5.87	\$ 7.04
8,000-11,999 gallons	\$ 7.40	\$ 9.62
12,000-15,999 gallons	\$ 8.41	\$ 11.78
16,000 gallons and above	\$ 9.69	\$ 14.54

Customer charge

added to each monthly bill: \$ 3.82

4. BULK SERVICE

Base Facility times number of units
(no gallonage allowance):

All Meter Sizes: \$ 9.39

Gallonage charge per 1,000 gallons \$ 3.61

Customer charge

added to each monthly bill: \$ 3.82

5. GENERAL SERVICE

Base Facility Charge (no gallonage allowance):

Meter Size

5/8" x 3/4"	\$ 19.96
1"	\$ 49.90
1 1/2"	\$ 99.80
2"	\$ 159.67
3"	\$ 319.35
4"	\$ 498.97
6"	\$ 997.94
8"	\$ 1,596.71

Gallonage charge per 1,000 gallons \$ 5.10

Customer charge

added to each monthly bill: \$ 3.82

C. WATER (continued)

6. **IRRIGATION SERVICE**

Base Facility Charge (no gallonage allowance):

<u>Meter Size</u>	
5/8" x 3/4"	\$ 19.96
1"	\$ 49.90
1 1/2"	\$ 99.80
2"	\$ 159.67
3"	\$ 319.35
4"	\$ 498.97
6"	\$ 997.94
8"	\$ 1,596.71

Gallonage charge per 1,000 gallons:

	<u>Regular</u>	<u>Emergency</u>
0 - 15,999 gallons	\$ 7.40	\$ 9.62
16,000 gallons and above	\$ 8.41	\$ 11.78

Customer charge

added to each monthly bill: \$ 3.82

B. WASTEWATER

1. RESIDENTIAL SERVICE

Base Facility Charge (no gallonage allowance):

All Meter Sizes: \$ 30.27

Gallonage charge per 1,000 gallons
(10,000 gallon maximum): \$ 4.22

Customer charge added to each sewer
only account \$ 3.82

4. MOBILE HOME RESIDENTIAL SERVICE

Base Facility Charge (no gallonage allowance):

All Meter Sizes: \$ 29.35

Gallonage charge per 1,000 gallons
(10,000 gallon maximum): \$ 4.22

Customer charge added to each sewer
only account \$ 3.82

3. MULTI-FAMILY RESIDENTIAL SERVICE

Base Facility Charge times number of units
(no gallonage allowance):

All Meter Sizes: \$ 24.21

Gallonage charge per 1,000 gallons: \$ 4.22

Customer charge added to each
Sewer only account \$ 3.82

4. BULK SERVICE

Base Facility Charge times number of units
(no gallonage allowance):

All Meter Sizes: \$ 20.14

Gallonage charge per 1,000 gallons: \$ 3.44

Customer charge added to each sewer
only account: \$ 3.82

B. WASTEWATER (continued)

5. GENERAL SERVICE

Base Facility Charge (no gallonage allowance):

Meter Size

5/8" x 3/4"	\$ 30.27
1"	\$ 75.67
1 1/2"	\$ 151.35
2"	\$ 242.17
3"	\$ 484.35
4"	\$ 756.79
6"	\$ 1,513.60
8"	\$ 2,421.75

Gallonage charge per 1,000 gallons: \$ 4.22

Customer charge added to each sewer only account: \$ 3.82

6. WASTEWATER ONLY CUSTOMERS

A. Individually Residences

Based on maximum usage:

Monthly Flat Rate of: \$ 72.45

Customer charge added to each sewer only account: \$ 3.82

B. Multi-family

Based on maximum usage:

Monthly Flat Rate per unit of: \$ 57.96

Customer charge added to each sewer only account: \$ 3.82

C. Bulk

Monthly Flat Rate per unit of: \$ 54.56

Customer charge added to each sewer only account: \$ 3.82

B. WASTEWATER, 6. WASTEWATER ONLY CUSTOMERS (continued)

D. General Services

Based on maximum usage per schedule of daily rated gallonage for various occupancies pursuant to the Utility Uniform Extension Policy.

Base Facility Charge	\$	75.67
Gallonage charge per 1,000 gallons:	\$	4.22
Customer charge added to each sewer only account:	\$	3.82

7. WASTEWATER ONLY CUSTOMERS, WATER SERVED BY ANOTHER UTILITY

a. RESIDENTIAL SERVICE

Base Facility Charge (no gallonage allowance):

All Meter Sizes:	\$	30.27
Gallonage charge per 1,000 gallons (10,000 gallon maximum)	\$	4.22
Customer charge added to each sewer only account	\$	3.82

b. MULTI-FAMILY RESIDENTIAL SERVICE

Base Facility Charge times number of units (no gallonage allowance):

All Meter Sizes:	\$	24.21
Gallonage charge per 1,000 gallons:	\$	4.22
Customer charge added to each sewer only account	\$	3.82

c. BULK SERVICE

Base Facility Charge times number of units (no gallonage allowance):

All Meter Sizes:	\$	20.14
Gallonage charge per 1,000 gallons	\$	3.44
Customer charge added to each sewer only account:	\$	3.82

B. SEWER, 7. WASTEWATER ONLY CUSTOMERS, WATER SERVED BY ANOTHER UTILITY(continued)

d. GENERAL SERVICE

Base Facility Charge (no gallonage allowance):

<u>Meter Size</u>	
5/8" x 3/4"	\$ 30.27
1"	\$ 75.67
1 1/2"	\$ 151.35
2"	\$ 242.17
3"	\$ 484.35
4"	\$ 756.79
6"	\$ 1,513.60
8"	\$ 2,421.75

Gallonage charge per 1,000 gallons: \$ 4.22

Customer charge added to each sewer only account: \$ 3.82

e. PER CONTRACT

**Consumption Charge only - Bulk
Gallonage charge** per 1,000 gallons
\$ 3.44

C. RECLAIMED WATER (REUSE)

1. a. RESIDENTIAL

Base Facility Charge \$ 2.53

Gallonage Charge per 1,000 gallons \$ 2.53

Customer charge added to each reuse only account: \$ 3.82

b. RESIDENTIAL - PER CONTRACT

Customer charge added to each reuse only account: \$ 3.82

4. BULK

Gallonage Charge per 1,000 gallons
\$.31

Customer charge added to each reuse only account: \$ 3.82

IV. MISCELLANEOUS FEES AND CHARGES

A. Annual Fire Protection Charges

Less than 4"	\$ 400.00
4"	\$ 800.00
6"	\$ 1,600.00
8"	\$ 2,570.00
10"	\$ 3,690.00
12"	\$ 6,900.00

B. Meter Installation Drop in Charges

5/8" x 3/4"	\$ 375.00
1"	\$ 615.00
1 1/2"	\$ 990.00
2"	\$ 1,515.00
3" and above	Actual Cost

C. Meter Installation Drop-in Charges plus Short Service (Less than 3 hours of labor)

5/8" x 3/4"	\$ 1,045.00
1"	\$ 1,080.00
1 1/2"	\$ 1,450.00
2"	\$ 1,565.00
3" and above	Actual Cost

D. Meter Installation Drop-in Charges plus Long Service (Between 3 and 6 hours of labor)

5/8" x 3/4"	\$ 1,795.00
1"	\$ 1,830.00
1 1/2"	\$ 2,215.00
2"	\$ 2,340.00
3" and above	Actual Cost

E. Bench Test Meter

5/8" x 3/4"	\$ 105.00
1"	\$ 135.00
Over 1"	Actual Cost

F. Field Test Meter

First – (same location)	N/C
5/8" x 3/4"	\$ 75.00
1"	\$ 85.00
1 1/2"	\$ 105.00
2" and above	Actual Cost
Commercial	Actual Cost

IV. MISCELLANEOUS FEES AND CHARGES (continued)

G. Premise Charges

	Regular Hours	Overtime Hours
Initial Setup	\$ 45.00	\$ 55.00
Shut off for non pay	\$ 55.00	\$ 75.00
Premise Visit*	\$ 45.00	\$ 55.00
Seasonal	N/C	N/C

*Verify, Trim, Realtor Turn On, Second Field Test, Customer Driven Read; second verify in 30 days.

H. Meter Re-Read

First - each six months	N/C
5/8" x 3/4"	\$ 45.00

I. Returned Check Charges

\$25.00 if the face value of the instrument does not exceed \$50.00;
 \$30.00 if the face value of the instrument exceeds \$50.00 but does not exceed \$300.00;
 \$40.00 if the face value of the instrument exceeds \$300.00; or 5% of the instrument, whichever is greater; per Resolution 980180A0, as may be amended or superceded from time to time.

J. Late Payment Charges

3.0%

K. Annual Courtesy Charge

\$15.00

L. Meter Tampering / Unauthorized Connection Charge

	Regular Hours	Overtime Hours
First occurrence*	\$ 200.00	\$ 295.00
Second occurrence*	\$ 400.00	\$ 590.00
Third occurrence and above*	\$ 600.00	\$ 890.00

* Plus damages to CCU property as may be determined.

M. Unauthorized Use Charges

First offense	Written warning
Second offense	\$250.00
Third offense	\$500.00

IV. MISCELLANEOUS FEES AND CHARGES (continued)

V. CUSTOMER DEPOSITS

	<u>Water</u>	<u>Sewer</u>
A. <u>Residential</u>		
5/8" x 3/4"	\$ 120.00	\$ 120.00
1"	\$ 190.00	\$ 330.00
1 1/2"	\$ 300.00	\$ 465.00
2"	\$ 510.00	\$ 1,010.00
B. <u>Multi-Family</u>		
Per Unit	\$ 84.00	\$ 96.00
C. <u>General Service</u>		
5/8" x 3/4"	\$ 120.00	\$ 120.00
1"	\$ 250.00	\$ 445.00
1 1/2"	\$ 460.00	\$ 2,000.00
2"	\$ 1,200.00	\$ 2,250.00
3"	\$ 1,550.00	\$ 2,700.00
4" and over	2 month bill	2 month bill

Note: Non-residential customer deposits are non-refundable until service is terminated.
The interest rate paid on the retained deposits will be 1.25%

Exhibit "A"

SCHEDULE OF RATES, FEES AND CHARGES
(EFFECTIVE WITH BILLS RENDERED 10/1/2014)
CHARLOTTE COUNTY UTILITIES - DISTRICTS NO. 1 AND NO. 2

I. **DEFINITIONS.**

Accrued Guaranteed Revenues: The re-payment of the carrying costs of facilities built or acquired in excess of those needed to serve current customers and held for future use by future customers.

Base Facility Charge: This is the monthly cost of having the system in place and prepared to serve the customer. This charge is designed to recover those capital expenses that are fixed, do not vary with consumption and are not recovered from separate charges.

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Gallage Charge. This is the cost of providing the water, and/or collecting, treating and disposing of sewage, such as chemicals, electricity, labor and other related costs. This cost is variable and depends on consumption, billed in one-thousand gallon increments.

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Meter Installation: The calculated costs incurred to install a water meter.

Mobile Home Residential Service. Water and/or Wastewater service for all purposes in mobile home residences located in mobile home parks or mobile home subdivisions that are served by an individual meter, which are rated at 82% of an equivalent single-family residential unit for water and 97% of an equivalent single-family residential unit for wastewater.

I. **DEFINITIONS** (continued)

Multi-family Residential Service. Water and/or Wastewater service for all purposes in multi-family residences served by a master meter, which are rated at 70% of an equivalent single-family residential unit for water and 80% of an equivalent single-family residential unit for wastewater.

Residential Service. Water and / or Wastewater service for all purposes in single-family homes, and individually metered multi-family units.

Reuse. The provision of reclaimed water for irrigation or other permitted uses.

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System Development Charges (Connection Fees) - Water: Anequitable and proportionate charge made at the time water service is newly requested to cover the growth related capital cost of construction for raw water supply, transmission mains, ground storage facilities, pumping facilities, treatment facilities, and distribution system required to provide service to new connections to the water system by new users.

Water Shortage Rates - Emergency – Water rates: The rates will be implemented upon direction by the Board of County Commissioners that the water shortage warrants the implementation of the Emergency Water Usage Rates.

II. SYSTEM DEVELOPMENT CHARGES

A. CONNECTION FEES

	<u>WATER SUPPLY AND TREATMENT</u>	<u>WASTEWATER TREATMENT AND EFFLUENT DISPOSAL</u>
Plant Capacity	\$ 910.00	\$ 1,110.00
Transmission Capacity	\$ 380.00	\$ 500.00
Distribution	\$ 490.00	N/A
Collection	<u>N/A</u>	<u>\$ 740.00</u>
ERC CONNECTION FEE	<u>\$ 1,780.00</u>	<u>\$ 2,350.00</u>
Low Pressure Installation		
Residential	N/A	\$ 2,800.00
Non-Residential	N/A	Actual Cost

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Bars, Cocktail Lounges or Pubs not serving or preparing food	12 Gpd/seat
Beauty Salons/Barber Shops operating < 8 hours/day	50 Gpd per chair
Beauty Salons/Barber shops operating > or equal to 8 hours/day	75 Gpd per chair
Boarding Schools (Student and Staff)	75 Gpcd
Bowling Alleys (Toilet Wastes Only, per Lane)	50 Gpd + 20 Gpd per bar and restaurant seat
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Factories (With Showers)	30 Gpcd
Factories (Without Showers)	10 Gpd/100 Sq. Ft.
Gas Stations without food outlets, per restroom	225 Gpd
Car Wash	Based on equipment supplier data
Hospitals (in-patient services only, with or without Laundry) *out-patient labs, medical center operations and other facilities calculated according to appropriate occupancies	200 Gpd/bed
Hotels and Motels	125 Gpd/room or Unit + 20 Gpd per restaurant and bar seat
Laundromats	225 Gpd/washer
MobileHomePark	185 Gpd/trailer
Movie Theaters, Auditoriums, Churches (Per Seat)	3 Gpd
Churches	3 Gpd per Seat or per Capita if no Seat
Nursing Homes	100 Gpd/bed
Office Buildings (excludes Medical Office, Dental Offices, refer to FAC 64E-6.008 for these occupancies)	10 Gpd/100 Sq. Ft.
Public Institutions (Other than those listed herein)	75 Gpcd
Single-Family Residence with (1) 5/8" x 3/4" meter *Assumes a 3-bedroom residence. For residences with more than 3 bedrooms or that require a larger meter refer to FAC 64E-6.008	Water 225 Gpd Sewer 190 Gpd
Townhouse Residences	225 Gpd
Stadiums, Frontons, Ballparks, Etc. (Per Seat)	3 Gpd

Stores/Retail operations (Without Kitchen Wastes) *other occupancies may apply	5 Gpd/100Sq.Ft.
Speculative Buildings	30 Gpd + 10 Gpd/100 Sq. Ft
Warehouses (each unit) *other occupancies may apply. See FAC 64E-6.008 for self-storage units	30 Gpd + 10 Gpd/1000 Sq. Ft

Gpd=Gallon Per Day; Gpcd=Gallon per Capita Per Day

C. **ACCRUED GUARANTEED REVENUE FEES**

The County declares that each Developer is responsible to provide it's pro rata share of the economic support required to cover the fixed and nonvariable costs of maintaining treatment plant capacities reserved for the Developer. Therefore, these fee tables are based on a 5/8" x 3/4" meter and are proportionately increased depending on the size of meter serving the property, as defined in the Uniform Extension Policy.

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The District requires the accrual of general revenues on all properties it proposes to serve in the future. Fees accrued to water guaranteed revenues will be set at \$1,117.00 as of April 1, 2012. This fee will remain fixed and capped until such time as any new capacity is calculated into that fee, which will result in a revised AGRF schedule.

Sewer

The District requires the accrual of general revenues on all properties it proposes to serve in the future. Fees accrued to sewer guaranteed revenues will be set at \$641.00 as of April 1, 2012. This fee will remain fixed and capped until such time as any new capacity is calculated into that fee, which will result in a revised AGRF schedule.

III. RATES

Rates listed herein may be subject to change should Pass Through/Indexing adjustments be appropriate.

A. WATER

1. RESIDENTIAL SERVICE

Base Facility Charge (no gallonage allowance):

Meter Size

5/8" x 3/4"	\$	18.41
1	\$	46.01
1 1/2"	\$	92.01
2"	\$	147.22
3"	\$	294.44
4"	\$	460.05

Gallonage charge per 1,000 gallons:

	<u>Regular</u>	<u>Emergency</u>
0-5,999 gallons	\$ 4.71	\$ 4.71
6,000-10,999 gallons	\$ 5.41	\$ 6.49
11,000-15,999 gallons	\$ 6.82	\$ 8.87
16,000-25,999 gallons	\$ 7.76	\$ 10.86
26,000 gallons and above	\$ 8.94	\$ 13.41

Customer charge

added to each monthly bill: \$ 3.53

2. MOBILE HOME RESIDENTIAL SERVICE

Base Facility Charge (no gallonage allowance):

5/8" x 3/4"	\$	15.09
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Gallonage charge per 1,000 gallons:

	<u>Regular</u>	<u>Emergency</u>
0-5,999 gallons	\$ 4.71	\$ 4.71
6,000-10,999 gallons	\$ 5.41	\$ 6.49
11,000-15,999 gallons	\$ 6.82	\$ 8.87
16,000-25,999 gallons	\$ 7.76	\$ 10.86
26,000 gallons and above	\$ 8.94	\$ 13.41

Customer charge

added to each monthly bill: \$ 3.53

A. WATER (continued)

3. MULTI-FAMILY RESIDENTIAL SERVICE

Base Facility Charge times number of units
(no gallonage allowance):

All Meter Sizes: \$ 12.88

Gallonage charge per 1,000 gallons:

	<u>Regular</u>	<u>Emergency</u>
0-3,999 gallons	\$ 4.71	\$ 4.71
4,000-7,999 gallons	\$ 5.41	\$ 6.49
8,000-11,999 gallons	\$ 6.82	\$ 8.87
12,000-15,999 gallons	\$ 7.76	\$ 10.86
16,000 gallons and above	\$ 8.94	\$ 13.41

Customer charge
added to each monthly bill: \$ 3.53

4. BULK SERVICE

Base Facility times number of units
(no gallonage allowance):

All Meter Sizes: \$ 8.65
Gallonage charge per 1,000 gallons \$ 3.32

Customer charge
added to each monthly bill: \$ 3.53

5. GENERAL SERVICE

Base Facility Charge (no gallonage allowance):

<u>Meter Size</u>	
5/8" x 3/4"	\$ 18.41
1"	\$ 46.01
1 1/2"	\$ 92.01
2"	\$ 147.22
3"	\$ 294.44
4"	\$ 460.05
6"	\$ 920.11
8"	\$ 1,472.18

Gallonage charge per 1,000 gallons \$ 4.71

Customer charge
added to each monthly bill: \$ 3.53

A. WATER (continued)

6. **IRRIGATION SERVICE**

Base Facility Charge (no gallonage allowance):

Meter Size

5/8" x 3/4"	\$	18.41
1"	\$	46.01
1 1/2"	\$	92.01
2"	\$	147.22
3"	\$	294.44
4"	\$	460.05
6"	\$	920.11
8"	\$	1,472.18

Gallonage charge per 1,000 gallons:

	<u>Regular</u>	<u>Emergency</u>
0 - 15,999 gallons	\$ 6.82	\$ 8.87
16,000 gallons and above	\$ 7.76	\$ 10.86

Customer charge

added to each monthly bill: \$ 3.53

B. WASTEWATER

1. RESIDENTIAL SERVICE

Base Facility Charge (no gallonage allowance):

All Meter Sizes: \$ 29.36

Gallonage charge per 1,000 gallons
(10,000 gallon maximum): \$ 4.09

Customer charge added to each sewer
only account \$ 3.53

2. MOBILE HOME RESIDENTIAL SERVICE

Base Facility Charge (no gallonage allowance):

All Meter Sizes: \$ 28.47

Gallonage charge per 1,000 gallons
(10,000 gallon maximum): \$ 4.09

Customer charge added to each sewer
only account \$ 3.53

3. MULTI-FAMILY RESIDENTIAL SERVICE

Base Facility Charge times number of units
(no gallonage allowance):

All Meter Sizes: \$ 23.49

Gallonage charge per 1,000 gallons: \$ 4.09

Customer charge added to each
Sewer only account \$ 3.53

4. BULK SERVICE

Base Facility Charge times number of units
(no gallonage allowance):

All Meter Sizes: \$ 19.54

Gallonage charge per 1,000 gallons: \$ 3.34

Customer charge added to each sewer
only account: \$ 3.53

B. WASTEWATER (continued)

5. **GENERAL SERVICE**

Base Facility Charge (no gallonage allowance):

Meter Size

5/8" x 3/4"	\$ 29.36
1"	\$ 73.41
1 1/2"	\$ 146.82
2"	\$ 234.92
3"	\$ 469.85
4"	\$ 734.12
6"	\$ 1,468.27
8"	\$ 2,349.21

Gallonage charge per 1,000 gallons: \$ 4.09

Customer charge added to each sewer only account: \$ 3.53

6. **WASTEWATER ONLY CUSTOMERS**

A. Individually Residences

Based on maximum usage:

Monthly Flat Rate of: \$ 70.28

Customer charge added to each sewer only account: \$ 3.53

B. Multi-family

Based on maximum usage:

Monthly Flat Rate per unit of: \$ 56.22

Customer charge added to each sewer only account: \$ 3.53

C. Bulk

Monthly Flat Rate per unit of: \$ 52.93

Customer charge added to each sewer only account: \$ 3.53

B. WASTEWATER, 6. WASTEWATER ONLY CUSTOMERS (continued)

D. General Services

Based on maximum usage per schedule of daily rated gallonage for various occupancies pursuant to the Utility Uniform Extension Policy.

Base Facility Charge	\$	73.41
Gallonage charge per 1,000 gallons:	\$	4.09
Customer charge added to each sewer only account:	\$	3.53

7. WASTEWATER ONLY CUSTOMERS, WATER SERVED BY ANOTHER UTILITY

a. RESIDENTIAL SERVICE

Base Facility Charge (no gallonage allowance):

All Meter Sizes:	\$	29.36
Gallonage charge per 1,000 gallons (10,000 gallon maximum)	\$	4.09
Customer charge added to each sewer only account	\$	3.53

b. MULTI-FAMILY RESIDENTIAL SERVICE

Base Facility Charge times number of units (no gallonage allowance):

All Meter Sizes:	\$	23.49
Gallonage charge per 1,000 gallons:	\$	4.09
Customer charge added to each sewer only account	\$	3.53

c. BULK SERVICE

Base Facility Charge times number of units (no gallonage allowance):

All Meter Sizes:	\$	19.54
Gallonage charge per 1,000 gallons	\$	3.34
Customer charge added to each sewer only account:	\$	3.53

B. SEWER, 7. WASTEWATER ONLY CUSTOMERS, WATER SERVED BY ANOTHER UTILITY(continued)

d. GENERAL SERVICE

Base Facility Charge (no gallonage allowance):

Meter Size

5/8" x 3/4"	\$	29.36
1"	\$	73.41
1 1/2"	\$	146.82
2"	\$	234.92
3"	\$	469.85
4"	\$	734.12
6"	\$	1,468.27
8"	\$	2,349.21

Gallonage charge per 1,000 gallons: \$ 4.09

Customer charge added to each sewer only account: \$ 3.53

e. PER CONTRACT

**Consumption Charge only - Bulk
Gallonage charge** per 1,000 gallons
\$ 3.34

C. RECLAIMED WATER (REUSE)

1. a. RESIDENTIAL

Base Facility Charge \$ 2.53

Gallonage Charge per 1,000 gallons \$ 2.53

Customer charge added to each reuse only account: \$ 3.53

b. RESIDENTIAL - PER CONTRACT

Customer charge added to each reuse only account: \$ 3.53

2. BULK

Gallonage Charge per 1,000 gallons
\$.31

Customer charge added to each reuse only account: \$ 3.53

IV. MISCELLANEOUS FEES AND CHARGES

A. Annual Fire Protection Charges

Less than 4"	\$ 400.00
4"	\$ 800.00
6"	\$ 1,600.00
8"	\$ 2,570.00
10"	\$ 3,690.00
12"	\$ 6,900.00

B. Meter Installation Drop in Charges

5/8" x 3/4"	\$ 375.00
1"	\$ 615.00
1 1/2"	\$ 990.00
2"	\$ 1,515.00
3" and above	Actual Cost

C. Meter Installation Drop-in Charges plus Short Service (Less than 3 hours of labor)

5/8" x 3/4"	\$ 1,045.00
1"	\$ 1,080.00
1 1/2"	\$ 1,450.00
2"	\$ 1,565.00
3" and above	Actual Cost

D. Meter Installation Drop-in Charges plus Long Service (Between 3 and 6 hours of labor)

5/8" x 3/4"	\$ 1,795.00
1"	\$ 1,830.00
1 1/2"	\$ 2,215.00
2"	\$ 2,340.00
3" and above	Actual Cost

E. Bench Test Meter

5/8" x 3/4"	\$ 105.00
1"	\$ 135.00
Over 1"	Actual Cost

F. Field Test Meter

First – (same location)	N/C
5/8" x 3/4"	\$ 75.00
1"	\$ 85.00
1 1/2"	\$ 105.00
2" and above	Actual Cost
Commercial	Actual Cost

IV. MISCELLANEOUS FEES AND CHARGES (continued)

G. Premise Charges

	<u>Regular Hours</u>	<u>Overtime Hours</u>
Initial Setup	\$ 45.00	\$ 55.00
Shut off for non pay	\$ 55.00	\$ 75.00
Premise Visit*	\$ 45.00	\$ 55.00
Seasonal	N/C	N/C

*Verify, Trim, Realtor Turn On, Second Field test, Customer Driven Read; second verify in 30 days.

H. Meter Re-Read

First - each six months	N/C
5/8" x 3/4"	\$ 45.00

I. Returned Check Charges

\$25.00 if the face value of the instrument does not exceed \$50.00;
 \$30.00 if the face value of the instrument exceeds \$50.00 but does not exceed \$300.00;
 \$40.00 if the face value of the instrument exceeds \$300.00; or 5% of the instrument, whichever is greater; per Resolution 980180A0, as may be amended or superceded from time to time.

J. Late Payment Charges

3.0%

K. Annual Courtesy Charge

\$15.00

L. Meter Tampering / Unauthorized Connection Charge

	<u>Regular Hours</u>	<u>Overtime Hours</u>
First occurrence*	\$ 200.00	\$ 295.00
Second occurrence*	\$ 400.00	\$ 590.00
Third occurrence and above*	\$ 600.00	\$ 890.00

* Plus damages to CCU property as may be determined.

M. Unauthorized Use Charges

First offense	Written warning
Second offense	\$250.00
Third offense	\$500.00

IV. MISCELLANEOUS FEES AND CHARGES (continued)

V. CUSTOMER DEPOSITS

	<u>Water</u>	<u>Sewer</u>
A. <u>Residential</u>		
5/8" x 3/4"	\$ 120.00	\$ 120.00
1"	\$ 190.00	\$ 330.00
1 1/2"	\$ 300.00	\$ 465.00
2"	\$ 510.00	\$ 1,010.00
B. <u>Multi-Family</u>		
Per Unit	\$ 84.00	\$ 96.00
C. <u>General Service</u>		
5/8" x 3/4"	\$ 120.00	\$ 120.00
1"	\$ 250.00	\$ 445.00
1 1/2"	\$ 460.00	\$ 2,000.00
2"	\$ 1,200.00	\$ 2,250.00
3"	\$ 1,550.00	\$ 2,700.00
4" and over	2 month bill	2 month bill

Note: Non-residential customer deposits are non-refundable until service is terminated.
The interest rate paid on the retained deposits will be 1.25%

SCHEDULE OF RATES, FEES AND CHARGES
(EFFECTIVE WITH BILLS RENDERED 10/1/2015)
CHARLOTTE COUNTY UTILITIES - DISTRICTS NO. 1 AND NO. 2

I. DEFINITIONS.

Accrued Guaranteed Revenues: The re-payment of the carrying costs of facilities built or acquired in excess of those needed to serve current customers and held for future use by future customers.

Base Facility Charge: This is the monthly cost of having the system in place and prepared to serve the customer. This charge is designed to recover those capital expenses that are fixed, do not vary with consumption and are not recovered from separate charges.

Bulk Service. For service for all purposes in bulk customers served by a master meter.

Customer Charge: The cost of meter reading, billing and collection. Charged monthly to each metered account or sewer only account.

Gallonage Charge. This is the cost of providing the water, and/or collecting, treating and disposing of sewage, such as chemicals, electricity, labor and other related costs. This cost is variable and depends on consumption, billed in one-thousand gallon increments.

General Service. Service for all purposes for customers who do not qualify for residential or multi-family services. Any commercial, industrial, and institutional enterprise including but not limited to domiciliary houses, resident schools, hotels, motels and all other uses. The term commercial as used herein shall mean an establishment dealing in wholesale or retail trades or services, including, but not limited to, hotels, motels, offices, stores, restaurants, churches, schools and other facilities which hold themselves out to the public as a place of business.

Interest. Interest will be paid on those deposits retained by the Utility. The interest shall be applied yearly, each September, as a credit against the customer account.

Irrigation Meter. A meter set on a property served by water and wastewater, which measures potable water used solely for the purpose of irrigation.

Low Pressure Installation: The calculated costs incurred to install a low pressure sewer tank.

Meter Installation: The calculated costs incurred to install a water meter.

Mobile Home Residential Service. Water and/or Wastewater service for all purposes in mobile home residences located in mobile home parks or mobile home subdivisions that are served by an individual meter, which are rated at 82% of an equivalent single-family residential unit for water and 97% of an equivalent single-family residential unit for wastewater.

II. DEFINITIONS (continued)

Multi-family Residential Service. Water and/or Wastewater service for all purposes in multi-family residences served by a master meter, which are rated at 70% of an equivalent single-family residential unit for water and 80% of an equivalent single-family residential unit for wastewater.

Residential Service. Water and / or Wastewater service for all purposes in single-family homes, and individually metered multi-family units.

Reuse. The provision of reclaimed water for irrigation or other permitted uses.

System Development Charges (Connection Fees) - Wastewater: Anequitable and proportionate charge made at the time wastewater service is newly requested to cover the growth related capital cost of construction for master pumping stations, master force mains, treatment and effluent disposal facilities and collection system required to provide service to new connections to the sewer system by new users.

System Development Charges (Connection Fees) - Water: Anequitable and proportionate charge made at the time water service is newly requested to cover the growth related capital cost of construction for raw water supply, transmission mains, ground storage facilities, pumping facilities, treatment facilities, and distribution system required to provide service to new connections to the water system by new users.

Water Shortage Rates - Emergency – Water rates: The rates will be implemented upon direction by the Board of County Commissioners that the water shortage warrants the implementation of the Emergency Water Usage Rates.

II. SYSTEM DEVELOPMENT CHARGES

A. CONNECTION FEES

	<u>WATER SUPPLY AND TREATMENT</u>	<u>WASTEWATER TREATMENT AND EFFLUENT DISPOSAL</u>
Plant Capacity	\$ 910.00	\$ 1,110.00
Transmission Capacity	\$ 380.00	\$ 500.00
Distribution	\$ 490.00	N/A
Collection	<u>N/A</u>	<u>\$ 740.00</u>
ERC CONNECTION FEE	<u>\$ 1,780.00</u>	<u>\$ 2,350.00</u>
Low Pressure Installation		
Residential	N/A	\$ 2,800.00
Non-Residential	N/A	Actual Cost

B. Table 6-4: Schedule of daily rated gallonage for various occupancies based upon CharlotteCountyCode, Sect. 3-8-46.

The following usages shall be deemed to be applicable for the purpose of calculating connection fees for all new connections to the system. Commercial, Institutional and other units not identified herein shall conform to the department of health and rehabilitative services section 64E-6.008.

Types of Buildings:	Usage:
Apartments	157.5 Gpd
Arcades/Slot-machine seating (no food service) *other facilities/services calculated according to appropriate occupancies	3 Gpd/seat
Restaurants, Bars, Cocktail Lounges, Fast Food	20 Gpd/seat
Bars, Cocktail Lounges or Pubs not serving or preparing food	12 Gpd/seat
Beauty Salons/Barber Shops operating < 8 hours/day	50 Gpd per chair
Beauty Salons/Barber shops operating > or equal to 8 hours/day	75 Gpd per chair
Boarding Schools (Student and Staff)	75 Gpcd
Bowling Alleys (Toilet Wastes Only, per Lane)	50 Gpd + 20 Gpd per bar and restaurant seat
Construction, Manufacturing or Industrial Equipment Operations *other occupancies may apply, subject to reclaimed water applicability	Based on equipment supplier or Engineer's design analysis data
Country Clubs (Per member)	5 Gpd + 20 Gpd per bar and restaurant seat
Day Schools (Students and Staff)	6 Gpcd + 4 Gpcd if shower + 4 Gpcd if cafeteria
Factories (With Showers)	30 Gpcd
Factories (Without Showers)	10 Gpd/100 Sq. Ft.
Gas Stations without food outlets, per restroom	225 Gpd
Car Wash	Based on equipment supplier data
Hospitals (in-patient services only, with or without Laundry) *out-patient labs, medical center operations and other facilities calculated according to appropriate occupancies	200 Gpd/bed
Hotels and Motels	125 Gpd/room or Unit + 20 Gpd per restaurant and bar seat
Laundromats	225 Gpd/washer
MobileHomePark	185 Gpd/trailer
Movie Theaters, Auditoriums, Churches (Per Seat)	3 Gpd
Churches	3 Gpd per Seat or per Capita if no Seat
Nursing Homes	100 Gpd/bed
Office Buildings (excludes Medical Office, Dental Offices, refer to FAC 64E-6.008 for these occupancies)	10 Gpd/100 Sq. Ft.
Public Institutions (Other than those listed herein)	75 Gpcd
Single-Family Residence with (1) 5/8" x 3/4" meter *Assumes a 3-bedroom residence. For residences with more than 3 bedrooms or that require a larger meter refer to FAC 64E-6.008	
Water	225 Gpd
Sewer	190 Gpd
Townhouse Residences	225 Gpd

Stadiums, Frontons, Ballparks, Etc. (Per Seat)	3 Gpd
Stores/Retail operations (Without Kitchen Wastes) *other occupancies may apply	5 Gpd/100Sq.Ft.
Speculative Buildings	30 Gpd + 10 Gpd/100 Sq. Ft
Warehouses (each unit) *other occupancies may apply. See FAC 64E-6.008 for self-storage units	30 Gpd + 10 Gpd/1000 Sq. Ft

Gpd=Gallon Per Day; Gpcd=Gallon per Capita Per Day

C. **ACCRUED GUARANTEED REVENUE FEES**

The County declares that each Developer is responsible to provide it's pro rata share of the economic support required to cover the fixed and nonvariable costs of maintaining treatment plant capacities reserved for the Developer. Therefore, these fee tables are based on a 5/8" x 3/4" meter and are proportionately increased depending on the size of meter serving the property, as defined in the Uniform Extension Policy.

Water

The District requires the accrual of general revenues on all properties it proposes to serve in the future. Fees accrued to water guaranteed revenues will be set at \$1,117.00 as of April 1, 2012. This fee will remain fixed and capped until such time as any new capacity is calculated into that fee, which will result in a revised AGRF schedule.

Sewer

The District requires the accrual of general revenues on all properties it proposes to serve in the future. Fees accrued to sewer guaranteed revenues will be set at \$641.00 as of April 1, 2012. This fee will remain fixed and capped until such time as any new capacity is calculated into that fee, which will result in a revised AGRF schedule.

III. RATES

Rates listed herein may be subject to change should Pass Through/Indexing adjustments be appropriate.

A. WATER

1. RESIDENTIAL SERVICE

Base Facility Charge (no gallonage allowance):

<u>Meter Size</u>	
5/8" x 3/4"	\$ 18.55
1	\$ 46.36
1 1/2"	\$ 92.71
2"	\$ 148.32
3"	\$ 296.65
4"	\$ 463.51

Gallonage charge per 1,000 gallons:

	<u>Regular</u>	<u>Emergency</u>
0-5,999 gallons	\$ 4.74	\$ 4.74
6,000-10,999 gallons	\$ 5.45	\$ 6.54
11,000-15,999 gallons	\$ 6.87	\$ 8.93
16,000-25,999 gallons	\$ 7.82	\$ 10.94
26,000 gallons and above	\$ 9.00	\$ 13.51

Customer charge

added to each monthly bill: \$ 3.55

3. MOBILE HOME RESIDENTIAL SERVICE

Base Facility Charge (no gallonage allowance):

5/8" x 3/4"	\$ 15.21
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Gallonage charge per 1,000 gallons:

	<u>Regular</u>	<u>Emergency</u>
0-5,999 gallons	\$ 4.74	\$ 4.74
6,000-10,999 gallons	\$ 5.45	\$ 6.54
11,000-15,999 gallons	\$ 6.87	\$ 8.93
16,000-25,999 gallons	\$ 7.82	\$ 10.94
26,000 gallons and above	\$ 9.00	\$ 13.51

Customer charge

added to each monthly bill: \$ 3.55

B. WATER (continued)

3. MULTI-FAMILY RESIDENTIAL SERVICE

Base Facility Charge times number of units
(no gallonage allowance):

All Meter Sizes: \$ 12.97

Gallonage charge per 1,000 gallons:

	<u>Regular</u>	<u>Emergency</u>
0-3,999 gallons	\$ 4.74	\$ 4.74
4,000-7,999 gallons	\$ 5.45	\$ 6.54
8,000-11,999 gallons	\$ 6.87	\$ 8.93
12,000-15,999 gallons	\$ 7.82	\$ 10.94
16,000 gallons and above	\$ 9.00	\$ 13.51

Customer charge

added to each monthly bill: \$ 3.55

4. BULK SERVICE

Base Facility times number of units
(no gallonage allowance):

All Meter Sizes: \$ 8.72

Gallonage charge per 1,000 gallons \$ 3.34

Customer charge

added to each monthly bill: \$ 3.55

5. GENERAL SERVICE

Base Facility Charge (no gallonage allowance):

Meter Size

5/8" x 3/4"	\$ 18.55
1"	\$ 46.36
1 1/2"	\$ 92.71
2"	\$ 148.32
3"	\$ 296.65
4"	\$ 463.51
6"	\$ 927.01
8"	\$ 1,483.22

Gallonage charge per 1,000 gallons \$ 4.74

Customer charge

added to each monthly bill: \$ 3.55

B. WATER (continued)

6. **IRRIGATION SERVICE**

Base Facility Charge (no gallonage allowance):

Meter Size

5/8" x 3/4"	\$	18.55
1"	\$	46.36
1 1/2"	\$	92.71
2"	\$	148.32
3"	\$	296.65
4"	\$	463.51
6"	\$	927.01
8"	\$	1,483.22

Gallonage charge per 1,000 gallons:

	<u>Regular</u>	<u>Emergency</u>
0 - 15,999 gallons	\$ 6.87	\$ 8.93
16,000 gallons and above	\$ 7.82	\$ 10.94

Customer charge

added to each monthly bill: \$ 3.55

B. WASTEWATER

1. RESIDENTIAL SERVICE

Base Facility Charge (no gallonage allowance):

All Meter Sizes: \$ 31.12

Gallonage charge per 1,000 gallons
(10,000 gallon maximum): \$ 4.34

Customer charge added to each sewer
only account \$ 3.55

3. MOBILE HOME RESIDENTIAL SERVICE

Base Facility Charge (no gallonage allowance):

All Meter Sizes: \$ 30.18

Gallonage charge per 1,000 gallons
(10,000 gallon maximum): \$ 4.34

Customer charge added to each sewer
only account \$ 3.55

3. MULTI-FAMILY RESIDENTIAL SERVICE

Base Facility Charge times number of units
(no gallonage allowance):

All Meter Sizes: \$ 24.90

Gallonage charge per 1,000 gallons: \$ 4.34

Customer charge added to each
Sewer only account \$ 3.55

4. BULK SERVICE

Base Facility Charge times number of units
(no gallonage allowance):

All Meter Sizes: \$ 20.71

Gallonage charge per 1,000 gallons: \$ 3.54

Customer charge added to each sewer
only account: \$ 3.55

B. WASTEWATER (continued)

5. **GENERAL SERVICE**

Base Facility Charge (no gallonage allowance):

Meter Size

5/8" x 3/4"	\$ 31.12
1"	\$ 77.81
1 1/2"	\$ 155.63
2"	\$ 249.01
3"	\$ 498.04
4"	\$ 778.17
6"	\$ 1,556.37
8"	\$ 2,490.17

Gallonage charge per 1,000 gallons: \$ 4.34

Customer charge added to each sewer only account: \$ 3.55

6. **WASTEWATER ONLY CUSTOMERS**

A. **Individually Residences**

Based on maximum usage:

Monthly Flat Rate of: \$ 74.49

Customer charge added to each sewer only account: \$ 3.55

B. **Multi-family**

Based on maximum usage:

Monthly Flat Rate per unit of: \$ 59.60

Customer charge added to each sewer only account: \$ 3.55

C. **Bulk**

Monthly Flat Rate per unit of: \$ 56.10

Customer charge added to each sewer only account: \$ 3.55

B. WASTEWATER, 6. WASTEWATER ONLY CUSTOMERS (continued)

D. General Services

Based on maximum usage per schedule of daily rated gallonage for various occupancies pursuant to the Utility Uniform Extension Policy.

Base Facility Charge	\$	77.81
Gallonage charge per 1,000 gallons:	\$	4.34
Customer charge added to each sewer only account:	\$	3.55

7. WASTEWATER ONLY CUSTOMERS, WATER SERVED BY ANOTHER UTILITY

a. RESIDENTIAL SERVICE

Base Facility Charge (no gallonage allowance):

All Meter Sizes:	\$	31.12
Gallonage charge per 1,000 gallons (10,000 gallon maximum)	\$	4.34
Customer charge added to each sewer only account	\$	3.55

b. MULTI-FAMILY RESIDENTIAL SERVICE

Base Facility Charge times number of units (no gallonage allowance):

All Meter Sizes:	\$	24.90
Gallonage charge per 1,000 gallons:	\$	4.34
Customer charge added to each sewer only account	\$	3.55

c. BULK SERVICE

Base Facility Charge times number of units (no gallonage allowance):

All Meter Sizes:	\$	20.71
Gallonage charge per 1,000 gallons	\$	3.54
Customer charge added to each sewer only account:	\$	3.55

B. SEWER, 7. WASTEWATER ONLY CUSTOMERS, WATER SERVED BY ANOTHER UTILITY(continued)

d. GENERAL SERVICE

Base Facility Charge (no gallonage allowance):

<u>Meter Size</u>	
5/8" x 3/4"	\$ 31.12
1"	\$ 77.81
1 1/2"	\$ 155.63
2"	\$ 249.01
3"	\$ 498.04
4"	\$ 778.17
6"	\$ 1,556.37
8"	\$ 2,490.17

Gallonage charge per 1,000 gallons: \$ 4.34

Customer charge added to each sewer only account: \$ 3.55

e. PER CONTRACT

**Consumption Charge only - Bulk
Gallonage charge** per 1,000 gallons
\$ 3.54

C. RECLAIMED WATER (REUSE)

1. a. RESIDENTIAL

Base Facility Charge \$ 2.53

Gallonage Charge per 1,000 gallons \$ 2.53

Customer charge added to each reuse only account: \$ 3.55

b. RESIDENTIAL - PER CONTRACT

Customer charge added to each reuse only account: \$ 3.55

3. BULK

Gallonage Charge per 1,000 gallons
\$.31

Customer charge added to each reuse only account: \$ 3.55

IV. MISCELLANEOUS FEES AND CHARGES

A. Annual Fire Protection Charges

Less than 4"	\$ 400.00
4"	\$ 800.00
6"	\$ 1,600.00
8"	\$ 2,570.00
10"	\$ 3,690.00
12"	\$ 6,900.00

B. Meter Installation Drop in Charges

5/8" x 3/4"	\$ 375.00
1"	\$ 615.00
1 1/2"	\$ 990.00
2"	\$ 1,515.00
3" and above	Actual Cost

C. Meter Installation Drop-in Charges plus Short Service (Less than 3 hours of labor)

5/8" x 3/4"	\$ 1,045.00
1"	\$ 1,080.00
1 1/2"	\$ 1,450.00
2"	\$ 1,565.00
3" and above	Actual Cost

D. Meter Installation Drop-in Charges plus Long Service (Between 3 and 6 hours of labor)

5/8" x 3/4"	\$ 1,795.00
1"	\$ 1,830.00
1 1/2"	\$ 2,215.00
2"	\$ 2,340.00
3" and above	Actual Cost

E. Bench Test Meter

5/8" x 3/4"	\$ 105.00
1"	\$ 135.00
Over 1"	Actual Cost

F. Field Test Meter

First – (same location)	N/C
5/8" x 3/4"	\$ 75.00
1"	\$ 85.00
1 1/2"	\$ 105.00
2" and above	Actual Cost
Commercial	Actual Cost

IV. MISCELLANEOUS FEES AND CHARGES (continued)

G. Premise Charges

	Regular Hours	Overtime Hours
Initial Setup	\$ 45.00	\$ 55.00
Shut off for non pay	\$ 55.00	\$ 75.00
Premise Visit*	\$ 45.00	\$ 55.00
Seasonal	N/C	N/C

*Verify, Trim, Realtor Turn on, Second Field Test, Customer Driven Read; second verify in 30 days.

H. Meter Re-Read

First - each six months	N/C
5/8" x 3/4"	\$ 45.00

I. Returned Check Charges

\$25.00 if the face value of the instrument does not exceed \$50.00;
 \$30.00 if the face value of the instrument exceeds \$50.00 but does not exceed \$300.00;
 \$40.00 if the face value of the instrument exceeds \$300.00; or 5% of the instrument, whichever is greater; per Resolution 980180A, as may be amended or superceded from time to time.

J. Late Payment Charges

3.0%

K. Annual Courtesy Charge

\$15.00

L. Meter Tampering / Unauthorized Connection Charge

	Regular Hours	Overtime Hours
First occurrence*	\$ 200.00	\$ 295.00
Second occurrence*	\$ 400.00	\$ 590.00
Third occurrence and above*	\$ 600.00	\$ 890.00

* Plus damages to CCU property as may be determined.

M. Unauthorized Use Charges

First offense	Written warning
Second offense	\$250.00
Third offense	\$500.00

IV. MISCELLANEOUS FEES AND CHARGES (continued)

V. CUSTOMER DEPOSITS

	<u>Water</u>	<u>Sewer</u>
<i>A. Residential</i>		
5/8" x 3/4"	\$ 120.00	\$ 120.00
1"	\$ 190.00	\$ 330.00
1 1/2"	\$ 300.00	\$ 465.00
2"	\$ 510.00	\$ 1,010.00
<i>B. Multi-Family</i>		
Per Unit	\$ 84.00	\$ 96.00
<i>C. General Service</i>		
5/8" x 3/4"	\$ 120.00	\$ 120.00
1"	\$ 250.00	\$ 445.00
1 1/2"	\$ 460.00	\$ 2,000.00
2"	\$ 1,200.00	\$ 2,250.00
3"	\$ 1,550.00	\$ 2,700.00
4" and over	2 month bill	2 month bill

Note: Non-residential customer deposits are non-refundable until service is terminated.
The interest rate paid on the retained deposits will be 1.25%

SCHEDULE OF RATES, FEES AND CHARGES
(EFFECTIVE WITH BILLS RENDERED 10/1/2016)
CHARLOTTE COUNTY UTILITIES - DISTRICTS NO. 1 AND NO. 2

I. **DEFINITIONS.**

Accrued Guaranteed Revenues: The re-payment of the carrying costs of facilities built or acquired in excess of those needed to serve current customers and held for future use by future customers.

Base Facility Charge: This is the monthly cost of having the system in place and prepared to serve the customer. This charge is designed to recover those capital expenses that are fixed, do not vary with consumption and are not recovered from separate charges.

Bulk Service. For service for all purposes in bulk customers served by a master meter.

Customer Charge: The cost of meter reading, billing and collection. Charged monthly to each metered account or sewer only account.

Gallonage Charge. This is the cost of providing the water, and/or collecting, treating and disposing of sewage, such as chemicals, electricity, labor and other related costs. This cost is variable and depends on consumption, billed in one-thousand gallon increments.

General Service. Service for all purposes for customers who do not qualify for residential or multi-family services. Any commercial, industrial, and institutional enterprise including but not limited to domiciliary houses, resident schools, hotels, motels and all other uses. The term commercial as used herein shall mean an establishment dealing in wholesale or retail trades or services, including, but not limited to, hotels, motels, offices, stores, restaurants, churches, schools and other facilities which hold themselves out to the public as a place of business.

Interest. Interest will be paid on those deposits retained by the Utility. The interest shall be applied yearly, each September, as a credit against the customer account.

Irrigation Meter. A meter set on a property served by water and wastewater, which measures potable water used solely for the purpose of irrigation.

Low Pressure Installation: The calculated costs incurred to install a low pressure sewer tank.

Meter Installation: The calculated costs incurred to install a water meter.

Mobile Home Residential Service. Water and/or Wastewater service for all purposes in mobile home residences located in mobile home parks or mobile home subdivisions that are served by an individual meter, which are rated at 82% of an equivalent single-family residential unit for water and 97% of an equivalent single-family residential unit for wastewater.

III. DEFINITIONS (continued)

Multi-family Residential Service. Water and/or Wastewater service for all purposes in multi-family residences served by a master meter, which are rated at 70% of an equivalent single-family residential unit for water and 80% of an equivalent single-family residential unit for wastewater.

Residential Service. Water and / or Wastewater service for all purposes in single-family homes, and individually metered multi-family units.

Reuse. The provision of reclaimed water for irrigation or other permitted uses.

System Development Charges (Connection Fees) - Wastewater: Anequitable and proportionate charge made at the time wastewater service is newly requested to cover the growth related capital cost of construction for master pumping stations, master force mains, treatment and effluent disposal facilities and collection system required to provide service to new connections to the sewer system by new users.

System Development Charges (Connection Fees) - Water: Anequitable and proportionate charge made at the time water service is newly requested to cover the growth related capital cost of construction for raw water supply, transmission mains, ground storage facilities, pumping facilities, treatment facilities, and distribution system required to provide service to new connections to the water system by new users.

Water Shortage Rates - Emergency – Water rates: The rates will be implemented upon direction by the Board of County Commissioners that the water shortage warrants the implementation of the Emergency Water Usage Rates.

II. SYSTEM DEVELOPMENT CHARGES

A. CONNECTION FEES

	<u>WATER SUPPLY AND TREATMENT</u>	<u>WASTEWATER TREATMENT AND EFFLUENT DISPOSAL</u>
Plant Capacity	\$ 910.00	\$ 1,110.00
Transmission Capacity	\$ 380.00	\$ 500.00
Distribution	\$ 490.00	N/A
Collection	<u>N/A</u>	<u>\$ 740.00</u>
ERC CONNECTION FEE	<u>\$ 1,780.00</u>	<u>\$ 2,350.00</u>
Low Pressure Installation		
Residential	N/A	\$ 2,800.00
Non-Residential	N/A	Actual Cost

B. Table 6-4: Schedule of daily rated gallonage for various occupancies based upon CharlotteCountyCode, Sect. 3-8-46.

The following usages shall be deemed to be applicable for the purpose of calculating connection fees for all new connections to the system. Commercial, Institutional and other units not identified herein shall conform to the department of health and rehabilitative services section 64E-6.008.

Types of Buildings:	Usage:
Apartments	157.5 Gpd
Arcades/Slot-machine seating (no food service) *other facilities/services calculated according to appropriate occupancies	3 Gpd/seat
Restaurants, Bars, Cocktail Lounges, Fast Food	20 Gpd/seat
Bars, Cocktail Lounges or Pubs not serving or preparing food	12 Gpd/seat
Beauty Salons/Barber Shops operating < 8 hours/day	50 Gpd per chair
Beauty Salons/Barber shops operating > or equal to 8 hours/day	75 Gpd per chair
Boarding Schools (Student and Staff)	75 Gpcd
Bowling Alleys (Toilet Wastes Only, per Lane)	50 Gpd + 20 Gpd per bar and restaurant seat
Construction, Manufacturing or Industrial Equipment Operations *other occupancies may apply, subject to reclaimed water applicability	Based on equipment supplier or Engineer's design analysis data
Country Clubs (Per member)	5 Gpd + 20 Gpd per bar and restaurant seat
Day Schools (Students and Staff)	6 Gpcd + 4 Gpcd if shower + 4 Gpcd if cafeteria
Factories (With Showers)	30 Gpcd
Factories (Without Showers)	10 Gpd/100 Sq. Ft.
Gas Stations without food outlets, per restroom	225 Gpd
Car Wash	Based on equipment supplier data
Hospitals (in-patient services only, with or without Laundry) *out-patient labs, medical center operations and other facilities calculated according to appropriate occupancies	200 Gpd/bed
Hotels and Motels	125 Gpd/room or Unit + 20 Gpd per restaurant and bar seat
Laundromats	225 Gpd/washer
MobileHomePark	185 Gpd/trailer
Movie Theaters, Auditoriums, Churches (Per Seat)	3 Gpd
Churches	3 Gpd per Seat or per Capita if no Seat
Nursing Homes	100 Gpd/bed
Office Buildings (excludes Medical Office, Dental Offices, refer to FAC 64E-6.008 for these occupancies)	10 Gpd/100 Sq. Ft.
Public Institutions (Other than those listed herein)	75 Gpcd
Single-Family Residence with (1) 5/8" x 3/4" meter *Assumes a 3-bedroom residence. For residences with more than 3 bedrooms or that require a larger meter refer to FAC 64E-6.008	
Water	225 Gpd
Sewer	190 Gpd
Townhouse Residences	225 Gpd

Stadiums, Frontons, Ballparks, Etc. (Per Seat)	3 Gpd
Stores/Retail operations (Without Kitchen Wastes) *other occupancies may apply	5 Gpd/100Sq.Ft.
Speculative Buildings	30 Gpd + 10 Gpd/100 Sq. Ft
Warehouses (each unit) *other occupancies may apply. See FAC 64E-6.008 for self-storage units	30 Gpd + 10 Gpd/1000 Sq. Ft

Gpd=Gallon Per Day; Gpcd=Gallon per Capita Per Day

C. **ACCRUED GUARANTEED REVENUE FEES**

The County declares that each Developer is responsible to provide its pro rata share of the economic support required to cover the fixed and nonvariable costs of maintaining treatment plant capacities reserved for the Developer. Therefore, these fee tables are based on a 5/8" x 3/4" meter and are proportionately increased depending on the size of meter serving the property, as defined in the Uniform Extension Policy.

Water

The District requires the accrual of general revenues on all properties it proposes to serve in the future. Fees accrued to water guaranteed revenues will be set at \$1,117.00 as of April 1, 2012. This fee will remain fixed and capped until such time as any new capacity is calculated into that fee, which will result in a revised AGRF schedule.

Sewer

The District requires the accrual of general revenues on all properties it proposes to serve in the future. Fees accrued to sewer guaranteed revenues will be set at \$641.00 as of April 1, 2012. This fee will remain fixed and capped until such time as any new capacity is calculated into that fee, which will result in a revised AGRF schedule.

III. RATES

Rates listed herein may be subject to change should Pass Through/Indexing adjustments be appropriate.

A. WATER

1. RESIDENTIAL SERVICE

Base Facility Charge (no gallonage allowance):

<u>Meter Size</u>	
5/8" x 3/4"	\$ 18.68
1	\$ 46.71
1 1/2"	\$ 93.40
2"	\$ 149.43
3"	\$ 298.88
4"	\$ 466.98

Gallonage charge per 1,000 gallons:

	<u>Regular</u>	<u>Emergency</u>
0-5,999 gallons	\$ 4.78	\$ 4.78
6,000-10,999 gallons	\$ 5.49	\$ 6.59
11,000-15,999 gallons	\$ 6.92	\$ 9.00
16,000-25,999 gallons	\$ 7.87	\$ 11.02
26,000 gallons and above	\$ 9.07	\$ 13.61

Customer charge

added to each monthly bill: \$ 3.58

4. MOBILE HOME RESIDENTIAL SERVICE

Base Facility Charge (no gallonage allowance):

5/8" x 3/4"	\$ 15.32
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Gallonage charge per 1,000 gallons:

	<u>Regular</u>	<u>Emergency</u>
0-5,999 gallons	\$ 4.78	\$ 4.78
6,000-10,999 gallons	\$ 5.49	\$ 6.59
11,000-15,999 gallons	\$ 6.92	\$ 9.00
16,000-25,999 gallons	\$ 7.87	\$ 11.02
26,000 gallons and above	\$ 9.07	\$ 13.61

Customer charge

added to each monthly bill: \$ 3.58

C. WATER (continued)

3. MULTI-FAMILY RESIDENTIAL SERVICE

Base Facility Charge times number of units
(no gallonage allowance):

All Meter Sizes: \$ 13.07

Gallonage charge per 1,000 gallons:

	<u>Regular</u>	<u>Emergency</u>
0-3,999 gallons	\$ 4.78	\$ 4.78
4,000-7,999 gallons	\$ 5.49	\$ 6.59
8,000-11,999 gallons	\$ 6.92	\$ 9.00
12,000-15,999 gallons	\$ 7.87	\$ 11.02
16,000 gallons and above	\$ 9.07	\$ 13.61

Customer charge

added to each monthly bill: \$ 3.58

4. BULK SERVICE

Base Facility times number of units
(no gallonage allowance):

All Meter Sizes: \$ 8.79

Gallonage charge per 1,000 gallons \$ 3.37

Customer charge

added to each monthly bill: \$ 3.58

5. GENERAL SERVICE

Base Facility Charge (no gallonage allowance):

Meter Size

5/8" x 3/4"	\$ 18.68
1"	\$ 46.71
1 1/2"	\$ 93.40
2"	\$ 149.43
3"	\$ 298.88
4"	\$ 466.98
6"	\$ 933.96
8"	\$ 1,494.34

Gallonage charge per 1,000 gallons \$ 4.78

Customer charge

added to each monthly bill: \$ 3.58

C. WATER (continued)

6. **IRRIGATION SERVICE**

Base Facility Charge (no gallonage allowance):

<u>Meter Size</u>	
5/8" x 3/4"	\$ 18.68
1"	\$ 46.71
1 1/2"	\$ 93.40
2"	\$ 149.43
3"	\$ 298.88
4"	\$ 466.98
6"	\$ 933.96
8"	\$ 1,494.34

Gallonage charge per 1,000 gallons:

	<u>Regular</u>	<u>Emergency</u>
0 - 15,999 gallons	\$ 6.92	\$ 9.00
16,000 gallons and above	\$ 7.87	\$ 11.02

Customer charge

added to each monthly bill: \$ 3.58

B. WASTEWATER

1. RESIDENTIAL SERVICE

Base Facility Charge (no gallonage allowance):

All Meter Sizes: \$ 32.99

Gallonage charge per 1,000 gallons
(10,000 gallon maximum): \$ 4.60

Customer charge added to each sewer
only account \$ 3.58

4. MOBILE HOME RESIDENTIAL SERVICE

Base Facility Charge (no gallonage allowance):

All Meter Sizes: \$ 31.99

Gallonage charge per 1,000 gallons
(10,000 gallon maximum): \$ 4.60

Customer charge added to each sewer
only account \$ 3.58

3. MULTI-FAMILY RESIDENTIAL SERVICE

Base Facility Charge times number of units
(no gallonage allowance):

All Meter Sizes: \$ 26.39

Gallonage charge per 1,000 gallons: \$ 4.60

Customer charge added to each
Sewer only account \$ 3.58

4. BULK SERVICE

Base Facility Charge times number of units
(no gallonage allowance):

All Meter Sizes: \$ 21.95

Gallonage charge per 1,000 gallons: \$ 3.75

Customer charge added to each sewer
only account: \$ 3.58

B. WASTEWATER (continued)

5. **GENERAL SERVICE**

Base Facility Charge (no gallonage allowance):

Meter Size

5/8" x 3/4"	\$ 32.99
1"	\$ 82.48
1 1/2"	\$ 164.97
2"	\$ 263.95
3"	\$ 527.92
4"	\$ 824.86
6"	\$ 1,649.75
8"	\$ 2,639.58

Gallonage charge per 1,000 gallons: \$ 4.60

Customer charge added to each sewer only account: \$ 3.58

6. **WASTEWATER ONLY CUSTOMERS**

A. **Individually Residences**

Based on maximum usage:

Monthly Flat Rate of: \$ 78.96

Customer charge added to each sewer only account: \$ 3.58

B. **Multi-family**

Based on maximum usage:

Monthly Flat Rate per unit of: \$ 63.18

Customer charge added to each sewer only account: \$ 3.58

C. **Bulk**

Monthly Flat Rate per unit of: \$ 59.47

Customer charge added to each sewer only account: \$ 3.58

B. WASTEWATER, 6. WASTEWATER ONLY CUSTOMERS (continued)

D. General Services

Based on maximum usage per schedule of daily rated gallonage for various occupancies pursuant to the Utility Uniform Extension Policy.

Base Facility Charge	\$	82.48
Gallonage charge per 1,000 gallons:	\$	4.60
Customer charge added to each sewer only account:	\$	3.58

7. WASTEWATER ONLY CUSTOMERS, WATER SERVED BY ANOTHER UTILITY

a. RESIDENTIAL SERVICE

Base Facility Charge (no gallonage allowance):

All Meter Sizes:	\$	32.99
Gallonage charge per 1,000 gallons (10,000 gallon maximum)	\$	4.60
Customer charge added to each sewer only account	\$	3.58

b. MULTI-FAMILY RESIDENTIAL SERVICE

Base Facility Charge times number of units (no gallonage allowance):

All Meter Sizes:	\$	26.39
Gallonage charge per 1,000 gallons:	\$	4.60
Customer charge added to each sewer only account	\$	3.58

c. BULK SERVICE

Base Facility Charge times number of units (no gallonage allowance):

All Meter Sizes:	\$	21.95
Gallonage charge per 1,000 gallons	\$	3.75
Customer charge added to each sewer only account:	\$	3.58

B. SEWER, 7. WASTEWATER ONLY CUSTOMERS, WATER SERVED BY ANOTHER UTILITY(continued)

d. GENERAL SERVICE

Base Facility Charge (no gallonage allowance):

<u>Meter Size</u>	
5/8" x 3/4"	\$ 32.99
1"	\$ 82.48
1 1/2"	\$ 164.97
2"	\$ 263.95
3"	\$ 527.92
4"	\$ 824.86
6"	\$ 1,649.75
8"	\$ 2,639.58

Gallonage charge per 1,000 gallons: \$ 4.60

Customer charge added to each sewer only account: \$ 3.58

e. PER CONTRACT

**Consumption Charge only - Bulk
Gallonage charge** per 1,000 gallons
\$ 3.75

C. RECLAIMED WATER (REUSE)

1. a. RESIDENTIAL

Base Facility Charge \$ 2.53

Gallonage Charge per 1,000 gallons \$ 2.53

Customer charge added to each reuse only account: \$ 3.58

b. RESIDENTIAL - PER CONTRACT

Customer charge added to each reuse only account: \$ 3.58

4. BULK

Gallonage Charge per 1,000 gallons
\$.31

Customer charge added to each reuse only account: \$ 3.58

IV. MISCELLANEOUS FEES AND CHARGES

A. Annual Fire Protection Charges

Less than 4"	\$ 400.00
4"	\$ 800.00
6"	\$ 1,600.00
8"	\$ 2,570.00
10"	\$ 3,690.00
12"	\$ 6,900.00

B. Meter Installation Drop in Charges

5/8" x 3/4"	\$ 375.00
1"	\$ 615.00
1 1/2"	\$ 990.00
2"	\$ 1,515.00
3" and above	Actual Cost

C. Meter Installation Drop-in Charges plus Short Service (Less than 3 hours of labor)

5/8" x 3/4"	\$ 1,045.00
1"	\$ 1,080.00
1 1/2"	\$ 1,450.00
2"	\$ 1,565.00
3" and above	Actual Cost

D. Meter Installation Drop-in Charges plus Long Service (Between 3 and 6 hours of labor)

5/8" x 3/4"	\$ 1,795.00
1"	\$ 1,830.00
1 1/2"	\$ 2,215.00
2"	\$ 2,340.00
3" and above	Actual Cost

E. Bench Test Meter

5/8" x 3/4"	\$ 105.00
1"	\$ 135.00
Over 1"	Actual Cost

F. Field Test Meter

First – (same location)	N/C
5/8" x 3/4"	\$ 75.00
1"	\$ 85.00
1 1/2"	\$ 105.00
2" and above	Actual Cost
Commercial	Actual Cost

IV. MISCELLANEOUS FEES AND CHARGES (continued)

G. Premise Charges

	Regular Hours	Overtime Hours
Initial Setup	\$ 45.00	\$ 55.00
Shut off for non pay	\$ 55.00	\$ 75.00
Premise Visit*	\$ 45.00	\$ 55.00
Seasonal	N/C	N/C

*Verify, Trim, Realtor Turn On, Second Field Test, Customer Driven Read; second verify in 30 days.

H. Meter Re-Read

First - each six months	N/C
5/8" x 3/4"	\$ 45.00

I. Returned Check Charges

\$25.00 if the face value of the instrument does not exceed \$50.00;
 \$30.00 if the face value of the instrument exceeds \$50.00 but does not exceed \$300.00;
 \$40.00 if the face value of the instrument exceeds \$300.00; or 5% of the instrument, whichever is greater; per Resolution 980180A0, as may be amended or superceded from time to time.

J. Late Payment Charges

3.0%

K. Annual Courtesy Charge

\$15.00

L. Meter Tampering / Unauthorized Connection Charge

	Regular Hours	Overtime Hours
First occurrence*	\$ 200.00	\$ 295.00
Second occurrence*	\$ 400.00	\$ 590.00
Third occurrence and above*	\$ 600.00	\$ 890.00

* Plus damages to CCU property as may be determined.

M. Unauthorized Use Charges

First offense	Written warning
Second offense	\$250.00
Third offense	\$500.00

IV. MISCELLANEOUS FEES AND CHARGES (continued)

V. CUSTOMER DEPOSITS

	<u>Water</u>	<u>Sewer</u>
A. <u>Residential</u>		
5/8" x 3/4"	\$ 120.00	\$ 120.00
1"	\$ 190.00	\$ 330.00
1 1/2"	\$ 300.00	\$ 465.00
2"	\$ 510.00	\$ 1,010.00
B. <u>Multi-Family</u>		
Per Unit	\$ 84.00	\$ 96.00
C. <u>General Service</u>		
5/8" x 3/4"	\$ 120.00	\$ 120.00
1"	\$ 250.00	\$ 445.00
1 1/2"	\$ 460.00	\$ 2,000.00
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3"	\$ 1,550.00	\$ 2,700.00
4" and over	2 month bill	2 month bill

Note: Non-residential customer deposits are non-refundable until service is terminated.
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